

Next Ord:2091-24
Next Res:1153-24

CITY COUNCIL AGENDA

November 13, 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 - October 23rd, 2024
- 2. Minutes - City Council Study Session - November 6th, 2024
- 3. Check Register - Regular
- 4. Check Register - Off-Cycle
- 5. Appointment to Lodging Tax Advisory Committee - Cheryl Brue, Damond Morris, Betsy Anorbe, Sandy Kish
- 6. Appointment to Sedro-Woolley Housing Authority Commission - Kevin Riley
- 7. Professional Service Agreement - QCC - WWTP On-Call Engineering Support Services
- 8. American Rescue Plan Act Allocation
- 9. Settlement Agreement - Glenn Simmons
- 10. Memorial Park Picnic Shelter Donation - Ordinance 2090-24

- f. Introduction of Special Guests and Presentation**

- 1. Flock Safety Camera and Real Time Crime Center - Presenter Garret Thomson - Action Requested
- 2. K9 Program Presentation
- 3. Opioid Funds for a K9 Purchase - Resolution 1154-24 - 1st Read

- g. City Administrator Report**

- 1. Affordable Housing RFP - Brief Follow-Up Conversation Regarding Affordability Timeframe

h. Councilmember and Mayor's Report

i. Proclamation(s)

1. Native American Heritage Proclamation

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)

1. Amendments to SWMC 17.24.010: Minimum CBD Commercial/Retail Floor Area - Ordinance 2067-24 - Action Requested
2. 2024 Budget Amendment No. 3 - Ordinance 2089-24 - 1st Read
3. 2025 Utility Rates (Sewer, Solid Waste, Stormwater) - Ordinance 2085-24, 2086-24, 2087-24 - 1st Read

l. Unfinished Business

1. Repealing Sedro-Woolley Municipal Code Chapter 2.41 "Salary Commission" - Ordinance 2088-24 - 1st Read
2. Economic Development Action Plan - 2nd Read
3. 2025 Property Tax Levy - Ordinance 2080-24 - 3rd Read
4. 2025-2026 Biennial Budget - Ordinance 2082-24 - 2nd Read

m. New Business

1. Accessory Dwelling Units (ADU) Chapter 17.10 of SWMC - Ordinance 2083-24 - 1st Read

n. Information Only Items

o. Executive Session

p. Adjournment

q. Closed Session

1. To Discuss A Collective Bargaining Agreement

Next Meeting(s) City Council and Finance and Information Technology Committee - Tuesday, November 26, 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)

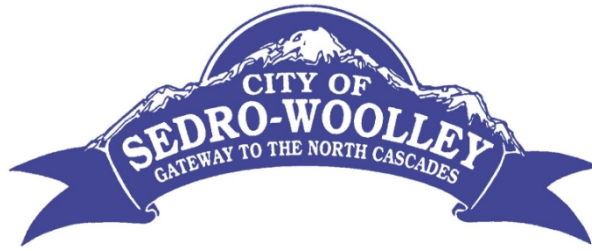
+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 917 8685 0179

Passcode: 091845



City Council Agenda Item

Agenda Item No.: e.1.

Date: November 13, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Minutes - Regular City Council Meeting - October 23rd, 2024

RECOMMENDED ACTION:

Motion to approve City Council meeting minutes for the regular meeting held on October 23rd, 2024.

ISSUE:

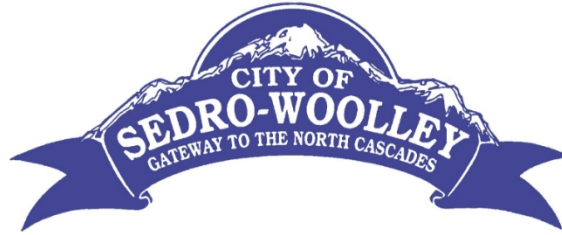
BACKGROUND/SUMMARY INFORMATION:

FISCAL IMPACT, IF APPROPRIATE:

None.

ATTACHMENTS:

1. 10-23-2024 Regular City Council minutes



Regular Meeting of the City Council
October 23, 2024 - 6:00 PM Hybrid Meeting

a. Call to Order

Mayor Julia Johnson called the meeting to order at 6:01 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 Diamond 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 Burns and seconded by Councilmember Kesti to approve the consent agenda. Motion carried (7-0).

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

Family Promise Executive Director Audrea Woll gave a presentation and shared a proposal with the Council and requested funding in the amount of \$104,800 from House Bill 1590.

2. Helping Hands Food Bank Executive Director Rebecca Skrinde and Grant and

Contract Manager Erik Larsen

Helping Hands Food Bank Executive Director Rebecca Skindre gave a presentation and shared a proposal with the Council and requested funding in the amount of \$40,000 from House Bill 1590.

Contract Manager Erik Larsen of Helping Hands Food Bank did not present.

3. Skagit Valley YMCA Director of Philanthropy and Advancement Tom Pierce and CEO Dean Snider

Skagit Valley YMCA Director of Philanthropy and Advancement Tom Pierce and CEO Dean Snider gave a presentation and shared a proposal with the Council and requested funding in the amount of \$100,000 from House Bill 1590.

Motion made by Councilmember Lavacca and seconded by Councilmember Kesti to authorize Mayor Julia Johnson to enter into a professional services agreement (for the operational portion of House Bill 1590 housing and related services funding), with the following agencies: Family Promise, Helping Hands Food Bank and Skagit Valley YMCA for an amount of \$244,800. Motion carried (7-0).

g. City Administrator Report

City Administrator Charlie Bush had nothing to report.

h. Councilmember and Mayor's Report

Councilmember Loy had nothing to report.

Councilmember Kesti shared information regarding the Halloween kiddie parade event on October 31st, 2024 at 4:30pm.

Councilmember Diamond requested the status of (LTAC) Lodging Tax Advisory Committee.

Councilmember Henderson had nothing to report.

Councilmember Cocke made a comment regarding the entrances into town from Concrete and said the trees and foliage are beautiful.

Councilmember Cocke, Councilmember Burns and Councilmember Lavacca thanked Finance Director Kelly Kohnken for the one-on-one meetings to discuss the Budget and said it was highly informative.

Councilmember Burns requested a follow-up from City Attorney Nikki Thompson regarding the letter from the State on 1590 House Bill funding.

Councilmember Lavacca shared concern regarding the canceled Strategic Planning Committee meeting. City Administrator Charlie Bush reported that Councilmember Loy was the chair of that committee and that City Administrator Charlie Bush and Councilmember Loy discussed it before the cancellation.

Mayor Julia Johnson spoke about Monday, October 28, 2024, being First Responder Day, and then shared the 3rd annual event "You Have Been Served", regarding the community court as an amazing opportunity for our citizens.

Mayor Julia Johnson met with Tulip Festival Nicole Roozen and her assistant Jillian Melo, the Program Manager, and shared that Sedro-Woolley is not recognized as part of the Tulip Festival activities, and shared with the Council she would like to see Sedro-Woolley included in the Tulip Festival festivities.

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.

A public comment period was held.

k. Public Hearing(s)

1. Moratorium - Energy Storage - Ordinance 2081-24

Community Development Director Thomas Glover presented information regarding the Moratorium, Energy Storage, Ordinance 2081-24.

A public hearing was held.

No action was taken.

2. 2025-2026 Biennial Budget - Ordinance 2082-24 - 3rd Public Hearing

Finance Director Kelly Kohnken shared information regarding the 2025-2026 Biennial Budget, Ordinance 2082-24.

A public hearing was held.

Motion made by Councilmember Kesti and seconded Councilmember Henderson to cut out \$10,000 funding for the Arts Commission from the budget. Motion carried (5-2). Councilmember Cocke and Councilmember Burns opposed.

3. 2025 Property Tax Levy - Ordinance 2080-24 - 2nd Read

Finance Director Kelly Kohnken shared 2025 property tax levy biennial budget summary with cash, investments and homeowner impact, which included a detailed explanation of banked capacity.

A public hearing was held.

Motion made by Councilmember Henderson and seconded by Councilmember Cocke to deny approval of Ordinance 2080-24 regarding the Sedro-Woolley's portion of the 1% property tax increase. Motion carried (7-0).

l. Unfinished Business

1. COPS Grant Award

Police Chief Dan McIlraith shared a background and summary regarding the COPS grant award and included funding options and a timeline.

Motion made by Councilmember Henderson and seconded by Councilmember Burns to authorize Chief McIlraith to accept the COPS Hiring Program grant in the amount of \$125,000. Motion carried (7-0).

m. New Business

1. Appointment to Salary Commission - Germaine Kornegay and Linda Crother

Motion made by Councilmember Lavacca and seconded by Councilmember Kesti to deny the appointment of Germaine Kornegay and Linda Crothers to the Salary Commission between March 31, 2026, and March 31, 2027. Motion carried (5-2). Councilmember Burns and Councilmember Cocke opposed.

The motion to deny appointment to the Salary Commission was voted down, and a motion was made by Councilmember Lavacca and seconded by Councilmember Kesti. Motion carried (5-2). Councilmember Burns and Councilmember Cocke opposed.

Motion made by Councilmember Lavacca and seconded by Councilmember Kesti to bring forward an ordinance to repeal and amend Chapter 2.41.005 to the Sedro-Woolley Municipal Code regarding the Salary Commission. Motion carried (5-2). Councilmember Burns and Councilmember Cocke opposed.

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)).

At 9:44pm, 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 9:50.

At 9:50pm, Mayor Julia Johnson returned and announced no decision had been made.

p. Adjournment

The meeting adjourned at 9:50 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: November 13, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Minutes - City Council Study Session - November 6th, 2024

RECOMMENDED ACTION:

Motion to approve City Council meeting minutes for the Study Session, held on November 6th, 2024.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

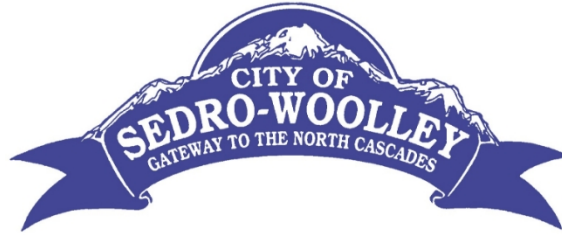
Minutes recorded for the City Council Study Session, held on November 6th, 2024.

FISCAL IMPACT, IF APPROPRIATE:

None.

ATTACHMENTS:

1. 11-6-2024 City Council Study Session minutes



Study Session Meeting of the City Council
November 6, 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, Kevin Loy, Joe Burns, Sarah Diamond, Allan Henderson, and Nick Lavacca. Councilmember Cocke was absent.

d. Introduction of Special Guests and Presentation

1. Skagit County Assessor Danny Hagen - 2024 Change of Value Notice

Skagit County Assessor Danny Hagen shared updated information on property tax and 2024 change of value notices.

e. Public Comments

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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.

A public comment period was held.

f. Unfinished Business

1. Draft Request for Proposal - Affordable Housing Sales Tax - Capital Affordable Housing Projects

City Administrator Charlie Bush shared the draft request for a proposal regarding affordable housing sales tax and capital affordable housing projects.

The City Council requested a review committee with councilmembers and planning commissioners to review the request for proposal (RFP).

Councilmembers Henderson, Lavacca, and Diamond volunteered to sit on the review

committee.

No action was taken.

g. New Business

1. Public Records Act and Open Public Meetings Act Training

Mayor Julia Johnson, and Councilmembers Diamond, Kesti, and Henderson stayed for the Public Records Act and Open Public Meeting Act (OPMA) training. Councilmember Cocke was absent.

Councilmembers Loy, Burns, and Lavacca, had recently completed training prior to the City Council Study Session and did not attend the training session.

h. Adjournment

The meeting adjourned at 7:31 P.M.

ATTEST:

APPROVED:

Kelly Kohnken, City Clerk

Julia Johnson, Mayor



City Council Agenda Item

Agenda Item No.: e.3.

Date: November 13, 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 #203140 through #203269, plus EFTs. Additional surcharges are not included on the check register. Payroll ACHs include associated benefit checks #61283 through #61296, plus EFT's.

FISCAL IMPACT, IF APPROPRIATE:

Claims checks, plus EFTs, totaling \$518,587.40

Surcharges totaling \$15,554.03

Payroll totaling \$688,737.27.

ATTACHMENTS:

1. 2024-11-13 Check Register
2. 2024_10_SrCharge

CHECK REGISTER

City Of Sedro-Woolley

Time: 14:16:14 Date: 11/05/2024

11/13/2024 To: 11/13/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
11311	11/13/2024	Claims	2	EFT	Cellco Partnership dba Verizon Wireless	3,151.16	
		001 - 513 10 42 020 - Telephone				196.74	
		001 - 514 23 42 020 - Telephone				84.50	
		001 - 518 80 42 020 - Telephone				84.50	
		001 - 521 20 42 020 - Telephone				970.99	
		001 - 524 20 42 020 - Telephone				124.51	
		401 - 535 80 42 030 - Cell Phones				506.22	
		102 - 536 20 42 020 - Telephone				82.26	
		412 - 537 80 42 025 - Cell Phones				222.55	
		103 - 542 30 42 020 - Telephone				233.99	
		001 - 558 60 42 020 - Telephone				42.25	
		101 - 576 80 42 020 - Telephone				343.47	
		001 - 595 10 42 025 - Cell Phones				259.18	
11312	11/13/2024	Claims	2	EFT	Cellco Partnership dba Verizon Wireless	1,041.90	
		001 - 521 20 42 020 - Telephone				881.58	
		001 - 522 20 42 020 - Telephone				120.31	
		101 - 576 80 42 020 - Telephone				40.01	
11313	11/13/2024	Claims	2	EFT	NW Fiber LLC, dba Ziply Fiber	233.03	
		001 - 518 80 42 021 - Internet Services				233.03	
11314	11/13/2024	Claims	2	EFT	NW Fiber LLC, dba Ziply Fiber	433.92	
		401 - 535 80 42 020 - Telephone				433.92	
11315	11/13/2024	Claims	2	203140	A-1 Mobile Lock & Key	115.39	
		001 - 522 50 48 010 - Repairs/Maint-Dorm				115.39	
11316	11/13/2024	Claims	2	203141	Amazon Capital Svcs, Inc	3,356.03	
		001 - 514 23 31 000 - Supplies				38.12	
		001 - 514 23 31 000 - Supplies				95.54	
		001 - 514 23 31 000 - Supplies				462.35	
		001 - 514 23 31 000 - Supplies				47.68	
		001 - 514 23 31 000 - Supplies				13.24	
		001 - 521 20 26 000 - Uniforms/Accessories				60.91	
		001 - 521 20 31 002 - Office/Operating Supplies				70.72	
		001 - 521 20 31 002 - Office/Operating Supplies				25.71	
		001 - 521 20 31 002 - Office/Operating Supplies				22.72	
		001 - 521 20 31 002 - Office/Operating Supplies				38.34	
		001 - 521 20 31 002 - Office/Operating Supplies				20.08	
		001 - 522 20 31 000 - Operating Supplies				14.65	
		001 - 522 20 31 000 - Operating Supplies				146.60	
		001 - 522 20 48 000 - Repairs/Maint-Equip				651.59	
		001 - 522 50 48 010 - Repairs/Maint-Dorm				179.16	
		001 - 524 20 31 000 - Off/Oper Supps & Books				18.36	
		001 - 524 20 31 000 - Off/Oper Supps & Books				23.10	
		401 - 535 80 31 000 - Office Supplies				29.74	
		401 - 535 80 31 000 - Office Supplies				39.93	
		401 - 535 80 31 000 - Office Supplies				17.53	
		103 - 542 30 31 000 - Operating Supplies				42.31	Sleeves for new fuel cards
		001 - 558 60 31 000 - Supplies/Books				18.37	
		001 - 558 60 31 000 - Supplies/Books				23.09	
		101 - 576 80 48 005 - Senior Center				10.70	
		101 - 576 80 48 007 - Bingham Park				203.99	Toilet valve for Bingham Park
		101 - 576 80 48 007 - Bingham Park				48.74	
		401 - 594 35 64 001 - Portable Equipment				299.74	
		401 - 594 35 64 001 - Portable Equipment				17.69	
		401 - 594 35 64 001 - Portable Equipment				651.57	
		401 - 594 35 64 001 - Portable Equipment				-17.69	
		001 - 595 10 31 000 - Supplies				18.36	
		001 - 595 10 31 000 - Supplies				23.09	

CHECK REGISTER

City Of Sedro-Woolley

Time: 14:16:14 Date: 11/05/2024

11/13/2024 To: 11/13/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
11317	11/13/2024	Claims	2	203142	Skylar Anderson	4,024.93	
					001 - 369 91 00 000 - Miscellaneous Income	-4,024.93	
11318	11/13/2024	Claims	2	203143	Bio Bug Northwest, Inc	70.59	
					101 - 576 80 48 001 - Riverfront	70.59	
11319	11/13/2024	Claims	2	203144	Birch Equipment Co Inc	1,832.18	
					103 - 542 30 45 000 - Rental-Equipment	1,832.18	
11320	11/13/2024	Claims	2	203145	Bluebeam, Inc.	955.68	
					001 - 591 80 70 517 - Leases + Subscription IT (SBITA	955.68	
11321	11/13/2024	Claims	2	203146	Boulder Park Inc	14,959.70	
					401 - 535 80 35 020 - Solids Handling	14,959.70	
11322	11/13/2024	Claims	2	203147	Jen Brown	100.00	
					101 - 582 10 01 101 - Community Center Deposit Ref	100.00	
11323	11/13/2024	Claims	2	203148	C.Hlth130, dba Cardinal Health 112 LLC	53.54	
					001 - 522 21 31 000 - Operating Supplies - Medical	53.54	
11324	11/13/2024	Claims	2	203149	Carl's Towing	7,136.10	
					001 - 521 20 41 001 - Professional Services	322.54	
					001 - 521 20 41 001 - Professional Services	6,491.02	
					001 - 521 20 41 001 - Professional Services	322.54	
11325	11/13/2024	Claims	2	203150	Central Welding Supply	250.03	
					001 - 522 21 31 000 - Operating Supplies - Medical	250.03	
11326	11/13/2024	Claims	2	203151	Commercial Fire Protection Inc	6,017.50	
					101 - 576 80 48 016 - City Hall	6,017.50	
11327	11/13/2024	Claims	2	203152	Concentric, LLC	99.90	
					101 - 576 80 48 005 - Senior Center	99.90	
11328	11/13/2024	Claims	2	203153	DMCMA	250.00	
					001 - 512 50 49 010 - Dues/Subscriptions	250.00	
11329	11/13/2024	Claims	2	203154	DS Services of America, Inc.	891.00	
					103 - 542 30 31 000 - Operating Supplies	891.00	
11330	11/13/2024	Claims	2	203155	Dell Marketing LP	10,339.21	
					001 - 594 18 64 001 - Network Hardware	2,151.05	
					501 - 594 21 64 501 - Equip & Vehicles - Police	8,188.16	
11331	11/13/2024	Claims	2	203156	Duramax Holdings LLC	6,291.20	
					401 - 535 50 48 060 - Maintenance Of Buildings	6,291.20	
11332	11/13/2024	Claims	2	203157	Dwayne Lanes Skagit, Inc	191.24	
					101 - 576 80 48 021 - Equipment	191.24	Unit 147
11333	11/13/2024	Claims	2	203158	E & E Lumber, Inc.	1,206.92	
					001 - 522 20 48 000 - Repairs/Maint-Equip	10.84	
					425 - 531 50 31 000 - Operating Supplies	54.03	
					401 - 535 50 48 010 - Maintenance Of Lines	135.96	
					401 - 535 50 48 010 - Maintenance Of Lines	12.81	
					401 - 535 80 35 000 - Small Tools & Minor Equip	8.33	
					102 - 536 20 48 040 - Repair/Maint-Equip & Bldg	46.93	
					412 - 537 80 31 000 - Operating Supplies	21.87	
					103 - 542 30 31 000 - Operating Supplies	21.88	
					101 - 576 80 31 005 - Operating Sup - Senior Ctr	97.95	
					101 - 576 80 31 006 - Operating Sup - City Hall	29.17	
					101 - 576 80 31 006 - Operating Sup - City Hall	37.88	
					101 - 576 80 31 007 - Operating Sup - Library	9.17	
					101 - 576 80 31 007 - Operating Sup - Library	15.63	

CHECK REGISTER

City Of Sedro-Woolley

Time: 14:16:14 Date: 11/05/2024

11/13/2024 To: 11/13/2024

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			101 - 576 80 31 012		Operating Sup - Hammer	206.36	
			101 - 576 80 48 002		RV Park	73.62	
			101 - 576 80 48 002		RV Park	18.67	
			101 - 576 80 48 016		City Hall	25.00	
			101 - 594 76 31 000		Buildings & Structures	380.82	Senior center grease interceptor
11334	11/13/2024	Claims	2	203159	Ecopia Tech Corporation	11,946.00	
			425 - 591 50 70 425		Leases + Subscription IT (SBITA	11,946.00	
11335	11/13/2024	Claims	2	203160	Edge Analytical Inc	1,014.00	
			401 - 535 80 41 000		Professional Services	737.00	
			401 - 535 80 41 000		Professional Services	211.00	
			401 - 535 80 41 000		Professional Services	66.00	
11336	11/13/2024	Claims	2	203161	Enviro-Clean Equip, Inc.	1,254.33	
			425 - 531 50 48 000		Repairs/Maintenance	1,254.33	Ravo Sweeper Maint.
11337	11/13/2024	Claims	2	203162	Epic Land Solutions Inc	176.76	
			104 - 595 20 63 084		RW - SR20 Cascade Trail - Phas	176.76	
11338	11/13/2024	Claims	2	203163	Facet NW, Inc	15,286.25	
			001 - 558 60 41 000		Professional Services	15,286.25	
11339	11/13/2024	Claims	2	203164	Fastenal Company	1,632.68	
			425 - 531 50 31 000		Operating Supplies	109.89	
			401 - 535 80 31 010		Operating Supplies	363.38	
			412 - 537 80 31 000		Operating Supplies	206.79	
			101 - 576 80 31 006		Operating Sup - City Hall	952.62	
11340	11/13/2024	Claims	2	203165	Federal Certified Hearing	45.00	
			001 - 521 20 41 001		Professional Services	45.00	
11341	11/13/2024	Claims	2	203166	Ferguson US Holdings, Inc	165.00	
			101 - 576 80 48 013		Tesarik Park	72.58	
			101 - 594 76 31 000		Buildings & Structures	92.42	Senior Ctr Grease Trap
11342	11/13/2024	Claims	2	203167	Galls Parent Holdings, LLC	2,046.86	
			001 - 522 20 26 000		Uniforms	342.09	
			001 - 522 20 26 000		Uniforms	320.59	
			001 - 522 20 26 000		Uniforms	213.72	
			001 - 522 20 26 000		Uniforms	403.56	
			001 - 522 20 26 000		Uniforms	350.20	
			001 - 522 20 26 000		Uniforms	100.89	
			001 - 522 20 26 000		Uniforms	201.78	
			001 - 522 20 26 000		Uniforms	114.03	
11343	11/13/2024	Claims	2	203168	Glen Gardner	3,486.50	
			001 - 369 91 00 000		Miscellaneous Income	-3,486.50	
11344	11/13/2024	Claims	2	203169	Jerry Gardner	3,485.34	
			001 - 369 91 00 000		Miscellaneous Income	-3,485.34	
11345	11/13/2024	Claims	2	203170	Christina Goodin	3,400.50	
			001 - 369 91 00 000		Miscellaneous Income	-3,400.50	
11346	11/13/2024	Claims	2	203171	Great Floors, LLC	2,888.76	
			101 - 576 80 48 500		Contracted Heavy Duty Cleanir	2,888.76	
11347	11/13/2024	Claims	2	203172	Groeneveld-Beka USA Inc	1,647.06	
			412 - 537 50 48 000		Repairs/maint-equip	1,647.06	Unit 520
11348	11/13/2024	Claims	2	203173	Megan Guard-Lilley	3,679.57	
			001 - 369 91 00 000		Miscellaneous Income	-3,679.57	
11349	11/13/2024	Claims	2	203174	Guardian Security Systems, Inc.	1,834.64	
			001 - 521 20 41 001		Professional Services	35.84	

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			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			63.35	
			101 - 576 80 41 010 - Alarm Monitoring			296.48	
			101 - 576 80 48 016 - City Hall			434.40	
			101 - 576 80 48 016 - City Hall			472.42	
			101 - 594 76 31 000 - Buildings & Structures			472.42	
11350	11/13/2024	Claims	2	203175	Jennifer P. Hahn	3,574.56	
			001 - 369 91 00 000 - Miscellaneous Income			-3,574.56	
11351	11/13/2024	Claims	2	203176	Holmes, Tanner & Kristen	100.00	
			101 - 582 10 01 101 - Community Center Deposit Ref			100.00	
11352	11/13/2024	Claims	2	203177	Home Depot Credit Services	302.99	
			101 - 576 80 31 002 - Operating Sup - RV Park			302.99	
11353	11/13/2024	Claims	2	203178	Hughes Fire Equip Inc	1,851.25	
			001 - 522 20 48 000 - Repairs/Maint-Equip			1,851.25	
11354	11/13/2024	Claims	2	203179	ICONIX Waterworks (US) Inc	784.57	
			401 - 535 50 48 010 - Maintenance Of Lines			111.23	
			401 - 535 50 48 020 - Maint Of Pumping Equip			673.34	
11355	11/13/2024	Claims	2	203180	Image Trend LLC	4,100.00	
			001 - 522 20 41 000 - Professional Services			4,100.00	
11356	11/13/2024	Claims	2	203181	Janicki Industries	100.00	
			101 - 582 10 01 101 - Community Center Deposit Ref			100.00	
11357	11/13/2024	Claims	2	203182	Drew Jenkins	3,147.89	
			001 - 369 91 00 000 - Miscellaneous Income			-3,147.89	
11358	11/13/2024	Claims	2	203183	Jennings Equipment, Inc.	21,647.27	
			501 - 594 76 64 000 - Equip & Vehicles - Park			21,647.27	
11359	11/13/2024	Claims	2	203184	Ronald John	186.20	
			001 - 521 20 27 000 - Retired Medical			186.20	
11360	11/13/2024	Claims	2	203185	Jacob Kelly	1,908.96	
			001 - 369 91 00 000 - Miscellaneous Income			-1,908.96	
11361	11/13/2024	Claims	2	203186	Kennedy, Ralph	479.11	
			401 - 535 80 49 030 - Misc-Tuition/Registration			479.11	
11362	11/13/2024	Claims	2	203187	Carole A. Knipper	535.10	
			001 - 514 23 49 001 - Miscellaneous - EMS Billing			535.10	
11363	11/13/2024	Claims	2	203188	L N Curtis & Sons	935.83	
			001 - 521 20 26 000 - Uniforms/Accessories			135.21	
			001 - 521 20 26 000 - Uniforms/Accessories			261.63	
			001 - 521 20 26 000 - Uniforms/Accessories			186.52	
			001 - 521 20 26 000 - Uniforms/Accessories			18.33	
			001 - 521 20 26 000 - Uniforms/Accessories			165.23	
			001 - 521 20 26 000 - Uniforms/Accessories			168.91	
			001 - 521 20 26 020 - Ballistic Vests			-2,606.40	
			001 - 521 20 26 020 - Ballistic Vests			2,606.40	
11364	11/13/2024	Claims	2	203189	Lakeside Industries, Inc.	489.35	
			103 - 542 30 48 003 - Asphalt Materials			489.35	
11365	11/13/2024	Claims	2	203190	The Language Exchange, Inc	300.00	
			001 - 521 20 41 001 - Professional Services			300.00	
11366	11/13/2024	Claims	2	203191	Lauts Inc dba Lautenbach Industries	2,080.00	
			412 - 537 60 47 015 - Construction Demolition Land			267.50	BUYK Trail

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			412 - 537 60 47 015 - Construction Demolition Land			255.00	Seacon
			412 - 537 60 47 015 - Construction Demolition Land			741.25	500 Metcalf, Brickyard Park
			412 - 537 60 47 015 - Construction Demolition Land			361.25	Faber
			412 - 537 60 47 015 - Construction Demolition Land			455.00	BYK Trail
11367	11/13/2024	Claims	2	203192	LeadsOnline LLC	2,666.00	
			001 - 591 28 70 001 - Lease + Subscription IT (SBITA)			2,666.00	
11368	11/13/2024	Claims	2	203193	Les Schwab Tire Center	2,938.31	
			001 - 521 20 48 010 - Repair & Maint - Auto			232.60	Veh 259 spare
			412 - 537 50 48 000 - Repairs/maint-equip			1,256.64	Unit 523 tires
			103 - 542 30 48 010 - Repair/Maintenance-Equip			1,449.07	Unit 302
11369	11/13/2024	Claims	2	203194	NW Center Svcs, Inc dba Lithtex NW	377.14	
			001 - 514 23 31 000 - Supplies			377.14	
11370	11/13/2024	Claims	2	203195	Nicole McGowan	1,574.99	
			001 - 558 60 43 000 - Travel			1,574.99	
11371	11/13/2024	Claims	2	203196	McLoughlin & Eardley Corp	18,325.06	
			001 - 518 20 48 000 - Repair & Maintenance			281.73	Unit 23
			001 - 518 20 48 000 - Repair & Maintenance			31.02	Unit 23
			001 - 522 20 31 000 - Operating Supplies			3,678.10	
			101 - 576 80 48 021 - Equipment			281.73	
			501 - 594 21 64 501 - Equip & Vehicles - Police			3,122.69	
			501 - 594 21 64 501 - Equip & Vehicles - Police			1,652.70	
			501 - 594 21 64 501 - Equip & Vehicles - Police			1,652.70	
			501 - 594 21 64 501 - Equip & Vehicles - Police			1,652.70	
			501 - 594 21 64 501 - Equip & Vehicles - Police			893.65	
			501 - 594 21 64 501 - Equip & Vehicles - Police			893.65	
			501 - 594 21 64 501 - Equip & Vehicles - Police			893.65	
			501 - 594 21 64 501 - Equip & Vehicles - Police			3,106.61	
			501 - 594 21 64 501 - Equip & Vehicles - Police			42.64	
			501 - 594 21 64 501 - Equip & Vehicles - Police			42.64	
			501 - 594 21 64 501 - Equip & Vehicles - Police			32.95	
			501 - 594 21 64 501 - Equip & Vehicles - Police			32.95	
			501 - 594 21 64 501 - Equip & Vehicles - Police			32.95	
11372	11/13/2024	Claims	2	203197	Moreno, Rebecca & Garcia, Hiro	100.00	
			101 - 582 10 01 101 - Community Center Deposit Ref			100.00	
11373	11/13/2024	Claims	2	203198	Mountain Law, PLLC	679.78	
			001 - 512 50 41 040 - Language Interpreter			679.78	
11374	11/13/2024	Claims	2	203199	Municipal Emergency Services Inc	4,953.86	
			001 - 522 20 48 000 - Repairs/Maint-Equip			72.40	
			001 - 522 20 48 000 - Repairs/Maint-Equip			4,881.46	
11375	11/13/2024	Claims	2	203200	Walter E Nelson Co. of N. WA	1,912.56	
			101 - 576 80 31 001 - Operating Sup - Riverfront			425.17	
			101 - 576 80 31 012 - Operating Sup - Hammer			1,487.39	
11376	11/13/2024	Claims	2	203201	Lakeyland, Inc. dba NW Safety Clean	125.18	
			001 - 522 20 26 000 - Uniforms			125.18	
11377	11/13/2024	Claims	2	203202	Nelson Dist, Inc. dba Nelson-Reisner	371.30	
			001 - 522 20 32 000 - Auto Fuel/Diesel			24.48	
			425 - 531 50 32 000 - Vehicle Fuel			16.85	
			412 - 537 80 32 000 - Auto Fuel/Diesel			329.97	

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11378	11/13/2024	Claims	2	203203	NCL of WI, dba North Central Labs	1,252.28	
					401 - 535 80 31 020 - Op Supplies-Chemicals	1,252.28	
11379	11/13/2024	Claims	2	203204	North Coast Electric Co	423.54	
					101 - 576 80 48 016 - City Hall	423.54	
11380	11/13/2024	Claims	2	203205	Oliver-Hammer, Inc	315.57	
					412 - 537 80 31 000 - Operating Supplies	124.48	
					412 - 537 80 31 000 - Operating Supplies	191.09	
11381	11/13/2024	Claims	2	203206	Orca Pacific, Inc.	1,291.20	
					401 - 535 80 31 020 - Op Supplies-Chemicals	1,291.20	
11382	11/13/2024	Claims	2	203207	Ott To Print Green Inc	288.00	
					001 - 512 50 31 000 - Supplies	199.00	
					001 - 522 21 31 010 - Office Supplies	89.00	
11383	11/13/2024	Claims	2	203208	P & P Excavating, LLC	8,653.55	
					401 - 535 50 48 010 - Maintenance Of Lines	8,653.55	
11384	11/13/2024	Claims	2	203209	PB Parent Holdco, LP dba	408.87	
					101 - 576 80 48 004 - Community Center	408.87	
11385	11/13/2024	Claims	2	203210	Pacific Facility Solns Inc	3,918.52	
					102 - 536 20 48 040 - Repair/Maint-Equip & Bldg	569.88	
					101 - 576 80 48 016 - City Hall	1,124.86	
					101 - 576 80 48 016 - City Hall	998.14	
					101 - 576 80 48 016 - City Hall	813.44	
					101 - 576 80 48 026 - CS Library	412.20	
11386	11/13/2024	Claims	2	203211	Pape' Group, dba Pape' Machinery Inc.	201.99	
					102 - 536 20 48 040 - Repair/Maint-Equip & Bldg	159.22	
					102 - 536 20 48 040 - Repair/Maint-Equip & Bldg	127.28	
					103 - 542 30 48 010 - Repair/Maintenance-Equip	30.13	Unit 325
					103 - 542 30 48 010 - Repair/Maintenance-Equip	104.80	Unit 336
					101 - 576 80 48 021 - Equipment	245.38	Unit 152
					101 - 576 80 48 021 - Equipment	-464.82	
11387	11/13/2024	Claims	2	203212	Park N Play Northwest LLC	2,449.14	
					101 - 576 80 48 001 - Riverfront	2,449.14	
11388	11/13/2024	Claims	2	203213	Peters Towing LLC	1,140.30	
					001 - 521 20 41 001 - Professional Services	1,140.30	
11389	11/13/2024	Claims	2	203214	Kamryne Presgrove	75.00	
					401 - 535 80 49 030 - Misc-Tuition/Registration	75.00	
11390	11/13/2024	Claims	2	203215	LEPS-PSS PLLC dba Public Safety Psych	2,560.00	
					001 - 521 20 41 001 - Professional Services	2,560.00	
11391	11/13/2024	Claims	2	203216	Public Safety Testing, Inc	1,362.00	
					001 - 521 20 41 001 - Professional Services	1,362.00	
11392	11/13/2024	Claims	2	203217	Purcell Tire & Rubber Co	7,893.78	
					001 - 522 20 48 000 - Repairs/Maint-Equip	7,893.78	
11393	11/13/2024	Claims	2	203218	RH2 Engineering Inc	22,136.94	
					401 - 594 35 63 000 - Engineering Services	13,761.78	
					401 - 594 35 63 000 - Engineering Services	8,375.16	
11394	11/13/2024	Claims	2	203219	Rainier Title LLC	177.25	1L 0279 00 - 279 LEWIS PLACE
					425 - 343 10 00 000 - Stormwater Fees	-20.71	
					401 - 343 50 00 000 - Sewer Service Charges	-116.64	

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			412 - 343 70 00 000		- Garbage/Solid Waste Fees	-39.90	
11395	11/13/2024	Claims	2	203220	Red's Mobile 24-Hour Truck & Equip Repai	10,138.41	
			412 - 537 50 48 000		- Repairs/maint-equip	959.00	Unit 522
			412 - 537 50 48 000		- Repairs/maint-equip	734.03	Unit 523
			412 - 537 50 48 000		- Repairs/maint-equip	6,334.61	Unit 526
			412 - 537 50 48 000		- Repairs/maint-equip	1,115.98	Unit 526
			412 - 537 50 48 000		- Repairs/maint-equip	468.34	Unit 526
			412 - 537 50 48 000		- Repairs/maint-equip	526.45	Unit 522
11396	11/13/2024	Claims	2	203221	Reichhardt & Ebe	24,428.02	
			104 - 595 10 63 083		- Eng-SR 9-John Liner-McGarigle	24,428.02	
11397	11/13/2024	Claims	2	203222	Rick's Refrigeration Inc	360.00	
			412 - 537 60 47 011		- Site Recycling Disposal	360.00	Site recyle fridges
11398	11/13/2024	Claims	2	203223	Ricoh USA, Inc	179.61	
			001 - 524 20 31 000		- Off/Oper Supps & Books	59.87	
			001 - 558 60 31 000		- Supplies/Books	59.87	
			001 - 595 10 31 000		- Supplies	59.87	
11399	11/13/2024	Claims	2	203224	Ricoh USA, Inc	288.32	
			425 - 531 50 31 000		- Operating Supplies	57.24	
			001 - 591 10 70 520		- Leases + Subscription IT (SBITA)	77.03	
			001 - 591 20 70 524		- Leases + Subscription IT (SBITA)	77.03	
			001 - 591 60 70 519		- Leases + Subscription IT (SBITA)	77.02	
11400	11/13/2024	Claims	2	203225	Kevin Rogerson	100.00	
			001 - 512 50 41 000		- Professional Services	100.00	
11401	11/13/2024	Claims	2	203226	SBA Structures, LLC	639.75	
			001 - 591 28 70 001		- Lease + Subscription IT (SBITA)	319.88	
			401 - 591 28 70 401		- Leases + Subscription IT (SBITA)	319.87	
11402	11/13/2024	Claims	2	203227	Solid Waste Syst Inc dba SWS Equipment	7,275.16	
			412 - 537 50 48 000		- Repairs/maint-equip	2,378.45	Unit 526
			412 - 537 50 48 000		- Repairs/maint-equip	3,224.55	Unit 526
			412 - 537 50 48 000		- Repairs/maint-equip	1,672.16	Unit 519
11403	11/13/2024	Claims	2	203228	Safe Kids Snohomish Co.	150.00	
			001 - 522 21 49 020		- Tuition & Registration	55.00	
			001 - 522 21 49 020		- Tuition & Registration	95.00	
11404	11/13/2024	Claims	2	203229	Salsbury Industries Inc	924.36	
			001 - 522 45 49 010		- Tuition/Registration	924.36	
11405	11/13/2024	Claims	2	203230	Ashton Sandoval Oaks	205.80	
			001 - 558 60 43 000		- Travel	205.80	
11406	11/13/2024	Claims	2	203231	Jan Saran	100.00	
			101 - 582 10 02 101		- Senior Center Deposit Refund	100.00	
11407	11/13/2024	Claims	2	203232	Bradley Scharnickel	2,873.13	
			001 - 369 91 00 000		- Miscellaneous Income	-2,873.13	
11408	11/13/2024	Claims	2	203233	Sea-Western, Inc.	21,032.97	
			001 - 522 20 26 000		- Uniforms	18,961.18	
			501 - 594 22 64 501		- Vehicles - Fire	2,071.79	
11409	11/13/2024	Claims	2	203234	Sedgwick Claims	3,373.62	
			001 - 511 60 21 001		- Industrial Insurance	2.45	
			001 - 512 50 21 001		- Industrial Insurance	3.02	
			001 - 513 10 21 001		- Industrial Insurance	5.75	

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			001 - 514 23 21 001 - Industrial Insurance			24.46	
			001 - 518 80 21 001 - Industrial Insurance			8.20	
			001 - 521 10 21 001 - Industrial Insurance			62.15	
			001 - 521 20 21 001 - Industrial Insurance			830.09	
			001 - 522 20 21 001 - Industrial Insurance			585.52	
			001 - 522 21 21 001 - Industrial Insurance			556.75	
			001 - 522 22 21 001 - Industrial Insurance			86.32	
			001 - 522 23 21 001 - Industrial Insurance			446.28	
			001 - 524 20 21 001 - Industrial Insurance			28.75	
			425 - 531 50 21 001 - Industrial Insurance			73.37	
			401 - 535 80 21 001 - Industrial Insurance			171.20	
			102 - 536 20 21 001 - Industrial Insurance			27.33	
			412 - 537 80 21 001 - Industrial Insurance			169.76	
			103 - 542 30 21 001 - Industrial Insurance			77.69	
			501 - 548 30 21 001 - Industrial Insurance			35.85	
			001 - 558 60 21 001 - Industrial Insurance			7.19	
			101 - 576 80 21 001 - Industrial Insurance			109.34	
			001 - 595 10 21 001 - Industrial Insurance			62.15	
11410	11/13/2024	Claims	2	203235	Sedro-Woolley Auto Parts Inc	518.91	
			001 - 521 20 48 010 - Repair & Maint - Auto			134.16	
			001 - 521 20 48 010 - Repair & Maint - Auto			8.68	
			425 - 531 50 31 000 - Operating Supplies			50.80	
			412 - 537 80 31 000 - Operating Supplies			37.71	
			412 - 537 80 31 000 - Operating Supplies			39.10	
			103 - 542 30 31 000 - Operating Supplies			70.10	
			103 - 542 30 31 000 - Operating Supplies			28.95	
			103 - 542 30 31 000 - Operating Supplies			3.46	
			103 - 542 30 31 000 - Operating Supplies			19.72	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			63.48	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			11.20	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			51.55	Oil change Unit 302
11411	11/13/2024	Claims	2	203236	Matthew Sias	3,119.15	
			001 - 369 91 00 000 - Miscellaneous Income			-3,119.15	
11412	11/13/2024	Claims	2	203237	Skagit Aggregates LLC	1,423.77	
			103 - 542 61 48 001 - Sidewalk Replacement Partners			666.98	
			103 - 542 61 48 001 - Sidewalk Replacement Partners			265.02	
			103 - 542 61 48 001 - Sidewalk Replacement Partners			237.25	
			103 - 542 61 48 001 - Sidewalk Replacement Partners			254.52	
11413	11/13/2024	Claims	2	203238	Skagit Cnty Information Svcs	34,958.04	
			001 - 521 20 41 050 - Spillman System			34,958.04	
11414	11/13/2024	Claims	2	203239	Skagit Cnty Public Works	8,784.69	
			425 - 531 50 41 002 - Contracted Services			7,217.38	
			103 - 542 30 31 020 - Operating Supplies - Herbicide			764.82	
			103 - 542 30 41 000 - Professional Services			430.39	
			001 - 595 10 31 001 - Address & Street Signs-Reimb			372.10	
11415	11/13/2024	Claims	2	203240	Skagit Cnty Sheriff Office	848.04	
			001 - 523 60 41 010 - Prisoner Transport			848.04	
11416	11/13/2024	Claims	2	203241	Skagit Cnty Treasurer	68,530.16	
			114 - 523 60 41 022 - Jail Sales Tax Pass Through 2/11			68,530.16	
11417	11/13/2024	Claims	2	203242	Skagit Conservation District	450.89	
			425 - 531 50 41 002 - Contracted Services			450.89	
11418	11/13/2024	Claims	2	203243	Skagit Council Of Governments	655.50	
			001 - 558 60 41 050 - SCOG			655.50	
11419	11/13/2024	Claims	2	203244	Skagit DV & SA Services	1,569.32	
			001 - 565 50 41 000 - Sk Domestic Violence			1,569.32	

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11420	11/13/2024	Claims	2	203245	Skagit Farmers Supply	296.94	
					425 - 531 50 31 000 - Operating Supplies	48.86	
					401 - 535 50 48 020 - Maint Of Pumping Equip	11.25	
					401 - 535 50 48 050 - Maint Of General Equip	39.05	
					401 - 535 50 48 060 - Maintenance Of Buildings	10.85	
					401 - 535 80 35 000 - Small Tools & Minor Equip	51.02	
					412 - 537 80 31 000 - Operating Supplies	47.74	
					103 - 542 30 31 010 - Operating Supplies-Propane	-21.71	
					101 - 576 80 31 003 - Operating Sup - Parks Shop	109.88	
11421	11/13/2024	Claims	2	203246	PNG Media LLC, dba Skagit Publishing	425.02	
					001 - 511 60 31 001 - Legal Publications	182.92	
					001 - 511 60 31 001 - Legal Publications	172.16	
					001 - 511 60 31 001 - Legal Publications	69.94	
11422	11/13/2024	Claims	2	203247	Skagit Regional Health	325.00	
					001 - 521 20 41 001 - Professional Services	215.00	
					101 - 576 80 49 020 - Misc-Dues/CDL/Background	110.00	
11423	11/13/2024	Claims	2	203248	Staples, Inc.	61.15	
					401 - 535 80 31 000 - Office Supplies	61.15	
11424	11/13/2024	Claims	2	203249	Stryker Sales Corp.	1,660.28	
					001 - 522 21 35 000 - Small Tools & Minor Equipmen	1,660.28	
11425	11/13/2024	Claims	2	203250	Systems Design West, LLC	4,318.52	
					001 - 522 21 41 000 - EMS Professional Services-Sys I	4,318.52	
11426	11/13/2024	Claims	2	203251	Thompson, Guildner & Assoc, Inc P.S.	21,302.00	
					001 - 515 41 41 000 - Ext Legal-City Attorney	14,230.50	
					001 - 515 45 41 000 - Legal - Litigation	7,071.50	
11427	11/13/2024	Claims	2	203252	Traffic Safety Supply Co, Inc	1,036.27	
					103 - 542 64 31 001 - Painting & Striping Supplies	1,036.27	
11428	11/13/2024	Claims	2	203253	Transportation Solutions, Inc.	2,135.80	
					001 - 595 10 41 000 - Professional Services	2,135.80	
11429	11/13/2024	Claims	2	203254	John Green, dba Trimline Design	5,070.80	
					501 - 594 21 64 501 - Equip & Vehicles - Police	2,535.40	
					501 - 594 21 64 501 - Equip & Vehicles - Police	2,535.40	
11430	11/13/2024	Claims	2	203255	Truck Toys Inc	664.76	
					101 - 576 80 48 021 - Equipment	664.76	Unit 156
11431	11/13/2024	Claims	2	203256	HD Supply Inc, dba USA BlueBook	2,504.41	
					401 - 535 80 31 010 - Operating Supplies	1,163.75	
					401 - 535 80 31 010 - Operating Supplies	1,340.66	
11432	11/13/2024	Claims	2	203257	Uline, Inc.	2,558.31	
					401 - 535 50 48 010 - Maintenance Of Lines	802.11	
					401 - 535 50 48 060 - Maintenance Of Buildings	679.58	
					101 - 594 76 63 025 - Olmsted Park	1,076.62	
11433	11/13/2024	Claims	2	203258	UpCodes, Inc	396.00	
					001 - 591 20 70 522 - Leases + Subscription IT (SBITA	396.00	
11434	11/13/2024	Claims	2	203259	Valvoline Instnt Oil Chg	234.38	
					001 - 521 20 48 010 - Repair & Maint - Auto	107.39	
					001 - 522 20 48 000 - Repairs/Maint-Equip	126.99	
11435	11/13/2024	Claims	2	203260	Vestis Group, Inc	37.34	

CHECK REGISTER

City Of Sedro-Woolley

Time: 14:16:14 Date: 11/05/2024

11/13/2024 To: 11/13/2024

Page: 10

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			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			7.03	
			103 - 542 30 49 000 - Misc-Laundry			5.00	
			103 - 542 30 49 000 - Misc-Laundry			5.00	
11436	11/13/2024	Claims	2	203261	WA St Assoc of Fire Chiefs	1,872.72	
			001 - 522 20 49 010 - Misc-Dues			1,872.72	
11437	11/13/2024	Claims	2	203262	WA St Criminal Justice	190.00	
			001 - 521 40 49 000 - Tuition/Registration			190.00	
11438	11/13/2024	Claims	2	203263	WA St Patrol	1,587.28	
			001 - 521 20 41 040 - Intergov Svc-Gun Permits			11.00	
			001 - 521 40 49 000 - Tuition/Registration			1,576.28	
11439	11/13/2024	Claims	2	203264	Frank Wagner	4,397.50	
			001 - 369 91 00 000 - Miscellaneous Income			-4,397.50	
11440	11/13/2024	Claims	2	203265	Wesmar Company, Inc	7,752.95	
			401 - 535 80 35 020 - Solids Handling			7,752.95	
11441	11/13/2024	Claims	2	203266	Witmer Public Safety Group Inc.	1,120.14	
			501 - 594 22 64 501 - Vehicles - Fire			40.82	
			501 - 594 22 64 501 - Vehicles - Fire			1,079.32	
11442	11/13/2024	Claims	2	203267	Woods Acquisition Corp	373.00	
			425 - 531 50 31 000 - Operating Supplies			10.27	
			412 - 537 50 48 000 - Repairs/maint-equip			169.22	Unit 524
			101 - 576 80 32 000 - Auto Fuel/Diesel			28.24	
			101 - 576 80 35 010 - Safety Equipment			65.88	
			101 - 576 80 48 021 - Equipment			44.54	
			101 - 576 80 48 021 - Equipment			54.85	
11443	11/13/2024	Claims	2	203268	World Kinect Energy Services, dba	11,144.26	
			001 - 518 20 32 000 - Auto Fuel			96.21	
			001 - 518 20 32 000 - Auto Fuel			41.08	
			001 - 521 20 32 000 - Auto Fuel			2,807.51	
			001 - 522 20 32 000 - Auto Fuel/Diesel			1,676.46	
			425 - 531 50 32 000 - Vehicle Fuel			237.47	
			425 - 531 50 32 000 - Vehicle Fuel			80.89	
			425 - 531 50 32 000 - Vehicle Fuel			163.62	
			102 - 536 20 32 000 - Auto Fuel/Diesel			99.33	
			412 - 537 80 32 000 - Auto Fuel/Diesel			1,451.58	
			412 - 537 80 32 000 - Auto Fuel/Diesel			116.45	Fuel for #9 & #514
			412 - 537 80 32 000 - Auto Fuel/Diesel			1,955.97	
			412 - 537 80 32 000 - Auto Fuel/Diesel			1,634.98	
			103 - 542 30 32 000 - Auto Fuel/Diesel			256.53	
			103 - 542 30 32 000 - Auto Fuel/Diesel			150.30	
			103 - 542 30 32 000 - Auto Fuel/Diesel			272.13	
			103 - 542 30 32 000 - Auto Fuel/Diesel			62.18	
			101 - 576 80 32 000 - Auto Fuel/Diesel			41.57	
11444	11/13/2024	Claims	2	203269	Yankee Hill Machine Co Inc	6,109.36	
			001 - 594 21 64 000 - Machinery & Equipment			6,109.36	
			001 Current Expense Fund			213,664.64	
			101 Parks & Facilities Fund			25,379.57	
			102 Cemetery Fund			1,112.23	
			103 Street Fund			9,805.54	
			104 Arterial Street Fund			24,604.78	
			114 Law Enforcement Sales Tax			68,530.16	
			401 Sewer Operations Fund			71,980.90	

CHECK REGISTER

City Of Sedro-Woolley

Time: 14:16:14 Date: 11/05/2024

11/13/2024 To: 11/13/2024

Page: 11

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		412 Solid Waste Operations Fund				29,530.49	
		425 Stormwater Operations				21,792.60	
		501 Equipment Replacement Fund				52,186.49	
							Claims: 518,587.40
		* Transaction Has Mixed Revenue And Expense Accounts				518,587.40	

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

Finance Committee Member

Date

Finance Committee Member

Date

Finance Committee Member

Date

TRANSACTION JOURNAL

City Of Sedro-Woolley

Time: 18:04:01 Date: 11/06/2024

10/01/2024 To: 10/31/2024

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		537 80 41 020 Collection Services		412	Solid Waste Operations Fund		227.69	
11482	10/31/2024		99		Ser Chge	Municipal Court	7,927.83	October 2024, total court disbursements.
		586 00 01 635 Court Disbursements		635	Custodial Fund		7,927.83	
		Records Printed:	10			Adjustments:	0.00	
						Beginning Balance:	0.00	
						Revenues:	0.00	
						Warrant Expenditures:	0.00	
						Non Warrant Expenditures:	15,554.03	
						Interfund Transfers:	0.00	
						Redemptions:	0.00	
						Deposits:	0.00	
						Withdrawals:	0.00	
						Stop Payments:	0.00	

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	0.00	1,944.39	0.00	0.00	0.00
101 Parks & Facilities Fund	0.00	0.00	0.00	0.00	168.19	0.00	0.00	0.00
401 Sewer Operations Fund	0.00	0.00	0.00	0.00	3,629.08	0.00	0.00	0.00
412 Solid Waste Operations Fund	0.00	0.00	0.00	0.00	1,814.54	0.00	0.00	0.00
635 Custodial Fund	0.00	0.00	0.00	0.00	7,927.83	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	15,484.03	0.00	0.00	0.00



City Council Agenda Item

Agenda Item No.: e.4.

Date: November 13, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Check Register - Off-Cycle

RECOMMENDED ACTION:

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

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

Claims check #203270

FISCAL IMPACT, IF APPROPRIATE:

Claims check totaling \$3147.89

ATTACHMENTS:

1. 2024-11-12 Check Register

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
11460	11/12/2024	Claims	2	203270	Kegan Jenkins	3,147.89	
			001 - 369 91 00 000 - Miscellaneous Income			-3,147.89	
			001 Current Expense Fund			3,147.89	
							Claims: 3,147.89
			* Transaction Has Mixed Revenue And Expense Accounts			3,147.89	

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

Finance Committee Member

Date

Finance Committee Member

Date

Finance Committee Member

Date



City Council Agenda Item

Agenda Item No.: e.5.

Date: November 13, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Appointment to Lodging Tax Advisory Committee - Cheryl Brue, Damond Morris, Betsy Anorbe, Sandy Kish

RECOMMENDED ACTION:

Motion to appoint Cheryl Brue, Damond Morris, Betsy Anorbe, and Sandy Kish to the Lodging Tax Advisory Committee to determine 2025 Lodging Tax grant awards.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

RCW 67.28.1817 requires the City to have a Lodging Tax Advisory Committee (LTAC), appointed by the City Council, of:

- At least two members who are representatives of businesses required to collect tax under this chapter,
- At least two members who are involved in activities authorized to be funded by revenue received under this chapter,
- The number of representatives from the two groups must be equal and the Committee must be chaired by an elected official.

The LTAC receives all applications for lodging tax grants and recommends a list of candidates and funding levels to the City Council for a final determination. The City Council is not required to fund the full list of recommended recipients and may choose to make awards to only some or even none of the recommended recipients, but the City Council may not award funds to any recipient that is not recommended by LTAC.

FISCAL IMPACT, IF APPROPRIATE:

N/A

ATTACHMENTS:

1. 2024 for 2025_Volunteers



2025 Lodging Tax Advisory Committee Volunteers

RCW 67.28.1817 requires the City to have a Lodging Tax Advisory Committee (LTAC), appointed by the City Council, of:

- At least two members who are representatives of businesses required to collect tax under this chapter,
- At least two members who are involved in activities authorized to be funded by revenue received under this chapter,
- The number of representatives from the two groups must be equal and the Committee must be chaired by an elected official.

Name	Representation	Description
Cheryl Brue	Organization	Sedro-Woolley Museum
Damond Morris	Organization	Lincoln Theatre Center Foundation
Betsy Anorbe	Business	Airbnb/Vrbo Host
Sandy Kish	Business	Manager Fairfield Inn & Suites
Mayor Julia Johnson	Elected Official	City of Sedro-Woolley



City Council Agenda Item

Agenda Item No.: e.6.

Date: November 13, 2024

From: Julia Johnson, Mayor

Subject: Appointment to Sedro-Woolley Housing Authority Commission - Kevin Riley

RECOMMENDED ACTION:

Motion to appoint Kevin Riley to the Sedro-Woolley Housing Authority Commission through December 2028.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

Kevin Riley will be filling Dona Cowan's term.

Established in 1969, the Sedro-Woolley Housing Authority provides high-quality, affordable housing to some of the community's most vulnerable residents. SWHA manages 80 units of subsidized housing, ensuring that more than 150 people have a place to call home. These people include economically disadvantaged families, seniors, and persons with disabilities.

The Sedro-Woolley Housing Authority's operating costs are completely covered by tenant rents and direct support from the federal government. SWHA receives no funding from the State of Washington, Skagit County, or the City of Sedro-Woolley.

SWHA is governed by a five-member volunteer Board of Commissioners. Each commissioner is appointed by the mayor of the City of Sedro-Woolley and approved by the city council. (The King County Housing Authority, under contract, oversees SWHA's daily operations. This includes property management, maintenance, and accounting services.) The commissioners are not compensated for their service.

FISCAL IMPACT, IF APPROPRIATE:

None.

ATTACHMENTS:

1. Kevin Riley



Kevin Riley

PASTOR - COMMUNITY
DEVELOPMENT - ADVOCATE

SKILLS

- Communication
- Conflict Resolution
- Problem Solving
- Innovative
- Healthy Leadership
- Teamwork
- Community Building

HOBBIES

Photography,
Camping

PREVIOUS BOARD EXPERIENCE

PROFILE

MY work, dedication, and commitment to my community have been recognized locally and nationally. I regularly work with rural churches and nonprofits, creating pathways for partnership between the two to better serve communities

- Concrete Resource Coalition
- Tall Timber Ranch
- United Way of Skagit County

Executive Board of Northwest Coast Presbytery

- Mission Partner Taskforce
- Property Oversight Committee

North Star Project Advisory Group

- Recovery Taskforce

Board of Directors North Sound
Accountable communities of Health

- Tribal Alignment Committee

CURRENT EXPERIENCE

CONTACT



360-901-4520



Kevin@mountbakerpres.org



www.kevin-riley.com



1620 6th Street, Sedro-Woolley



City Council Agenda Item

Agenda Item No.: e.7.

Date: November 13, 2024

From: Bill Bullock, Public Works Director

Subject: Professional Service Agreement - QCC - WWTP On-Call Engineering Support Services

RECOMMENDED ACTION:

A motion to approve and execute Professional Service Contract Amendment No. 2 with Quality Controls Corporation (QCC) in the amount of \$42,500 for the Wastewater Treatment Plant (WWTP) SCADA emergency repair work beyond the scope of the on-call contract.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

On June 6, 2024 the existing WWTP SCADA computer experienced a catastrophic hard drive failure resulting in no operator interface or alarm notifications at the wastewater plant. These controls are critical for the operation and maintenance of the treatment plant; while these systems were not functional a variety of the systems had to be run on “manual mode”.

QCC provides on-call engineering support services for the control systems at the WWTP on a task order basis (\$50,000 annually). Their contract specifically identifies services to troubleshoot, repair, modify and/or restore function of the automated instrumentation and control systems at the WWTP.

In May/June of 2024 QCC was conducting scheduled contracted task order work involving a major upgrade/replacement of the SCADA system in the Wastewater Treatment Plant (WWTP). When the catastrophic failure of the SCADA system occurred, QCC was requested to provide emergency engineering services to assist in resolving the problem throughout the evening and weekend following the system failure. The decision was made to expedite the remaining programming required to complete the development of the replacement SCADA system as the appropriate solution. The bulk of this solution was successfully implemented in less than four days. The logic behind this approach was to restore capability that would not be replaced with the planned upgrades in a short timeframe (1-2 months).

The additional charges are a result of the costs associated with overtime and weekend labor to resolve the emergency. The two outstanding invoices total \$42,373.55 of emergency call out services beyond Task Order No. 2 (SCADA Upgrades).

As part of the “lessons learned” from this episode, the WWTP and IT staff are developing and implementing protocols to address the need for emergency restart, backup, and restore the SCADA system. This is not unlike the preparation we do for flooding events in Skagit County that lead to practiced, measured approaches to challenging situations. SCADA system failures of this nature are very rare and the decisions made in this event were certainly not inappropriate, but there are also opportunities to develop response options to help manage these situations.

FISCAL IMPACT, IF APPROPRIATE:

This amendment will be funded through the 401 Fund in the amount of \$42,500.

ATTACHMENTS:

1. 2022-PS-17 PSA QCC AMD 2
2. QCC #P2311-2 \$26,072.69
3. QCC #P2311-3 \$16,300.86
4. 2022-PS-17-TO-04 QCC_signed

AMENDMENT NO. 2

To the PROFESSIONAL SERVICES AGREEMENT No. 2022-PS-17

Dated November 13, 2024

Between The City of Sedro-Woolley, Washington and Quality Control Corporation

This Amendment revises the above contract as follows:

IV.1 PAYMENTS.

a. The Consultant shall be paid by the City for services rendered under this Agreement as described in the Scope of Services Exhibit A. In no event shall the compensation paid to Consultant under this Agreement exceed \$50,000.00 (Fifty thousand dollars and no/100) without the written agreement of the Consultant and the City. Such payment shall be full compensation for work performed and services rendered and for all labor, materials, supplies, equipment and incidentals necessary to complete the work per the Fee Schedule **Exhibit B (2023)** and **Exhibit B-1 (2024)**. In the event the City elects to expand the scope of services from that set forth in Exhibit A, the City shall pay Consultant a mutually agreed amount.

As part of Amendment No. 2, the City agrees to mutually expand the scope of services to include emergency repairs to the SCADA system to include additional compensation in the amount of \$42,500 (Forty Two Thousand Five Hundred dollars and no/100) for a new not to exceed amount of \$92,500 (Ninety Two Thousand, Five Hundred dollars and no/100).

All other terms and conditions remain as per the original agreement.

DATED this 13th day of November 2024.

CITY OF SEDRO-WOOLLEY
A Washington municipal corporation

By: _____
Julia Johnson
Mayor – City of Sedro-Woolley

CONTRACTOR:
Quality Control Corporation

By: _____
James Cross
Vice President



Quality Controls Corporation
5015 208th St SW
Suite 1B
Lynnwood, WA 98036

Invoice

Accounts Payable: 425-967-7102

Date	Invoice #
7/24/2024	P2311-2

Bill To				Ship To	
325 Metcalf Street Sedro-Woolley, WA 98284					
PO / SC Number	Terms	Ship	Via	F.O.B.	Project
2022-PS-17-TO-04	Net 30	7/24/2024		Lynnwood	P2311 Sedro-Woolley SCADA System Up...

Item	Description	QTY	Price Each	Amount
Controls Engineer	May 2024 (Emergency Services) - Ben Dearden - Sr. Controls Engineer 6.90 hrs x \$400.00 = \$2,760.00 - Laura van Kolck - Sr. Controls Engineer 15.50 hrs x \$400.00 = \$6,200.00 - Jeremy Ridge - Controls Engineer 6.20 hrs x \$380.00 = \$2,356.00 - Matthew Branaman - Controls Engineer 21.00 hrs x \$380.00 = \$7,980.00 - Neethi Nagarajan - Controls Engineer 12.40 x \$380.00 = \$4,712.00 See attached labor report. *Emergency services are billed 2x the standard hourly rate.	1	24,008.00	24,008.00T
	Sales Tax			2,064.69
			Total	\$26,072.69



Quality Controls Corporation
5015 208th St SW
Suite 1B
Lynnwood, WA 98036



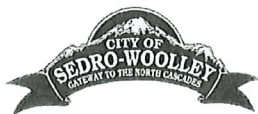
Invoice

Accounts Payable: 425-967-7102

Date	Invoice #
7/24/2024	P2311-3

Bill To				Ship To	
City of Sedro Wolley 325 Metcalf Street Sedro-Woolley, WA 98284					
PO / SC Number	Terms	Ship	Via	F.O.B.	Project
2022-PS-17-TO-04	Net 30	7/24/2024		Lynnwood	P2311 Sedro-Woolley SCADA System Up...

Item	Description	QTY	Price Each	Amount
Controls Engineer	June 2024 - Jeremy Ridge - Controls Engineer (Emergency Services) 19.90 hrs x \$380.00 = \$7,562.00 - Jeremy Ridge - Controls Engineer 19.90 hrs x \$190.00 = \$3,781.00 - Neethi Nagarajan - Controls Engineer (Emergency Services) 9.00 x \$380.00 = \$3,420.00 - Neethi Nagarajan - Controls Engineer 1.30 x \$190.00 = \$247.00 See attached labor report. *Emergency services are billed 2x the standard hourly rate.	1	15,010.00	15,010.00T
	Sales Tax			1,290.86
			Total	\$16,300.86



TASK ORDER CITY OF SEDRO-WOOLLEY ON-CALL SERVICES

Task Order No. 2022-PS-17-TO-04

Task Title SCADA Troubleshooting

Consultant QCC Quality Control Corporation

Consultant Contact James Cross Phone 425-967-7110 Email jamesc@quality-controls.com

City Contact Kevin Wynn Phone 360-856-1100 Email kwynn@sedro-woolley.gov

City Project No. _____ Budget (BARS) 535.80.41.000.401 Professional Services _____

Reimbursable? ☐ Yes, by _____
☒ No

DESCRIPTION OF TASK ASSIGNMENT

☒ System SCADA System Hardware/Software Upgrade and Modernization

☒ Per attached Quote No. Q4281, dated May 16, 2023

Site Address or Location City Limits

COMPENSATION

☐ LUMP SUM – Compensation for services shall be a lump Sum of _____

☒ TIME AND MATERIAL – Compensation for these services will be on a Time and Materials basis, not to exceed \$32,563.71 without written authorization.

☐ Approved budget attached (If applicable.)

SCHEDULE The Consultant shall complete the services described above:

☐ _____

☒ In accordance with the attached schedule.

All provisions of the Agreement 2022-PS-17 for On-Call Engineering Support Services dated _____

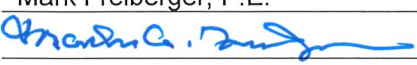
October 31, 2022

shall be in full force and effect for this Task Order.

APPROVED

CITY OF SEDRO-WOOLLEY

By Mark Freiberger, P.E.

Signature 

Title Director of Public Works

Date 02/08/2024

CONSULTANT

By James Cross

Signature 

Title V.P.

Date 2/12/24



Quotation

May 16, 2023

Quote #: Q4281

To:

City of Sedro Woolley
Kevin Wynn, WWTP Supervisor

Project:

System SCADA System Hardware/Software Upgrade and Modernization

Reference:

Existing Factory Talk SE SCADA System, Topview Alarm Notification System,
and Dream Reports Software

This quote is valid for 60 days.

QCC is pleased to provide quotation for the above referenced project. Quality Controls Corp. (QCC) provides services, materials, and labor required per the contract documents. QCC's price does not include applicable sales taxes.

Please call me with any technical questions or if you have any questions concerning the pricing on this quotation.

Sincerely,

A handwritten signature in blue ink that reads 'James T. Cross'.

James Cross

5015 – 208th Street S.W. Unit 1B

Lynnwood, Washington 98036

Phone: 425.778.8280

Fax: 425.778.4541

Email: JamesC@Quality-Controls.com

Pricing for the scope of work listed below:

<u>Item</u>	<u>Line Item</u>	<u>Price</u>
A	Software Licensing- FTview SE, Topview & Dream Reports Upgrades	\$13,900.00
B	SCADA Hardware – Dell Workstation	\$ 3,360.00
C	Labor for Software Installation, Application Upgrade, Historian Setup, hardware installation and configuration, testing, Commissioning.	\$12,725.00
	TOTAL	\$29,985.00

tax 8.6% 2,578.71
32,563.71

Scope of Work

Item A- Software Licenses- Provide the following licenses for upgrading the existing Win911 Alarm annunciation application to the latest version available.

- Qty 1 x FactoryTalk software upgrade and support renewal.
- Qty 1 x Topview Alarm software upgrade and support renewal
- Qty 1 x Dream Reports software upgrade and support renewal

Item B- QCC provides the following hardware and equipment for use in building the upgraded SCADA Server:

- SCADA Workstation Computer with the following minimum specs-
 - Dell Precision Workstation- Tower
 - Windows 10 Pro OS
 - Intel Integrated Graphics, dual monitor support
 - 16GB DDR5
 - 512GB SSD Hard drive
 - Office Home and Business 2021

Item C- Provide the required engineering and labor for fully functional upgraded SCADA System. Upgraded system to operate with the hardware quoted above and the latest supported software versions. This includes all software installation, application upgrade, onsite computer setup, testing, and commissioning. Includes installation and testing of city's existing remote access solution, and Anti-virus software if applicable.

Price includes a 1-year onsite parts and labor warranty on all hardware and upgraded software provided by QCC.

Notes regarding this quotation:

1. QCC does **NOT** provide modifications or upgrades to the existing custom PLC software or functional application upgrades to the existing SCADA system.
2. QCC receives the owner furnished SCADA computer and/or server hardware at our Lynnwood, WA office for installation of all required hardware and software.
3. Price includes re-installation, configuration, and setup of the city's existing remote solution. The price above does **NOT** include the price of new remote access software or upgraded licenses for remote access solutions.

STANDARD INCLUSIONS

We provide the following unless specifically excluded on our bill of material:

1. Equipment shipped FOB factory with freight allowed, tailgate, destination.
2. Field wiring diagrams showing interconnection of field instruments and instrumentation panels.
3. Instruction manuals as required.
4. All necessary field start-up and calibration of the equipment we supply.

STANDARD EXCLUSIONS

We do NOT include the following unless specifically included in our bill of material:

1. Pipe, tubing, valves or fittings between the instrument and the process.
2. Conduit, wire or cable not integral to instrument or control panels supplied by QCC.
3. Mounting brackets, stanchions, supports or mounting pads not an integral part of the instrument.
4. Labor to install the equipment.
5. The Cost, (if due to local union regulations), to have local craftsman make adjustments or wiring modifications to our equipment during start-up and calibration.
6. Any material or services not in our quoted sections.
7. This proposal is based on award of a supply purchase order and does not include any of the costs associated with bonding or subcontract administration. If bonding or a subcontract is required they can be provided for additional cost.



City Council Agenda Item

Agenda Item No.: e.8.

Date: November 13, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: American Rescue Plan Act Allocation

RECOMMENDED ACTION:

Motion to approve the revised American Rescue Plan Act (ARPA) allocation and create a Special Projects Fund with excess General Fund moneys.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

The following was presented at the September 25, 2024, Finance and Information Technology Committee meeting:

The American Rescue Plan Act (ARPA) funding was provided under the Coronavirus State and Local Fiscal Recovery Fund federal program 21.027. The City received \$3,371,520 in one-time federal funding in 2021 (\$1,684,937) and 2022 (\$1,686,583) to mitigate the impact of the COVID-19 pandemic.

The city received revenue loss / revenue replacement funding. In broad terms, the city can spend the funding on any allowable government expenditure with the exception of the below items.

- Deposit into any pension fund;
- Debt service, even if the expenses would otherwise be eligible (such as broadband infrastructure);
- Replenishing financial reserves such as rainy day funds;
- Satisfaction of settlements or judgments, unless the settlement requires the recipient to provide services or incur other costs that are an eligible use of SLFRF funds;
- Programs, services, or capital expenditures that undermine efforts to stop the spread of COVID-19; or
- Expenses that violate the award terms and conditions or other laws and regulations (such as laws regarding procurement, contracting, conflicts of interest, environmental standards, or civil rights).

The city put together an ARPA Allocation Plan, to ensure we spent funds intentionally.

Significant items that have already been spent:

- New radios for the Police Department
- New radios for the Fire Department
- Construction of Memorial Park
- Fire hydrant maintenance
- Inflationary wage payments

Significant upcoming items:

- Community Development Grant program
- Olmsted Park

The city has intentionally spent these one-time revenues on one-time expenditures.

Funds must be obligated by December 2024 and spent by December 2026. The federal government has clarified the meaning of obligated. "Recipients should have a plan on how they will obligate funds by the deadline and report their obligation to the Treasury. The definition of obligation is not only budgeting money but also taking steps to create a contract, sub-award, or similar transaction that requires payment."

The clarification on obligating funds requires the city to re-evaluate our ARPA allocation, as some of our planned expenditures will not have contracts in place by December 31, 2024. The city's current plan is to allocation ARPA funding to General Fund payroll in 2024. This will free up unrestricted cash in the General Fund. The city can then transfer the unrestricted revenue to a special projects fund. This will allow the city greater flexibility for completing the projects the council planned to utilize these funds for.

Additional information:

As noted above, the city will use the remainder of un-obligated (using the federal government's definition of obligated) ARPA money on payroll expenditures in 2024. This will result in an excess of \$1,188,803 in the General Fund. Excess local funds in the General Fund will be placed in the Special Projects Fund 003. The three most significant items paid from the 2025-2026 Special Projects Fund will be Olmsted Park, street projects, and economic development.

ARPA is also referred to as State and Local Fiscal Recovery Funds (SLFRF).

FISCAL IMPACT, IF APPROPRIATE:

See attached.

ATTACHMENTS:

1. Revised ARPA Allocation_2024.10.31

American Rescue Plan Act Funding Allocation

The City received \$3,371,520 in one-time federal funding in 2021 (\$1,684,937) and 2022 (\$1,686,583) to mitigate the impacts of the COVID-19 pandemic. Funds must be allocation by December 2024 and spent by December 2026. Below are the budgeted use of these funds.

Updated 10.23.2024

									Total Funding Unallocated	3,371,520 0
Allocation Description	Department	Fund	BARS Code	Brief Explanation	Community Benefits	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals + Budgeted	Total Allocation
Critical Police Communications	Police	GF	594.21.64.501	19 Motorola radios	Motorola Radio Upgrade	146,009				146,009
Economic & Tourism Development Program	Executive	GF	558.70.00.513	Establish an Economic Development Plan and contract to work on business retention expansion and recruitment.	Successful businesses create new sales tax revenues and additional customer base. Reduces spending leakage to other communities.			16,216		16,216
Economic & Tourism Development Program - Community Development Grant Program	Executive	GF	558.70.00.513	Reimbursement grants of up to \$5,000 for nonprofits and \$10,000. (Total approved by City Council \$140,156, after repeated attempts two did not sign the contract agreement, reduced to \$129,481)	To beautify the city and to get more people involved in taking care of our community, through the activities of the businesses and nonprofit sectors.				129,481	129,481
Tuition Reimbursement	Fire	GF	522.45.49.010	5 scholarships at \$6,000/yr.	Assist with the challenges with recruitment			1,500	-	1,500
Recruit Academy	Fire	GF	522.45.49.010	Two Academies	Assist with the challenges with recruitment		26,878	-	-	26,878
Fire Department Radios	Fire	GF	594.22.64.000	Update Fire Department radios	Approved by council on 5.24.2023.			320,905		320,905
Fire Station 2 Hot Water Heater	Fire	GF	522.50.48.030	Replacement of hot water heater at Fire Station 2					15,724	15,724
Memorial Park	Parks	Parks	594.76.63.014	Complete the park not including splash pad	Encourage residents to be outside			961,973	30,749	992,722
Olmsted Park	Parks	Parks	594.76.63.025	Support the construction plan	Encourage residents to be outside					-
Fire Hydrants maintenance	Fire	GF	522.20.48.001	One time payment to Skagit PUD to bring hydrants to compliance. Subsequently SPUD will take ownership and provide continued all future maintenance.	Upfront cost is significantly less than the long-term cost annual cost of the City maintaining the hydrants.				48,480	48,480
Prosecution Costs	Legal	GF	515.41.41.001	Backlog due to Covid	Compliance		37,400	12,433		49,833
ARPA Compliance & Single Audit costs	Finance	GF	514.23.41.000	Assure compliance with regulations	Compliance					-
Technology Upgrades	IT	GF	594.18.64.001.518.80.35.000	Hybrid meeting equipment, laptops, software, security improvements, other equipment	Provides access for citizens to connect with City		28,653	-	-	28,653
Inflationary Bonus + 2022 AFSCME Retro Pay	Various	ARPA	579.03.00.189	2023 - AFSCME: 2.5% 2022 Retro, \$3,500 inflationary; Fire: \$2,500 inflationary; Police Support: \$3,500 inflationary; Police: \$2,500y; Non-Reps: \$2,500 2024 - Police: \$1,500	Retention of staff, future budgetary savings, one-time costs paid with federal dollars.			331,497	25,500	356,997
Organizational Development	Executive	GF	517.95.41.001		Providing staff with training and other materials to expand knowledge and leadership base to better serve community.			-	1,510	1,510
Future Government Services	Planning	GF	Payroll - See Kenning	Building inspector training	Hiring former building inspector for approximately 6 months to train new building inspector			47,809	-	47,809
General Fund Salaries		GF		General Fund police salaries					1,188,803	1,188,803
TOTAL						146,009	92,931	1,692,332	1,440,248	3,371,520



City Council Agenda Item

Agenda Item No.: e.9.

Date: November 13, 2024

From: Nikki Thompson, City Attorney

Subject: Settlement Agreement - Glenn Simmons

RECOMMENDED ACTION:

Authorize the Mayor to sign the settlement agreement with Glenn Simmons.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

Glenn Simmons filed two public records lawsuits under Skagit County Superior Court Cause Numbers 24-2-00292-29 and 24-2-00872-29. The City prevailed on summary judgment in Cause No. 24-2-00202-29 and Mr. Simmons appealed to Division I Court of Appeals. The proposed settlement agreement for \$1,500 represents full settlement for all litigation matters filed by Mr. Simmons. The City strongly denies any and all wrongdoing. Mr. Simmons has signed the settlement agreement and the stipulated order of dismissal.

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. 04900Sedro - Settlement Agreement GS Signed 2024-11-01

**SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS
BETWEEN
GLENN E. SIMMONS AND THE CITY OF SEDRO-WOOLLEY**

This Settlement Agreement and Release of All Claims (hereinafter “Agreement”) is entered into by and between GLENN E. SIMMONS (hereinafter referred to as “Simmons”) and the City of Sedro-Woolley (hereinafter referred to as “City”) as full and final resolution to Skagit County Superior Court Cause No. 24-2-00292-29, the appeal of SCSC Cause No. 24-2-00292-29 to the Division I Washington Court of Appeals (no case number assigned), and Skagit County Superior Court Cause No. 24-2-00872-29 (collectively, the “lawsuits”).

RECITALS

- A. Litigation.** Simmons is a citizen who requested records from the City. Believing that the City had not properly responded to or provided all documents relevant to his request, Simmons served civil complaints alleging violations of the Washington Public Records Act, chapter 42.56 RCW.
- B. Full and Final Settlement.** The parties to this Agreement desire to settle and resolve, fully and finally, all claims of all parties to this Agreement which have been or could be alleged, or which otherwise arose or could arise, including the claims themselves, or other related events or transactions.
- C. All Claims Resolved.** This Agreement expresses the full and complete settlement of any and all claims among the parties hereto. This Agreement is a settlement of disputed and unresolved claims and, unless expressly stated otherwise in this Agreement, is not an admission of liability or damages by either of the parties, or of any facts or disputed legal issues bearing on liability and damages or on the defenses asserted to such allegations.

I. AGREEMENTS

A. Release in Full and Other Consideration from Simmons.

1. Release. In consideration of the obligations performed by the City below and in consideration of the other agreements by the City as set forth in this Agreement, Simmons does hereby release and fully discharge the City, and all its affiliates, parents, subsidiaries, insurers, agents, lawyers, officers and directors, servants, representatives, elected officials, employees and former employees of any such released persons or entities (collectively, the “Released Parties”) from any and all manner of claims, demands, liabilities, obligations, damages, causes of action or suits including but not limited to claims for discrimination or other personal injuries, including claims brought pursuant to the Washington Public Records Act, chapter 42.56 RCW (“PRA”), whether known or unknown, whether suspected or unsuspected, which Simmons, his heirs, executors, administrators, legatees, representatives, successors, transferees, and assigns may have as against the Released Parties, arising from or in any way connected with the above-described dispute. This release includes, but is not limited to all claims, demands, liabilities, obligations, damages, causes of action or suits, whether known or unknown, and whether suspected or unsuspected. This release extends to all matters alleged or asserted by Simmons but is not limited thereby. This release covers any and all future damages or losses not known to the

parties to this Agreement, but which may later be discovered in connection with the claims or demands which Simmons, his heirs, executors, administrators, legatees, representatives, successors, transferees, and assigns can, shall, or may have by reason of any matter, cause, or thing whatsoever; and it specifically covers any losses which Simmons may at any time incur that he claims are the result of nondisclosure in whole or in part by any Released Party, or that he claims are the result of the City's actions or inactions, or the claims in the above-described dispute.

2. Withdrawal of All Pending Records Requests. Simmons agrees that his execution of this Agreement constitutes withdrawal of any and all pending records requests he has sent to the City. This includes but is not limited to all requests made to the City under the Washington State Public Records Act and in the course of discovery. By executing this Agreement, Simmons hereby agrees that all requests to the City under the Washington State Public Records Act have been satisfied.

3. Satisfaction. Simmons further states and warrants that the payments and terms set forth herein constitute a full and complete satisfaction of the claims against the Released Parties, and that Simmons will not file, pursue, or assert in any way, claims, demands, or causes of action against the Released Parties or any person, persons, or organizations in privity with them in connection with his claims against the City or any claims Simmons could have asserted against the City.

B. Consideration from City.

1. Payment. In consideration of the release set forth above, the City agrees to pay the amount of one thousand, five hundred dollars (**\$1,500.00**) to Simmons in settlement of this dispute. The City shall pay the one thousand, five hundred dollars (\$1,500.00) to Simmons within 30 days of his signing this Agreement. Such payment shall be inclusive of all costs and fees. Such payment does not constitute an admission by the City of liability, wrongdoing, or damages, or of any facts or disputed legal issues bearing on liability and damages or on the defenses asserted to such allegations.

2. Stipulated Declaratory Judgment and Dismissal Order. Within thirty days of Simmons's signing this Agreement, the City will file with the court a stipulation and order, substantially in the form of **Exhibit A** to this Agreement, dismissing the Skagit County Superior Court Cause No. 24-2-00872-29 lawsuit with prejudice. The City will provide a copy of the signed order to Simmons within fourteen days of its execution by the Court.

C. Additional Terms.

1. Voluntary signature. It is understood and agreed that this Agreement has been executed knowingly and voluntarily and that each party to this Agreement has had full opportunity for consultation with legal counsel prior to signing this Agreement. This Agreement contains all material terms and conditions of settlement of the parties hereto and supersedes all prior agreements and understandings between them relating to the subject matter of this Agreement. The terms of this Agreement are contractual and not merely a recital. Each party to this Agreement agrees that the party has had the opportunity to read this Agreement; has had the Agreement fully explained; understands

and appreciates the Agreement's words and terms and their effect; and signs this Agreement voluntarily of his/its own free will and accord.

2. **Confidentiality.** The parties acknowledge that this Agreement itself is a public record, as are potentially other documents discussing this settlement, and further acknowledges that the PRA will govern if the City receives any PRA request(s) encompassing this Agreement.

3. **Binding effect.** This Agreement and the above-described obligations are or will be binding upon, and inure to the benefit of, the parties hereto and their respective heirs, legatees, representatives, successors, transferees, and assigns.

4. **Counterpart signatures.** This Agreement may be signed by the parties in counterparts and all the counterparts together shall be considered the original of the single and same Agreement with the terms as set forth herein.

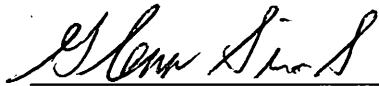
5. **Costs and Fees.** The parties shall bear their own costs, attorney fees, and other expenses in connection with this matter and/or the pursuit or defense of any claims released herein.

6. **Governing Law.** This Agreement and any and all matters arising hereunder shall be governed by and construed under and in accordance with the laws of the State of Washington, without reference to its choice-of-law or conflict-of-law principles, or rules that would direct the general application of the laws of another jurisdiction.

7. **Severability.** In the event that any one or more of the provisions of this Agreement shall be held invalid, illegal, or unenforceable in any respect by a court of competent jurisdiction, the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

DATED this 1st day of
November, 2024.

GLENN E. SIMMONS



DATED this _____ day of _____, 2024.

CITY OF SEDRO-WOOLLEY

By _____
JULIA JOHNSON, Mayor

EXHIBIT A

1
2
3
4
5
6
7 IN THE SUPERIOR COURT OF THE STATE OF WASHINGTON
8 IN AND FOR SKAGIT COUNTY, WASHINGTON

9 GLENN E. SIMMONS,

10 Plaintiff,

11 vs.

12 CITY OF SEDRO-WOOLLEY,

13 Defendant.

Case No. 24-2-00872-29

STIPULATION AND ORDER OF
DISMISSAL

14 IT IS HEREBY STIPULATED AND AGREED that all claims and counterclaims that
15 were brought or could have been brought by and between the parties hereto are dismissed with
16 prejudice and without attorneys' fees or costs to either party.

17 DATED this 1st day of November, 2024.

18 PRO SE PLAINTIFF

19 By Glenn Simmons

20 GLENN E. SIMMONS

Pro Se Plaintiff

21 DATED this _____ day of _____, 2024.

22 THOMPSON, GUILDNER & ASSOCIATES,
23 INC., P.S.

24 By _____

25 NIKKI THOMPSON, WSBA No. 37884

EMILY GUILDNER, WSBA No. 46515

Attorneys for Defendant

1 **ORDER**

2 Based on the above, it is now ORDERED, ADJUDGED, AND DECREED that the
3 claims and counterclaims in the above-captioned action be dismissed in their entirety with
4 prejudice and without costs to either party.

5
6 DONE IN OPEN COURT this ____ day of _____, 2024

7
8 _____
9 JUDGE / COURT COMMISSIONER

10 Presented by:
11 THOMPSON, GUILDNER & ASSOCIATES, INC., P.S.

12
13 By _____
14 NIKKI THOMPSON, WSBA No. 37884
15 EMILY GUILDNER, WSBA No. 46515
16 *Attorneys for Defendant*

17 Stipulated to by:
18 PRO SE PLAINTIFF

19 By  _____
20 GLENN E. SIMMONS
21 *Pro Se Plaintiff*



City Council Agenda Item

Agenda Item No.: e.10.

Date: November 13, 2024

From: Nathan Salseina , Maintenance Operations Supervisor

Subject: Memorial Park Picnic Shelter Donation - Ordinance 2090-24

RECOMMENDED ACTION:

Motion to approve Ordinance 2090-24 to accept a donation of two covered picnic shelters at Memorial Park valued at \$20,000.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

Motion to approve Ordinance 2090-24

FISCAL IMPACT, IF APPROPRIATE:

None.

ATTACHMENTS:

1. Ordinance 2090-24

ORDINANCE NO. 2090-24

AN ORDINANCE OF THE SEDRO-WOOLLEY WASHINGTON, ACCEPTING A DONATION OF TWO COVERED PICNIC SHELTERS AT MEMORIAL PARK VALUED AT \$20,000

WHEREAS, RCW 35.21.100 provides that “every city and town by ordinance may accept any money or property donated, derived, or bequeathed to it and carry out the terms of the donation, devise or bequest, if within powers granted by law. If no terms or conditions are attached to the donation, devise, or bequest, the city of town may expend or use it for any municipal purpose.”

WHEREAS, the city has received two covered picnic shelters from Sedro-Woolley Rotary for Memorial Park; now, therefore,

THE CITY COUNCIL OF THE CITY OF SEDRO-WOOLLEY DO HEREBY ORDAIN AS FOLLOWS:

Section 1. Acceptance of Donation. The City Council hereby accepts the two covered picnic shelters donation from Sedro-Woolley Rotary Club, valued at \$20,000

Section 2. Effective Date. This ordinance shall take effect and be in full force five (5) days after publication of an approved ordinance summary consisting of the title.

PASSED by majority vote of the members of the Sedro-Woolley City Council this 13th day of November, 2024, and signed in authentication of its passage this 13th day of November, 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: November 13, 2024

From: Dan McIlraith, Police Chief

Subject: Flock Safety Camera and Real Time Crime Center - Presenter Garret Thomson -
Action Requested

RECOMMENDED ACTION:

Motion to authorize Chief McIlraith to execute/sign camera and real-time crime center solution, two-year contract with Flock Safety for \$44,550.00 plus tax.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

This program will benefit public and community safety while increasing the ability to solve reported crimes. The license Plate Reader (LPR) will identify license plates and run through them for alerts. Those alerts would include stolen vehicles, wanted persons, and missing person alerts such as Amber Alerts or Silver Alerts that are associated. All equipment will be installed and set up by Flock. The LPR equipment and software are essentially leased with zero maintenance responsibility. The data retrieved will be stored according to the Washington State Law Enforcement Records Retention Schedule.

This proposal is for seven (7) LPR cameras. The police department chose the camera placements because they believe these locations have the best impact on solving reported crimes. These placements can be easily changed as needed. This technology can be a key tool in holding those accountable for committing criminal activity in our community. Flock Safety and the use of LPR cameras are being used in several jurisdictions in Washington State.

FISCAL IMPACT, IF APPROPRIATE:

The two-year contract is worth \$44,550 plus tax. This amount is included in the preliminary 2025-2026 biennial budget. If approved, invoicing will occur in 2025 while reflecting current 2024 costs.

ATTACHMENTS:

1. Flock Safety - Sole Source Letter 2024 (RTCC)
2. WA - Sedro-Woolley PD - Law Enforcement Agreement -
3. WA - Sedro-Woolley PD - Law Enforcement Agreement - Approved MSA
4. Sedro Woolley, WA (1)



Sole Source Letter for Flock Safety® RTCC and ALPR Solution

Flock Safety® is the sole manufacturer, developer, and distributor of the proprietary Flock Safety Falcon® ALPR Camera and FlockOS® Real Time Crime Center integrated solution. Flock Safety® is also the sole provider of the comprehensive monitoring, processing, and machine vision services which integrate with the Flock Safety® ALPR Camera.

The Flock Safety® ALPR camera and devices are the only Law Enforcement Grade ALPR System to offer the following combination of proprietary features:

1. **Real Time Crime Center Platform:**

- Flock Safety is the only Real-Time-Crime-Center (RTCC) platform that offers its own proprietary ALPR product *and* proprietary RTCC product with native integration from one provider
- FlockOS® is the world's first and only public safety operating system compatible with Flock Safety™ live streaming fixed and Flock Safety PTZ Condor™ camera, Flock Safety Raven™ gunshot audio detection, while seamlessly integrating first and third-party data across video, LPR, and audio to deliver real-time intelligence and retroactive crime solving in a single-pane real-time crime center
- Ability to enhance situational awareness capacity by layering all intelligence streams onto the FlockOS® ESRI-based map
- FlockOS® features Flock Safety's unique Real-Time Routing feature that analyzes various data sources to determine where a suspect vehicle has been and its' direction of travel providing users with possible outcomes based on a confidence threshold

2. **Vehicle Fingerprint Technology®:**

- Patented proprietary machine vision to analyze vehicle license plate, state recognition, and vehicle attributes such as color, type, make and objects (roof rack, bumper stickers, etc.) based on image analytics (not car registration data)
- Machine vision to capture and identify characteristics of vehicles with a paper license plate and vehicles with the absence of a license plate
- Ability to 'Save Search' based on description of vehicles using our patented Vehicle Fingerprint Technology without the need for a license plate, and set up alerts based on vehicle description
- Only LPR provider with "Visual Search" which can transform digital images

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from any source into an investigative lead by finding matching vehicles based on the vehicle attributes in the uploaded photo

- Flock Safety Falcon Flex®: an infrastructure-free, location-flexible license plate reader camera that is easy to self-install. Flock Safety Falcon Flex® ties seamlessly into the Flock Safety® ecosystem with a small and lightweight camera with the ability to read up to 30,000 license plates and vehicle attributes on a single battery charge

3. Integrated Cloud-Software & Hardware Platform:

- Ability to capture two (2+) lanes of traffic simultaneously with a single camera from a vertical mass
- Best in class ability to capture and process up to 30,000 vehicles per day with a single camera powered exclusively by solar power
- Wireless deployment of solar powered license plate reading cameras with integrated cellular communication weighing less than 5lbs and able to be powered solely by a solar panel of 60W or less
- Web based footage retrieval tool with filtering capabilities such as vehicle color, vehicle type, vehicle manufacturer, partial or full license plate, state of license plate, and object detection
- Utilizes motion capture to start and stop recording without the need for a reflective plate
- Motion detection allows for unique cases such as bicycle capture, ATV, motorcycle, etc.
- On device machine processing to limit LTE bandwidth consumption
- Cloud storage of footage
- Covert industrial design for minimizing visual pollution

4. Transparency & Ethical Product Design:

- One-of-a-kind “Transparency Portal” public-facing dashboard that details the policies in place by the purchaser, as well as automatically updated metrics from the Flock Safety® system
- Built-in integration with NCMEC to receive AMBER Alerts to find missing children
- Privacy controls to enable certain vehicles to “opt-out” of being captured

5. Integrated Audio & Gunshot Detection:

- Natively integrated audio detection capabilities utilizing machine learning to recognize audio signatures typical of crimes in progress (e.g., gunshots)

6. Live Video Integration:

- Ability to apply computer vision to third-party cameras using Flock Safety Wing® LPR, transforming them to evidence capture devices using the same

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Vehicle Fingerprint technology offered on the Flock Safety Falcon® ALPR cameras

- Flock Safety Wing® Livestream integrates live stream traffic cameras, publicly or privately owned livestream security cameras into one cloud-based situational awareness dashboard to increase response time in mission-critical incidents
- Manage various government intelligence including ALPR, livestream cameras, CAD, automatic vehicle location (AVL) on Flock Safety Wing® Suite
- Ability to access live and recorded video using Flock Safety Condor™, a subscription video solution which allows officers to remotely view instant replay of downloadable live on-scene video with PTZ controls and 25X optical zoom without the need for additional camera network set-up, installation, or up-keep.

7. Warranty & Service:

- Lifetime maintenance and support included in subscription price
- Flock Safety® is the only fully integrated ALPR one-stop solution from production of the camera to delivery and installation
- Performance monitoring software to predict potential failures, obstructions, tilts, and other critical or minor issues

Thank you, 

Garrett Langley CEO, Flock Safety®

Flock Safety + WA - Sedro-Woolley PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Garret Thomson
garret.thomson@flocksafety.com
3606329332



EXHIBIT A
ORDER FORM

Customer: WA - Sedro-Woolley PD
Legal Entity Name: WA - Sedro-Woolley PD
Accounts Payable Email:
Address: 325 Metcalf St Sedro Woolley, Washington
98284

Initial Term: 24 Months
Renewal Term: 24 Months
Payment Terms: Net 30
Billing Frequency: Annual Plan - First Year Invoiced at Signing.
Retention Period: 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$21,000.00
Flock Safety LPR Products			
Flock Safety Falcon ® -	Included	7	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee -	\$650.00	3	\$1,950.00
Professional Services - Existing Infrastructure Implementation Fee -	\$150.00	4	\$600.00

Subtotal Year 1: \$23,550.00
Annual Recurring Subtotal: \$21,000.00
Estimated Tax: \$3,831.30
Contract Total: \$44,550.00

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$23,550.00
Annual Recurring after Year 1	\$21,000.00
Contract Total	\$44,550.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety Falcon ® -	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Professional Services - Standard Implementation Fee -	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Existing Infrastructure Implementation Fee -	One-time Professional Services engagement. Includes site and safety assessment of existing vertical infrastructure location, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: WA - Sedro-Woolley PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

Master Services Agreement

This Master Services Agreement (this “**Agreement**”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Road NW Suite 210, Atlanta, GA 30318 (“**Flock**”) and the entity identified in the signature block (“**Customer**”) (each a “**Party**,” and together, the “**Parties**”) on this the 13 day of November 2024. This Agreement is effective on the date of mutual execution (“**Effective Date**”). Parties will sign an Order Form (“**Order Form**”) which will describe the Flock Services to be performed and the period for performance, attached hereto as **Exhibit A**. The Parties agree as follows:

RECITALS

WHEREAS, Flock offers a software and hardware situational awareness solution through Flock’s technology platform that upon detection is capable of capturing audio, video, image, and recording data and provide notifications to Customer (“**Notifications**”);

WHEREAS, Customer desires access to the Flock Services (defined below) on existing devices, provided by Customer, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, via the Flock Services;

WHEREAS, Customer shall have access to the Footage in Flock Services. Pursuant to Flock’s standard Retention Period (defined below) Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the **Order Form**. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices; and

WHEREAS, Flock desires to provide Customer the Flock Services and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations and evidence gathering for law enforcement purposes, (“**Permitted Purpose**”).

AGREEMENT

NOW, THEREFORE, Flock and Customer agree that this Agreement, and any Order Form, purchase orders, statements of work, product addenda, or the like, attached hereto as exhibits and incorporated by reference, constitute the complete and exclusive statement of the Agreement of the Parties with respect to the subject matter of this Agreement, and replace and supersede all prior agreements, term sheets, purchase orders, correspondence, oral or written communications and negotiations by and between the Parties.

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or crossreferenced in this Section 1.

1.1 “**Anonymized Data**” means Customer Data permanently stripped of identifying details and any potential personally identifiable information, by commercially available standards which irreversibly alters data in such a way that a data subject (i.e., individual person or entity) can no longer be identified directly or indirectly.

1.2 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Customer accessing or using the Services, under the rights granted to Customer pursuant to this Agreement.

1.3 “**Customer Data**” means the data, media and content provided by Customer through the Services. For the avoidance of doubt, the Customer Data will include the Footage.

1.4. “**Customer Hardware**” means the third-party camera owned or provided by Customer and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.5 “**Embedded Software**” means the Flock proprietary software and/or firmware integrated with or installed on the Flock Hardware or Customer Hardware.

1.6 “**Flock Hardware**” means the Flock device(s), which may include the pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface, to provide the Flock Services as specifically set forth in the applicable product addenda.

1.7 “**Flock IP**” means the Services, the Embedded Software, and any intellectual property or proprietary information therein or otherwise provided to Customer and/or its Authorized End Users. Flock IP does not include Footage (as defined below).

1.8 “**Flock Network End User(s)**” means any user of the Flock Services that Customer authorizes access to or receives data from, pursuant to the licenses granted herein.

1.9 “**Flock Services**” means the provision of Flock’s software and hardware situational awareness solution, via the Web Interface, for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.10 “**Footage**” means still images, video, audio and other data captured by the Flock Hardware or Customer Hardware in the course of and provided via the Flock Services.

1.11 “**Hotlist(s)**” means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e., NCIC) for similar categories, license plates associated with AMBER Alerts or Missing Persons/Vulnerable Adult Alerts, and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.

1.12 “**Installation Services**” means the services provided by Flock for installation of Flock Services.

1.13 “**Retention Period**” means the time period that the Customer Data is stored within the cloud storage, as specified in the product addenda.

1.14 “**Vehicle Fingerprint™**” means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

1.15 “**Web Interface**” means the website(s) or application(s) through which Customer and its Authorized End Users can access the Services.

2. SERVICES AND SUPPORT

2.1 Provision of Access. Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Authorized End Users to access and download via the Web Interface for the data retention time defined on the Order Form (“***Retention Period**User ID***

2.2 Embedded Software License. Flock grants Customer a limited, non-exclusive, nontransferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as it pertains to Flock Services, solely as necessary for Customer to use the Flock Services.

2.3 Support Services. Flock shall monitor the Flock Services, and any applicable device health, in order to improve performance and functionality. Flock will use commercially reasonable efforts to respond to requests for support within seventy-two (72) hours. Flock will provide Customer with reasonable technical and on-site support and maintenance services in-person, via phone or by email at support@flocksafety.com (such services collectively referred to as “***Support Services***”).

2.4 Upgrades to Platform. Flock may make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of Flock’s products or services to its agencies, the competitive strength of, or market for, Flock’s products or services, such platform or system’s cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not diminish the quality of the services or materially change any terms or conditions within this Agreement.

2.5 Service Interruption. Services may be interrupted in the event that: (a) Flock’s provision of the Services to Customer or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance (“***Service Interruption***”). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Customer, to provide updates, and to resume providing access to Flock Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Customer’s direct actions or by the actions of parties associated with the Customer, the time will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day). For example, in the event of a Service Interruption lasting five (5) continuous days, Customer will receive a credit for five (5) free days at the end of the Term.

2.6 Service Suspension. Flock may temporarily suspend Customer’s and any Authorized End User’s access to any portion or all of the Flock IP or Flock Service if (a) there is a threat or attack on any of the Flock IP by Customer; (b) Customer’s or any Authorized End User’s use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Customer has violated any term of this provision, including, but not limited to, utilizing Flock Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Customer’s account (“***Service Suspension***”). Customer shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit. If the Service Suspension was not caused by Customer, the Term will be tolled by the duration of the Service Suspension.

2.7 Hazardous Conditions. Flock Services do not contemplate hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock

is to perform services under this Agreement, Flock shall have the right to cease work immediately.

3. CUSTOMER OBLIGATIONS

3.1 Customer Obligations. Flock will assist Customer Authorized End Users in the creation of a User ID. Authorized End Users agree to provide Flock with accurate, complete, and updated registration information. Authorized End Users may not select as their User ID, a name that they do not have the right to use, or any other name with the intent of impersonation. Customer and Authorized End Users may not transfer their account to anyone else without prior written permission of Flock. Authorized End Users shall not share their account username or password information and must protect the security of the username and password. Unless otherwise stated and defined in this Agreement, Customer shall not designate Authorized End Users for persons who are not officers, employees, or agents of Customer. Authorized End Users shall only use Customer-issued email addresses for the creation of their User ID. Customer is responsible for any Authorized End User activity associated with its account. Customer shall ensure that Customer provides Flock with up to date contact information at all times during the Term of this agreement. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Flock Services. Customer shall (at its own expense) provide Flock with reasonable access and use of Customer facilities and Customer personnel in order to enable Flock to perform Services (such obligations of Customer are collectively defined as “*Customer Obligations*”).

3.2 Customer Representations and Warranties. Customer represents, covenants, and warrants that Customer shall use Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of data, video, photo, or audio content.

4. DATA USE AND LICENSING

4.1 Customer Data. As between Flock and Customer, all right, title and interest in the Customer Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, irrevocable, worldwide license to use the Customer Data and

perform all acts as may be necessary for Flock to provide the Flock Services to Customer. Flock does not own and shall not sell Customer Data.

4.2 Customer Generated Data. Flock may provide Customer with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Customer (“***Customer Generated Data***”). Customer shall retain whatever legally cognizable right, title, and interest in Customer Generated Data. Customer understands and acknowledges that Flock has no obligation to monitor or enforce Customer’s intellectual property rights of Customer Generated Data. Customer grants Flock a non-exclusive, irrevocable, worldwide, royalty-free, license to use the Customer Generated Data for the purpose of providing Flock Services. Flock does not own and shall not sell Customer Generated Data.

4.3 Anonymized Data. Flock shall have the right to collect, analyze, and anonymize Customer Data and Customer Generated Data to the extent such anonymization renders the data nonidentifiable to create Anonymized Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right to use and distribute such Anonymized Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, and other Flock offerings. Parties understand that the aforementioned license is required for continuity of Services. Flock does not own and shall not sell Anonymized Data.

5. CONFIDENTIALITY; DISCLOSURES

5.1 Confidentiality. To the extent required by any applicable public records requests, each Party (the “***Receiving Party***”) understands that the other Party (the “***Disclosing Party***”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “***Proprietary Information***” of the Disclosing Party). Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Customer includes non-public data provided by Customer to Flock or collected by Flock via Flock Services, which

includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event less than commercially reasonable precautions, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it without restriction by a third party; or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. At the termination of this Agreement, all Proprietary Information will, after the required record retention timeframe pursuant to Washington state law, be returned to the Disclosing Party, destroyed or erased (if recorded on an erasable storage medium), together with any copies thereof, when no longer needed for the purposes above, or upon request from the Disclosing Party, and in any case upon termination of the Agreement. Notwithstanding any termination, all confidentiality obligations of Proprietary Information that is trade secret shall continue in perpetuity or until such information is no longer trade secret.

5.2 Usage Restrictions on Flock IP. Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. Customer and Authorized End Users shall not: (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or

attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Flock Services or Flock IP; (vi) use the Flock Services for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Customer's rights. There are no implied rights.

5.3 Disclosure of Footage. Subject to and during the Retention Period, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to comply with a legal process, enforce this Agreement, or detect, prevent or otherwise address security, privacy, fraud or technical issues, or emergency situations.

6. PAYMENT OF FEES

6.1 Billing and Payment of Fees. Customer shall pay the fees set forth in the applicable Order Form based on the billing structure and payment terms as indicated in the Order Form. If Customer believes that Flock has billed Customer incorrectly, Customer must contact Flock no later than thirty (30) days after the closing date on the first invoice in which the error or problem appeared to receive an adjustment or credit. Customer acknowledges and agrees that a failure to contact Flock within this period will serve as a waiver of any claim. If any undisputed fee is more than thirty (30) days overdue, Flock may, without limiting its other rights and remedies, suspend delivery of its service until such undisputed invoice is paid in full. Flock shall provide at least thirty (30) days' prior written notice to Customer of the payment delinquency before exercising any suspension right.

6.2 Notice of Changes to Fees. Flock reserves the right to change the fees for subsequent Renewal Terms by providing sixty (60) days' notice (which may be sent by email) prior to the end of the Initial Term or Renewal Term (as applicable).

6.3 Late Fees. If payment is not issued to Flock by the due date of the invoice, an interest penalty of 1.0% of any unpaid amount may be added for each month or fraction thereafter, until final payment is made.

6.4 Taxes. Customer is responsible for all taxes, levies, or duties, excluding only taxes based on Flock's net income, imposed by taxing authorities associated with the order. If Flock has the legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Customer is responsible, the appropriate amount shall be invoice to and paid by Customer unless Customer provides Flock a legally sufficient tax exemption certificate and Flock shall not charge customer any taxes from which it is exempt. If any deduction or withholding is required by law, Customer shall notify Flock and shall pay Flock any additional amounts necessary to ensure that the net amount that Flock receives, after any deduction and withholding, equals the amount Flock would have received if no deduction or withholding had been required.

7. TERM AND TERMINATION

7.1 Term. The initial term of this Agreement shall be for the period of time set forth on the Order Form (the "***Term***"). Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "***Renewal Term***") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

7.2 Termination. Upon termination or expiration of this Agreement, Flock will remove any applicable Flock Hardware at a commercially reasonable time period. In the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period ("***Cure Period***"). Either Party may terminate this Agreement (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. In the event of a material breach by Flock, and Flock is unable to cure within the ***Cure Period***, Flock will refund Customer a pro-rata portion of the pre-paid fees for Services not received due to such termination.

7.3 **Survival.** The following Sections will survive termination: 1, 3, 5, 6, 7, 8.3, 8.4, 9, 11.1 and 11.6.

8. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

8.1 **Manufacturer Defect.** Upon a malfunction or failure of Flock Hardware or Embedded Software (a “*Defect*”), Customer must notify Flock’s technical support team. In the event of a Defect, Flock shall make a commercially reasonable attempt to repair or replace the defective Flock Hardware at no additional cost to the Customer. Flock reserves the right, in its sole discretion, to repair or replace such Defect, provided that Flock shall conduct inspection or testing within a commercially reasonable time, but no longer than seven (7) business days after Customer gives notice to Flock.

8.2 **Replacements.** In the event that Flock Hardware is lost, stolen, or damaged, Customer may request a replacement of Flock Hardware at a fee according to the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>). In the event that Customer chooses not to replace lost, damaged, or stolen Flock Hardware, Customer understands and agrees that (1) Flock Services will be materially affected, and (2) that Flock shall have no liability to Customer regarding such affected Flock Services, nor shall Customer receive a refund for the lost, damaged, or stolen Flock Hardware.

8.3 **Warranty.** Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock’s reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

8.4 **Disclaimer.** THE REMEDY DESCRIBED IN SECTION 8.1 ABOVE IS CUSTOMER’S SOLE REMEDY, AND FLOCK’S SOLE LIABILITY, WITH RESPECT TO DEFECTS. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET

FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED “AS IS” AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 11.6.

8.5 Insurance. Flock will maintain commercial general liability policies as stated in Exhibit B.

8.6 Force Majeure. Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

9. LIMITATION OF LIABILITY; INDEMNITY

9.1 Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK, ITS OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR LOSS OF REVENUE, BUSINESS OR BUSINESS INTERRUPTION; (B) INCOMPLETE, CORRUPT, OR INACCURATE DATA; (C) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (D) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (E) FOR ANY MATTER BEYOND FLOCK’S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE

SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

THIS LIMITATION OF LIABILITY OF SECTION ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE REFERENCED IN SECTION 10.6. NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY (I) IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) INDEMNIFICATION OBLIGATIONS.

9.2 Responsibility. Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable for the torts of its own officers, agents, or employees.

9.3 Flock Indemnity. Flock shall indemnify and hold harmless Customer, its agents and employees, from liability of any kind, including claims, costs (including defense) and expenses, on account of: (i) any copyrighted material, patented or unpatented invention, articles, device or appliance manufactured or used in the performance of this Agreement; or (ii) any damage or injury to property or person directly caused by Flock's installation of Flock Hardware, except for where such damage or injury was caused solely by the negligence of the Customer or its agents, officers or employees. Flock's performance of this indemnity obligation shall not exceed the fees paid and/or payable for the services rendered under this Agreement in the preceding twelve (12) months.

10. INSTALLATION SERVICES AND OBLIGATIONS

10.1 Ownership of Hardware. Flock Hardware is owned and shall remain the exclusive property of Flock. Title to any Flock Hardware shall not pass to Customer upon execution of this Agreement, except as otherwise specifically set forth in this Agreement. Except as otherwise expressly stated in this Agreement, Customer is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Customer agrees and understands that in the event Customer is found to engage in any of the foregoing restricted actions, all warranties herein shall be null and void, and this Agreement shall be

subject to immediate termination for material breach by Customer. Customer shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Customer default on any payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.

10.2 Deployment Plan. Flock shall advise Customer on the location and positioning of the Flock Hardware for optimal product functionality, as conditions and locations allow. Flock will collaborate with Customer to design the strategic geographic mapping of the location(s) and implementation of Flock Hardware to create a deployment plan ("***Deployment Plan***"). In the event that Flock determines that Flock Hardware will not achieve optimal functionality at a designated location, Flock shall have final discretion to veto a specific location, and will provide alternative options to Customer.

10.3 Changes to Deployment Plan. After installation of Flock Hardware, any subsequent requested changes to the Deployment Plan, including, but not limited to, relocating, repositioning, adjusting of the mounting, removing foliage, replacement, changes to heights of poles will incur a fee according to the reinstall fee schedule located at (<https://www.flocksafety.com/reinstall-fee-schedule>). Customer will receive prior notice and confirm approval of any such fees.

10.4 Customer Installation Obligations. Customer is responsible for any applicable supplementary cost as described in the Customer Implementation Guide, attached hereto as Exhibit C ("***Customer Obligations***"). Customer represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the designated locations and to make any necessary inspections or maintenance in connection with such installation.

10.5 Flock's Obligations. Installation of any Flock Hardware shall be installed in a professional manner within a commercially reasonable time from the Effective Date of this Agreement. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Flock will continue to monitor the performance of Flock Hardware for the length of the Term. Flock may use a subcontractor or third party to perform certain

obligations under this agreement, provided that Flock's use of such subcontractor or third party shall not release Flock from any duty or liability to fulfill Flock's obligations under this Agreement.

11. MISCELLANEOUS

11.1 Compliance With Laws. Parties shall comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

11.2 Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

11.3 Assignment. This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

11.4 Entire Agreement. This Agreement, together with the Order Form(s), the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>), and any attached exhibits are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Customer's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon future purchase order is subject to these legal terms and does not alter the rights and obligations under this Agreement, except that future purchase orders may outline additional products, services, quantities and billing terms to be mutually accepted by Parties. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail. Customer agrees that

Customer's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Flock with respect to future functionality or feature.

11.5 Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Flock shall at all times be and act as an independent contractor to Customer.

11.6 Governing Law; Venue. This Agreement shall be governed by the laws of the state in which the Customer is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Customer is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

11.7 Special Terms. Flock may offer certain special terms which are indicated in the proposal and will become part of this Agreement, upon Customer's prior written consent and the mutual execution by authorized representatives ("**Special Terms**"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

11.8 Publicity. Flock has the right to reference and use Customer's name and trademarks and disclose the nature of the Services in business and development and marketing efforts. 11.9

Feedback. If Customer or Authorized End User provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency or Authorized End User hereby assigns to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

11.10 Export. Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not

contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

11.11 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

11.12 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

11.13 **Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Customer purchase order, this Agreement controls unless explicitly stated otherwise.

11.14 **Morality.** In the event Customer or its agents become the subject of an indictment, contempt, scandal, crime of moral turpitude or similar event that would negatively impact or tarnish Flock's reputation, Flock shall have the option to terminate this Agreement upon prior written notice to Customer.

11.15 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt to the address listed on the Order Form (or, if different, below), if sent by certified or registered mail, return receipt requested.

11.16 **Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of the Customer under this Agreement which require the expenditure of funds are conditioned on the availability of funds appropriated for that purpose. Customer shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost.

FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210

ATLANTA, GA 30318

ATTN: LEGAL DEPARTMENT

EMAIL: legal@flocksafety.com

Customer NOTICES ADDRESS:

ADDRESS:

ATTN:

EMAIL:

EXHIBIT B
INSURANCE

Required Coverage. Flock shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the services under this Agreement and the results of that work by Flock or its agents, representatives, employees or subcontractors. Insurance shall be placed with insurers with a current A. M. Best rating of no less than “A” and “VII”. Flock shall obtain and, during the term of this Agreement, shall maintain policies of professional liability (errors and omissions), automobile liability, and general liability insurance for insurable amounts of not less than the limits listed herein. The insurance policies shall provide that the policies shall remain in full force during the life of the Agreement. Flock shall procure and shall maintain during the life of this Agreement Worker's Compensation insurance as required by applicable State law for all Flock employees.

Types and Amounts Required. Flock shall maintain, at minimum, the following insurance coverage for the duration of this Agreement:

- (i) **Commercial General Liability** insurance written on an occurrence basis with minimum limits of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate for bodily injury, death, and property damage, including personal injury, contractual liability, independent contractors, broad-form property damage, and product and completed operations coverage;
- (ii) **Umbrella or Excess Liability** insurance written on an occurrence basis with minimum limits of Ten Million Dollars (\$10,000,000) per occurrence and Ten Million Dollars (\$10,000,000) in the aggregate;
- (iii) **Professional Liability/Errors and Omissions** insurance with minimum limits of Five Million Dollars (\$5,000,000) per occurrence and Five Million Dollars (\$5,000,000) in the aggregate;
- (iv) **Commercial Automobile Liability** insurance with a minimum combined single limit of One Million Dollars (\$1,000,000) per occurrence for bodily injury, death, and property coverage, including owned and non-owned and hired automobile coverage; and

(v) **Cyber Liability** insurance written on an occurrence basis with minimum limits of Five Million Dollars (\$5,000,000).

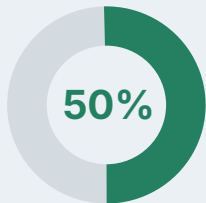
flock safety

Shape a safer future, together

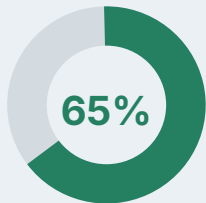
2024 | Sedro- Woolley, WA



The policing paradox: fewer resources, higher stakes



Agencies reporting more resignations in 2022 than 2019¹



Agencies report having too few sworn officer candidates²



Motor Vehicle Thefts are up YoY (2022-2023)³



Violent crime clearance rates down since 2019⁴

flock safety

What we observe

The current reality

- Limited police resources
- Crime continues to hurt communities
- Trust is needed more than ever

What we believe

The opportunity

- Technology multiplies the force
- Protect first responders and the community using technology
- Collect and distribute objective evidence to the right user
- Engage community to support and grow

LPR

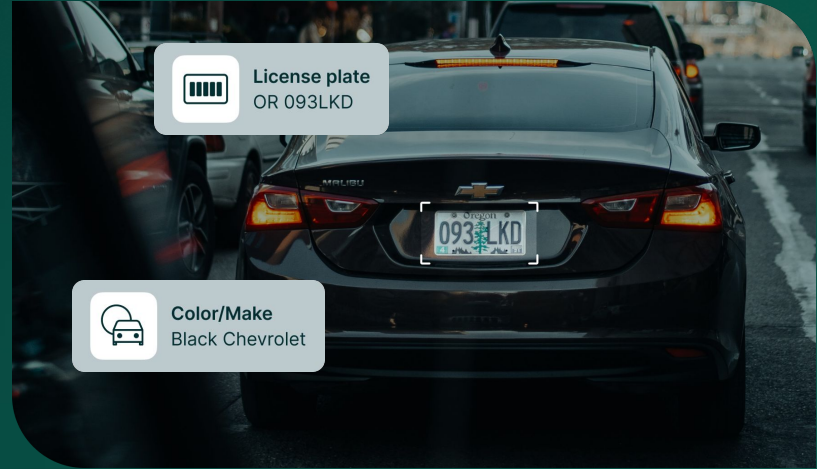
Falcon



flock safety

With Flock Safety, you get:

Flock Safety provides your police department with indiscriminate evidence from fixed locations. We provide all of the maintenance so that your police department and city staff can focus on keeping your city safe and prosperous.



INFRASTRUCTURE-FREE

Reduce time to value and utility costs with full-service deployment.



24/7 COVERAGE

Capture objective vehicle data around the clock to multiply your force.



REAL-TIME ALERTS

- NCIC
- NCMEC (Amber Alert)
- Custom Hot Lists



ETHICALLY BUILT

- No people
- No facial recognition
- No speed tracking
- Indiscriminate evidence

flock safety

What this is:

- License Plate Recognition (LPR)
- Gathers objective evidence and facts about vehicles, not people
- Alerts police of wanted vehicles
- Used to solve crime
- Adheres to all state laws

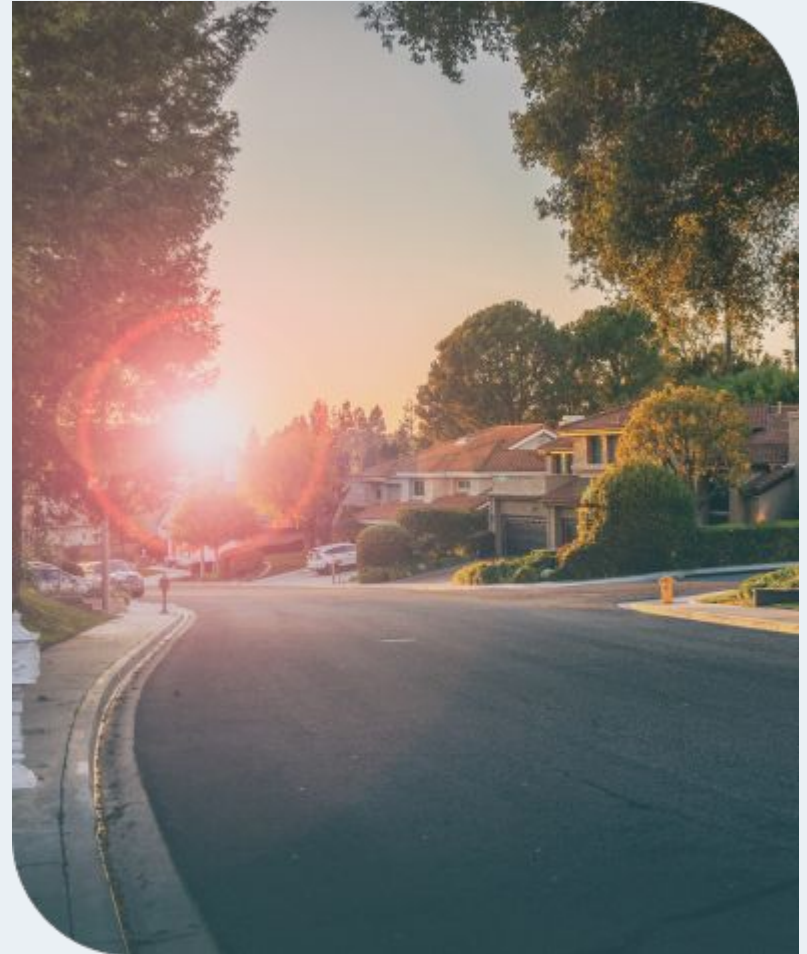
What this is not:

- Not facial recognition
- Not collection of biometric or sensitive information
- Not used for tracking speed or parking violations
- Data automatically deletes every 30 days

How does this technology deter and eliminate crime?

- **Proactive:** Real-Time Alerts when stolen or wanted vehicles enter your city
- **Investigative:** As clearance rates increase, overall crime often decreases
- Flock cameras serve as a **deterrent**

flock safety



A Trusted Partner

flock safety

Protecting privacy

- Footage owned by Agency/City and will never be sold to private third parties by Flock
- 30-day data retention, then automatically hard deleted
- Takes human bias out of crime-solving by detecting only objective data
- All data is stored securely with end to end encryption of all data

Accountability mechanisms

- Search reason and user number saved in indefinitely-available audit trail
- NOT facial recognition software, NOT collecting biometric information
- NOT used for parking enforcement or tolls
- Not connected to registration data or 3rd party databases (Carfax, DMV)
- Transparency Portal (free and optional)

flock safety

Transparency & Insights

Measure ROI and promote the ethical use of public safety technology

Transparency Portal

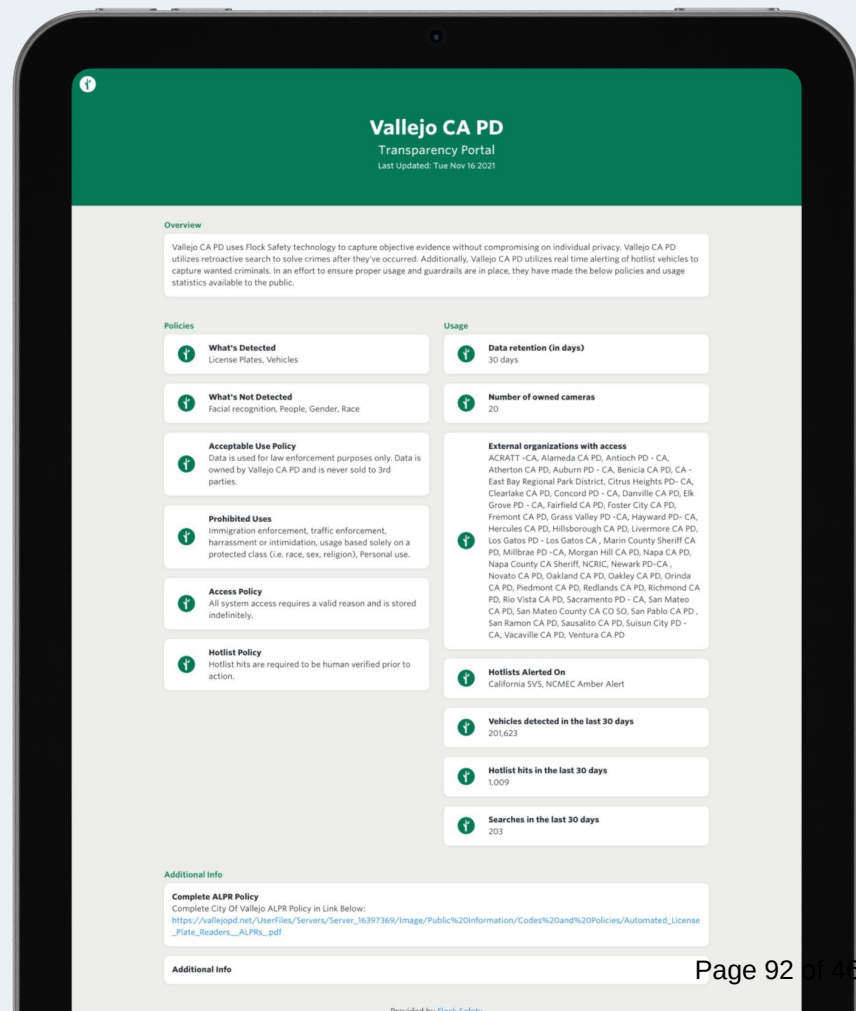
- Customizable for each agency
- Display technology policies
- Publish usage metrics

Insights Dashboard

- Measure crime patterns and ROI
- Audit Search history

Examples

- Morgan Hill PD
- Vallejo PD



Solve crime, we'll handle the rest

Our dedicated team provides rapid, full-service deployment. Your police officers focus on solving crime and protecting the community.

Within the Flock Safety annual subscription:

- Solar power
- Installation + Ongoing Maintenance
- Hardware Procurement + Permitting
- User Training
- Data storage
- Software Updates



Already solving and preventing crime

flock safety

Flock Safety In Washington State

70+ law enforcement agencies,
including:

- Spokane County SO
- Yakima PD
- Centralia PD
- Tukwila PD

**Two Centralia residents accused
of tampering with propane tanks
before starting a fire on Nov. 12**

**Man and woman charged with arson in Lewis County Superior
Court**

Case Study - LPRs and Public Parks

📍 Spokane County Sheriff's Office - Liberty Lake, WA

- Liberty Lake officers and Spokane County deputies responded to reports of an assault that occurred on a local hiking trail.
- The female victim told authorities that an unidentified male suspect attacked her before fleeing in his vehicle.
- Authorities checked a nearby Flock Safety LPR and identified a suspect vehicle, whose registered owner matched the suspect's description provided by the victim.
- Deputies located the vehicle the following day and arrested the suspect on foot nearby.
- He is charged with 2nd Degree Assault.



3 Arrests, 3 Vehicles Recovered in 1 Day

📍 Tukwila PD - Tukwila, WA

- Tukwila officers received an alert that a stolen vehicle was in the area. Officers located the vehicle and as they approached, another suspect in separate stolen vehicle attempted to flee. This vehicle was recovered a short time later.
- Officers continued with their original traffic stop, arresting a suspect in possession of fentanyl and meth and recovering the stolen car.
- Later that same day another Flock LPR alert led officers to the same parking lot, where they recovered a third stolen vehicle.



Hundreds of Vehicle Recoveries In <1 Year

 Yakima PD - Yakima, WA

From April to January, Yakima PD's Flock LPR cameras resulted in:

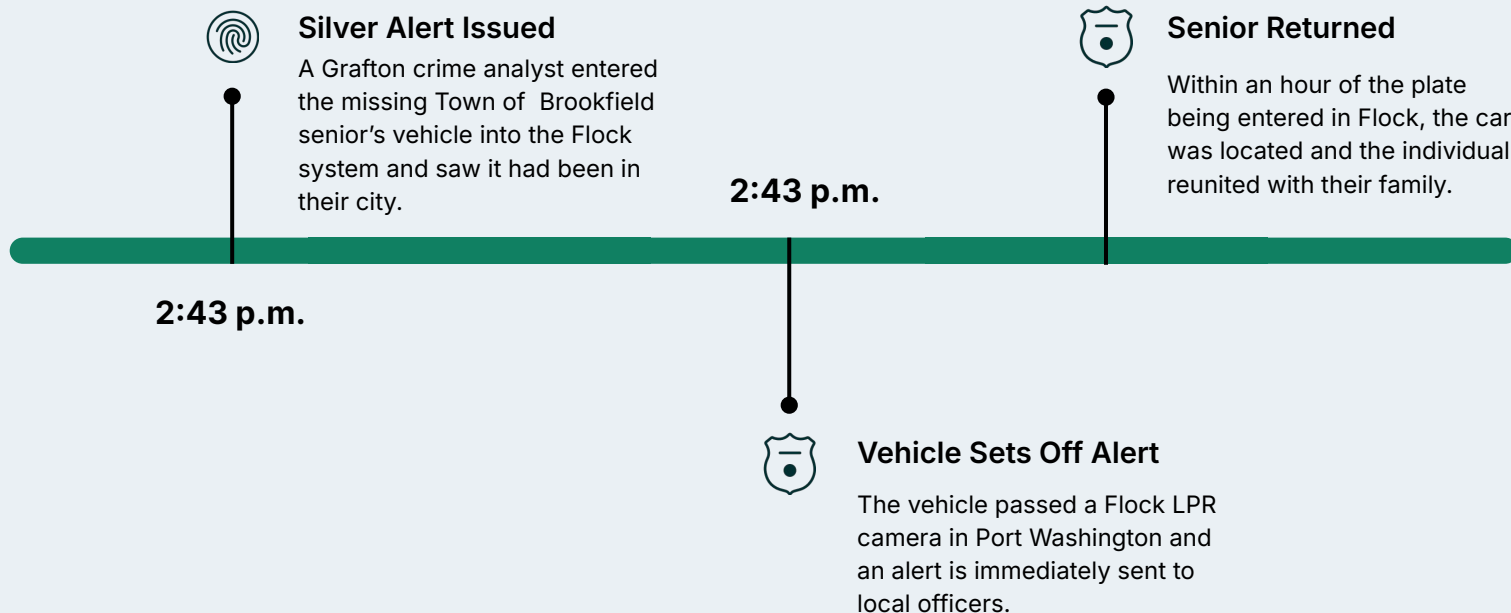
- ◆ 596 Stolen Vehicle Alerts
- ◆ 276 Stolen License Plates
- ◆ 190 Violent Persons Alerts
- ◆ 133 Wanted People
- ◆ 78 Sex Offenders
- ◆ 33 Missing Persons

“Flock Cameras have also become **our number one intelligence-sharing tool**. We have **assisted nine other Yakima county agencies** with their cases. Perhaps the most interesting was when we received a call from an investigator in California who saw a Flock hit in Yakima for a vehicle they were watching. Through a combined effort (led by the Department of Homeland Security), a warrant was served, resulting in the **recovery of thirty-eight guns, narcotics, and cash**.

– Yakima PD Chief Matt Murray

Missing, Endangered Senior Found in 15 Minutes

 Port Washington PD - Port Washington, WI

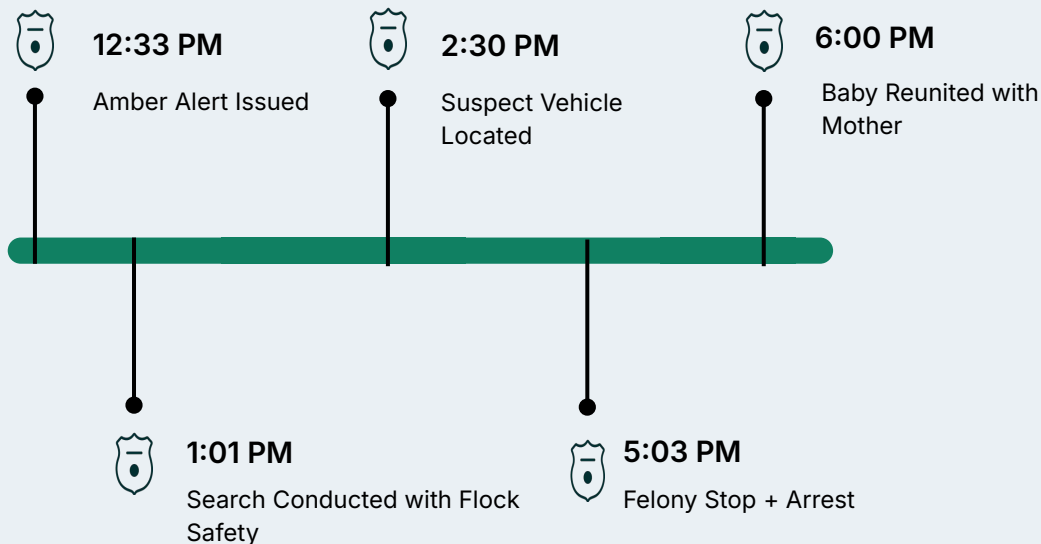


When Every Second Matters: Child Abduction

📍 Chamblee PD - Chamblee, GA



Stranger on Stranger Abduction
August 28, 2020





City Council Agenda Item

Agenda Item No.: f.2.

Date: November 13, 2024

From: Dan McIlraith, Police Chief

Subject: K9 Program Presentation

RECOMMENDED ACTION:

Approve the canine program

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

Around 2015, the Sedro-Woolley Police Dept was very close to implementing a Canine Program. The canine will be trained for dual purposes in apprehension and narcotics detection. Currently, with limited canine availability in apprehension, tracks of fleeing suspects are not occurring. This deters some of our ability to apprehend suspects and solve crimes. Skagit County just had a canine get certified. The Anacortes canine that was trained in narcotics detection has just retired. They are planning on replacing that canine in 2025 with another narcotic detection canine.

The training requirements for the canine and handler for certification are 400 hours for patrol work and apprehension certification. An additional 200 hours are needed for narcotics detection certification. Training continues after certification 8 hours a week.

This program will assist with being proactive in apprehending suspects involved in serious criminal activity. The majority of the usage will be for narcotics detection as that continues to be a large problem and concern in Skagit County. I project that canine usage will be 20% apprehension and 80% narcotics detection. There is also a piece of this program that allows community engagement. The canine program will be involved in community events and presentations.

Sedro-Woolley Police Department has current policies and procedures in place that meet or exceed state standards. These policies have been reviewed by our legal team and were provided to the insurance pool. Our insurance premiums will not increase with the addition of a canine program.

FISCAL IMPACT, IF APPROPRIATE:

The canine program is currently in the 2025-2026 Budget with the projected costs, most of which are one-time costs for equipment and the canine. Some of these costs, such as the purchase of the canine,

can be funded by the Opioid Settlement Fund that we currently have. I have budgeted \$37,000 for the implementation of the program. That includes the cost of the dog, kennel installation on the handler's property, food, veterinary fees, boarding, and software to track the dog and usage. Additional creative ideas such as donations from the public to fund some of the canine costs and grants will be sought to assist with future funding.

ATTACHMENTS:

1. K9 PRESENTATION



SEDRO-WOOLLEY PD K9 PROGRAM

POLICE CANINES

Common Breeds

German Shepherd

Belgian Malinois

Dutch Shepherd

Career Length

In service for 7-10 years



CANINE AFTER HOURS

Canine will go home with handler

Handler and Canine will be available for call out when off duty

Handler is responsible for care for the dog both at work and home



TRAINING

PATROL WORK

**-REQUIRED 400 HRS
FOR CERTIFICATION**

**-WEEKLY
TRAININGS**

4 hours



NARCOTICS DETECTION

**-REQUIRED 200 HRS FOR
CERTIFICATION**

-WEEKLY TRAININGS

4 hours

PURPOSE OF POLICE CANINES



PATROL WORK

1. -TRACKING AND APPREHENSION
2. -ARTICLE/AREA SEARCHES
3. -HANDLER PROTECTION

NARCOTICS DETECTION

- VEHICLES
- BACKPACKS/BAGS ETC
- SEARCH WARRANTS FOR RESIDENCES/ROOMS



EXAMPLE PROGRAM GOALS

Methamphetamine: 1,027 pounds

Heroin: 24 pounds

Cocaine: 214 pounds

Ecstasy: 47.5 grams

Fentanyl powder: 21.2 pounds

Fentanyl pills: 36 pounds

There have also been approximately 111 firearms recovered (many of them stolen).

-Ofc Tyler Hatcher, Anacortes PD K9

*stats from 2016-2023

K9 T-Bone (Single Purpose Detection
K9)



COMMUNITY ENGAGEMENT

SCHOOL PRESENTATIONS

COMMUNITY
EVENTS/DEMONSTRATIONS

NATIONAL NIGHT OUT

JOB FAIRS

RECRUITMENT



City Council Agenda Item

Agenda Item No.: f.3.

Date: November 13, 2024

From: Charlie Bush, City Administrator

Subject: Opioid Funds for a K9 Purchase - Resolution 1154-24 - 1st Read

RECOMMENDED ACTION:

Motion to approve Resolution 1154-24 expending opioid funds for a K9 purchase.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

The City of Sedro-Woolley Police Department is launching a K9 Program in 2025, as presented earlier this evening. This action item would allow the City to purchase the K9 for the program using opioid settlement funds. The program is included in the proposed 2025-2026 City budget, including the action of purchasing the K9 early in 2025 with opioid settlement funds.

FISCAL IMPACT, IF APPROPRIATE:

Up to \$20,000. Actual expenses are likely to be in the \$13,000 to \$17,000 range. The purchase will occur early in 2025 and is budgeted. Sufficient funds exist in the account for this purchase. The current balance is \$98,678.18 (as of November 4, 2024).

ATTACHMENTS:

1. City of Sedro-Woolley - Resolution 1154-24 Expending Opioid Funds for a K9 Purchase
2. One-Washington-Memorandum-of-Understanding-between-the-Washington-Municipalities

RESOLUTION NO. 1154-24
A RESOLUTION OF THE CITY OF SEDRO-WOOLLEY, WASHINGTON, EXPENDING
OPIOID FUNDS FOR A K9 PURCHASE

WHEREAS the City of Sedro-Woolley is beginning a K9 Program within the Police Department in 2025; and,

WHEREAS this program is included in the City's 2025-2026 budget; and,

WHEREAS the City's new K9 will perform narcotics detection duties, a significant portion of which will include opioids, during an estimated 80% of its deployment time; and,

WHEREAS the City of Sedro-Woolley is a recipient of opioid settlement funds from various cases in a sufficient amount to cover the one-time purchase of a K9; and,

WHEREAS, the City is a signatory to the One Washington Memorandum of Understanding (MOU), which governs the use of these funds; and,

WHEREAS, current and future law enforcement expenditures related to the opioid epidemic are an allowable expense listed on page 10 of Exhibit A of the MOU;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sedro-Woolley, Washington, as follows:

The City Council authorizes the expense of up to \$20,000 from opioid settlement funds during 2025 for the purchase of a K9 by the City of Sedro-Woolley Police Department.

PASSED AND ADOPTED by the City Council of the City of Sedro-Woolley, State of Washington, on this 13th day of November 2024.

Julia Johnson, Mayor

ATTEST:

Kelly Kohnken, Finance Director

APPROVED AS TO FORM:

Nikki Thompson, City Attorney

ONE WASHINGTON MEMORANDUM OF UNDERSTANDING BETWEEN WASHINGTON MUNICIPALITIES

Whereas, the people of the State of Washington and its communities have been harmed by entities within the Pharmaceutical Supply Chain who manufacture, distribute, and dispense prescription opioids;

Whereas, certain Local Governments, through their elected representatives and counsel, are engaged in litigation seeking to hold these entities within the Pharmaceutical Supply Chain of prescription opioids accountable for the damage they have caused to the Local Governments;

Whereas, Local Governments and elected officials share a common desire to abate and alleviate the impacts of harms caused by these entities within the Pharmaceutical Supply Chain throughout the State of Washington, and strive to ensure that principals of equity and equitable service delivery are factors considered in the allocation and use of Opioid Funds; and

Whereas, certain Local Governments engaged in litigation and the other cities and counties in Washington desire to agree on a form of allocation for Opioid Funds they receive from entities within the Pharmaceutical Supply Chain.

Now therefore, the Local Governments enter into this Memorandum of Understanding (“MOU”) relating to the allocation and use of the proceeds of Settlements described.

A. Definitions

As used in this MOU:

1. “Allocation Regions” are the same geographic areas as the existing nine (9) Washington State Accountable Community of Health (ACH) Regions and have the purpose described in Section C below.
2. “Approved Purpose(s)” shall mean the strategies specified and set forth in the Opioid Abatement Strategies attached as Exhibit A.
3. “Effective Date” shall mean the date on which a court of competent jurisdiction enters the first Settlement by order or consent decree. The Parties anticipate that more than one Settlement will be administered according to the terms of this MOU, but that the first entered Settlement will trigger allocation of Opioid Funds in accordance with Section B herein, and the formation of the Opioid Abatement Councils in Section C.
4. “Litigating Local Government(s)” shall mean Local Governments that filed suit against any Pharmaceutical Supply Chain Participant pertaining to the Opioid epidemic prior to September 1, 2020.

5. “Local Government(s)” shall mean all counties, cities, and towns within the geographic boundaries of the State of Washington.

6. “National Settlement Agreements” means the national opioid settlement agreements dated July 21, 2021 involving Johnson & Johnson, and distributors AmerisourceBergen, Cardinal Health and McKesson as well as their subsidiaries, affiliates, officers, and directors named in the National Settlement Agreements, including all amendments thereto.

7. “Opioid Funds” shall mean monetary amounts obtained through a Settlement as defined in this MOU.

8. “Opioid Abatement Council” shall have the meaning described in Section C below.

9. “Participating Local Government(s)” shall mean all counties, cities, and towns within the geographic boundaries of the State that have chosen to sign on to this MOU. The Participating Local Governments may be referred to separately in this MOU as “Participating Counties” and “Participating Cities and Towns” (or “Participating Cities or Towns,” as appropriate) or “Parties.”

10. “Pharmaceutical Supply Chain” shall mean the process and channels through which controlled substances are manufactured, marketed, promoted, distributed, and/or dispensed, including prescription opioids.

11. “Pharmaceutical Supply Chain Participant” shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, and/or dispensing of a prescription opioid, including any entity that has assisted in any of the above.

12. “Qualified Settlement Fund Account,” or “QSF Account,” shall mean an account set up as a qualified settlement fund, 468b fund, as authorized by Treasury Regulations 1.468B-1(c) (26 CFR §1.468B-1).

13. “Regional Agreements” shall mean the understanding reached by the Participating Local Counties and Cities within an Allocation Region governing the allocation, management, distribution of Opioid Funds within that Allocation Region.

14. “Settlement” shall mean the future negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant when that resolution has been jointly entered into by the Participating Local Governments. “Settlement” expressly does not include a plan of reorganization confirmed under Title 11 of the United States Code, irrespective of the extent to which Participating Local Governments vote in favor of or otherwise support such plan of reorganization.

15. “Trustee” shall mean an independent trustee who shall be responsible for the ministerial task of releasing Opioid Funds from a QSF account to Participating Local Governments as authorized herein and accounting for all payments into or out of the trust.

16. The “Washington State Accountable Communities of Health” or “ACH” shall mean the nine (9) regions described in Section C below.

B. Allocation of Settlement Proceeds for Approved Purposes

1. All Opioid Funds shall be held in a QSF and distributed by the Trustee, for the benefit of the Participating Local Governments, only in a manner consistent with this MOU. Distribution of Opioid Funds will be subject to the mechanisms for auditing and reporting set forth below to provide public accountability and transparency.

2. All Opioid Funds, regardless of allocation, shall be utilized pursuant to Approved Purposes as defined herein and set forth in Exhibit A. Compliance with this requirement shall be verified through reporting, as set out in this MOU.

3. The division of Opioid Funds shall first be allocated to Participating Counties based on the methodology utilized for the Negotiation Class in *In Re: National Prescription Opiate Litigation*, United States District Court for the Northern District of Ohio, Case No. 1:17-md-02804-DAP. The allocation model uses three equally weighted factors: (1) the amount of opioids shipped to the county; (2) the number of opioid deaths that occurred in that county; and (3) the number of people who suffer opioid use disorder in that county. The allocation percentages that result from application of this methodology are set forth in the “County Total” line item in Exhibit B. In the event any county does not participate in this MOU, that county’s percentage share shall be reallocated proportionally amongst the Participating Counties by applying this same methodology to only the Participating Counties.

4. Allocation and distribution of Opioid Funds within each Participating County will be based on regional agreements as described in Section C.

C. Regional Agreements

1. For the purpose of this MOU, the regional structure for decision-making related to opioid fund allocation will be based upon the nine (9) pre-defined Washington State Accountable Community of Health Regions (Allocation Regions). Reference to these pre-defined regions is solely for the purpose of

drawing geographic boundaries to facilitate regional agreements for use of Opioid Funds. The Allocation Regions are as follows:

- King County (Single County Region)
- Pierce County (Single County Region)
- Olympic Community of Health Region (Clallam, Jefferson, and Kitsap Counties)
- Cascade Pacific Action Alliance Region (Cowlitz, Grays Harbor, Lewis, Mason, Pacific, Thurston, and Wahkiakum Counties)
- North Sound Region (Island, San Juan, Skagit, Snohomish, and Whatcom Counties)
- SouthWest Region (Clark, Klickitat, and Skamania Counties)
- Greater Columbia Region (Asotin, Benton, Columbia, Franklin, Garfield, Kittitas, Walla Walla, Whitman, and Yakima Counties)
- Spokane Region (Adams, Ferry, Lincoln, Pend Oreille, Spokane, and Stevens Counties)
- North Central Region (Chelan, Douglas, Grant, and Okanogan Counties)

2. Opioid Funds will be allocated, distributed and managed within each Allocation Region, as determined by its Regional Agreement as set forth below. If an Allocation Region does not have a Regional Agreement enumerated in this MOU, and does not subsequently adopt a Regional Agreement per Section C.5, the default mechanism for allocation, distribution and management of Opioid Funds described in Section C.4.a will apply. Each Allocation Region must have an OAC whose composition and responsibilities shall be defined by Regional Agreement or as set forth in Section C.4.

3. King County's Regional Agreement is reflected in Exhibit C to this MOU.

4. All other Allocation Regions that have not specified a Regional Agreement for allocating, distributing and managing Opioid Funds, will apply the following default methodology:

- a. Opioid Funds shall be allocated within each Allocation Region by taking the allocation for a Participating County from Exhibit B and apportioning those funds between that Participating County and its Participating Cities and Towns. Exhibit B also sets forth the allocation to the Participating Counties and the Participating Cities or Towns within the Counties based on a default allocation formula. As set forth above in Section B.3, to determine the allocation to a county, this formula utilizes: (1) the amount of opioids shipped to the county; (2) the number of opioid deaths that occurred in that county; and (3) the number of people who suffer opioid use disorder in that county. To determine the allocation within a county, the formula utilizes historical federal data showing how the specific Counties and the Cities and Towns within the Counties have

made opioids epidemic-related expenditures in the past. This is the same methodology used in the National Settlement Agreements for county and intra-county allocations. A Participating County, and the Cities and Towns within it may enter into a separate intra-county allocation agreement to modify how the Opioid Funds are allocated amongst themselves, provided the modification is in writing and agreed to by all Participating Local Governments in the County. Such an agreement shall not modify any of the other terms or requirements of this MOU.

b. 10% of the Opioid Funds received by the Region will be reserved, on an annual basis, for administrative costs related to the OAC. The OAC will provide an annual accounting for actual costs and any reserved funds that exceed actual costs will be reallocated to Participating Local Governments within the Region.

c. Cities and towns with a population of less than 10,000 shall be excluded from the allocation, with the exception of cities and towns that are Litigating Participating Local Governments. The portion of the Opioid Funds that would have been allocated to a city or town with a population of less than 10,000 that is not a Litigating Participating Local Government shall be redistributed to Participating Counties in the manner directed in C.4.a above.

d. Each Participating County, City, or Town may elect to have its share re-allocated to the OAC in which it is located. The OAC will then utilize this share for the benefit of Participating Local Governments within that Allocation Region, consistent with the Approved Purposes set forth in Exhibit A. A Participating Local Government's election to forego its allocation of Opioid Funds shall apply to all future allocations unless the Participating Local Government notifies its respective OAC otherwise. If a Participating Local Government elects to forego its allocation of the Opioid Funds, the Participating Local Government shall be excused from the reporting requirements set forth in this Agreement.

e. Participating Local Governments that receive a direct payment maintain full discretion over the use and distribution of their allocation of Opioid Funds, provided the Opioid Funds are used solely for Approved Purposes. Reasonable administrative costs for a Participating Local Government to administer its allocation of Opioid Funds shall not exceed actual costs or 10% of the Participating Local Government's allocation of Opioid Funds, whichever is less.

f. A Local Government that chooses not to become a Participating Local Government will not receive a direct allocation of Opioid Funds. The portion of the Opioid Funds that would have been allocated to a Local Government that is not a Participating Local Government shall be

redistributed to Participating Counties in the manner directed in C.4.a above.

g. As a condition of receiving a direct payment, each Participating Local Government that receives a direct payment agrees to undertake the following actions:

- i. Developing a methodology for obtaining proposals for use of Opioid Funds.
- ii. Ensuring there is opportunity for community-based input on priorities for Opioid Fund programs and services.
- iii. Receiving and reviewing proposals for use of Opioid Funds for Approved Purposes.
- iv. Approving or denying proposals for use of Opioid Funds for Approved Purposes.
- v. Receiving funds from the Trustee for approved proposals and distributing the Opioid Funds to the recipient.
- vi. Reporting to the OAC and making publicly available all decisions on Opioid Fund allocation applications, distributions and expenditures.

h. Prior to any distribution of Opioid Funds within the Allocation Region, The Participating Local Governments must establish an Opioid Abatement Council (OAC) to oversee Opioid Fund allocation, distribution, expenditures and dispute resolution. The OAC may be a preexisting regional body or may be a new body created for purposes of executing the obligations of this MOU.

i. The OAC for each Allocation Region shall be composed of representation from both Participating Counties and Participating Towns or Cities within the Region. The method of selecting members, and the terms for which they will serve will be determined by the Allocation Region's Participating Local Governments. All persons who serve on the OAC must have work or educational experience pertaining to one or more Approved Uses.

j. The Regional OAC will be responsible for the following actions:

- i. Overseeing distribution of Opioid Funds from Participating Local Governments to programs and services within the Allocation Region for Approved Purposes.

- ii. Annual review of expenditure reports from Participating Local Jurisdictions within the Allocation Region for compliance with Approved Purposes and the terms of this MOU and any Settlement.
- iii. In the case where Participating Local Governments chose to forego their allocation of Opioid Funds:
 - (i) Approving or denying proposals by Participating Local Governments or community groups to the OAC for use of Opioid Funds within the Allocation Region.
 - (ii) Directing the Trustee to distribute Opioid Funds for use by Participating Local Governments or community groups whose proposals are approved by the OAC.
 - (iii) Administrating and maintaining records of all OAC decisions and distributions of Opioid Funds.
- iv. Reporting and making publicly available all decisions on Opioid Fund allocation applications, distributions and expenditures by the OAC or directly by Participating Local Governments.
- v. Developing and maintaining a centralized public dashboard or other repository for the publication of expenditure data from any Participating Local Government that receives Opioid Funds, and for expenditures by the OAC in that Allocation Region, which it shall update at least annually.
- vi. If necessary, requiring and collecting additional outcome-related data from Participating Local Governments to evaluate the use of Opioid Funds, and all Participating Local Governments shall comply with such requirements.
- vii. Hearing complaints by Participating Local Governments within the Allocation Region regarding alleged failure to (1) use Opioid Funds for Approved Purposes or (2) comply with reporting requirements.

5. Participating Local Governments may agree and elect to share, pool, or collaborate with their respective allocation of Opioid Funds in any manner they choose by adopting a Regional Agreement, so long as such sharing, pooling, or collaboration is used for Approved Purposes and complies with the terms of this MOU and any Settlement.

6. Nothing in this MOU should alter or change any Participating Local Government's rights to pursue its own claim. Rather, the intent of this MOU is to join all parties who wish to be Participating Local Governments to agree upon an allocation formula for any Opioid Funds from any future binding Settlement with one or more Pharmaceutical Supply Chain Participants for all Local Governments in the State of Washington.

7. If any Participating Local Government disputes the amount it receives from its allocation of Opioid Funds, the Participating Local Government shall alert its respective OAC within sixty (60) days of discovering the information underlying the dispute. Failure to alert its OAC within this time frame shall not constitute a waiver of the Participating Local Government's right to seek recoupment of any deficiency in its allocation of Opioid Funds.

8. If any OAC concludes that a Participating Local Government's expenditure of its allocation of Opioid Funds did not comply with the Approved Purposes listed in Exhibit A, or the terms of this MOU, or that the Participating Local Government otherwise misused its allocation of Opioid Funds, the OAC may take remedial action against the alleged offending Participating Local Government. Such remedial action is left to the discretion of the OAC and may include withholding future Opioid Funds owed to the offending Participating Local Government or requiring the offending Participating Local Government to reimburse improperly expended Opioid Funds back to the OAC to be re-allocated to the remaining Participating Local Governments within that Region.

9. All Participating Local Governments and OAC shall maintain all records related to the receipt and expenditure of Opioid Funds for no less than five (5) years and shall make such records available for review by any other Participating Local Government or OAC, or the public. Records requested by the public shall be produced in accordance with Washington's Public Records Act RCW 42.56.001 *et seq.* Records requested by another Participating Local Government or an OAC shall be produced within twenty-one (21) days of the date the record request was received. This requirement does not supplant any Participating Local Government or OAC's obligations under Washington's Public Records Act RCW 42.56.001 *et seq.*

D. Payment of Counsel and Litigation Expenses

1. The Litigating Local Governments have incurred attorneys' fees and litigation expenses relating to their prosecution of claims against the Pharmaceutical Supply Chain Participants, and this prosecution has inured to the benefit of all Participating Local Governments. Accordingly, a Washington

Government Fee Fund (“GFF”) shall be established that ensures that all Parties that receive Opioid Funds contribute to the payment of fees and expenses incurred to prosecute the claims against the Pharmaceutical Supply Chain Participants, regardless of whether they are litigating or non-litigating entities.

2. The amount of the GFF shall be based as follows: the funds to be deposited in the GFF shall be equal to 15% of the total cash value of the Opioid Funds.

3. The maximum percentage of any contingency fee agreement permitted for compensation shall be 15% of the portion of the Opioid Funds allocated to the Litigating Local Government that is a party to the contingency fee agreement, plus expenses attributable to that Litigating Local Government. Under no circumstances may counsel collect more for its work on behalf of a Litigating Local Government than it would under its contingency agreement with that Litigating Local Government.

4. Payments from the GFF shall be overseen by a committee (the “Opioid Fee and Expense Committee”) consisting of one representative of the following law firms: (a) Keller Rohrback L.L.P.; (b) Hagens Berman Sobol Shapiro LLP; (c) Goldfarb & Huck Roth Riojas, PLLC; and (d) Napoli Shkolnik PLLC. The role of the Opioid Fee and Expense Committee shall be limited to ensuring that the GFF is administered in accordance with this Section.

5. In the event that settling Pharmaceutical Supply Chain Participants do not pay the fees and expenses of the Participating Local Governments directly at the time settlement is achieved, payments to counsel for Participating Local Governments shall be made from the GFF over not more than three years, with 50% paid within 12 months of the date of Settlement and 25% paid in each subsequent year, or at the time the total Settlement amount is paid to the Trustee by the Defendants, whichever is sooner.

6. Any funds remaining in the GFF in excess of: (i) the amounts needed to cover Litigating Local Governments’ private counsel’s representation agreements, and (ii) the amounts needed to cover the common benefit tax discussed in Section C.8 below (if not paid directly by the Defendants in connection with future settlement(s), shall revert to the Participating Local Governments *pro rata* according to the percentages set forth in Exhibits B, to be used for Approved Purposes as set forth herein and in Exhibit A.

7. In the event that funds in the GFF are not sufficient to pay all fees and expenses owed under this Section, payments to counsel for all Litigating Local Governments shall be reduced on a *pro rata* basis. The Litigating Local Governments will not be responsible for any of these reduced amounts.

8. The Parties anticipate that any Opioid Funds they receive will be subject to a common benefit “tax” imposed by the court in *In Re: National Prescription Opiate Litigation*, United States District Court for the Northern District of Ohio, Case No. 1:17-md-02804-DAP (“Common Benefit Tax”). If this occurs, the Participating Local Governments shall first seek to have the settling defendants pay the Common Benefit Tax. If the settling defendants do not agree to pay the Common Benefit Tax, then the Common Benefit Tax shall be paid from the Opioid Funds and by both litigating and non-litigating Local Governments. This payment shall occur prior to allocation and distribution of funds to the Participating Local Governments. In the event that GFF is not fully exhausted to pay the Litigating Local Governments’ private counsel’s representation agreements, excess funds in the GFF shall be applied to pay the Common Benefit Tax (if any).

E. General Terms

1. If any Participating Local Government believes another Participating Local Government, not including the Regional Abatement Advisory Councils, violated the terms of this MOU, the alleging Participating Local Government may seek to enforce the terms of this MOU in the court in which any applicable Settlement(s) was entered, provided the alleging Participating Local Government first provides the alleged offending Participating Local Government notice of the alleged violation(s) and a reasonable opportunity to cure the alleged violation(s). In such an enforcement action, any alleging Participating Local Government or alleged offending Participating Local Government may be represented by their respective public entity in accordance with Washington law.

2. Nothing in this MOU shall be interpreted to waive the right of any Participating Local Government to seek judicial relief for conduct occurring outside the scope of this MOU that violates any Washington law. In such an action, the alleged offending Participating Local Government, including the Regional Abatement Advisory Councils, may be represented by their respective public entities in accordance with Washington law. In the event of a conflict, any Participating Local Government, including the Regional Abatement Advisory Councils and its Members, may seek outside representation to defend itself against such an action.

3. Venue for any legal action related to this MOU shall be in the court in which the Participating Local Government is located or in accordance with the court rules on venue in that jurisdiction. This provision is not intended to expand the court rules on venue.

4. This MOU may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. The Participating Local Governments approve the use of electronic signatures for execution of this MOU. All use of electronic signatures

shall be governed by the Uniform Electronic Transactions Act. The Parties agree not to deny the legal effect or enforceability of the MOU solely because it is in electronic form or because an electronic record was used in its formation. The Participating Local Government agree not to object to the admissibility of the MOU in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the grounds that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

5. Each Participating Local Government represents that all procedures necessary to authorize such Participating Local Government's execution of this MOU have been performed and that the person signing for such Party has been authorized to execute the MOU.

[Remainder of Page Intentionally Left Blank – Signature Pages Follow]

This One Washington Memorandum of Understanding Between Washington Municipalities is signed this _____ day of _____, 2022 by:

Name & Title _____

On behalf of _____

4894-0031-1574, v. 2

EXHIBIT A

OPIOID ABATEMENT STRATEGIES

PART ONE: TREATMENT

A. TREAT OPIOID USE DISORDER (OUD)

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions, co-usage, and/or co-addiction through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including all forms of Medication-Assisted Treatment (MAT) approved by the U.S. Food and Drug Administration.
2. Support and reimburse services that include the full American Society of Addiction Medicine (ASAM) continuum of care for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including but not limited to:
 - a. Medication-Assisted Treatment (MAT);
 - b. Abstinence-based treatment;
 - c. Treatment, recovery, or other services provided by states, subdivisions, community health centers; non-for-profit providers; or for-profit providers;
 - d. Treatment by providers that focus on OUD treatment as well as treatment by providers that offer OUD treatment along with treatment for other SUD/MH conditions, co-usage, and/or co-addiction; or
 - e. Evidence-informed residential services programs, as noted below.
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.
4. Improve oversight of Opioid Treatment Programs (OTPs) to assure evidence-based, evidence-informed, or promising practices such as adequate methadone dosing.
5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction and for persons who have experienced an opioid overdose.
6. Support treatment of mental health trauma resulting from the traumatic experiences of the opioid user (e.g., violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (e.g., surviving family members after an overdose

or overdose fatality), and training of health care personnel to identify and address such trauma.

7. Support detoxification (detox) and withdrawal management services for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including medical detox, referral to treatment, or connections to other services or supports.
8. Support training on MAT for health care providers, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
10. Provide fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
11. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (DATA 2000) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.
12. Support the dissemination of web-based training curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service-Opioids web-based training curriculum and motivational interviewing.
13. Support the development and dissemination of new curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service for Medication-Assisted Treatment.

B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

Support people in treatment for and recovery from OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Provide the full continuum of care of recovery services for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including supportive housing, residential treatment, medical detox services, peer support services and counseling, community navigators, case management, and connections to community-based services.
2. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

3. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including supportive housing, recovery housing, housing assistance programs, or training for housing providers.
4. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
5. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
6. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
7. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
8. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to manage the opioid user in the family.
9. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to current and recovering opioid users, including reducing stigma.
10. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.

**C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED
(CONNECTIONS TO CARE)**

Provide connections to care for people who have – or are at risk of developing – OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Support Screening, Brief Intervention and Referral to Treatment (SBIRT) programs to reduce the transition from use to disorders.
3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.

4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Support training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.
6. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, or persons who have experienced an opioid overdose, into community treatment or recovery services through a bridge clinic or similar approach.
7. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction or persons that have experienced an opioid overdose.
8. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
9. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction or to persons who have experienced an opioid overdose.
10. Provide funding for peer navigators, recovery coaches, care coordinators, or care managers that offer assistance to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction or to persons who have experienced on opioid overdose.
11. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
12. Develop and support best practices on addressing OUD in the workplace.
13. Support assistance programs for health care providers with OUD.
14. Engage non-profits and the faith community as a system to support outreach for treatment.
15. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
16. Create or support intake and call centers to facilitate education and access to treatment, prevention, and recovery services for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

17. Develop or support a National Treatment Availability Clearinghouse – a multistate/nationally accessible database whereby health care providers can list locations for currently available in-patient and out-patient OUD treatment services that are accessible on a real-time basis by persons who seek treatment.

D. ADDRESS THE NEEDS OF CRIMINAL-JUSTICE-INVOLVED PERSONS

Address the needs of persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction who are involved – or are at risk of becoming involved – in the criminal justice system through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Support pre-arrest or post-arrest diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including established strategies such as:
 - a. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (PAARI);
 - b. Active outreach strategies such as the Drug Abuse Response Team (DART) model;
 - c. “Naloxone Plus” strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
 - d. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (LEAD) model;
 - e. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative;
 - f. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise and to reduce perceived barriers associated with law enforcement 911 responses; or
 - g. County prosecution diversion programs, including diversion officer salary, only for counties with a population of 50,000 or less. Any diversion services in matters involving opioids must include drug testing, monitoring, or treatment.
2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction to evidence-informed treatment, including MAT, and related services.
3. Support treatment and recovery courts for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, but only if these courts provide referrals to evidence-informed treatment, including MAT.

4. Provide evidence-informed treatment, including MAT, recovery support, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction who are incarcerated in jail or prison.
5. Provide evidence-informed treatment, including MAT, recovery support, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction who are leaving jail or prison have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
6. Support critical time interventions (CTI), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
7. Provide training on best practices for addressing the needs of criminal-justice-involved persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, case management, or other services offered in connection with any of the strategies described in this section.

E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, and the needs of their families, including babies with neonatal abstinence syndrome, through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Support evidence-based, evidence-informed, or promising treatment, including MAT, recovery services and supports, and prevention services for pregnant women – or women who could become pregnant – who have OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.
2. Provide training for obstetricians or other healthcare personnel that work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
3. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with Neonatal Abstinence Syndrome get referred to appropriate services and receive a plan of safe care.
4. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.

5. Offer enhanced family supports and home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including but not limited to parent skills training.
6. Support for Children's Services – Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION

F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
2. Academic counter-detailing to educate prescribers on appropriate opioid prescribing.
3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
4. Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Support enhancements or improvements to Prescription Drug Monitoring Programs (PDMPs), including but not limited to improvements that:
 - a. Increase the number of prescribers using PDMPs;
 - b. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs or by improving the interface that prescribers use to access PDMP data, or both; or
 - c. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD.
6. Development and implementation of a national PDMP – Fund development of a multistate/national PDMP that permits information sharing while providing appropriate safeguards on sharing of private health information, including but not limited to:
 - a. Integration of PDMP data with electronic health records, overdose episodes, and decision support tools for health care providers relating to OUD.

- b. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database.
7. Increase electronic prescribing to prevent diversion or forgery.
8. Educate Dispensers on appropriate opioid dispensing.

G. PREVENT MISUSE OF OPIOIDS

Support efforts to discourage or prevent misuse of opioids through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Corrective advertising or affirmative public education campaigns based on evidence.
2. Public education relating to drug disposal.
3. Drug take-back disposal or destruction programs.
4. Fund community anti-drug coalitions that engage in drug prevention efforts.
5. Support community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction – including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (SAMHSA).
6. Engage non-profits and faith-based communities as systems to support prevention.
7. Support evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
8. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
9. Support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
10. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
11. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses or other school staff, to

address mental health needs in young people that (when not properly addressed) increase the risk of opioid or other drug misuse.

H. PREVENT OVERDOSE DEATHS AND OTHER HARMS

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Increase availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, opioid users, families and friends of opioid users, schools, community navigators and outreach workers, drug offenders upon release from jail/prison, or other members of the general public.
2. Provision by public health entities of free naloxone to anyone in the community, including but not limited to provision of intra-nasal naloxone in settings where other options are not available or allowed.
3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, and other members of the general public.
4. Enable school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
5. Expand, improve, or develop data tracking software and applications for overdoses/naloxone revivals.
6. Public education relating to emergency responses to overdoses.
7. Public education relating to immunity and Good Samaritan laws.
8. Educate first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. Expand access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
10. Support mobile units that offer or provide referrals to treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
11. Provide training in treatment and recovery strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
12. Support screening for fentanyl in routine clinical toxicology testing.

PART THREE: OTHER STRATEGIES

I. FIRST RESPONDERS

In addition to items C8, D1 through D7, H1, H3, and H8, support the following:

1. Current and future law enforcement expenditures relating to the opioid epidemic.
2. Educate law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.

J. LEADERSHIP, PLANNING AND COORDINATION

Support efforts to provide leadership, planning, and coordination to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Community regional planning to identify goals for reducing harms related to the opioid epidemic, to identify areas and populations with the greatest needs for treatment intervention services, or to support other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
2. A government dashboard to track key opioid-related indicators and supports as identified through collaborative community processes.
3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
4. Provide resources to staff government oversight and management of opioid abatement programs.

K. TRAINING

In addition to the training referred to in various items above, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
2. Invest in infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, or implement other

strategies to abate the opioid epidemic described in this opioid abatement strategy list (e.g., health care, primary care, pharmacies, PDMPs, etc.).

L. RESEARCH

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, and evaluation of programs and strategies described in this opioid abatement strategy list.
2. Research non-opioid treatment of chronic pain.
3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.
4. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
5. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (e.g. Hawaii HOPE and Dakota 24/7).
6. Research on expanded modalities such as prescription methadone that can expand access to MAT.

EXHIBIT B

County	Local Government	% Allocation
<u>Adams County</u>		
	Adams County	0.1638732475%
	Hatton	
	Lind	
	Othello	
	Ritzville	
	Washtucna	
	County Total:	0.1638732475%
<u>Asotin County</u>		
	Asotin County	0.4694498386%
	Asotin	
	Clarkston	
	County Total:	0.4694498386%
<u>Benton County</u>		
	Benton County	1.4848831892%
	Benton City	
	Kennewick	0.5415650564%
	Prosser	
	Richland	0.4756779517%
	West Richland	0.0459360490%
	County Total:	2.5480622463%
<u>Chelan County</u>		
	Chelan County	0.7434914485%
	Cashmere	
	Chelan	
	Entiat	
	Leavenworth	
	Wenatchee	0.2968333494%
	County Total:	1.0403247979%
<u>Clallam County</u>		
	Clallam County	1.3076983401%
	Forks	
	Port Angeles	0.4598370527%
	Sequim	
	County Total:	1.7675353928%

EXHIBIT B

County	Local Government	% Allocation
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Clark County

Clark County	4.5149775326%
Battle Ground	0.1384729857%
Camas	0.2691592724%
La Center	
Ridgefield	
Vancouver	1.7306605325%
Washougal	0.1279328220%
Woodland***	
Yacolt	
County Total:	6.7812031452%

Columbia County

Columbia County	0.0561699537%
Dayton	
Starbuck	
County Total:	0.0561699537%

Cowlitz County

Cowlitz County	1.7226945990%
Castle Rock	
Kalama	
Kelso	0.1331145270%
Longview	0.6162736905%
Woodland***	
County Total:	2.4720828165%

Douglas County

Douglas County	0.3932175175%
Bridgeport	
Coulee Dam***	
East Wenatchee	0.0799810865%
Mansfield	
Rock Island	
Waterville	
County Total:	0.4731986040%

Ferry County

Ferry County	0.1153487994%
Republic	
County Total:	0.1153487994%

EXHIBIT B

County	Local Government	% Allocation
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Franklin County

Franklin County	0.3361237144%
Connell	
Kahlotus	
Mesa	
Pasco	0.4278056066%
County Total:	0.7639293210%

Garfield County

Garfield County	0.0321982209%
Pomeroy	
County Total:	0.0321982209%

Grant County

Grant County	0.9932572167%
Coulee City	
Coulee Dam***	
Electric City	
Ephrata	
George	
Grand Coulee	
Hartline	
Krupp	
Mattawa	
Moses Lake	0.2078293909%
Quincy	
Royal City	
Soap Lake	
Warden	
Wilson Creek	
County Total:	1.2010866076%

EXHIBIT B

County	Local Government	% Allocation
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Grays Harbor County

Grays Harbor County	0.9992429138%
Aberdeen	0.2491525333%
Cosmopolis	
Elma	
Hoquiam	
McCleary	
Montesano	
Oakville	
Ocean Shores	
Westport	
County Total:	1.2483954471%

Island County

Island County	0.6820422610%
Coupeville	
Langley	
Oak Harbor	0.2511550431%
County Total:	0.9331973041%

Jefferson County

Jefferson County	0.4417137380%
Port Townsend	
County Total:	0.4417137380%

EXHIBIT B

County	Local Government	% Allocation
<u>King County</u>		
	King County	13.9743722662%
	Algona	
	Auburn***	0.2622774917%
	Beaux Arts Village	
	Bellevue	1.1300592573%
	Black Diamond	
	Bothell***	0.1821602716%
	Burien	0.0270962921%
	Carnation	
	Clyde Hill	
	Covington	0.0118134406%
	Des Moines	0.1179764526%
	Duvall	
	Enumclaw***	0.0537768326%
	Federal Way	0.3061452240%
	Hunts Point	
	Issaquah	0.1876240107%
	Kenmore	0.0204441024%
	Kent	0.5377397676%
	Kirkland	0.5453525246%
	Lake Forest Park	0.0525439124%
	Maple Valley	0.0093761587%
	Medina	
	Mercer Island	0.1751797481%
	Milton***	
	Newcastle	0.0033117880%
	Normandy Park	
	North Bend	
	Pacific***	
	Redmond	0.4839486007%
	Renton	0.7652626920%
	Sammamish	0.0224369090%
	SeaTac	0.1481551278%
	Seattle	6.6032403816%
	Shoreline	0.0435834501%
	Skykomish	
	Snoqualmie	0.0649164481%
	Tukwila	0.3032205739%
	Woodinville	0.0185516364%
	Yarrow Point	
	County Total:	26.0505653608%

EXHIBIT B

County	Local Government	% Allocation
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Kitsap County

Kitsap County	2.6294133668%
Bainbridge Island	0.1364686014%
Bremerton	0.6193374389%
Port Orchard	0.1009497162%
Poulsbo	0.0773748246%
County Total:	3.5635439479%

Kittitas County

Kittitas County	0.3855704683%
Cle Elum	
Ellensburg	0.0955824915%
Kittitas	
Roslyn	
South Cle Elum	
County Total:	0.4811529598%

Klickitat County

Klickitat County	0.2211673457%
Bingen	
Goldendale	
White Salmon	
County Total:	0.2211673457%

Lewis County

Lewis County	1.0777377479%
Centralia	0.1909990353%
Chehalis	
Morton	
Mossyrock	
Napavine	
Pe Ell	
Toledo	
Vader	
Winlock	
County Total:	1.2687367832%

EXHIBIT B

County	Local Government	% Allocation
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Lincoln County

Lincoln County	0.1712669645%
Almira	
Creston	
Davenport	
Harrington	
Odessa	
Reardan	
Sprague	
Wilbur	
County Total:	0.1712669645%

Mason County

Mason County	0.8089918012%
Shelton	0.1239179888%
County Total:	0.9329097900%

Okanogan County

Okanogan County	0.6145043345%
Brewster	
Conconully	
Coulee Dam***	
Elmer City	
Nespelem	
Okanogan	
Omak	
Oroville	
Pateros	
Riverside	
Tonasket	
Twisp	
Winthrop	
County Total:	0.6145043345%

Pacific County

Pacific County	0.4895416466%
Ilwaco	
Long Beach	
Raymond	
South Bend	
County Total:	0.4895416466%

EXHIBIT B

County	Local Government	% Allocation
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Pend Oreille County

Pend Oreille County	0.2566374940%
Cusick	
Ione	
Metaline	
Metaline Falls	
Newport	
County Total:	0.2566374940%

Pierce County

Pierce County	7.2310164020%
Auburn***	0.0628522112%
Bonney Lake	0.1190773864%
Buckley	
Carbonado	
DuPont	
Eatonville	
Edgewood	0.0048016791%
Enumclaw***	0.0000000000%
Fife	0.1955185481%
Fircrest	
Gig Harbor	0.0859963345%
Lakewood	0.5253640894%
Milton***	
Orting	
Pacific***	
Puyallup	0.3845704814%
Roy	
Ruston	
South Prairie	
Steilacoom	
Sumner	0.1083157569%
Tacoma	3.2816374617%
University Place	0.0353733363%
Wilkeson	
County Total:	12.0345236870%

San Juan County

San Juan County	0.2101495171%
Friday Harbor	
County Total:	0.2101495171%

EXHIBIT B

County	Local Government	% Allocation
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Skagit County

Skagit County	1.0526023961%
Anacortes	0.1774962906%
Burlington	0.1146861661%
Concrete	
Hamilton	
La Conner	
Lyman	
Mount Vernon	0.2801063665%
Sedro-Woolley	0.0661146351%
County Total:	1.6910058544%

Skamania County

Skamania County	0.1631931925%
North Bonneville	
Stevenson	
County Total:	0.1631931925%

Snohomish County

Snohomish County	6.9054415622%
Arlington	0.2620524080%
Bothell***	0.2654558588%
Brier	
Darrington	
Edmonds	0.3058936009%
Everett	1.9258363241%
Gold Bar	
Granite Falls	
Index	
Lake Stevens	0.1385202891%
Lynnwood	0.7704629214%
Marysville	0.3945067827%
Mill Creek	0.1227939546%
Monroe	0.1771621898%
Mountlake Terrace	0.2108935805%
Mukilteo	0.2561790702%
Snohomish	0.0861097964%
Stanwood	
Sultan	
Woodway	
County Total:	11.8213083387%

EXHIBIT B

County	Local Government	% Allocation
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Spokane County

Spokane County	5.5623859292%
Airway Heights	
Cheney	0.1238454349%
Deer Park	
Fairfield	
Latah	
Liberty Lake	0.0389636519%
Medical Lake	
Millwood	
Rockford	
Spangle	
Spokane	3.0872078287%
Spokane Valley	0.0684217500%
Waverly	
County Total:	8.8808245947%

Stevens County

Stevens County	0.7479240179%
Chewelah	
Colville	
Kettle Falls	
Marcus	
Northport	
Springdale	
County Total:	0.7479240179%

Thurston County

Thurston County	2.3258492094%
Bucoda	
Lacey	0.2348627221%
Olympia	0.6039423385%
Rainier	
Tenino	
Tumwater	0.2065982350%
Yelm	
County Total:	3.3712525050%

Wahkiakum County

Wahkiakum County	0.0596582197%
Cathlamet	
County Total:	0.0596582197%

EXHIBIT B

County	Local Government	% Allocation
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Walla Walla County

Walla Walla County	0.5543870294%
College Place	
Prescott	
Waitsburg	
Walla Walla	0.3140768654%
County Total:	0.8684638948%

Whatcom County

Whatcom County	1.3452637306%
Bellingham	0.8978614577%
Blaine	
Everson	
Ferndale	0.0646101891%
Lynden	0.0827115612%
Nooksack	
Sumas	
County Total:	2.3904469386%

Whitman County

Whitman County	0.2626805837%
Albion	
Colfax	
Colton	
Endicott	
Farmington	
Garfield	
LaCrosse	
Lamont	
Malden	
Oakesdale	
Palouse	
Pullman	0.2214837491%
Rosalia	
St. John	
Tekoa	
Uniontown	
County Total:	0.4841643328%

EXHIBIT B

County	Local Government	% Allocation
<u>Yakima County</u>		
	Yakima County	1.9388392959%
	Grandview	0.0530606109%
	Granger	
	Harrah	
	Mabton	
	Moxee	
	Naches	
	Selah	
	Sunnyside	0.1213478384%
	Tieton	
	Toppenish	
	Union Gap	
	Wapato	
	Yakima	0.6060410539%
	Zillah	
	County Total:	2.7192887991%

Exhibit C

KING COUNTY REGIONAL AGREEMENT

King County intends to explore coordination with its cities and towns to facilitate a Regional Agreement for Opioid Fund allocation. Should some cities and towns choose not to participate in a Regional Agreement, this shall not preclude coordinated allocation for programs and services between the County and those cities and towns who elect to pursue a Regional Agreement. As contemplated in C.5 of the MOU, any Regional Agreement shall comply with the terms of the MOU and any Settlement. If no Regional Agreement is achieved, the default methodology for allocation in C.4 of the MOU shall apply.



City Council Agenda Item

Agenda Item No.: g.1.

Date: November 13, 2024

From: Charlie Bush, City Administrator

Subject: Affordable Housing RFP - Brief Follow-Up Conversation Regarding Affordability
Timeframe

RECOMMENDED ACTION:

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

None



City Council Agenda Item

Agenda Item No.: i.1.

Date: November 13, 2024

From: Julia Johnson, Mayor

Subject: Native American Heritage Proclamation

RECOMMENDED ACTION:

Read by Mayor Julia Johnson, Native American Heritage Proclamation.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

FISCAL IMPACT, IF APPROPRIATE:

None.

ATTACHMENTS:

1. Native American Heritage Proclamation 2024

PROCLAMATION
NATIVE AMERICAN HERITAGE MONTH, 2024

Whereas President Bush approved a joint resolution designating November 1990 "National American Indian Heritage Month", and from 1990 onward, presidential proclamations have been issued annually to celebrate the heritage and culture of Native Americans; and,

Whereas we observe Native American Heritage Month 2024, we reflect on the profound and lasting contributions Native Americans have made to the development and success of society, both historically and in modern times; and,

Whereas, Native Americans have long been innovators, particularly in agriculture, medicine, and environmental stewardship. Indigenous farming techniques, like the cultivation of crops such as corn, beans, and squash, and sharing knowledge of herbal remedies and natural healing practices contributed to early medicinal breakthroughs, influencing treatments that continue to aid the health industry; and,

Whereas, beyond agriculture and medicine, Native communities have significantly contributed to public service, serving in the U.S. military at higher rates per capita than any other demographic group, demonstrating a deep commitment to the country's well-being, exemplifying a longstanding tradition of leadership, which also extends into law, education, and government; and,

Whereas Native American voices have shaped conservation efforts in the U.S., championing sustainable practices that protect the environment for future generations by safeguarding natural resources; and,

Whereas, today, Native American entrepreneurs, scientists, educators, and leaders continue to drive innovation and foster diversity, contributing to a vibrant and thriving society. As we celebrate Native American Heritage Month, let's honor the ingenuity, resilience, and unwavering spirit of Native peoples who have enriched our nation in countless ways; and,

Whereas, by reflecting on these achievements, we acknowledge that Native American history is not just a story of survival but one of extraordinary success that continues to shape the future. Their contributions, both past and present, remind us that the strength of our communities is built upon the diversity of cultures and traditions;

NOW, THEREFORE, I, JULIA JOHNSON, Mayor of Sedro-Woolley, WA., do hereby proclaim November 2024 as Native American Heritage Month.

Julia Johnson, Mayor



City Council Agenda Item

Agenda Item No.: k.1.

Date: November 13, 2024

From: Nicole McGowan, Planner

Subject: Amendments to SWMC 17.24.010: Minimum CBD Commercial/Retail Floor Area
- Ordinance 2067-24 - Action Requested

RECOMMENDED ACTION:

Review the revised amendments; hold a public hearing and discuss the amendments; and move to accept the Planning Commission's recommendation to approve Ordinance 2067-24.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

Previously, the Planning Commission recommended to City Council that a minimum of 50% of the first floor area facing primary street frontage in the Central Business District (CBD) be designated for commercial/retail use. This was presented to the Council at their February and April meetings. After discussion at the April meeting, the Council expressed support for a higher minimum percentage than 50%, emphasizing the importance of preventing the deviation from the planned land use of this zone and maintaining an appropriate balance between residential and commercial spaces to ensure the longevity of the zone's economic purpose.

A CBD that integrates both commercial activity and residential space creates a more dynamic, vibrant environment. When residents live within the downtown core, they contribute to an active street presence, supporting a safe and lively community atmosphere. By retaining balance that includes residential spaces alongside retail, downtown becomes a place where people are drawn to live, work and play, supporting the success of local businesses. Limiting the requirement to 75% will allow for essential retail frontage without displacing existing residents. This ensures that downtown remains accessible and attractive for a range of uses, which collectively foster a diverse, thriving environment. It is important to note that setting a higher minimum floor area requirement would likely create numerous nonconforming uses among existing properties. Property owners facing this nonconforming status encounter significant obstacles if they want to undertake remodels or expand. Unlike a standard building permit, they would need to go through a conditional use permitting process, which is more time-consuming and costly. Maintaining a 75% limit avoids placing this undue burden on property owners and ensures that future projects can proceed without navigating the more restrictive conditional use permit approval. This facilitates healthy, incremental improvements downtown without onerous regulatory barriers, allowing businesses to adapt and thrive in ways that support overall community goals.

Overly strict requirements risk displacing any residents who live downtown now or discouraging new ones from moving in. By preserving residential presence, the 75% rule supports a downtown with round-the-clock activity. In contrast, prioritizing commercial space alone may create a more transient, business-only environment at the pedestrian level, which can feel less welcoming outside business hours. Retaining residential uses is crucial to preserving a "24/7" neighborhood feel in the CBD. This policy supports the character of the community and aligns with the long-term goals within our Comprehensive plan of having a welcoming, accessible downtown that serves both residents and visitors alike.

The minimum commercial/retail space requirement was increased to 75% to reflect the Council's request and was brought back to the Planning Commission at its September meeting for review. The Commissioners deliberated and agreed that 75% is good progress from the current code which has no specific minimum commercial/retail space requirement. This new limitation will ensure smaller buildings in the CBD keep any residential use to the second story and above. Having residential at the rear would only be feasible for larger buildings that have the appropriate square footage to accommodate it. The Planning Commission moved to recommend that Council approve the revised amendments to SWMC 17.24.010 and said motion passed unanimously.

The revised amendments as recommended by the Planning Commission are in the attached proposed Ordinance 2067-24 (**Attachment 1**). The notice of the November 13, 2024 Public Hearing with the City Council is included as **Attachment 2**. The Planning Commission Findings of Fact, Conclusions and Recommendation (**Attachment 3**) includes the procedural history of the review process, analysis of the proposal and Planning Commission findings, conclusions and recommendations.

These amendments are also supported by and implement the following goals and policies from the Land Use and Economic Development Elements of the Sedro-Woolley Comprehensive Plan:

Land Use Element

Goal LU5: To preserve community character.

Policy LU5.1: Focus commercial development in the central business district [...].

Economic Development Element

Goal E1: To develop a sound fiscal base.

Goal E2: To increase economic opportunities.

Policy E2.1: Encourage local business development opportunities and utilization by the private and public sector, particularly for small start-up businesses owned by or employing Sedro-Woolley residents [...].

Policy E3.19: Promote the sprucing-up of the downtown business district [...] to instill a sense of ownership and foster long-term connections to the community [...].

FISCAL IMPACT, IF APPROPRIATE:

None.

ATTACHMENTS:

1. Ordinance 2067-24 Revised - CBD Commercial Space Requirement
2. Notice of Public Hearing for 11-13-24
3. PC Findings and Recmdn REVISED - CBD Commercial Space Requirement SIGNED

ORDINANCE NO. 2067-24

AN ORDINANCE OF THE CITY OF SEDRO-WOOLLEY, WASHINGTON, ADOPTING AMENDMENTS TO SWMC 17.24.010 TO ADD COMMERCIAL/RETAIL FLOOR AREA REQUIREMENTS FOR FIRST FLOOR AREA FACING PRIMARY STREET FRONTAGE IN THE CENTRAL BUSINESS DISTRICT

WHEREAS, currently, Chapter 17.24 SWMC allows multifamily housing located above the first floor or at the rear of a commercial and/or retail occupancy in the Central Business District (CBD). However, no minimum floor area requirement is in place specifying how much of that space must be designated for commercial and/or retail use. Because of this, there is a risk of commercial spaces in the CBD shrinking as they become overtaken by residential space. The amendments to SWMC 17.24.010 are intended to rectify this issue, helping to prevent deviation from the planned land use of the CBD and maintain the balance needed between residential and commercial spaces to ensure the longevity of the district's economic purpose; and

WHEREAS, the Planning Commission discussed amendments to SWMC 17.24.010 to add commercial/retail floor area requirements for first floor area facing primary street frontage in the CBD at its September 19, October 17, and November 20, 2023 meetings; and

WHEREAS, the Planning Commission held a public hearing on this matter during the November 20, 2023 meeting. At that meeting, the Commission reviewed the draft amendments and, following the public hearing, recommended that the City Council adopt the amendments; and

WHEREAS, pursuant to RCW 36.70A.106, a notice of intent to adopt amendments to the city development regulations was sent to the Washington State Department of Commerce on January 23, 2024. A 15-day expedited review was requested and, not having received any comments, granted by Commerce. The comment period ended February 7, 2024; and

WHEREAS, the Planning Commission recommended amendments were presented to Council for consideration at the February 28 and April 10, 2024 meetings. At the April meeting, the Council expressed preference for increasing the recommended minimum 50% commercial/retail space requirement to emphasize the importance of preventing deviation from the planned land use of the CBD; and

WHEREAS, the amendments were revised to reflect the Council's request, requiring a minimum of 75% commercial/retail space. The revised version of the amendments was brought back before the Planning Commission on September 17, 2024 for another public hearing and opportunity for review; and

WHEREAS, following the September 17 public hearing, the Planning Commission deliberated and supported an increase from 50% to 75% minimum commercial/retail space and recommended that the City Council adopt the revised amendments; and

WHEREAS, due to the substantive change, a second notice of intent to adopt amendments to the city development regulations was sent to the Washington State Department of Commerce on September 18, 2024. A 15-day expedited review was requested and, not having received any comments, granted by Commerce. The comment period ended October 3, 2024; and

WHEREAS, the proposed changes are supported by and implement the Comprehensive Plan; and

WHEREAS, environmental review of the amendments has been completed and a Determination of Non-Significance was issued January 26, 2024; and

WHEREAS, the proposed ordinance is in the best interest of City of Sedro-Woolley citizens and promotes the health, safety and welfare of the citizens of the City of Sedro-Woolley; and

WHEREAS, the City Council adopts the foregoing as its findings of fact justifying its adoption of this Ordinance; now, therefore,

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

Section 1. SWMC 17.24.010 is hereby amended as follows:

17.24.010 Use restrictions.

Use restrictions in the central business district shall be as follows:

A. Permitted Uses.

1. All forms of commerce; geared to the centralized provision of goods and services within easy walking distance. Commercial retail and office use on the first floor, and retail-compatible uses on the second floor;
2. Multifamily housing located above the first floor or at the rear of a commercial and/or retail occupancy. An exception from the buffering and fencing requirement exists for upper story residences in existing buildings in an area bordered by the tracks to the west, Puget Street to the east, the tracks to the north, and Warner Street to the south; Multifamily housing located above the first floor or at the rear of a commercial and/or retail occupancy per this subsection must also meet the following:
 - a. A minimum of 75% of the first floor area must be designated for commercial and/or retail use.
 - b. The commercial and/or retail use shall face the primary street frontage.
 - c. Private garages are considered a residential use and shall not count toward commercial and/or retail floor area.
 - d. The main entrance to the residential units shall be located at the rear of the building. If rear access is not feasible, the main entrance to the residential units may be incorporated into a maximum of 10% of the commercial and/or retail floor area facing the primary street frontage at the Planning Director's discretion. If the building is located on a corner lot, the main entrance to the residential units shall be located on the side of the building facing the street with less commercial activity.
3. Multifamily housing, between two and four units per building, may be allowed independent of commercial uses outside of the area bordered by the tracks to the west, Puget Street to the east, the tracks to the north, and Warner Street to the south. Also excluded is property fronting on

Metcalf Street, West Ferry Street, West State Street and property abutting the tracks between Rita Street and Walley Street (south of State Street). Multifamily housing per this subsection must also meet the following:

- a. The front entries must be oriented towards the public right-of-way,
 - b. The development must meet the requirements of the Sedro-Woolley design standards for the CBD and multifamily development;
4. Parking lots serving any use; provided they are at the rear of a retail or commercial building, or facing a street other than Metcalf, Ferry, Woodworth, or State;
 5. *Repealed by Ord. [1709-11](#)*;
 6. Public uses;
 7. Public facilities.

[...]

Section 2. This ordinance shall be in force and take effect five (5) days after its publication according to law.

Section 3. If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this ordinance.

PASSED by majority vote of the members of the Sedro-Woolley City Council this _____ day of _____, 20____, and signed in authentication of its passage this _____ day of _____, 20____.

By: _____
JULIA JOHNSON, Mayor

Attest: _____
KELLY KOHNKEN, Finance Director

Approved as to form:

NIKKI THOMPSON, City Attorney

Published:

NOTICE OF PUBLIC HEARING

CITY OF SEDRO-WOOLLEY

Amendments to Development Regulations

Hybrid Meeting

City of Sedro-Woolley Council Chamber and Virtually via Zoom Webinar

The Sedro-Woolley City Council will hold a public hearing on **Wednesday, November 13, 2024 at 6:00 PM** in the Sedro-Woolley Council Chamber and virtually via Zoom Webinar, to hear testimony regarding the following proposed amendments to the City Development Regulations:

1. Possible Amendments to Chapter 17.24 SWMC to Add a Minimum Commercial/Retail Floor Area Requirement for First Floor Area Facing Primary Street Frontage in the Central Business District

Interested parties can comment on the proposed changes in writing or at the hearing. Written comments will be read into the public record and **must be received by 4:30PM November 13, 2024** to be considered at this public hearing. Send written comments to: City of Sedro-Woolley Planning Department, ATTN: Planner, 325 Metcalf Street, Sedro-Woolley, Washington, 98284, or by email to nmcgowan@sedro-woolley.gov.

Please go to the City Council Meetings page on the Sedro-Woolley website (<https://sedrowoolleywa.portal.civicclerk.com>) to find the meeting materials and a link to join the webinar.

Published in the Skagit Valley Herald: November 2, 2024

**CITY OF SEDRO-WOOLLEY PLANNING COMMISSION
STATE OF WASHINGTON**

In the Matter of:

**PROPOSED AMENDMENTS TO
SWMC 17.24.010 TO ADD MINIMUM
COMMERCIAL/RETAIL FLOOR
AREA REQUIREMENTS FOR FIRST
FLOOR AREA FACING PRIMARY
STREET FRONTAGE IN THE
CENTRAL BUSINESS DISTRICT**

**PLANNING COMMISSION
FINDINGS OF FACT,
CONCLUSIONS AND
RECOMMENDATION**

This matter having come regularly before the City of Sedro-Woolley Planning Commission for a public hearing on **Tuesday, September 17, 2024** under a request by the Planning Director for a public hearing and recommendation from the Planning Commission pursuant to Chapter 2.90 Sedro-Woolley Municipal Code (SWMC).

Recommendation:	The Planning Commission recommends APPROVAL of the proposed amendments to SWMC 17.24.010 as shown in Exhibit A of these Findings of Fact, Conclusions and Recommendation.
Hearing Date:	Tuesday, September 17, 2024
Proponent:	City of Sedro-Woolley

Description of proposal

Proposed are amendments to SWMC 17.24.010 to specify that, in the Central Business District (CBD), a minimum of 75% of the first floor area facing the primary street frontage must be designated for commercial and/or retail use. The amendments also provide regulations for size and location of the main entrance to residential units and stipulate that private garages shall not count toward commercial and/or retail space.

FINDINGS OF FACT

1. Per SWMC 2.90.070(G), this action, which requires changes to the City development regulations and underwent Planning Commission review, is processed as a Type VI action.

2. Currently, Chapter 17.24 SWMC allows multifamily housing located above the first floor or at the rear of a commercial and/or retail occupancy in the Central Business District (CBD). However, there was never a minimum floor area requirement put in place specifying how much of that space must be designated for commercial and/or retail use. This has resulted in some commercial spaces in the CBD shrinking as they begin to become overtaken by residential space.
3. Because the primary intent of the CBD zoning regulations is commercial/retail use, staff originally found it reasonable to place a requirement that 50% of the first floor area facing the primary street frontage must be designated for commercial and/or retail use. This would help to prevent a deviation from the planned land use of the CBD zone, maintaining the balance needed between residential and commercial spaces to ensure the longevity of the district's economic purpose.
4. The Planning Commission reviewed the draft amendments at the September 19, October 17 and November 20, 2023 Planning Commission meetings.
5. At the September 19, 2023 meeting, the Planning Commission requested that staff add the stipulation that private garage spaces do not count toward commercial and/or retail space, as it was found that garage space is not a good use of viable commercial space within the CBD. In addition, it was requested that staff put parameters on the size and location of main entrances to multifamily residential units in the effort to prevent lobby areas from overtaking viable commercial space. Those changes were incorporated into the draft amendments and presented at the October 17, 2023 meeting.
6. At the October 17, 2023 meeting, the Planning Commission requested that staff clarify that the location of the main entrance to the residential units of a mixed-use building within the CBD shall be located at the rear of the building and if rear access is not feasible, the main entrance may be incorporated into a maximum of 10% of the commercial and/or retail floor area facing the primary street frontage at the Planning Director's discretion. Planning staff was tasked with preparing for a public hearing at the next meeting once those changes were incorporated.
7. At the November 20, 2023 meeting, the Planning Commission held a public hearing. The Notice of Public Hearing was published in the legal notices section of the November 10, 2023 Skagit Valley Herald as shown in **Exhibit B**. The notice was also posted on the City website. In said notice, a deadline for written comments was set for November 20, 2023 at 4:00 PM. The Planning Department did not receive any written comments and there were no online or in-person participants.
8. Following the November 20, 2023 public hearing, the Planning Commission made a motion to recommend that the City Council approve the proposed amendments. The motion to recommend approval carried 5 – 0.
9. The Planning Commission recommended amendments were presented to Council for consideration at the February 28 and April 10, 2024 meetings. At the April meeting, the Council expressed preference for increasing the recommended minimum 50%

commercial/retail space requirement to emphasize the importance of preventing deviation from the planned land use of the CBD.

10. The amendments were revised to reflect the Council's request, requiring a minimum of 75% commercial/retail space. The revised version of the amendments was brought back before the Planning Commission on September 17, 2024 for another public hearing and opportunity for review.
11. At the September 17, 2024 meeting, the Planning Commission held another public hearing. Notice of Public Hearing was published in the legal notices section of the September 5, 2024 Skagit Valley Herald as shown in **Exhibit C**. The notice was also posted on the City website. In said notice, a deadline for written comments was set for September 17, 2024 at 4:30 PM. The Planning Department did not receive any written comments and there were no online or in-person participants.
12. Following the September 17 public hearing, the Planning Commission deliberated and supported an increase from 50% to 75% minimum commercial/retail space and recommended that the City Council adopt the revised amendments. The motion to recommend approval of the revised amendments carried 7 – 0.
13. The Planning Commission's final recommended amendments are found in **Exhibit A**.

CONCLUSIONS

The Planning Commission, having reviewed the Planning Department Transmittal and Report Memorandum and hearing public testimony, makes the following conclusions:

1. Adoption of the proposed amendments to SWMC 17.24.010 complies with the State GMA. The original draft amendments were sent to the State Department of Commerce on January 23, 2023. A 15-day expedited review was requested and, not having received any comments, granted by Commerce. The comment period ended February 7, 2024. Due to the substantive change previously mentioned, the revised draft amendments were sent to the State Department of Commerce again on September 18, 2024. A 15-day expedited review was requested and, not having received any comments, granted by Commerce. The comment period ended October 3, 2024.
2. A SEPA DNS (**Exhibit D**) was issued on January 26, 2024; and
3. Adoption of the proposed amendments SWMC 17.24.010 is in conformance with the goals and policies of the Sedro-Woolley Comprehensive Plan.

RECOMMENDATION

Based upon the foregoing, the Planning Commission recommends approval of amendments to SWMC 17.24.010, found herein as **Exhibit A**.

EXHIBITS

Exhibit A: Recommended Amendments to SWMC 17.24.010

Exhibit B: Notice of November 20, 2023 Public Hearing

Exhibit C: Notice of September 17, 2024 Public Hearing

Exhibit D: SEPA DNS Issued January 26, 2024

CERTIFICATION

The City of Sedro-Woolley Planning Commission hereby recommends to the City Council **APPROVAL** of amendments to SWMC 17.24.010 to add minimum commercial/retail floor area requirements for first floor area facing primary street frontage in the central business district at a **REGULAR** meeting of the City of Sedro-Woolley Planning Commission held on **Tuesday, September 17, 2024** at which time a quorum was present and the decision was for approval by a vote of 7 **FOR**, 0 **AGAINST** and 0 **ABSTENTIONS**.



Joe Franett, Planning Commission Chair

5 Nov 2024

Date

Chapter 17.24

CENTRAL BUSINESS DISTRICT (CBD) ZONE

Sections:

- [17.24.010 Use restrictions.](#)
- [17.24.020 Bulk restrictions.](#)
- [17.24.030 Minimum lot size requirements.](#)
- [17.24.040 Hazardous waste.](#)
- [17.24.050 Parking.](#)

17.24.010 Use restrictions.

Use restrictions in the central business district shall be as follows:

A. Permitted Uses.

1. All forms of commerce; geared to the centralized provision of goods and services within easy walking distance. Commercial retail and office use on the first floor, and retail-compatible uses on the second floor;

2. Multifamily housing located above the first floor or at the rear of a commercial and/or retail occupancy. An exception from the buffering and fencing requirement exists for upper story residences in existing buildings in an area bordered by the tracks to the west, Puget Street to the east, the tracks to the north, and Warner Street to the south;

Multifamily housing located above the first floor or at the rear of a commercial and/or retail occupancy per this subsection must also meet the following:

a. A minimum of 75% of the first floor area must be designated for commercial and/or retail use.

b. The commercial and/or retail use shall face the primary street frontage.

c. Private garages are considered a residential use and shall not count toward commercial and/or retail floor area.

d. The main entrance to the residential units shall be located at the rear of the building. If rear access is not feasible, the main entrance to the residential units may be incorporated into a maximum of 10% of the commercial and/or retail floor area facing the primary street frontage at the Planning Director's discretion. If the building is located on a corner lot, the main entrance to the residential units shall be located on the side of the building facing the street with less commercial activity.

3. Multifamily housing, between two and four units per building, may be allowed independent of commercial uses outside of the area bordered by the tracks to the west, Puget Street to the east, the tracks to the north, and Warner Street to the south. Also excluded is property fronting on Metcalf Street, West Ferry Street, West State Street and property abutting the tracks between Rita Street and Walley Street (south of State Street). Multifamily housing per this subsection must also meet the following:

- a. The front entries must be oriented towards the public right-of-way,
- b. The development must meet the requirements of the Sedro-Woolley design standards for the CBD and multifamily development;

4. Parking lots serving any use; provided they are at the rear of a retail or commercial building, or facing a street other than Metcalf, Ferry, Woodworth, or State;

5. *Repealed by Ord. [1709-11](#);*

6. Public uses;

7. Public facilities.

B. Conditional Uses.

1. Alcohol serving establishments.

2. Alcohol production establishments, subject to the following conditions:

a. A minimum of sixty percent of the building floor area shall be designated for retail/commercial use. Outdoor seating areas are specifically excluded from floor area calculations. Any associated kitchen floor area is specifically included in the calculation for retail/commercial floor area;

b. The required number of parking spaces shall be calculated by using a combination of Section [17.36.030](#)(G), "high intensity sales and service," and (M), "industry, wholesaling, warehousing, nonpassenger transportation facilities except ministorage"; and

c. A maximum of twenty-five percent of the building's street frontage may be designed to display the production portion of the facility or other nonretail/noncommercial uses; provided, that all other applicable design standards are met. At minimum, seventy-five percent of the building's street frontage must display a retail/commercial storefront.

3. All uses not permitted above.

4. Quasi-public uses.

C. Prohibited Uses. Adult entertainment establishments; heavy industrial uses as defined in Chapter [17.28](#); wireless communication towers. (Ord. [2044-23](#) § 3, 2023; Ord. [1709-11](#) § 2, 2011; Ord. [1696-11](#) § 2, 2011; Ord. [1693-10](#) § 1, 2010; Ord. [1664-10](#) § 2 (Exh. B) (part), 2010; Ord. [1451-03](#) § 3, 2003; Ord. [1312-98](#) § 1 (part); 1998: Ord. [1309-98](#) § 7, 1998: Ord. [1013](#) § 2.05.01, 1985)

17.24.020 Bulk restrictions.

Bulk restrictions in the central business district (CBD) shall be as follows:

- A. Minimum setbacks: none; maximum setback: ten feet if pedestrian features are included.
- B. Maximum building height: sixty feet. (Ord. [1677-10](#) § 1 (part), 2010; Ord. [1664-10](#) § 2 (Exh. B) (part), 2010; Ord. [1451-03](#) § 4; Ord. [1312-98](#) § 1 (part); 1998: Ord. [1013](#) § 2.05.02, 1985)

17.24.030 Minimum lot size requirements.

Minimum lot size requirements in the central business district (CBD) shall be as follows:

- A. Lot area: none;
- B. Lot frontage on a street: twenty feet. (Ord. [1664-10](#) § 2 (Exh. B) (part), 2010; Ord. [1451-03](#) § 5; Ord. [1312-98](#) § 1 (part); 1998: Ord. [1013](#) § 2.05.03, 1985)

17.24.040 Hazardous waste.

On-site hazardous waste treatment and storage facilities as accessory to a permitted or conditional use are allowed as a conditional use; provided, such facilities comply with the state hazardous waste citing standards and Sedro-Woolley and State Environmental Policy Act requirements. (Ord. [1664-10](#) § 2 (Exh. B) (part), 2010; Ord. [1312-98](#) § 1 (part); 1998: Ord. [1063](#) § 4 (Exh. C § 2.05.04), 1988)

17.24.050 Parking.

A. Intent. To encourage the creation of a downtown parking district administered by the city. It would be authorized to collect in-lieu parking fees from new residential uses downtown and use that revenue, with any other revenue it generates, to manage a downtown parking district. The district may construct and maintain downtown parking for motor vehicles and bikes, lease parking, or otherwise monitor the provision of adequate parking and/or promotion of alternatives to driving.

B. The goal of the central business district is to create a pedestrian-friendly environment and to encourage commerce. Parking requirements in the downtown shall be as follows:

1. Except for new construction as described in subsection (B)(2) of this section, parking for new buildings in the central business district shall be provided as follows:

Tier 1	New buildings with: • 10 or fewer residential units • 4,000 square feet or fewer of commercial space	Residential units associated with commercial/retail use: no off-street parking required. Commercial uses: standard off-street parking per Chapter 17.36 . Public uses: no off-street parking required.
Tier 2	New buildings with: • 11 or more residential units • More than 4,000 square feet of commercial space	Residential units associated with commercial/retail use: reduced off-street parking. Commercial uses: standard off-street parking per Chapter 17.36 . Public uses: no off-street parking required.

2. Parking for new buildings located within the area bounded on the north and west by the railroad rights-of-way, on the south by the alley in between State and Warner Streets, and on the east by Puget Avenue/4th Avenue shall be provided as follows:

Tier 1	New buildings with: • 10 or fewer residential units • 4,000 square feet or fewer of commercial space	Residential units associated with commercial/retail use: no off-street parking required. Retail and restaurant uses: no off-street parking required. Public uses: no off-street parking required. All uses not described: standard off-street parking per Chapter 17.36
Tier 2	New buildings with: • 11 or more residential units • More than 4,000 square feet of commercial space	Residential units associated with commercial/retail use: reduced off-street parking. Retail and restaurant uses: no off-street parking required. Public uses: no off-street parking required. All uses not described: standard off-street parking per Chapter 17.36

3. Reduced residential parking standards referenced in subsections (B)(1) through (2) of this section are as follows:

Studio	1 space
1 bedroom	1 spaces
2 bedrooms	1.5 spaces
3 or more bedrooms	1 space per bedroom up to 2 bedrooms, 0.5 space per additional bedroom over 2 bedrooms

Visitor/overflow spaces	1 additional space per 10 units
-------------------------	---------------------------------

Rooms indicated on building plans as "office," "extra room," "play room" or other rooms that may reasonably be considered for use as a bedroom may be counted as bedrooms for parking purposes by the planning director.

4. New commercial or retail development may propose a shared parking arrangement to the planning director for review and approval.

5. Parking for residential buildings that do not include commercial uses, as allowed per Section [17.24.010\(A\)\(3\)](#), shall be accessed from the alley when an alley exists. The number of spaces required for residential buildings that do not include commercial uses shall be as follows:

Studio	1 space
1 bedroom	2 spaces
2 bedrooms	2 spaces
3 bedrooms	3 spaces
4 or more bedrooms	4 spaces
Visitor/overflow spaces	1 additional space per 8 units

Rooms indicated on building plans as "office," "extra room," "play room" or other rooms that may reasonably be considered for use as a bedroom may be counted as bedrooms for parking purposes by the planning director.

6. There shall be a minimum off-street parking apron of twenty-five feet in length directly in front of all garage doors for residential buildings that do not include commercial uses per Section [17.24.010\(A\)\(3\)](#). (Ord. [1979-21](#) § 1 (Exh. A), 2021; Ord. [1664-10](#) § 2 (Exh. B) (part), 2010; Ord. [1451-03](#) § 6)

NOTICE OF PUBLIC HEARING

CITY OF SEDRO-WOOLLEY

Amendments to Development Regulations

Hybrid Meeting

City of Sedro-Woolley Council Chamber and Virtually via Zoom Webinar

The City of Sedro-Woolley Planning Commission will hold a public hearing on **Monday, November 20, 2023 at 6:30 PM** in the Sedro-Woolley Council Chamber and virtually via Zoom Webinar, to hear testimony regarding the following proposed amendments to the City Development Regulations:

1. Possible Amendments to Chapter 17.24 SWMC to Add a Minimum Commercial/Retail Floor Area Requirement for First Floor Area Facing Primary Street Frontage in the Central Business District

Interested parties can comment on the proposed changes in writing or at the hearing. Written comments will be read into the public record and **must be received by 4:00PM November 20, 2023** to be considered at this public hearing. Send written comments to: City of Sedro-Woolley Planning Department, ATTN: Assistant Planner, 325 Metcalf Street, Sedro-Woolley, Washington, 98284, or by email to nmcgowan@sedro-woolley.gov.

Please go to the Planning Commission Meetings page on the Sedro-Woolley website (<https://sedrowoolleywa.portal.civicclerk.com>) to find the meeting materials and a link to join the webinar.

Published in the Skagit Valley Herald: November 10, 2023

NOTICE OF PUBLIC HEARING

CITY OF SEDRO-WOOLLEY

Amendments to Development Regulations

Hybrid Meeting

City of Sedro-Woolley Council Chamber and Virtually via Zoom Webinar

The City of Sedro-Woolley Planning Commission will hold a public hearing on **Tuesday, September 17, 2024 at 6:30 PM** in the Sedro-Woolley Council Chamber and virtually via Zoom Webinar, to hear testimony regarding the following proposed amendments to the City Development Regulations:

1. Possible Amendments to Chapter 17.24 SWMC to Add a Minimum Commercial/Retail Floor Area Requirement for First Floor Area Facing Primary Street Frontage in the Central Business District

Interested parties can comment on the proposed changes in writing or at the hearing. Written comments will be read into the public record and **must be received by 4:30PM September 17, 2024** to be considered at this public hearing. Send written comments to: City of Sedro-Woolley Planning Department, ATTN: Planner, 325 Metcalf Street, Sedro-Woolley, Washington, 98284, or by email to nmcgowan@sedro-woolley.gov.

Please go to the Meetings portal on the Sedro-Woolley website (<https://sedrowoolleywa.portal.civicclerk.com>) to find the meeting materials and a link to join the webinar.

Published in the Skagit Valley Herald: September 5, 2024

CITY OF SEDRO-WOOLLEY
SEPA Notice of Threshold Determination
Determination of Non-significance (DNS)

Project Description: Non-project action to amend Chapter 17.24 of the Sedro-Woolley Municipal Code (SWMC) to add a minimum commercial/retail floor area requirement for first floor area facing primary street frontage in the central business district.

Proponent: City of Sedro-Woolley Planning Department

Location of Project, Including Street Address: No specific address, non-project action.

Lead Agency, City of Sedro-Woolley: The lead agency for this proposal has determined that this non-project action does not have a probable significant adverse impact on the environment. An environmental impact statement (EIS) is not required for this non-project action under RCW 43.21C.030(2)(c). This decision was made after review of a completed environmental checklist and other information on file with the lead agency. This information is available to the public upon request.

This DNS is issued under WAC 197-11-340(2); the lead agency will not act on this proposal for 14 days from the date of issue. Per SWMC 2.88.170, you may appeal this threshold determination in writing to the City of Sedro-Woolley Planning Department no later than 4:30 PM on **February 9, 2024**. Written appeals must be submitted to the Sedro-Woolley Planning Department, 325 Metcalf Street, Sedro-Woolley, Washington, 98284. Contact the Assistant Planner at (360) 855-0771 or electronically at nmcgowan@sedro-woolley.gov to read or ask about the procedures for SEPA appeals.

Responsible SEPA Official: Hiller West, Interim Planning Director – City of Sedro-Woolley
Contact Person: Nicole McGowan, Assistant Planner

Address: NA, non-project action

Date of Issue: January 26, 2024

Signature:



Hiller West, Interim Planning Director



City Council Agenda Item

Agenda Item No.: k.2.

Date: November 13, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: 2024 Budget Amendment No. 3 - Ordinance 2089-24 - 1st Read

RECOMMENDED ACTION:

First read, if no action is taken, we will bring back to the December 11, 2024, council meeting. Motion to approve Ordinance 2089-24, the third amendment to the 2024 budget.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

2024 Budget Timeline:

- 2023-2024 biennial budget passed on November 22, 2022
- 2024 budget amendment no. 1 passed on February 14, 2024
- 2024 budget amendment no. 2 passed on June 12, 2024

Changes from Prior Amendment:

- As noted in consent item, American Rescue Plan Act, the major change is the adjustment to the ARPA budget expenditures and the creation of the Special Projects Fund (discussed at the Finance and IT Committee meeting).
- Added expenditures for HB 1590 for the 40% operational awards, previously passed by council.
- Other minor adjustments.

FISCAL IMPACT, IF APPROPRIATE:

See attached.

ATTACHMENTS:

1. 24Budget_Amendment#3_Ordinance20-24
2. Changes from Prior Amendment
3. 2024_ProposedBudget_2024.11.08

ORDINANCE NO. 2089-24

AN ORDINANCE AMENDING ORDINANCE 2076-24 AMENDING THE BUDGET FOR THE CITY OF SEDRO-WOOLLEY, WASHINGTON, FOR FISCAL YEAR 2024.

WHEREAS, the Sedro-Woolley City Council has determined that it is in the best interest of the City to amend the 2024 budget.

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

Section 1. Year 2024 of the 2023-2024 Biennial Budget, adopted by Ordinance 2025-22, and passed by the City Council on November 22, 2022. The 2024 budget was amended by Ordinance 2066-24 on February 14, 2024, and by Ordinance 2076-24 on June 12, 2024, is hereby further amended as set forth in this Ordinance.

Section 2. Estimated revenues and expenditures, including fund balance for each separate fund of the City of Sedro-Woolley, and aggregated totals for all such funds combined, for the 2024 are set forth in summary form below, and are hereby appropriated at the fund level as set forth in Appendix A.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS 13th DAY OF NOVEMBER 2024.

ATTEST:

Julia Johnson, Mayor

Kelly Kohnken, Finance Director

APPROVED AS TO FORM:

Nikki Thompson, City Attorney

APPENDIX A

Fund	Description	2024		
		Budgeted Revenues	Budgeted Expenditures	Excess (Deficit)
001	Current Expense Fund	14,409,977	14,614,523	(204,546)
002	Fire Reserve Fund			
003	Special Projects Fund			
101	Parks & Facilities Fund	3,333,579	3,333,188	391
102	Cemetery Fund	180,580	180,771	(191)
103	Street Fund	1,180,349	1,207,642	(27,293)
104	Arterial Street Fund	4,294,511	4,437,623	(143,112)
105	Library Fund	457,387	456,887	500
106	Cemetery Endowment	3,250	-	3,250
108	Lodging Tax Fund	45,620	50,650	(5,030)
109	Special Investigation Fund	7,650	13,000	(5,350)
112	Code Enforcement Fund	1,200	2,500	(1,300)
114	Law Enforcement Sales	730,000	730,000	-
115	City Council Strategic Reserve	350	101,000	(100,650)
116	Affordable Housing	14,500	35,389	(20,889)
117	Housing and Related Services	268,995	231,500	37,495
118	National Opioid	5,428	-	5,428
189	American Rescue Plan	-	1,440,248	(1,440,248)
205	2008 G/O Bond Fund	180,649	150,555	30,094
206	G/O Bond 2008 Reserve	-	-	-
301	1st 1/4% Real Estate Excise Tax Fund	352,000	499,524	(147,524)
302	2nd 1/4% Real Estate Excise Tax Fund	352,000	499,524	(147,524)
303	Building Maintenance Reserve	3,050	5,000	(1,950)
304	Transportation Benefit District	211,000	334,023	(123,023)
310	Police Mitigation Reserve Fund	8,300	-	8,300
311	Parks Impact Fee Reserve Fund	201,200	486,000	(284,800)
312	Fire Impact Fee Reserve Fund	40,550	-	40,550
314	Transportation Impact Fee Reserve Fund	62,000	328,134	(266,134)
401	Sewer Operations Fund	6,305,900	6,603,334	(297,434)
410	Sewer Capital Projects	683,900	2,005,130	(1,321,230)
412	Solid Waste Operations	3,811,200	3,802,615	8,585
413	Solid Waste Reserve Fund	127,000	100,000	27,000
425	Stormwater Operations	1,214,957	1,188,229	26,728
426	Stormwater Reserve Fund	250	60,000	(59,750)
501	Equipment Replacement Fund	1,895,956	2,810,000	(914,044)
505	Public Works Facility Fund	289,998	304,500	(14,502)
635	Municipal Court Trust	53,150.00	53,150.00	-
	Total	42,472,608.49	46,303,639.40	(3,831,031)

2024 Budget Amendment No. 3 Changes

Summarize changes from the 2024 Budget Amendment No. 2 to the 2024 Budget Amendment No. 3

Fund	Description	Revenues			Expenditures			Notes
		Budget Amendment No. 2	Budget Amendment No. 3	Difference	Budget Amendment No. 2	Budget Amendment No. 3	Difference	
001	Current Expense Fund	13,507,531	14,409,977	902,446	13,276,886	14,614,523	1,337,637	Adjustments to ARPA and Special Project Funds, and EMT salary savings to transfer to Fire Reserve Fund. Other minor adjustments to voter registration, lease & subscription IT, and Dept. of Emergency Mgmt.
002	Fire Reserve Fund		595,252	595,252		-	-	Adjustments to ARPA and Special Project Funds.
003	Special Projects Fund		1,150,920	1,150,920		239,000	239,000	Creation of Special Projects Fund, adjustments to ARPA and Special Project Funds.
101	Parks & Facilities Fund	3,333,580	3,333,579	(1)	3,333,188	3,333,188	-	Adjustments to ARPA and Special Project Funds.
102	Cemetery Fund	180,580	180,580	-	180,771	180,771	-	
103	Street Fund	1,180,349	1,180,349	-	1,137,642	1,207,642	70,000	Insurance previously missed.
104	Arterial Street Fund	4,294,511	4,294,511	-	4,290,083	4,437,623	147,540	Minor adjustments.
105	Library Fund	457,387	457,387	-	456,887	456,887	-	
106	Cemetery Endowment Fund	3,250	3,250	-	-	-	-	
108	Lodging Tax Fund	45,620	45,620	-	50,650	50,650	-	
109	Special Investigation Fund	7,650	7,650	-	1,000	13,000	12,000	Equipment purchase.
112	Code Enforcement Fund	1,200	1,200	-	2,500	2,500	-	
114	Law Enforcement Sales Tax	658,600	730,000	71,400	658,600	730,000	71,400	Adjustment to pass through.
115	City Council Strategic Reserve	350	350	-	101,000	101,000	-	
116	Affordable Housing	14,500	14,500	-	35,389	35,389	-	
117	Housing and Related Services	268,995	268,995	-	109,100	231,500	122,400	To account for awards for 40% operational.
118	National Opioid Settlement	5,428	5,428	-	-	-	-	
189	American Rescue Plan Act	-	-	-	776,802	1,440,248	663,446	Adjustments to ARPA and Special Project Funds.
205	2008 G/O Bond Fund	180,649	180,649	-	150,555	150,555	-	
206	G/O Bond 2008 Reserve Fund	-	-	-	-	-	-	
301	1st 1/4% Real Estate Excise Tax Fund	352,000	352,000	-	499,524	499,524	-	
302	2nd 1/4% Real Estate Excise Tax Fund	352,000	352,000	-	499,524	499,524	-	
303	Building Maintenance Reserve	3,050	3,050	-	5,000	5,000	-	
304	Transportation Benefit District	211,000	211,000	-	334,023	334,023	-	
310	Police Mitigation Reserve Fund	8,300	8,300	-	-	-	-	
311	Parks Impact Fee Reserve Fund	201,200	201,200	-	486,000	486,000	-	
312	Fire Impact Fee Reserve Fund	40,550	40,550	-	-	-	-	
314	Transportation Impact Fee Reserve Fund	62,000	62,000	-	328,134	328,134	-	
401	Sewer Operations Fund	6,305,900	6,305,900	-	6,603,334	6,603,334	-	
410	Sewer Capital Projects Fund	683,900	683,900	-	2,005,130	2,005,130	-	
412	Solid Waste Operations Fund	3,811,200	3,811,200	-	3,802,615	3,802,615	-	
413	Solid Waste Reserve Fund	127,000	127,000	-	100,000	100,000	-	
425	Stormwater Operations Fund	1,214,957	1,214,957	-	1,188,229	1,188,229	-	
426	Stormwater Reserve Fund	250	250	-	60,000	60,000	-	
501	Equipment Replacement Fund	1,895,956	1,895,956	-	2,810,000	2,810,000	-	
505	Public Works Facility Fund	289,998	289,998	-	253,500	304,500	51,000	Minor adjustments.
635	Municipal Court Trust	53,150	53,150	-	53,150	53,150	-	
	Total	39,752,591	42,472,608	2,720,018	43,589,217	46,303,639	2,714,423	

2024 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 07:05:05 Date: 11/08/2024

Page: 1

001 Current Expense Fund

Revenues	Original	Proposed	Difference	Remarks
310 Taxes				
311 10 00 001 General Property Taxes	1,758,966.00	1,758,966.00	0.00	100.0%
311 10 00 005 General Property Taxes - Proposit	1,149,748.00	1,149,748.00	0.00	100.0%
313 11 00 000 Retail Sales & Use Tax	1,896,000.00	1,896,000.00	0.00	100.0%
313 15 00 006 Sales Tax - Public Safety - City's P	222,000.00	222,000.00	0.00	100.0%
313 27 00 000 Affordable Housing Sales And Use	0.00	0.00	0.00	0.0%
313 71 00 000 Criminal Justice Funding	400,000.00	400,000.00	0.00	100.0%
316 40 00 001 Utility Tax on Potable Water	204,000.00	204,000.00	0.00	100.0%
316 41 00 000 Utility Tax On Electricity	625,000.00	625,000.00	0.00	100.0%
316 43 00 000 Utility Tax On Natural Gas	355,700.00	355,700.00	0.00	100.0%
316 46 00 000 Utility Tax On Cable	138,630.00	138,630.00	0.00	100.0%
316 47 00 000 Utility Tax On Telephone	48,400.00	48,400.00	0.00	100.0%
316 49 31 000 Utility Tax On Stormwater	102,135.00	102,135.00	0.00	100.0%
316 49 35 000 Utility Tax On Sewer	481,000.00	481,000.00	0.00	100.0%
316 49 37 000 Utility Tax On Solid Waste	345,000.00	345,000.00	0.00	100.0%
316 81 00 000 Gambling Tax	52,000.00	52,000.00	0.00	100.0%
317 20 00 000 Leasehold Excise Tax	20,000.00	20,000.00	0.00	100.0%
318 11 00 000 Admissions Tax	8,200.00	8,200.00	0.00	100.0%
310 Taxes	7,806,779.00	7,806,779.00	0.00	100.0%
320 Licenses & Permits				
321 10 00 000 Speciality Business Licenses	1,580.00	1,580.00	0.00	100.0%
321 91 00 000 Franchise Fees	156,070.00	156,070.00	0.00	100.0%
321 99 00 000 General Business Licenses	54,330.00	54,330.00	0.00	100.0%
322 10 01 000 Planning Permits	11,000.00	11,000.00	0.00	100.0%
322 10 02 000 Engineering Permits	10,530.00	10,530.00	0.00	100.0%
322 10 03 000 Building Permits	200,000.00	200,000.00	0.00	100.0%
322 10 04 000 Fire Permits	2,470.00	2,470.00	0.00	100.0%
322 90 00 000 Gun Permits	9,850.00	9,850.00	0.00	100.0%
322 90 10 000 Garage Sale Permits	0.00	0.00	0.00	0.0%
320 Licenses & Permits	445,830.00	445,830.00	0.00	100.0%
330 Intergovernmental Revenues				
331 16 60 000 DOJ Grant - Bulletproof Vest Prog	0.00	0.00	0.00	0.0%
331 97 00 000 DHS - FEMA Assistance To Firefigl	0.00	0.00	0.00	0.0%
332 90 00 000 Medicaid - GEMT Program	0.00	0.00	0.00	0.0%
332 92 10 000 COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.0%
332 93 40 000 GEMT Payment Program - Medicæ	415,000.00	415,000.00	0.00	100.0%

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001 Current Expense Fund

Revenues	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues				
333 11 00 001 Federal Indirect Grant From Depa	50,000.00	50,000.00	0.00	100.0%
333 16 58 800 STOP Grant	0.00	0.00	0.00	0.0%
333 20 60 000 Traffic Safety Grant - WASPC	3,500.00	3,500.00	0.00	100.0%
333 20 61 600 Traffic Safety - Misc	0.00	0.00	0.00	0.0%
333 66 00 000 Ecology Grant - Planning	0.00	0.00	0.00	0.0%
333 97 00 522 Federal Indirect Grant From Depa	0.00	0.00	0.00	0.0%
334 00 10 000 Legislature & Its Committees	0.00	0.00	0.00	0.0%
334 00 30 000 Secretary Of State - Technology G	0.00	0.00	0.00	0.0%
334 00 80 001 State Direct/Indirect Grant From E	0.00	0.00	0.00	0.0%
334 01 10 001 State Direct/Indirect Grant From C	0.00	0.00	0.00	0.0%
334 01 20 000 State Grant From Other Judicial A	0.00	0.00	0.00	0.0%
334 03 10 001 Grant From Department Of Ecolog	0.00	0.00	0.00	0.0%
334 04 20 001 State Direct/Indirect Grant From E	322,000.00	322,000.00	0.00	100.0%
334 04 60 000 DSHS CSEC Grant	0.00	0.00	0.00	0.0%
334 04 90 000 Health Dept - Trauma Grant	1,400.00	1,400.00	0.00	100.0%
334 05 10 001 State Direct/Indirect Grant From C	0.00	0.00	0.00	0.0%
334 06 90 000 L&I Stay At Work Grant	0.00	0.00	0.00	0.0%
336 00 98 001 City Assistance	72,000.00	72,000.00	0.00	100.0%
336 00 99 000 Streamlined Mitigation Pmts	0.00	0.00	0.00	0.0%
336 06 20 000 MVET Criminal Justice-Hi Crime	16,653.00	16,653.00	0.00	100.0%
336 06 21 000 MVET Criminal Justice-Pop	4,720.00	4,720.00	0.00	100.0%
336 06 26 000 Criminal Justice Special Pro	14,850.00	14,850.00	0.00	100.0%
336 06 26 001 LE & CJ Legislative One Time Cost	0.00	0.00	0.00	0.0%
336 06 41 001 Marijuana Enforcement	0.00	0.00	0.00	0.0%
336 06 42 001 Marijuana Excise Tax	47,880.00	47,880.00	0.00	100.0%
336 06 51 000 MVET Criminal - DUI	2,190.00	2,190.00	0.00	100.0%
336 06 94 000 Liquor Excise Tax	93,267.00	93,267.00	0.00	100.0%
336 06 95 000 Liquor Board Profits	97,395.00	97,395.00	0.00	100.0%
337 20 00 000 Skagit Co Economic Development	0.00	0.00	0.00	0.0%
337 26 00 000 EMS Levy Fees - Skagit County	1,318,100.00	1,318,100.00	0.00	100.0%
337 26 00 522 Local Grant - EMS Discretionay	0.00	0.00	0.00	0.0%
337 30 00 000 Administrative Office Of The Cour	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	2,458,955.00	2,458,955.00	0.00	100.0%
340 Charges For Goods & Services				
341 22 00 000 District/Municipal Court Civil Filin	0.00	0.00	0.00	0.0%
341 32 02 000 District/Municipal Court Records &	0.00	0.00	0.00	0.0%
341 33 02 000 Reimbursement Of Warrant Costs	1,000.00	1,000.00	0.00	100.0%

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001 Current Expense Fund

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Goods & Services				
341 33 03 000 Administration Fee Collected	2,250.00	2,250.00	0.00	100.0%
341 43 01 000 NSF/Garnishment Fees	0.00	0.00	0.00	0.0%
341 70 00 000 Address Signs	2,000.00	2,000.00	0.00	100.0%
341 70 00 001 Land Use Signs	250.00	250.00	0.00	100.0%
341 81 00 000 Copying, Postage, Envelopes	3,500.00	3,500.00	0.00	100.0%
341 91 00 000 Election Candidate Filing	0.00	0.00	0.00	0.0%
341 94 00 000 Purchasing Services	2,000.00	2,000.00	0.00	100.0%
342 10 00 000 Law Enforcement Services	43,000.00	43,000.00	0.00	100.0%
342 10 00 001 Dog Fees	1,500.00	1,500.00	0.00	100.0%
342 10 00 002 Breathalyzer Fees	300.00	300.00	0.00	100.0%
342 21 00 000 Fire Control Services	500.00	500.00	0.00	100.0%
342 21 00 001 Fire Training Center Fees	3,000.00	3,000.00	0.00	100.0%
342 21 00 002 Fire Protection FD#8	361,865.00	361,865.00	0.00	100.0%
342 21 00 003 Fire Protection Payment	0.00	0.00	0.00	0.0%
342 21 00 004 Fire Protection EMS	0.00	0.00	0.00	0.0%
342 21 00 005 Fire Training Hub Reimb-Skagit C	16,350.00	16,350.00	0.00	100.0%
342 21 00 006 EMS Ambulance Equalization	0.00	0.00	0.00	0.0%
342 30 00 000 Criminal Conviction Fees	750.00	750.00	0.00	100.0%
342 33 00 000 Adult Probation Charges	3,000.00	3,000.00	0.00	100.0%
342 40 02 000 Engineering Inspections	24,000.00	24,000.00	0.00	100.0%
342 40 03 000 Building Inspections	30,000.00	30,000.00	0.00	100.0%
342 40 04 000 Fire Inspections	0.00	0.00	0.00	0.0%
342 50 00 000 Disaster Preparation Services	250.00	250.00	0.00	100.0%
342 60 00 000 Fire Transport Fees	825,000.00	825,000.00	0.00	100.0%
342 60 00 001 Transport Billing Fees - City Of Bu	42,000.00	42,000.00	0.00	100.0%
345 83 00 001 Planning Review Fees	9,000.00	9,000.00	0.00	100.0%
345 83 00 002 Engineering Review Fees	9,000.00	9,000.00	0.00	100.0%
345 83 00 003 Building Review Fees	225,000.00	225,000.00	0.00	100.0%
345 83 00 004 Fire Review Fees	0.00	0.00	0.00	0.0%
345 83 00 005 Hearing Examiner Fees	7,500.00	7,500.00	0.00	100.0%
345 85 00 001 GMA Impact Fees (School) DO NC	125,000.00	125,000.00	0.00	100.0%
340 Charges For Goods & Services	1,738,015.00	1,738,015.00	0.00	100.0%
350 Fines & Penalties				
352 30 00 000 Proof Of Motor Veh Insurance	600.00	600.00	0.00	100.0%
353 10 00 000 Traffic Infraction Penalties	40,000.00	40,000.00	0.00	100.0%
353 70 00 000 Non-traf Infr Penalties	0.00	0.00	0.00	0.0%
353 70 00 003 Code Enforcement - Bldg	0.00	0.00	0.00	0.0%

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Revenues	Original	Proposed	Difference	Remarks
350 Fines & Penalties				
354 00 00 000 Civil Parking Infr Penalties	0.00	0.00	0.00	0.0%
354 00 01 000 Parking In Handicapped Space	0.00	0.00	0.00	0.0%
355 20 00 000 Driving Under Infl Fines	6,000.00	6,000.00	0.00	100.0%
355 80 00 000 Other Criminal Traffic Fines	8,000.00	8,000.00	0.00	100.0%
356 90 00 000 Other Crim Non-traffic Fines	3,000.00	3,000.00	0.00	100.0%
357 33 00 000 Public Defense Cost	500.00	500.00	0.00	100.0%
357 37 00 000 Sheriffs Services	0.00	0.00	0.00	0.0%
350 Fines & Penalties	58,100.00	58,100.00	0.00	100.0%
360 Interest & Other Earnings				
361 11 00 001 Investment Interest	500,000.00	500,000.00	0.00	100.0%
361 30 00 001 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 00 001 Sales Interest	8,800.00	8,800.00	0.00	100.0%
361 40 01 001 Court/Collections Interest	1,500.00	1,500.00	0.00	100.0%
362 00 00 000 Short Term Rental-Other	0.00	0.00	0.00	0.0%
362 50 00 000 Food Bank Lease	1,500.00	1,500.00	0.00	100.0%
367 00 00 000 Contrib/Donation-Private	1,500.00	1,500.00	0.00	100.0%
367 00 00 001 Wellness	2,000.00	2,000.00	0.00	100.0%
367 15 00 000 AWC Wellness Grant	0.00	0.00	0.00	0.0%
367 20 00 000 Contribution-Board Of Volunteers	0.00	0.00	0.00	0.0%
369 10 00 001 Sale Of Surplus	3,000.00	3,000.00	0.00	100.0%
369 30 00 001 Confiscated And Forfeited Property	0.00	0.00	0.00	0.0%
369 40 00 000 Other Judgments & Settlement	0.00	0.00	0.00	0.0%
369 81 00 000 Cash Adjustment-Cashier	0.00	0.00	0.00	0.0%
369 82 00 000 Court Overpayments	0.00	0.00	0.00	0.0%
369 91 00 000 Miscellaneous Income	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	518,300.00	518,300.00	0.00	100.0%
380 Non Revenues				
381 10 41 000 Loan From Sewer Reserve	0.00	0.00	0.00	0.0%
388 10 00 001 Prior Period Adjustment	0.00	0.00	0.00	0.0%
388 80 00 000 Prior Year Correction	0.00	0.00	0.00	0.0%
389 30 00 001 DO NOT USE - Sign Deposit	0.00	0.00	0.00	0.0%
389 30 12 001 DO NOT USE - State Court Receipt	0.00	0.00	0.00	0.0%
389 30 15 001 DO NOT USE - County Crime Victim	0.00	0.00	0.00	0.0%
389 30 24 001 DO NOT USE - State Surcharge/Benefit	0.00	0.00	0.00	0.0%

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Revenues	Original	Proposed	Difference	Remarks
380 Non Revenues				
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources				
395 10 00 000 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 000 Insurance Recoveries	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 104 Arterial Streets Transfer	0.00	0.00	0.00	0.0%
397 00 00 230 1996 Go Bond Redempt Fund-clo	0.00	0.00	0.00	0.0%
397 00 00 310 Police SEPA Transfer	0.00	0.00	0.00	0.0%
397 00 00 312 Fire Impact Fee Transfer	0.00	0.00	0.00	0.0%
397 00 00 401 Sewer Transfer - IDCA	0.00	0.00	0.00	0.0%
397 00 00 412 Solid Waste Transfer - IDCA	0.00	0.00	0.00	0.0%
397 00 00 425 Stormwater Transfer - IDCA	0.00	0.00	0.00	0.0%
397 00 01 108 Hotel Motel - Wayfinder Signs	0.00	0.00	0.00	0.0%
397 00 01 115 Transfer-in City Council Strategic I	0.00	0.00	0.00	0.0%
397 00 01 303 Building Maintenance Transfer	0.00	0.00	0.00	0.0%
397 00 01 305 Transfer In from Library Construct	0.00	0.00	0.00	0.0%
397 00 01 313 Public Safety Sales Tax Transfer - I	0.00	0.00	0.00	0.0%
397 00 02 189 Transfer In from ARPA	481,552.00	1,383,998.21	902,446.21	287.4%
\$129,481 Economic Development 558.70.00.513; \$15,724.19 Fire Station 2 Hot Water Heater 522.50.48.030, \$48,480.38 Fire Hydrant Maintenance 522.20.48.001, \$1,509.66 Organization Development 517.95.41.001, \$1,188,803 police salaries				
397 00 02 302 2nd 1/4% REET Transfer	0.00	0.00	0.00	0.0%
397 00 03 000 Transfer-In - Special Projects	0.00	0.00	0.00	0.0%
397 00 03 301 1st 1/4% REET Transfer	0.00	0.00	0.00	0.0%
397 00 06 103 Transfers In from 103	0.00	0.00	0.00	0.0%
397 Interfund Transfers	481,552.00	1,383,998.21	902,446.21	287.4%
398 Insurance Recoveries				
398 10 00 001 Insurance Recoveries	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%

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001 Current Expense Fund

Revenues	Original	Proposed	Difference	Remarks
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Fund Revenues:	13,507,531.00	14,409,977.21	902,446.21	106.7%
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Expenditures	Original	Proposed	Difference	Remarks
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511 Legislative

511 60 49 090 ICA-Support Allocation	(19,347.92)	(19,347.92)	0.00	100.0%
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001 Indirect Cost Allocation	(19,347.92)	(19,347.92)	0.00	100.0%
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511 60 11 000 Salaries-City Council	42,000.00	42,000.00	0.00	100.0%
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511 60 21 001 Industrial Insurance	200.00	200.00	0.00	100.0%
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511 60 22 001 Social Security	4,000.00	4,000.00	0.00	100.0%
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511 60 24 001 Unemployment	100.00	100.00	0.00	100.0%
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511 60 26 050 Washington Sick Leave	100.00	100.00	0.00	100.0%
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060 Legislative Services	46,400.00	46,400.00	0.00	100.0%
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511 30 34 000 Code Book	3,500.00	3,500.00	0.00	100.0%
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511 60 31 000 Supplies	620.00	620.00	0.00	100.0%
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511 60 31 001 Legal Publications	11,000.00	11,000.00	0.00	100.0%
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511 60 42 000 Communications	250.00	250.00	0.00	100.0%
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511 60 43 000 Travel	500.00	500.00	0.00	100.0%
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511 60 43 010 Annual Retreat	750.00	750.00	0.00	100.0%
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511 60 49 000 Training	800.00	800.00	0.00	100.0%
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070 Services & Charges	17,420.00	17,420.00	0.00	100.0%
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514 40 41 000 Election Costs	0.00	0.00	0.00	0.0%
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514 90 41 000 Voter Registration Costs	8,000.00	21,000.00	13,000.00	262.5%
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080 Election Services	8,000.00	21,000.00	13,000.00	262.5%
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594 11 64 000 Equipment (AV Upgrade)	0.00	0.00	0.00	0.0%
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090 Capital Expenditures	0.00	0.00	0.00	0.0%
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511 Legislative	52,472.08	65,472.08	13,000.00	124.8%
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512 Judicial

512 50 11 000 Salaries	77,000.00	77,000.00	0.00	100.0%
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512 50 13 000 Overtime	0.00	0.00	0.00	0.0%
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512 50 21 001 Industrial Insurance	400.00	400.00	0.00	100.0%
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512 50 22 001 Social Security	6,000.00	6,000.00	0.00	100.0%
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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
512 Judicial				
512 50 23 001 Pers Retirement	8,000.00	8,000.00	0.00	100.0%
512 50 24 001 Unemployment	200.00	200.00	0.00	100.0%
512 50 25 001 Medical/Dental/Vision	12,000.00	12,000.00	0.00	100.0%
512 50 26 050 Washington Sick Leave	200.00	200.00	0.00	100.0%
512 50 28 000 Employee Wellness	0.00	0.00	0.00	0.0%
050 Court Services	103,800.00	103,800.00	0.00	100.0%
512 50 31 000 Supplies	3,000.00	3,000.00	0.00	100.0%
512 50 31 001 Publications	0.00	0.00	0.00	0.0%
512 50 41 000 Professional Services	21,300.00	21,300.00	0.00	100.0%
512 50 41 001 District Court Surcharge	18,100.00	18,100.00	0.00	100.0%
512 50 41 010 Municipal Court Judge	50,000.00	50,000.00	0.00	100.0%
512 50 41 020 Municipal Court Prob.	18,000.00	18,000.00	0.00	100.0%
512 50 41 030 Community Court Agreement	4,200.00	4,200.00	0.00	100.0%
512 50 41 031 Blake Decision Expenditures	0.00	0.00	0.00	0.0%
512 50 41 040 Language Interpreter	4,500.00	4,500.00	0.00	100.0%
512 50 42 010 Postage	1,300.00	1,300.00	0.00	100.0%
512 50 42 020 Telephone	700.00	700.00	0.00	100.0%
512 50 43 000 Meals/Travel	100.00	100.00	0.00	100.0%
512 50 46 000 Insurance & Bonds	1,000.00	1,000.00	0.00	100.0%
512 50 48 000 Repair/Maintenance	500.00	500.00	0.00	100.0%
512 50 49 000 Tuition/Registration	300.00	300.00	0.00	100.0%
512 50 49 010 Dues/Subscriptions	0.00	0.00	0.00	0.0%
512 50 49 020 Jury/Witness Fees	0.00	0.00	0.00	0.0%
080 Services & Charges	123,000.00	123,000.00	0.00	100.0%
594 12 64 000 Office Equipment	500.00	500.00	0.00	100.0%
912 Capital Expenditures	500.00	500.00	0.00	100.0%
512 Judicial	227,300.00	227,300.00	0.00	100.0%
513 Executive				
513 10 49 090 ICA-Support Allocation	(146,042.03)	(146,042.03)	0.00	100.0%
001 Indirect Cost Allocation	(146,042.03)	(146,042.03)	0.00	100.0%
513 10 11 000 Salaries	247,300.00	247,300.00	0.00	100.0%
513 10 13 000 Overtime	0.00	0.00	0.00	0.0%

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
513 Executive				
513 10 21 001 Industrial Insurance	600.00	600.00	0.00	100.0%
513 10 22 001 Social Security	16,000.00	16,000.00	0.00	100.0%
513 10 23 001 Pers Retirement	21,000.00	21,000.00	0.00	100.0%
513 10 24 001 Unemployment	500.00	500.00	0.00	100.0%
513 10 25 001 Medical/Dental/Vision	20,000.00	20,000.00	0.00	100.0%
513 10 26 050 Washington Sick Leave	400.00	400.00	0.00	100.0%
513 10 28 000 Employee Wellness	180.00	180.00	0.00	100.0%
010 Executive Office	305,980.00	305,980.00	0.00	100.0%
513 10 30 006 Arts Commissioner	0.00	0.00	0.00	0.0%
513 10 31 000 Supplies	500.00	500.00	0.00	100.0%
513 10 41 000 Professional Services-Other	13,900.00	13,900.00	0.00	100.0%
513 10 41 001 Professional Services-HR	2,500.00	2,500.00	0.00	100.0%
513 10 41 005 Professional Services-Lobbyist	0.00	0.00	0.00	0.0%
513 10 42 000 Communication	15,000.00	15,000.00	0.00	100.0%
513 10 42 020 Telephone	3,000.00	3,000.00	0.00	100.0%
513 10 43 000 Meals/Travel	2,175.00	2,175.00	0.00	100.0%
513 10 44 009 Senior Crime Watch	0.00	0.00	0.00	0.0%
513 10 49 000 Tuition/Registration	1,500.00	1,500.00	0.00	100.0%
513 10 49 010 Dues & Subscriptions	2,020.00	2,020.00	0.00	100.0%
558 70 00 513 Economic Development	283,784.00	283,784.00	0.00	100.0%
558 70 41 001 EDASC - Economic Development	0.00	0.00	0.00	0.0%
591 90 70 513 Leases + Subscription IT (SBITA) -	0.00	0.00	0.00	0.0%
030 Services & Charges	324,379.00	324,379.00	0.00	100.0%
517 95 41 001 Employee Training Programs	11,000.00	11,000.00	0.00	100.0%
090 Employee Programs	11,000.00	11,000.00	0.00	100.0%
513 Executive	495,316.97	495,316.97	0.00	100.0%
514 Financial, Recording & Elections				
514 23 49 041 SEEK Subawards	0.00	0.00	0.00	0.0%
518 63 40 000 Coronavirus Relief Funds Grants	0.00	0.00	0.00	0.0%
514 14 64 000 ICA-Support Allocation	0.00	0.00	0.00	0.0%
514 23 49 090 ICA-Support Allocation	(469,082.04)	(469,082.04)	0.00	100.0%
001 Indirect Cost Allocation	(469,082.04)	(469,082.04)	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
514 Financial, Recording & Elections				
514 23 11 000 Salaries	496,000.00	496,000.00	0.00	100.0%
514 23 12 000 Extra Help	0.00	0.00	0.00	0.0%
514 23 13 000 Overtime	4,000.00	4,000.00	0.00	100.0%
514 23 20 001 HRA - VEBA for HDHP	0.00	0.00	0.00	0.0%
514 23 21 001 Industrial Insurance	2,000.00	2,000.00	0.00	100.0%
514 23 22 001 Social Security	39,000.00	39,000.00	0.00	100.0%
514 23 23 001 PERS Retirement	52,000.00	52,000.00	0.00	100.0%
514 23 24 001 Unemployment	1,000.00	1,000.00	0.00	100.0%
514 23 25 001 Medical//Dental/Vision	82,000.00	82,000.00	0.00	100.0%
514 23 26 050 Washington Sick Leave	800.00	800.00	0.00	100.0%
514 23 28 000 Employee Wellness	0.00	0.00	0.00	0.0%
020 Financial Services	676,800.00	676,800.00	0.00	100.0%
514 23 31 000 Supplies	11,600.00	11,600.00	0.00	100.0%
514 23 41 000 State Auditing	54,000.00	54,000.00	0.00	100.0%
514 23 41 010 Bank Fees	12,000.00	12,000.00	0.00	100.0%
514 23 41 011 Professional Services	32,000.00	32,000.00	0.00	100.0%
514 23 41 013 Licensing Fees	5,100.00	5,100.00	0.00	100.0%
514 23 42 010 Postage	2,000.00	2,000.00	0.00	100.0%
514 23 42 020 Telephone	2,100.00	2,100.00	0.00	100.0%
514 23 43 000 Meals/Travel	5,000.00	5,000.00	0.00	100.0%
514 23 45 000 Operating Rentals/Leases	1,900.00	1,900.00	0.00	100.0%
514 23 46 000 Insurance & Bonds	8,500.00	8,500.00	0.00	100.0%
514 23 49 000 Miscellaneous	600.00	600.00	0.00	100.0%
514 23 49 010 Misc-Dues/Subscriptions	530.00	530.00	0.00	100.0%
514 23 49 030 Misc-Tuition/Registration	5,600.00	5,600.00	0.00	100.0%
514 23 49 040 AWC Dues	12,200.00	12,200.00	0.00	100.0%
514 23 49 080 Leasehold Excise Tax	0.00	0.00	0.00	0.0%
591 23 70 001 Lease + Subscription IT (SBITA) - f	0.00	0.00	0.00	0.0%
030 Records Services	153,130.00	153,130.00	0.00	100.0%
514 23 31 001 Supplies - EMS Billing	600.00	600.00	0.00	100.0%
514 23 41 014 Licensing - EMS Billing	500.00	500.00	0.00	100.0%
514 23 43 001 Meals/Travel - EMS Billing	1,100.00	1,100.00	0.00	100.0%
514 23 49 001 Miscellaneous - EMS Billing	2,500.00	2,500.00	0.00	100.0%
514 23 49 031 Misc-Tuition/Registration EMS Bil	1,400.00	1,400.00	0.00	100.0%
031 Services & Charges - EMS Billing	6,100.00	6,100.00	0.00	100.0%
594 14 64 000 Machinery & Equipment	0.00	0.00	0.00	0.0%

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
514 Financial, Recording & Elections				
914 Capital Expenditure	0.00	0.00	0.00	0.0%
514 Financial, Recording & Elections	366,947.96	366,947.96	0.00	100.0%
515 Legal Services				
515 31 49 090 ICA-Support Allocation	(93,836.10)	(93,836.10)	0.00	100.0%
001 Indirect Cost Allocation	(93,836.10)	(93,836.10)	0.00	100.0%
515 30 26 050 Washington Sick Leave	0.00	0.00	0.00	0.0%
515 31 11 000 Salaries	0.00	0.00	0.00	0.0%
515 31 21 001 Industrial Insurance	0.00	0.00	0.00	0.0%
515 31 22 001 Social Security	0.00	0.00	0.00	0.0%
515 31 23 001 Pers Retirement	0.00	0.00	0.00	0.0%
515 31 24 001 Unemployment	0.00	0.00	0.00	0.0%
515 31 25 001 Medical/Dental/Vision	0.00	0.00	0.00	0.0%
515 31 26 050 Washington Sick Leave	0.00	0.00	0.00	0.0%
030 Legal Services-Internal	0.00	0.00	0.00	0.0%
515 31 31 000 Office Supplies	0.00	0.00	0.00	0.0%
515 31 41 000 Legal - Professional Services	0.00	0.00	0.00	0.0%
515 31 41 001 Prosecuting Attorney	0.00	0.00	0.00	0.0%
515 31 41 002 Westlaw Services	0.00	0.00	0.00	0.0%
515 31 41 003 Prof Services-Internal/Advisory	0.00	0.00	0.00	0.0%
515 31 41 004 Legal - City Attorney	0.00	0.00	0.00	0.0%
515 31 42 000 Postage	0.00	0.00	0.00	0.0%
515 31 42 001 Telephone	500.00	500.00	0.00	100.0%
515 31 43 000 Travel/Meals	0.00	0.00	0.00	0.0%
515 31 46 000 Insurance	1,500.00	1,500.00	0.00	100.0%
515 31 49 000 Dues & Subscriptions	0.00	0.00	0.00	0.0%
515 31 49 001 Tuition/Registration	0.00	0.00	0.00	0.0%
040 Services & Charges-Internal	2,000.00	2,000.00	0.00	100.0%
515 41 41 000 Ext Legal-City Attorney	125,000.00	150,000.00	25,000.00	120.0%
515 41 41 001 Ext Legal-Prosecutor	106,080.00	106,080.00	0.00	100.0%
515 45 41 000 Legal - Litigation	15,000.00	15,000.00	0.00	100.0%
041 Legal Services-External	246,080.00	271,080.00	25,000.00	110.2%

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
515 Legal Services				
515 93 41 000 Indigent Defender	95,000.00	95,000.00	0.00	100.0%
515 93 41 001 Indigent Defense Conflict Council	2,000.00	2,000.00	0.00	100.0%
515 93 41 002 Indigent Defense Investigator	0.00	0.00	0.00	0.0%
515 93 41 003 Indigent Defense Translator	0.00	0.00	0.00	0.0%
515 93 41 004 Indigent Defense Expenses	0.00	0.00	0.00	0.0%
045 Indigent Defense Program	97,000.00	97,000.00	0.00	100.0%
523 20 11 000 Salaries & Wages	0.00	0.00	0.00	0.0%
523 20 21 001 Industrial Insurance	0.00	0.00	0.00	0.0%
523 20 22 001 Social Security	0.00	0.00	0.00	0.0%
523 20 23 001 PERS Retirement	0.00	0.00	0.00	0.0%
523 20 24 001 Unemployment	0.00	0.00	0.00	0.0%
523 20 25 001 Medical/Dental/Vision	0.00	0.00	0.00	0.0%
523 20 26 050 Washington Sick Leave	0.00	0.00	0.00	0.0%
050 City Work Program	0.00	0.00	0.00	0.0%
523 20 31 000 Office/Operating Supplies	0.00	0.00	0.00	0.0%
523 20 32 000 Auto Fuel	0.00	0.00	0.00	0.0%
055 Work Program Supplies	0.00	0.00	0.00	0.0%
589 30 00 001 DO NOT USE - Crime Victim & Wi	0.00	0.00	0.00	0.0%
070 Crime Victim And Witness Program (	0.00	0.00	0.00	0.0%
515 Legal Services	251,243.90	276,243.90	25,000.00	110.0%
516 Human Resources and Civil Service				
521 10 31 000 Supplies - Civil Service	0.00	0.00	0.00	0.0%
521 10 41 000 Professional Services - Civil Servic	0.00	0.00	0.00	0.0%
521 10 41 010 Advertising - Civil Service	0.00	0.00	0.00	0.0%
010 Civil Service	0.00	0.00	0.00	0.0%
518 10 11 000 Salaries	0.00	0.00	0.00	0.0%
518 10 13 000 Overtime	0.00	0.00	0.00	0.0%
518 10 21 000 Industrial Insurance	0.00	0.00	0.00	0.0%
518 10 22 001 Social Security + Medicare	0.00	0.00	0.00	0.0%
518 10 23 001 PERS Retirement	0.00	0.00	0.00	0.0%
518 10 24 001 Unemployment	0.00	0.00	0.00	0.0%

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
516 Human Resources and Civil Service				
518 10 25 001 Medical/Dental/Vision	0.00	0.00	0.00	0.0%
518 10 26 050 Washington Sick Leave	0.00	0.00	0.00	0.0%
518 10 27 000 Publication	0.00	0.00	0.00	0.0%
518 10 31 010 Supplies	0.00	0.00	0.00	0.0%
518 10 41 000 Professional Services	0.00	0.00	0.00	0.0%
518 10 42 001 Telephone	0.00	0.00	0.00	0.0%
518 10 42 010 Communication	0.00	0.00	0.00	0.0%
518 10 43 000 Meals/Travel	0.00	0.00	0.00	0.0%
518 10 49 000 Tuition/Registration	0.00	0.00	0.00	0.0%
518 10 49 010 Dues/Subscriptions	0.00	0.00	0.00	0.0%
020 Human Resources	0.00	0.00	0.00	0.0%
517 90 43 001 Employee Recognition	3,500.00	3,500.00	0.00	100.0%
517 90 43 002 Employee Wellness (lunch & Lear	2,000.00	2,000.00	0.00	100.0%
517 90 49 001 Employee Wellness (educ)	1,000.00	1,000.00	0.00	100.0%
517 90 49 003 Employee Wellness (supplies)	1,000.00	1,000.00	0.00	100.0%
517 95 41 002 Wellness Coordinator Stipend	2,400.00	2,400.00	0.00	100.0%
090 Employee Programs	9,900.00	9,900.00	0.00	100.0%
516 Human Resources and Civil Service	9,900.00	9,900.00	0.00	100.0%
517 Information Technology Services				
518 80 49 090 ICA-Support Allocation	(79,419.51)	(79,419.51)	0.00	100.0%
001 Indirect Cost Allocation	(79,419.51)	(79,419.51)	0.00	100.0%
518 80 11 000 Salaries	236,000.00	236,000.00	0.00	100.0%
518 80 20 001 HRA - VEBA for HDHP	0.00	0.00	0.00	0.0%
518 80 21 001 Industrial Insurance	600.00	600.00	0.00	100.0%
518 80 22 001 Social Security	19,000.00	19,000.00	0.00	100.0%
518 80 23 001 Pers Retirement	25,000.00	25,000.00	0.00	100.0%
518 80 24 001 Unemployment	500.00	500.00	0.00	100.0%
518 80 25 001 Medical/Dental/Vision	21,000.00	21,000.00	0.00	100.0%
518 80 26 050 Washington Sick Leave	400.00	400.00	0.00	100.0%
518 80 28 001 Employee Wellness	1,100.00	1,100.00	0.00	100.0%
010 IT Services	303,600.00	303,600.00	0.00	100.0%
518 80 31 000 Office/Operating Supplies	1,000.00	2,000.00	1,000.00	200.0%

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
517 Information Technology Services					
518 80 31 001 Repair & Maintenance Sup	1,000.00	2,000.00	1,000.00	200.0%	
518 80 35 000 Small Tools/Minor Equip	6,000.00	6,000.00	0.00	100.0%	
518 80 41 000 Professional Services	38,000.00	2,882.00	(35,118.00)	7.6%	Remainder of budget moved to Lease and Subscription IT
518 80 42 010 Postage	100.00	100.00	0.00	100.0%	
518 80 42 020 Telephone	3,000.00	3,000.00	0.00	100.0%	
518 80 42 021 Internet Services	9,000.00	9,000.00	0.00	100.0%	
518 80 43 000 Travel/Meals	1,200.00	1,200.00	0.00	100.0%	
518 80 49 000 Software Maint & Support	37,300.00	0.00	(37,300.00)	0.0%	Move to Leases and Subscription IT.
518 80 49 010 Tuition/Registration	2,000.00	2,000.00	0.00	100.0%	
591 80 70 517 Leases + Subscription IT (SBITA) -	0.00	145,000.00	145,000.00	0.0%	Moved budget into new BARS requirement Leases and Subscription IT, plus additional services.
020 Services & Charges	98,600.00	173,182.00	74,582.00	175.6%	
594 18 64 001 Network Hardware	15,000.00	65,000.00	50,000.00	433.3%	Portion of purchases will be reimbursed by a grant.
900 Capital Expenditures	15,000.00	65,000.00	50,000.00	433.3%	
517 Information Technology Services	337,780.49	462,362.49	124,582.00	136.9%	
518 Centralized Services					
518 10 21 001 Salaries L&I	0.00	0.00	0.00	0.0%	
518 20 49 090 ICA-Support Services	(12,440.11)	(12,440.11)	0.00	100.0%	
001 Indirect Cost Allocation	(12,440.11)	(12,440.11)	0.00	100.0%	
518 80 13 000 Overtime	0.00	0.00	0.00	0.0%	
010 Personnel Services	0.00	0.00	0.00	0.0%	
518 80 46 000 Insurance	0.00	0.00	0.00	0.0%	
020 Property Management Services	0.00	0.00	0.00	0.0%	
518 20 31 000 Operating Supplies	180.00	180.00	0.00	100.0%	
518 20 32 000 Auto Fuel	2,560.00	2,560.00	0.00	100.0%	
518 20 48 000 Repair & Maintenance	2,805.00	2,805.00	0.00	100.0%	
518 20 49 010 Misc - Judgement & Damages	500.00	500.00	0.00	100.0%	
518 30 48 001 M&O Fund 501	4,300.00	4,300.00	0.00	100.0%	
090 Centralized Services	10,345.00	10,345.00	0.00	100.0%	

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
518 Centralized Services				
597 00 11 001 Equipment Replacement Fund 50:	29,556.29	29,556.29	0.00	100.0%
950 Transfers	29,556.29	29,556.29	0.00	100.0%
518 Centralized Services	27,461.18	27,461.18	0.00	100.0%
519 Planning & Community Development Serv				
591 60 70 519 Leases + Subscription IT (SBITA) -	0.00	0.00	0.00	0.0%
558 60 11 000 Salaries	234,000.00	234,000.00	0.00	100.0%
558 60 13 000 Overtime	1,000.00	1,000.00	0.00	100.0%
558 60 20 001 HRA - VEBA for HDHP	0.00	0.00	0.00	0.0%
558 60 21 001 Industrial Insurance	600.00	600.00	0.00	100.0%
558 60 22 001 Social Security	18,000.00	18,000.00	0.00	100.0%
558 60 23 001 PERS Retirement	25,000.00	25,000.00	0.00	100.0%
558 60 24 001 Unemployment	400.00	400.00	0.00	100.0%
558 60 25 001 Medical/Dental/Vision	31,000.00	31,000.00	0.00	100.0%
558 60 26 050 Washington Sick Leave	500.00	500.00	0.00	100.0%
558 60 28 000 Employee Wellness	360.00	360.00	0.00	100.0%
010 Planning Services	310,860.00	310,860.00	0.00	100.0%
518 65 40 001 Impact Fee Distribution (schools)	125,000.00	125,000.00	0.00	100.0%
558 60 31 000 Supplies/Books	3,900.00	3,900.00	0.00	100.0%
558 60 41 000 Professional Services	325,000.00	325,000.00	0.00	100.0%
558 60 41 001 Professional Svcs-Reimb	7,500.00	7,500.00	0.00	100.0%
558 60 41 010 Advertising	1,700.00	1,700.00	0.00	100.0%
558 60 41 011 Advertising Reimbuseable	4,000.00	4,000.00	0.00	100.0%
558 60 41 050 SCOG	11,400.00	11,400.00	0.00	100.0%
558 60 42 010 Postage	1,100.00	1,100.00	0.00	100.0%
558 60 42 020 Telephone	1,400.00	1,400.00	0.00	100.0%
558 60 43 000 Travel	5,000.00	5,000.00	0.00	100.0%
558 60 46 000 Insurance	1,700.00	1,700.00	0.00	100.0%
558 60 48 000 Repairs & Maintenance	500.00	500.00	0.00	100.0%
558 60 49 000 Printing	500.00	500.00	0.00	100.0%
558 60 49 001 Miscellaneous - Skagit Motel Aba	0.00	0.00	0.00	0.0%
558 60 49 010 Dues/Subscript/Membership	1,400.00	1,400.00	0.00	100.0%
558 60 49 020 Filing/Recording Fees	500.00	500.00	0.00	100.0%
558 60 49 030 Tuition/Registration	2,500.00	2,500.00	0.00	100.0%
558 60 49 040 Misc - Dept. Split	0.00	0.00	0.00	0.0%
558 60 49 041 Miscellaneous - Planning And Eco	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
519 Planning & Community Development Serv				
030 Services & Charges	493,100.00	493,100.00	0.00	100.0%
558 70 30 001 ARPA - Supplies	0.00	0.00	0.00	0.0%
558 70 35 000 ARPA - Small Tools And Minor Eq	0.00	0.00	0.00	0.0%
558 70 41 000 EDASC	0.00	0.00	0.00	0.0%
558 70 41 010 Professional Services	500.00	500.00	0.00	100.0%
070 Economic Development	500.00	500.00	0.00	100.0%
594 58 64 000 Office Equipment	2,000.00	2,000.00	0.00	100.0%
900 Capital Expenditures	2,000.00	2,000.00	0.00	100.0%
519 Planning & Community Development Se	806,460.00	806,460.00	0.00	100.0%
520 Engineering				
595 10 11 000 Salaries	328,000.00	328,000.00	0.00	100.0%
595 10 13 000 Overtime	0.00	0.00	0.00	0.0%
595 10 21 001 Industrial Insurance	4,000.00	4,000.00	0.00	100.0%
595 10 22 001 Social Security	26,000.00	26,000.00	0.00	100.0%
595 10 23 001 PERS Retirement	34,000.00	34,000.00	0.00	100.0%
595 10 24 001 Unemployment	700.00	700.00	0.00	100.0%
595 10 25 001 Medical/Dental/Vision	53,000.00	53,000.00	0.00	100.0%
595 10 26 000 Employee Wellness	500.00	500.00	0.00	100.0%
595 10 26 050 Washington Sick Leave	600.00	600.00	0.00	100.0%
020 Engineering Services	446,800.00	446,800.00	0.00	100.0%
591 10 70 520 Leases + Subscription IT (SBITA) -	0.00	0.00	0.00	0.0%
595 10 31 000 Supplies	1,000.00	1,000.00	0.00	100.0%
595 10 31 001 Address & Street Signs-Reimb	1,000.00	1,000.00	0.00	100.0%
595 10 41 000 Professional Services	30,000.00	30,000.00	0.00	100.0%
595 10 41 010 Advertising	500.00	500.00	0.00	100.0%
595 10 42 000 Postage	1,000.00	1,000.00	0.00	100.0%
595 10 42 020 Telephone	700.00	700.00	0.00	100.0%
595 10 42 025 Cell Phones	2,000.00	2,000.00	0.00	100.0%
595 10 43 000 Travel	1,500.00	1,500.00	0.00	100.0%
595 10 46 000 Insurance	4,000.00	4,000.00	0.00	100.0%
595 10 48 000 Repair & Maintenance	3,000.00	3,000.00	0.00	100.0%
595 10 48 520 M&O Fund 501	1,200.00	1,200.00	0.00	100.0%

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
520 Engineering				
595 10 49 000 Dues/Memberships	2,000.00	2,000.00	0.00	100.0%
595 10 49 010 Tuition/Registration	500.00	500.00	0.00	100.0%
595 10 49 011 Safety Meetings	250.00	250.00	0.00	100.0%
595 10 49 020 Software Licenses/Support	7,500.00	7,500.00	0.00	100.0%
595 10 49 090 ICA-Support Allocation	(213,597.57)	(213,597.57)	0.00	100.0%
040 Services & Charges	(157,447.57)	(157,447.57)	0.00	100.0%
594 32 64 000 Office Equipment	500.00	500.00	0.00	100.0%
900 Capital Expenditures	500.00	500.00	0.00	100.0%
520 Engineering	289,852.43	289,852.43	0.00	100.0%
521 Law Enforcement				
521 00 00 000 Law Enforcement - Other Costs Al	0.00	0.00	0.00	0.0%
521 20 20 001 HRA - VEBA for HDHP	0.00	0.00	0.00	0.0%
521 10 11 000 Salaries	345,000.00	345,000.00	0.00	100.0%
521 10 13 000 Overtime	4,000.00	4,000.00	0.00	100.0%
521 10 21 001 Industrial Insurance	5,000.00	5,000.00	0.00	100.0%
521 10 22 001 Social Security	27,000.00	27,000.00	0.00	100.0%
521 10 23 001 Pers Retirement	36,000.00	36,000.00	0.00	100.0%
521 10 24 001 Unemployment	700.00	700.00	0.00	100.0%
521 10 25 001 Medical/Dental/Vision	84,000.00	84,000.00	0.00	100.0%
521 10 26 050 Washington Sick Leave	600.00	600.00	0.00	100.0%
010 Administration	502,300.00	502,300.00	0.00	100.0%
521 10 41 040 Access Fees	0.00	0.00	0.00	0.0%
521 10 48 000 Repair/Maintenance-Equip	0.00	0.00	0.00	0.0%
521 10 48 001 Code Enforcement Misc	0.00	0.00	0.00	0.0%
521 10 49 000 Tuition/Registration	0.00	0.00	0.00	0.0%
015 Admin Services & Charges	0.00	0.00	0.00	0.0%
521 20 11 000 Salaries	2,334,000.00	2,334,000.00	0.00	100.0%
521 20 12 000 Reserves/Extra Help	57,000.00	57,000.00	0.00	100.0%
521 20 13 000 Overtime	70,000.00	70,000.00	0.00	100.0%
521 20 21 001 Industrial Insurance	63,000.00	63,000.00	0.00	100.0%
521 20 22 001 Social Security	184,000.00	184,000.00	0.00	100.0%
521 20 23 001 PERS Retirement	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 20 23 005 LEOFF Retirement	128,000.00	128,000.00	0.00	100.0%
521 20 24 001 Unemployment	5,000.00	5,000.00	0.00	100.0%
521 20 25 001 Medical/Dental/Vision	311,000.00	311,000.00	0.00	100.0%
521 20 26 000 Uniforms/Accessories	22,000.00	22,000.00	0.00	100.0%
521 20 26 010 Uniform Cleaning	1,000.00	1,000.00	0.00	100.0%
521 20 26 020 Balistic Vests	5,000.00	5,000.00	0.00	100.0%
521 20 26 050 Washington Sick Leave	4,000.00	4,000.00	0.00	100.0%
521 20 27 000 Retired Medical	45,000.00	45,000.00	0.00	100.0%
521 20 27 010 Long Term Disability Ins	1,000.00	1,000.00	0.00	100.0%
521 20 28 000 Employee Wellness	14,000.00	14,000.00	0.00	100.0%
020 Police Operations	3,244,000.00	3,244,000.00	0.00	100.0%
521 20 31 002 Office/Operating Supplies	18,000.00	18,000.00	0.00	100.0%
521 20 31 010 Printing/Publications	1,500.00	1,500.00	0.00	100.0%
521 20 31 015 Ammunition	13,000.00	13,000.00	0.00	100.0%
521 20 32 000 Auto Fuel	80,000.00	80,000.00	0.00	100.0%
521 20 41 001 Professional Services	42,000.00	42,000.00	0.00	100.0%
521 20 41 020 Veterinary Services	2,500.00	2,500.00	0.00	100.0%
521 20 41 021 Humane Society	5,500.00	5,500.00	0.00	100.0%
521 20 41 022 WA Federation Animal Care	0.00	0.00	0.00	0.0%
521 20 41 023 Canine	0.00	0.00	0.00	0.0%
521 20 41 040 Intergov Svc-Gun Permits	9,850.00	9,850.00	0.00	100.0%
521 20 41 045 Skagit Cty Drug Task Force	21,000.00	21,000.00	0.00	100.0%
521 20 41 050 Spillman System	47,000.00	47,000.00	0.00	100.0%
521 20 41 055 911 Contracted Services	245,300.00	245,300.00	0.00	100.0%
521 20 42 010 Postage	2,000.00	2,000.00	0.00	100.0%
521 20 42 020 Telephone	31,000.00	31,000.00	0.00	100.0%
521 20 43 000 Meals/Travel-non Training	0.00	0.00	0.00	0.0%
521 20 43 010 Meals/Travel-Extradition	0.00	0.00	0.00	0.0%
521 20 46 000 Insurance	35,000.00	35,000.00	0.00	100.0%
521 20 47 000 Public Utilities	3,500.00	3,500.00	0.00	100.0%
521 20 48 000 Repairs & Maintenance	3,500.00	3,500.00	0.00	100.0%
521 20 48 010 Repair & Maint - Auto	45,000.00	45,000.00	0.00	100.0%
521 20 48 521 M&O Fund 501	0.00	0.00	0.00	0.0%
521 20 49 000 Professional Development	1,000.00	1,000.00	0.00	100.0%
521 20 49 010 Dues/Subscriptions	750.00	750.00	0.00	100.0%
521 20 49 020 Special Investigations	500.00	500.00	0.00	100.0%
521 20 49 030 Judgments & Damages	0.00	0.00	0.00	0.0%

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
025 Operations Services & Charges	607,900.00	607,900.00	0.00	100.0%
521 30 31 010 Public Education Supplies	2,000.00	2,000.00	0.00	100.0%
030 Crime Prevention (3X)	2,000.00	2,000.00	0.00	100.0%
521 40 43 000 Travel	14,000.00	14,000.00	0.00	100.0%
521 40 49 000 Tuition/Registration	20,000.00	20,000.00	0.00	100.0%
521 40 49 020 Range Fees	10,000.00	10,000.00	0.00	100.0%
040 Training (4X)	44,000.00	44,000.00	0.00	100.0%
523 60 41 000 Prisoners	0.00	0.00	0.00	0.0%
523 60 41 001 Prisoner Medical	45,000.00	45,000.00	0.00	100.0%
523 60 41 010 Prisoner Transport	11,000.00	11,000.00	0.00	100.0%
523 60 41 021 Jail Annual Payment In Lieu Of 1/1	93,000.00	93,000.00	0.00	100.0%
060 Prisoners & Jail Costs	149,000.00	149,000.00	0.00	100.0%
591 28 70 001 Lease + Subscription IT (SBITA) - f	3,300.00	3,300.00	0.00	100.0%
591 28 70 002 Lease - Police Tasers	16,200.00	16,200.00	0.00	100.0%
594 21 64 000 Machinery & Equipment	50,000.00	50,000.00	0.00	100.0%
595 21 62 000 Building	0.00	0.00	0.00	0.0%
921 Capital Expenditures	69,500.00	69,500.00	0.00	100.0%
597 00 13 001 Equipment Replacement Fund 50:	272,000.00	272,000.00	0.00	100.0%
950 Transfers	272,000.00	272,000.00	0.00	100.0%
521 Law Enforcement	4,890,700.00	4,890,700.00	0.00	100.0%

522 Fire Control

522 24 23 001 Deferred Comp (in lieu of SS)	0.00	0.00	0.00	0.0%
522 31 00 522 EMS Discretionary - Local Grant E:	0.00	0.00	0.00	0.0%
522 20 11 000 Salaries	228,000.00	228,000.00	0.00	100.0%
522 20 11 010 No Longer Used - Volunteer Salar	0.00	0.00	0.00	0.0%
522 20 11 015 Salaries - Training Hub	15,000.00	15,000.00	0.00	100.0%
522 20 21 001 Industrial Insurance	28,000.00	28,000.00	0.00	100.0%
522 20 22 001 SS + Medicare	18,000.00	18,000.00	0.00	100.0%
522 20 23 001 PERS Retirement	24,000.00	24,000.00	0.00	100.0%
522 20 23 002 Pension-Volunteer Firefighter	3,500.00	3,500.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 20 23 005 LEOFF Retirement	0.00	0.00	0.00	0.0%
522 20 24 001 Unemployment	500.00	500.00	0.00	100.0%
522 20 25 001 Medical/Dental/Vision	0.00	0.00	0.00	0.0%
522 20 26 000 Uniforms	28,000.00	28,000.00	0.00	100.0%
522 20 26 050 Washington Sick Leave	400.00	400.00	0.00	100.0%
522 20 28 000 Employee Wellness	0.00	0.00	0.00	0.0%
020 Part-Time Fire Fighters	345,400.00	345,400.00	0.00	100.0%
522 21 11 000 Salaries	898,000.00	898,000.00	0.00	100.0%
522 21 13 000 Overtime	85,000.00	85,000.00	0.00	100.0%
522 21 13 001 Other	0.00	0.00	0.00	0.0%
522 21 20 001 HRA - VEBA for HDHP	0.00	0.00	0.00	0.0%
522 21 21 001 Industrial Insurance	38,000.00	38,000.00	0.00	100.0%
522 21 22 001 Medicare (+ formerly SS)	17,000.00	17,000.00	0.00	100.0%
522 21 23 001 Deferred Comp (in lieu of SS)	67,000.00	67,000.00	0.00	100.0%
522 21 23 005 LEOFF Retirement	51,000.00	51,000.00	0.00	100.0%
522 21 23 007 MRP Retirement	5,000.00	5,000.00	0.00	100.0%
522 21 24 001 Unemployment	2,000.00	2,000.00	0.00	100.0%
522 21 25 001 Medical/Dental/Vision	150,000.00	150,000.00	0.00	100.0%
522 21 26 000 Uniforms	0.00	0.00	0.00	0.0%
522 21 26 050 Washington Sick Leave	2,000.00	2,000.00	0.00	100.0%
522 21 28 000 Employee Wellness	0.00	0.00	0.00	0.0%
021 FF / Paramedics	1,315,000.00	1,315,000.00	0.00	100.0%
522 22 11 001 Salaries	399,000.00	399,000.00	0.00	100.0%
522 22 13 000 Overtime	0.00	0.00	0.00	0.0%
522 22 21 001 Industrical Insurance	6,000.00	6,000.00	0.00	100.0%
522 22 22 001 Medicare (+ formerly SS)	6,000.00	6,000.00	0.00	100.0%
522 22 23 001 Deferred Comp (in lieu of SS)	25,000.00	25,000.00	0.00	100.0%
522 22 23 005 LEOFF	22,000.00	22,000.00	0.00	100.0%
522 22 24 001 Unemployment	800.00	800.00	0.00	100.0%
522 22 25 001 Medical/Dental/Vision	39,000.00	39,000.00	0.00	100.0%
522 22 26 001 Uniforms	0.00	0.00	0.00	0.0%
522 22 26 050 Washington Sick Leave	700.00	700.00	0.00	100.0%
022 Chief + Assistant Chiefs	498,500.00	498,500.00	0.00	100.0%
522 23 11 010 Salaries-Volunteers	325,000.00	325,000.00	0.00	100.0%
522 23 21 001 Industrial Insurance	0.00	0.00	0.00	0.0%
522 23 22 001 SS + Medicare	25,000.00	25,000.00	0.00	100.0%

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
522 Fire Control					
522 23 23 001 PERS Retirement	0.00	0.00	0.00	0.0%	
522 23 23 002 Pension-Volunteer Firefighter	0.00	0.00	0.00	0.0%	
522 23 24 001 Unemployment	600.00	600.00	0.00	100.0%	
522 23 26 000 Uniforms	0.00	0.00	0.00	0.0%	
522 23 26 050 Washington Sick Leave	600.00	600.00	0.00	100.0%	
023 Volunteers	351,200.00	351,200.00	0.00	100.0%	
522 24 11 000 Salaries - EMTs	664,747.00	364,747.00	(300,000.00)	54.9%	Original budget \$664,747, deduce by \$300,000 as EMTs did not start until mid year. Transfer out \$300,000 to Fund 002 Fire Reserve. New budget \$364,747.
522 24 13 000 Overtime - EMTs	56,667.00	56,667.00	0.00	100.0%	
522 24 13 001 Other - EMTs	134,952.00	134,952.00	0.00	100.0%	
522 24 21 001 Industrial Insurance	31,021.00	31,021.00	0.00	100.0%	
522 24 22 001 Medicare	54,106.00	54,106.00	0.00	100.0%	
522 24 23 004 Deferred Comp (in lieu of SS)	0.00	0.00	0.00	0.0%	
522 24 23 005 LEOFF	38,235.00	38,235.00	0.00	100.0%	
522 24 23 007 MRP Retirement	0.00	0.00	0.00	0.0%	
522 24 24 001 Unemployment	1,299.00	1,299.00	0.00	100.0%	
522 24 25 001 Medical/Dental/Vision	168,000.00	168,000.00	0.00	100.0%	
522 24 26 000 Uniforms	0.00	0.00	0.00	0.0%	
522 24 26 050 Wa Sick Leave	721.00	721.00	0.00	100.0%	
522 24 28 000 Employee Wellness	0.00	0.00	0.00	0.0%	
024 EMTs	1,149,748.00	849,748.00	(300,000.00)	73.9%	
522 20 31 000 Operating Supplies	38,000.00	38,000.00	0.00	100.0%	
522 20 31 001 Flags	750.00	750.00	0.00	100.0%	
522 20 31 010 Office Supplies	3,000.00	3,000.00	0.00	100.0%	
522 20 31 011 EMS Supplies	0.00	0.00	0.00	0.0%	
522 20 32 000 Auto Fuel/Diesel	48,000.00	48,000.00	0.00	100.0%	
522 20 35 000 Small Tools & Minor Equip	15,000.00	15,000.00	0.00	100.0%	
522 20 35 011 EMS Minor Equipment	7,500.00	7,500.00	0.00	100.0%	
522 20 41 000 Professional Services	25,000.00	25,000.00	0.00	100.0%	
522 20 41 010 Prof Service-Medical Exams	3,200.00	3,200.00	0.00	100.0%	
522 20 41 020 Central Dispatch	31,500.00	31,500.00	0.00	100.0%	
522 20 41 030 Investigation	250.00	250.00	0.00	100.0%	
522 20 41 040 Advertising	250.00	250.00	0.00	100.0%	
522 20 42 010 Postage	2,100.00	2,100.00	0.00	100.0%	
522 20 42 020 Telephone	12,000.00	12,000.00	0.00	100.0%	
522 20 45 000 Equipment Lease	3,500.00	3,500.00	0.00	100.0%	

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 20 48 000 Repairs/Maint-Equip	58,000.00	58,000.00	0.00	100.0%
522 20 48 001 Repairs/Maint-Hydrants	50,000.00	50,000.00	0.00	100.0%
522 20 48 522 M&O Fund 501	0.00	0.00	0.00	0.0%
522 20 49 010 Misc-Dues	2,500.00	2,500.00	0.00	100.0%
522 20 49 030 Misc-Laundry	300.00	300.00	0.00	100.0%
522 20 49 050 Misc-Transport Refunds	0.00	0.00	0.00	0.0%
522 20 49 090 ICA-Support Allocation	0.00	0.00	0.00	0.0%
591 20 70 522 Leases + Subscription IT (SBITA) -	0.00	0.00	0.00	0.0%
030 Services & Charges	300,850.00	300,850.00	0.00	100.0%
522 21 31 000 Operating Supplies - Medical	67,000.00	67,000.00	0.00	100.0%
522 21 31 010 Office Supplies	10,000.00	10,000.00	0.00	100.0%
522 21 31 011 EMS Supplies	0.00	0.00	0.00	0.0%
522 21 32 000 Auto Fuel/Diesel	0.00	0.00	0.00	0.0%
522 21 35 000 Small Tools & Minor Equipment	8,500.00	8,500.00	0.00	100.0%
522 21 35 011 EMS Minor Equipment	7,500.00	7,500.00	0.00	100.0%
522 21 41 000 EMS Professional Services-Sys De	41,600.00	41,600.00	0.00	100.0%
522 21 42 020 Telephone	0.00	0.00	0.00	0.0%
522 21 45 000 Equipment Lease	0.00	0.00	0.00	0.0%
522 21 48 000 Repairs/Maint-Equip	0.00	0.00	0.00	0.0%
522 21 49 000 Miscellaneous	8,000.00	8,000.00	0.00	100.0%
522 21 49 005 Fire Levy Communication	0.00	0.00	0.00	0.0%
522 21 49 010 Misc - GEMT IGT	0.00	0.00	0.00	0.0%
031 Services & Charges - EMS	142,600.00	142,600.00	0.00	100.0%
522 45 31 000 Supplies & Books	3,500.00	3,500.00	0.00	100.0%
522 45 41 000 Advertising-Fire Prevent	1,000.00	1,000.00	0.00	100.0%
522 45 43 000 Travel & Meals	3,000.00	3,000.00	0.00	100.0%
522 45 49 000 Training Facilities	10,000.00	10,000.00	0.00	100.0%
522 45 49 010 Tuition/Registration	115,000.00	115,000.00	0.00	100.0%
040 Training	132,500.00	132,500.00	0.00	100.0%
522 21 49 020 Tuition & Registration	5,750.00	5,750.00	0.00	100.0%
522 46 31 000 Supplies & Books	0.00	0.00	0.00	0.0%
522 46 43 000 Travel & Meals	0.00	0.00	0.00	0.0%
041 Training - EMS	5,750.00	5,750.00	0.00	100.0%
522 50 46 000 Insurance	95,000.00	95,000.00	0.00	100.0%
522 50 47 000 Public Utilities	7,000.00	7,000.00	0.00	100.0%

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 50 48 010 Repairs/Maint-Dorm	16,500.00	16,500.00	0.00	100.0%
522 50 48 020 Repair/Maint-Garage	10,000.00	10,000.00	0.00	100.0%
522 50 48 030 Repair/Maint-Station	15,768.00	15,768.00	0.00	100.0%
522 50 49 050 Fire/Theft Protection	1,700.00	1,700.00	0.00	100.0%
522 70 31 001 Land Use Signs	150.00	150.00	0.00	100.0%
522 95 41 000 Legal Services	0.00	0.00	0.00	0.0%
524 20 48 020 Repair/Maint-Garage	0.00	0.00	0.00	0.0%
524 50 47 000 Public Utilities	0.00	0.00	0.00	0.0%
050 Facilities	146,118.00	146,118.00	0.00	100.0%
522 22 62 000 Buildings	0.00	0.00	0.00	0.0%
594 22 61 000 Fire Station 2.75	0.00	0.00	0.00	0.0%
594 22 61 002 Fire Station 1 EMS Addition	0.00	0.00	0.00	0.0%
594 22 64 000 Machinery & Equipment	0.00	0.00	0.00	0.0%
594 32 64 001 Fire Truck Exhaust - FEMA Grant	21,711.32	21,711.32	0.00	100.0%
922 Capital Expenditures	21,711.32	21,711.32	0.00	100.0%
597 00 12 001 Equipment Replacement Fund 50:	421,000.00	421,000.00	0.00	100.0%
597 00 12 002 Equipment Replacement Fund 50:	180,000.00	180,000.00	0.00	100.0%
950 Transfers	601,000.00	601,000.00	0.00	100.0%
522 Fire Control	5,010,377.32	4,710,377.32	(300,000.00)	94.0%
524 Protective Inspections				
524 20 20 001 HRA - VEBA for HDHP	0.00	0.00	0.00	0.0%
524 20 11 000 Salaries	183,000.00	183,000.00	0.00	100.0%
524 20 12 000 Extra Help	0.00	0.00	0.00	0.0%
524 20 13 000 Overtime	1,000.00	1,000.00	0.00	100.0%
524 20 21 001 Industrial Insurance	2,000.00	2,000.00	0.00	100.0%
524 20 22 001 Social Security	15,000.00	15,000.00	0.00	100.0%
524 20 23 001 PERS Retirement	20,000.00	20,000.00	0.00	100.0%
524 20 24 001 Unemployment	400.00	400.00	0.00	100.0%
524 20 25 001 Medical/Dent/Vision	41,000.00	41,000.00	0.00	100.0%
524 20 26 050 Washington Sick Leave	300.00	300.00	0.00	100.0%
524 20 28 000 Employee Wellness	180.00	180.00	0.00	100.0%
020 Building Services	262,880.00	262,880.00	0.00	100.0%

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
524 Protective Inspections				
524 20 31 000 Off/Oper Supps & Books	3,000.00	3,000.00	0.00	100.0%
524 20 41 000 Professional Services	0.00	0.00	0.00	0.0%
524 20 42 000 Postage	700.00	700.00	0.00	100.0%
524 20 42 020 Telephone	1,600.00	1,600.00	0.00	100.0%
524 20 43 000 Travel/Meals	2,500.00	2,500.00	0.00	100.0%
524 20 46 000 Insurance	1,400.00	1,400.00	0.00	100.0%
524 20 49 010 Misc-Dues	1,400.00	1,400.00	0.00	100.0%
524 20 49 030 Misc-Tuition/Registration	1,200.00	1,200.00	0.00	100.0%
591 20 70 524 Leases + Subscription IT (SBITA) -	0.00	0.00	0.00	0.0%
030 Services & Charges	11,800.00	11,800.00	0.00	100.0%
594 24 64 000 Office Equipment	1,900.00	1,900.00	0.00	100.0%
924 Capital Expenditures	1,900.00	1,900.00	0.00	100.0%
524 Protective Inspections	276,580.00	276,580.00	0.00	100.0%
582 Other				
525 10 41 000 Dept Of Emerg Management	21,000.00	40,135.00	19,135.00	191.1% \$40,135 YTD as of 11.07.2024
525 10 41 001 Professional Services	2,500.00	2,500.00	0.00	100.0%
553 70 41 000 NW Air Pollution	6,295.00	6,295.00	0.00	100.0%
525 Disaster Services	29,795.00	48,930.00	19,135.00	164.2%
557 30 41 020 Skagit PUD Customer Assistance	0.00	0.00	0.00	0.0%
557 65 00 000 Skagit PUD Customer Assistance	500.00	500.00	0.00	100.0%
557 Community Services	500.00	500.00	0.00	100.0%
562 00 41 000 Helping Hands Food Bank	2,100.00	2,100.00	0.00	100.0%
562 00 41 001 Insurance - Wicker & Fruitdale	0.00	0.00	0.00	0.0%
562 00 41 030 Community Action Of Skagit Cou	0.00	0.00	0.00	0.0%
562 00 41 050 Volunteers Of America	0.00	0.00	0.00	0.0%
592 11 82 410 Interfund Loan Interest	0.00	0.00	0.00	0.0%
562 Public Health	2,100.00	2,100.00	0.00	100.0%
565 50 41 000 Sk Domestic Violence	0.00	5,000.00	5,000.00	0.0%
565 50 41 010 City of Burlington-Public Housing	7,000.00	7,000.00	0.00	100.0%
565 Welfare	7,000.00	12,000.00	5,000.00	171.4%

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Expenditures	Original	Proposed	Difference	Remarks
582 Other				
566 00 41 000 Skagit Co Public Health-2% Liquo	3,200.00	3,200.00	0.00	100.0%
566 Substance Abuse	3,200.00	3,200.00	0.00	100.0%
569 00 41 000 Skagit Senior Services	24,300.00	24,300.00	0.00	100.0%
569 Aging & Adult Services	24,300.00	24,300.00	0.00	100.0%
581 10 41 001 Interfund Loan Disbursement	0.00	0.00	0.00	0.0%
581 20 00 001 Loan Repayment-Sewer Cap Proj	0.00	0.00	0.00	0.0%
581 22 70 410 Interfund Loan Principal	0.00	0.00	0.00	0.0%
586 00 00 000 DO NOT USE - State Court Fees R	0.00	0.00	0.00	0.0%
589 99 09 999 Payroll Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 13 64 000 Office Equipment	0.00	0.00	0.00	0.0%
594 22 61 003 Fire Training Facility Improvement	0.00	0.00	0.00	0.0%
595 10 20 001 HRA - VEBA for HDHP	0.00	0.00	0.00	0.0%
595 10 63 013 Eng - TIB Compl Streets 2023-25	20,000.00	20,000.00	0.00	100.0%
594 Capital Expenditures	20,000.00	20,000.00	0.00	100.0%
595 20 63 001 DO NOT USE - RW Trail Road Ext	0.00	0.00	0.00	0.0%
597 00 00 002 Transfers-Out - Fire Reserve	0.00	300,000.00	300,000.00	0.0%
Original budget for Salaries - EMT was\$664,747 (522.23.11.010), deduce by \$300,000 as EMTs did not start until mid year. Transfer out \$300,000 to Fund 002 Fire Reserve. Overall same budgeted expenditures (salaries and transfers out).				
597 00 00 116 Transfer Out to 116 Affordable Hc	0.00	0.00	0.00	0.0%
597 00 00 118 Transfers-Out - National Opioid S	0.00	0.00	0.00	0.0%
597 00 00 189 Transfer Out to ARPA	0.00	0.00	0.00	0.0%
597 00 00 305 Transfer To Library Construction F	0.00	0.00	0.00	0.0%
597 00 00 505 Transfers-Out - PW Facility Fund	66,000.00	66,000.00	0.00	100.0%
597 00 10 205 Transfers-Out To 2008 GO Bond F	81,599.00	81,599.00	0.00	100.0%
597 00 11 101 Transfer To Parks Operations	0.00	0.00	0.00	0.0%
597 Interfund Transfers	147,599.00	447,599.00	300,000.00	303.3%
582 Other	234,494.00	558,629.00	324,135.00	238.2%
597 Interfund Transfers				
597 00 03 003 Transfers-Out - Special Projects	0.00	1,150,920.00	1,150,920.00	0.0%

2024 PROPOSED BUDGET CHANGES

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001 Current Expense Fund				
Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 Interfund Transfers	0.00	1,150,920.00	1,150,920.00	0.0%
Fund Expenditures:	13,276,886.33	14,614,523.33	1,337,637.00	110.1%
Fund Excess/(Deficit):	230,644.67	(204,546.12)		

2024 PROPOSED BUDGET CHANGES

002 Fire Proposition 1 Reserve					
Revenues	Original	Proposed	Difference	Remarks	
310 Taxes					
311 10 00 002 General Property Tax - Fire Prop 1	0.00	295,252.00	295,252.00	0.0%	
310 Taxes	0.00	295,252.00	295,252.00	0.0%	
397 Interfund Transfers					
397 00 00 002 Transfer-In - General Fund	0.00	300,000.00	300,000.00	0.0%	Original budget for Salaries - EMT was\$664,747 (522.23.11.010), deduce by \$300,000 as EMTs did not start until mid year. Transfer out \$300,000 to Fund 002 Fire Reserve. Overall same budgeted expenditures (salaries and transfers out).
397 Interfund Transfers	0.00	300,000.00	300,000.00	0.0%	
Fund Revenues:	0.00	595,252.00	595,252.00	0.0%	
Fund Excess/(Deficit):	0.00	595,252.00			

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003 Special Projects Fund

Revenues	Original	Proposed	Difference	Remarks
397 Interfund Transfers				
397 00 03 003 Transfers In - General Fund	0.00	1,150,920.00	1,150,920.00	0.0%
397 Interfund Transfers	0.00	1,150,920.00	1,150,920.00	0.0%
Fund Revenues:	0.00	1,150,920.00	1,150,920.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 00 03 000 Transfers-Out - General Fund	0.00	0.00	0.00	0.0%
597 00 03 101 Transfers-Out - Parks	0.00	239,000.00	239,000.00	0.0% Olmsted Park 594.76.63.0205 \$239,000
597 Interfund Transfers	0.00	239,000.00	239,000.00	0.0%
Fund Expenditures:	0.00	239,000.00	239,000.00	0.0%
Fund Excess/(Deficit):	0.00	911,920.00		

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101 Parks & Facilities Fund

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

311 10 00 101 Real & Psnl Property Taxes	766,505.00	766,505.00	0.00	100.0%
313 11 00 101 Sales & Use Tax	152,430.00	152,430.00	0.00	100.0%
310 Taxes	918,935.00	918,935.00	0.00	100.0%

330 Intergovernmental Revenues

331 14 00 101 USHUD Grant Olmsted P2000	500,000.00	500,000.00	0.00	100.0%
332 92 10 101 COVID-19 Non-grant Assistance	0.00	0.00	0.00	0.0%
333 97 00 101 Federal Indirect Grant From Depa	0.00	0.00	0.00	0.0%
334 01 80 101 State Direct/Indirect Grant From M	0.00	0.00	0.00	0.0%
334 02 70 000 Grant From Recreation And Conse	0.00	0.00	0.00	0.0%
334 02 70 101 RCO LCF Grant Olmed Phase 1	500,000.00	500,000.00	0.00	100.0%
337 00 00 101 Port of Skagit Grant Olmstead Pha	400,000.00	400,000.00	0.00	100.0%
337 31 00 101 Port Of Skagit County Contributio	0.00	0.00	0.00	0.0%
337 31 01 101 Sedro-Woolley School Dist Contri	0.00	0.00	0.00	0.0%
337 31 02 101 Local Grants, Entitlements, & Othe	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	1,400,000.00	1,400,000.00	0.00	100.0%

340 Charges For Goods & Services

344 10 00 101 Road/Street Maintenance & Repa	0.00	0.00	0.00	0.0%
345 16 00 101 Weed Control Services	0.00	0.00	0.00	0.0%
347 20 00 002 Library Pass Through Revenue	5,560.00	5,560.00	0.00	100.0%
347 30 01 101 Athletic Field User Fees	7,180.00	7,180.00	0.00	100.0%
340 Charges For Goods & Services	12,740.00	12,740.00	0.00	100.0%

360 Interest & Other Earnings

321 80 00 000 Concessions	0.00	0.00	0.00	0.0%
361 11 00 101 Investment Interest	500.00	500.00	0.00	100.0%
361 30 00 101 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 91 00 000 Misc.	0.00	0.00	0.00	0.0%
361 91 00 101 Misc.	0.00	0.00	0.00	0.0%
362 40 00 000 Community Center Rental	15,000.00	15,000.00	0.00	100.0%
362 40 02 000 Community Center Cleaning	4,155.00	4,155.00	0.00	100.0%
362 40 05 000 Facility Monitor Revenue	2,000.00	2,000.00	0.00	100.0%
362 40 10 000 Space Rent-RV Park - Riverfront	30,000.00	30,000.00	0.00	100.0%
362 40 10 001 Space Rent-RV Park - Bingham	13,000.00	13,000.00	0.00	100.0%

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101 Parks & Facilities Fund

Revenues	Original	Proposed	Difference	Remarks
360 Interest & Other Earnings				
362 40 20 000 Space/Facility Rent-Riverfront	10,000.00	10,000.00	0.00	100.0%
362 40 30 000 Space/Facility Rent-Bingham	500.00	500.00	0.00	100.0%
362 40 31 000 Space And Facilities Rent-Memori	0.00	0.00	0.00	0.0%
362 40 40 000 Facility Rent - HHS	0.00	0.00	0.00	0.0%
367 00 00 101 Private Donation	0.00	0.00	0.00	0.0%
367 10 00 101 Private Donation-Flower Baskets	6,000.00	6,000.00	0.00	100.0%
367 20 00 101 Private Donation - Bsktball	0.00	0.00	0.00	0.0%
369 10 00 101 Sale Of Surplus	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	81,155.00	81,155.00	0.00	100.0%
380 Non Revenues				
381 10 30 020 Loan Received-Fund 302 CE Reser	0.00	0.00	0.00	0.0%
382 10 01 101 Community Center Deposits	20,000.00	20,000.00	0.00	100.0%
382 10 02 101 Senior Center Deposits	500.00	500.00	0.00	100.0%
382 10 03 101 Other Deposits	0.00	0.00	0.00	0.0%
388 10 00 101 Prior Period Adjustment	0.00	0.00	0.00	0.0%
380 Non Revenues	20,500.00	20,500.00	0.00	100.0%
390 Other Financing Sources				
395 10 00 101 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 101 Insurance Recoveries	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 107 Parks Reserve Transfer	0.00	0.00	0.00	0.0%
397 00 00 108 Hotel Motel Transfer	0.00	0.00	0.00	0.0%
397 00 00 301 1st 1/4% REET Transfer	42,500.00	42,500.00	0.00	100.0%
397 00 00 302 2nd 1/4% REET Transfer	42,500.00	42,500.00	0.00	100.0%
397 00 00 303 Building Maintenance Transfer	0.00	0.00	0.00	0.0%
397 00 00 311 Parks Impact Fee Transfer	486,000.00	486,000.00	0.00	100.0%
397 00 01 001 General Fund Transfer	0.00	0.00	0.00	0.0%
397 00 01 104 Arterial Streets Transfer	0.00	0.00	0.00	0.0%
397 00 01 189 Transfer from ARPA	269,750.00	30,749.33	(239,000.67)	11.4%
397 00 03 101 Transfer-In - Special Projects	0.00	239,000.00	239,000.00	0.0%
397 00 10 115 Council Strategic Reserve Transfer	51,000.00	51,000.00	0.00	100.0%

\$30,749.33 Memorial Park 594.76.63.014

Olmsted Park 594.76.63.0205 \$239,000

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101 Parks & Facilities Fund

Revenues	Original	Proposed	Difference	Remarks
397 Interfund Transfers				
397 00 10 401 Transfer From Sewer (Restrooms)	8,500.00	8,500.00	0.00	100.0%
397 Interfund Transfers	900,250.00	900,249.33	(0.67)	100.0%
Fund Revenues:	3,333,580.00	3,333,579.33	(0.67)	100.0%

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 80 41 002 Public Auction Charges	0.00	0.00	0.00	0.0%
576 80 47 025 Olmsted Park	0.00	0.00	0.00	0.0%
576 80 11 000 Salaries	351,000.00	351,000.00	0.00	100.0%
576 80 11 001 Caretaker - Riverfront	1,323.00	1,323.00	0.00	100.0%
576 80 11 002 Caretaker - Bingham	1,323.00	1,323.00	0.00	100.0%
576 80 11 003 Caretaker - Memorial	1,323.00	1,323.00	0.00	100.0%
576 80 11 004 Caretaker - Olmsted	0.00	0.00	0.00	0.0%
576 80 12 001 Extra Help-Parks	21,000.00	21,000.00	0.00	100.0%
576 80 12 002 Extra Help-Facilities	0.00	0.00	0.00	0.0%
576 80 12 003 Extra Help - Flowers	8,000.00	8,000.00	0.00	100.0%
576 80 13 000 Overtime	5,000.00	5,000.00	0.00	100.0%
576 80 13 010 Overtime-cleaning Com Ctr	5,000.00	5,000.00	0.00	100.0%
576 80 21 001 Industrial Insurance	9,000.00	9,000.00	0.00	100.0%
576 80 22 001 Social Security	31,000.00	31,000.00	0.00	100.0%
576 80 23 001 Pers Retirement	37,000.00	37,000.00	0.00	100.0%
576 80 24 001 Unemployment	800.00	800.00	0.00	100.0%
576 80 25 001 Medical/dental/vision	124,000.00	124,000.00	0.00	100.0%
576 80 26 050 Washington Sick Leave	700.00	700.00	0.00	100.0%
576 80 28 000 Employee Wellness	300.00	300.00	0.00	100.0%
010 Park Services	596,769.00	596,769.00	0.00	100.0%
576 80 31 000 Operating Sup - Tesarik Park	1,535.00	1,535.00	0.00	100.0%
576 80 31 001 Operating Sup - Riverfront	4,991.00	4,991.00	0.00	100.0%
576 80 31 002 Operating Sup - RV Park	738.00	738.00	0.00	100.0%
576 80 31 003 Operating Sup - Parks Shop	3,060.00	3,060.00	0.00	100.0%
576 80 31 004 Operating Sup - Comm Center	3,146.00	3,146.00	0.00	100.0%
576 80 31 005 Operating Sup - Senior Ctr	3,146.00	3,146.00	0.00	100.0%
576 80 31 006 Operating Sup - City Hall	12,078.00	12,078.00	0.00	100.0%
576 80 31 007 Operating Sup - Library	0.00	0.00	0.00	0.0%
576 80 31 008 Operating Sup - Memorial	1,539.00	1,539.00	0.00	100.0%

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101 Parks & Facilities Fund

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 80 31 009 Operating Sup - Bingham Park	1,872.00	1,872.00	0.00	100.0%
576 80 31 012 Operating Sup - Hammer	2,710.00	2,710.00	0.00	100.0%
576 80 31 013 Operating Sup - Flowers-Holiday	10,098.00	10,098.00	0.00	100.0%
576 80 31 025 Operating Sup - Olmsted Park	0.00	0.00	0.00	0.0%
576 80 31 030 Supplies Reimbursement - Fund 4	0.00	0.00	0.00	0.0%
576 80 31 100 Fertilizer/Herbicide	7,610.00	7,610.00	0.00	100.0%
576 80 32 000 Auto Fuel/Diesel	12,704.00	12,704.00	0.00	100.0%
576 80 35 000 Small Tools & Minor Equip	5,627.00	5,627.00	0.00	100.0%
576 80 35 010 Safety Equipment	3,214.00	3,214.00	0.00	100.0%
030 Supplies	74,068.00	74,068.00	0.00	100.0%
576 80 41 000 Professional Services	6,150.00	6,150.00	0.00	100.0%
576 80 41 001 Advertising	3,357.00	3,357.00	0.00	100.0%
576 80 41 010 Alarm Monitoring	4,957.00	4,957.00	0.00	100.0%
576 80 42 010 Postage	0.00	0.00	0.00	0.0%
576 80 42 020 Telephone	4,200.00	4,200.00	0.00	100.0%
576 80 44 010 Taxes And Assessments	1,250.00	1,250.00	0.00	100.0%
576 80 45 001 Equipment Rental	2,800.00	2,800.00	0.00	100.0%
576 80 46 000 Insurance	55,000.00	55,000.00	0.00	100.0%
576 80 49 000 Misc-Tuition/Registration	1,530.00	1,530.00	0.00	100.0%
576 80 49 020 Misc-Dues/CDL/Background	1,224.00	1,224.00	0.00	100.0%
576 80 49 030 Misc-Permits & Licenses	4,597.00	4,597.00	0.00	100.0%
576 80 49 040 Special Events Support	0.00	0.00	0.00	0.0%
591 80 70 101 Subscription IT (SBITA) - Parks and	0.00	0.00	0.00	0.0%
040 Services & Charges	85,065.00	85,065.00	0.00	100.0%
576 80 47 000 Riverfront	16,000.00	16,000.00	0.00	100.0%
576 80 47 010 Community Center	7,427.00	7,427.00	0.00	100.0%
576 80 47 020 Senior Center	13,000.00	13,000.00	0.00	100.0%
576 80 47 030 Museum Apartments	1,499.00	1,499.00	0.00	100.0%
576 80 47 040 Train	1,341.00	1,341.00	0.00	100.0%
576 80 47 050 Hammer Square	7,821.00	7,821.00	0.00	100.0%
576 80 47 051 Bingham / Memorial	10,965.00	10,965.00	0.00	100.0%
576 80 47 052 Bingham Caretaker	5,212.00	5,212.00	0.00	100.0%
576 80 47 053 Other Utilities	14,848.00	14,848.00	0.00	100.0%
576 80 47 070 City Hall	64,000.00	64,000.00	0.00	100.0%
576 80 47 090 Portable Toilets	1,000.00	1,000.00	0.00	100.0%
050 Utilities	143,113.00	143,113.00	0.00	100.0%

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101 Parks & Facilities Fund

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 00 80 101 M&O Fund 501	2,789.00	2,789.00	0.00	100.0%
576 80 48 000 Repairs/Maintenance	7,650.00	7,650.00	0.00	100.0%
576 80 48 001 Riverfront	13,500.00	13,500.00	0.00	100.0%
576 80 48 002 RV Park	1,985.00	1,985.00	0.00	100.0%
576 80 48 003 Bingham Caretaker	1,283.00	1,283.00	0.00	100.0%
576 80 48 004 Community Center	5,954.00	5,954.00	0.00	100.0%
576 80 48 005 Senior Center	6,305.00	6,305.00	0.00	100.0%
576 80 48 006 Memorial Park	6,421.00	6,421.00	0.00	100.0%
576 80 48 007 Bingham Park	5,954.00	5,954.00	0.00	100.0%
576 80 48 008 North Township	0.00	0.00	0.00	0.0%
576 80 48 009 Hammer Square	7,005.00	7,005.00	0.00	100.0%
576 80 48 010 Office Equip	600.00	600.00	0.00	100.0%
576 80 48 011 Lions Roadside	475.00	475.00	0.00	100.0%
576 80 48 012 Harry Osborne	3,502.00	3,502.00	0.00	100.0%
576 80 48 013 Tesarik Park	5,151.00	5,151.00	0.00	100.0%
576 80 48 014 Winnie Houser Park	4,578.00	4,578.00	0.00	100.0%
576 80 48 015 Library	2,081.00	2,081.00	0.00	100.0%
576 80 48 016 City Hall	66,000.00	66,000.00	0.00	100.0%
576 80 48 017 Museum	500.00	500.00	0.00	100.0%
576 80 48 018 Off Leash Dog	561.00	561.00	0.00	100.0%
576 80 48 019 Skatepark	1,122.00	1,122.00	0.00	100.0%
576 80 48 020 Resource Conservation	1,000.00	1,000.00	0.00	100.0%
576 80 48 021 Equipment	11,220.00	11,220.00	0.00	100.0%
576 80 48 022 Evidence Garage	2,288.00	2,288.00	0.00	100.0%
576 80 48 023 205 North Reed	0.00	0.00	0.00	0.0%
576 80 48 025 Olmsted Park	1,000.00	1,000.00	0.00	100.0%
576 80 48 026 CS Library	5,100.00	5,100.00	0.00	100.0%
576 80 48 101 M&O Fund 501	5,500.00	5,500.00	0.00	100.0%
576 80 48 500 Contracted Heavy Duty Cleaning	5,000.00	5,000.00	0.00	100.0%
060 Repairs & Maintenance	174,524.00	174,524.00	0.00	100.0%
581 20 00 101 Loan Repayment-Capital Res	0.00	0.00	0.00	0.0%
591 76 75 000 Note Payable - Houser	0.00	0.00	0.00	0.0%
592 76 80 000 Loan Interest	0.00	0.00	0.00	0.0%
800 Debt Service	0.00	0.00	0.00	0.0%
594 76 31 000 Buildings & Structures	60,000.00	60,000.00	0.00	100.0%
594 76 31 100 Museum Apartment	0.00	0.00	0.00	0.0%
594 76 61 000 Riverfront Park	0.00	0.00	0.00	0.0%

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101 Parks & Facilities Fund

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
594 76 61 001 Bingham Park	0.00	0.00	0.00	0.0%
594 76 61 002 Houser Park	0.00	0.00	0.00	0.0%
594 76 61 003 Miscellaneous Park Upgrades	5,000.00	5,000.00	0.00	100.0%
594 76 61 004 Metcalf Park	0.00	0.00	0.00	0.0%
594 76 61 005 Northern State Pond Park	0.00	0.00	0.00	0.0%
594 76 63 014 Memorial Park	30,749.00	30,749.00	0.00	100.0%
594 76 63 015 Janicki Field Construction	0.00	0.00	0.00	0.0%
594 76 63 025 Olmsted Park	2,125,000.00	2,125,000.00	0.00	100.0%
594 76 63 030 Reed Street Park	0.00	0.00	0.00	0.0%
594 76 64 001 Holiday Display	0.00	0.00	0.00	0.0%
900 Capital Expenditures	2,220,749.00	2,220,749.00	0.00	100.0%
597 00 00 101 Equipment Replacement Fund 50:	18,400.00	18,400.00	0.00	100.0%
597 00 03 505 Transfer-Out - PW Facility Fund 50:	0.00	0.00	0.00	0.0%
950 Transfers	18,400.00	18,400.00	0.00	100.0%
576 Park Facilities	3,312,688.00	3,312,688.00	0.00	100.0%
580 Non Expenditures				
582 10 01 101 Community Center Deposit Refund	20,000.00	20,000.00	0.00	100.0%
582 10 02 101 Senior Center Deposit Refund	500.00	500.00	0.00	100.0%
582 10 03 101 Other Deposit Refund	0.00	0.00	0.00	0.0%
580 Non Expenditures	20,500.00	20,500.00	0.00	100.0%
Fund Expenditures:	3,333,188.00	3,333,188.00	0.00	100.0%
Fund Excess/(Deficit):	392.00	391.33		

2024 PROPOSED BUDGET CHANGES

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102 Cemetery Fund

Revenues	Original	Proposed	Difference	Remarks
310 Taxes				
311 10 00 102 Real & Psnl Property Taxes	79,000.00	79,000.00	0.00	100.0%
310 Taxes	79,000.00	79,000.00	0.00	100.0%
330 Intergovernmental Revenues				
334 06 90 102 State Grant From Other State Age	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services				
343 60 00 000 DO NOT USE - Cemetery Fees	0.00	0.00	0.00	0.0%
343 60 01 102 Cemetery Fees Non-Taxable	85,280.00	85,280.00	0.00	100.0%
343 60 02 102 Cemetery Fees Taxable	16,000.00	16,000.00	0.00	100.0%
340 Charges For Goods & Services	101,280.00	101,280.00	0.00	100.0%
360 Interest & Other Earnings				
361 11 00 102 Investment Interest	300.00	300.00	0.00	100.0%
361 30 00 102 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
369 10 00 102 Sale Of Surplus	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	300.00	300.00	0.00	100.0%
380 Non Revenues				
381 10 02 410 Sewer Reserve Loan	0.00	0.00	0.00	0.0%
388 10 00 102 Prior Period Adjustment	0.00	0.00	0.00	0.0%
389 30 11 102 DO NOT USE - Sales Tax Collector	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 106 Endowment Transfer	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	180,580.00	180,580.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

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102 Cemetery Fund

Expenditures	Original	Proposed	Difference	Remarks
536 Cemetery				
536 20 11 000 Salaries	67,000.00	67,000.00	0.00	100.0%
536 20 12 000 Extra Help	13,000.00	13,000.00	0.00	100.0%
536 20 13 000 Overtime	2,000.00	2,000.00	0.00	100.0%
536 20 21 001 Industrial Insurance	2,000.00	2,000.00	0.00	100.0%
536 20 22 001 Social Security	7,000.00	7,000.00	0.00	100.0%
536 20 23 001 PERS Retirement	8,000.00	8,000.00	0.00	100.0%
536 20 24 001 Unemployment	200.00	200.00	0.00	100.0%
536 20 25 001 Medical/Dental/Vision	15,000.00	15,000.00	0.00	100.0%
536 20 26 050 Washington Sick Leave	200.00	200.00	0.00	100.0%
010 Cemetery Services	114,400.00	114,400.00	0.00	100.0%
536 20 31 000 Office Supplies	561.00	561.00	0.00	100.0%
536 20 31 010 Operating Supplies	2,165.00	2,165.00	0.00	100.0%
536 20 32 000 Auto Fuel/Diesel	3,714.00	3,714.00	0.00	100.0%
536 20 32 001 Propane	1,201.00	1,201.00	0.00	100.0%
536 20 34 000 Liners	8,240.00	8,240.00	0.00	100.0%
536 20 35 000 Small Tools/Minor Equip	906.00	906.00	0.00	100.0%
536 20 35 010 Safety Equipment	953.00	953.00	0.00	100.0%
020 Supplies	17,740.00	17,740.00	0.00	100.0%
536 20 41 000 Professional Services	0.00	0.00	0.00	0.0%
536 20 42 010 Postage	0.00	0.00	0.00	0.0%
536 20 42 020 Telephone	2,002.00	2,002.00	0.00	100.0%
536 20 43 000 Meals/Travel	170.00	170.00	0.00	100.0%
536 20 44 010 Taxes And Assessments	2,800.00	2,800.00	0.00	100.0%
536 20 46 000 Insurance	14,000.00	14,000.00	0.00	100.0%
536 20 47 000 Public Utilities	3,188.00	3,188.00	0.00	100.0%
536 20 48 010 Repair/maint-Office Equip	80.00	80.00	0.00	100.0%
536 20 48 020 Repair/Maint-Headstones	561.00	561.00	0.00	100.0%
536 20 48 030 Repair/Maintenance-Land	1,530.00	1,530.00	0.00	100.0%
536 20 48 040 Repair/Maint-Equip & Bldg	3,750.00	3,750.00	0.00	100.0%
536 20 48 050 Repair/Maint-Northern State Cem	500.00	500.00	0.00	100.0%
536 20 48 102 M&O Fund 501	3,700.00	3,700.00	0.00	100.0%
536 20 49 000 Misc-Dues/Subscriptions	2,650.00	2,650.00	0.00	100.0%
536 20 49 010 Misc-Tuition/Registration	280.00	280.00	0.00	100.0%
536 20 49 020 Miscellaneous	660.00	660.00	0.00	100.0%
536 20 49 030 Misc-laundry	560.00	560.00	0.00	100.0%
591 20 70 102 Subscription IT (SBITA) - Cemeter	0.00	0.00	0.00	0.0%

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102 Cemetery Fund

Expenditures	Original	Proposed	Difference	Remarks
536 Cemetery				
030 Services & Charges	36,431.00	36,431.00	0.00	100.0%
594 36 61 000 Land Acquisition	0.00	0.00	0.00	0.0%
595 30 63 000 Roadway Repairs	0.00	0.00	0.00	0.0%
900 Capital Expenditures	0.00	0.00	0.00	0.0%
597 00 00 102 Equipment Replacement Fund 50:	12,200.00	12,200.00	0.00	100.0%
950 Transfers	12,200.00	12,200.00	0.00	100.0%
536 Cemetery	180,771.00	180,771.00	0.00	100.0%
580 Non Expenditures				
589 30 11 102 DO NOT USE - Sales Tax Remittan	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 36 61 050 Northern State Cemetery Capital I	0.00	0.00	0.00	0.0%
594 36 61 010 Capital Outlay - Cemetery Softwai	0.00	0.00	0.00	0.0%
594 36 63 000 Cemetery	0.00	0.00	0.00	0.0%
900 Capital Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	180,771.00	180,771.00	0.00	100.0%
Fund Excess/(Deficit):	(191.00)	(191.00)		

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103 Street Fund

Revenues	Original	Proposed	Difference	Remarks
310 Taxes				
311 10 00 103 Real & Psnl Property Taxes	402,061.00	402,061.00	0.00	100.0%
313 11 00 103 Sales & Use Tax	225,180.00	225,180.00	0.00	100.0%
310 Taxes	627,241.00	627,241.00	0.00	100.0%
330 Intergovernmental Revenues				
334 06 90 103 L&I Stay At Work Grant	0.00	0.00	0.00	0.0%
336 00 71 000 Multimodal Tax	16,512.00	16,512.00	0.00	100.0%
336 00 87 000 Motor Vehicle Fuel Tax-City	235,296.00	235,296.00	0.00	100.0%
337 00 00 103 Interlocal Grants, Entitlements And	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	251,808.00	251,808.00	0.00	100.0%
340 Charges For Goods & Services				
344 10 00 103 Fees & Charges	100.00	100.00	0.00	100.0%
340 Charges For Goods & Services	100.00	100.00	0.00	100.0%
360 Interest & Other Earnings				
361 11 00 103 Investment Interest	1,200.00	1,200.00	0.00	100.0%
361 30 00 103 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
369 10 00 103 Sale Of Surplus	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	1,200.00	1,200.00	0.00	100.0%
380 Non Revenues				
381 10 00 410 Loan From Sewer Reserve	0.00	0.00	0.00	0.0%
381 10 30 103 Loan From CE Reserve	0.00	0.00	0.00	0.0%
388 10 00 103 Prior Period Adjustment	0.00	0.00	0.00	0.0%
389 30 00 103 DO NOT USE - Collection of Sales	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources				
395 10 00 103 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 103 Insurance Recoveries	0.00	0.00	0.00	0.0%

2024 PROPOSED BUDGET CHANGES

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103 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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390 Other Financing Sources

390 Other Financing Sources	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 00 00 103 Operating Transfer In - REET II	150,000.00	150,000.00	0.00	100.0%
397 00 03 189 Transfer-In from ARPA	0.00	0.00	0.00	0.0%
397 00 03 302 Transfer-in 1st 1/4% REET Fund 30	0.00	0.00	0.00	0.0%
397 00 05 103 Operating Transfer In-REET I	150,000.00	150,000.00	0.00	100.0%
397 00 05 115 Transfer-In From Council Reserve	0.00	0.00	0.00	0.0%
397 Interfund Transfers	300,000.00	300,000.00	0.00	100.0%

Fund Revenues:	1,180,349.00	1,180,349.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 11 000 Salaries	238,200.00	238,200.00	0.00	100.0%
542 30 12 000 Extra Help	14,000.00	14,000.00	0.00	100.0%
542 30 13 000 Overtime	5,000.00	5,000.00	0.00	100.0%
542 30 21 001 Industrial Insurance	6,000.00	6,000.00	0.00	100.0%
542 30 22 001 Social Security	20,000.00	20,000.00	0.00	100.0%
542 30 23 001 PERS Retirement	25,000.00	25,000.00	0.00	100.0%
542 30 24 001 Unemployment	600.00	600.00	0.00	100.0%
542 30 25 001 Medical/Dental/Vision	62,000.00	62,000.00	0.00	100.0%
542 30 26 050 Washington Sick Leave	500.00	500.00	0.00	100.0%
542 30 28 000 Employee Wellness	0.00	0.00	0.00	0.0%

010 Street Services	371,300.00	371,300.00	0.00	100.0%
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542 30 31 000 Operating Supplies	12,851.00	12,851.00	0.00	100.0%
542 30 31 010 Operating Supplies-Propane	1,122.00	1,122.00	0.00	100.0%
542 30 31 020 Operating Supplies - Herbicide	6,000.00	6,000.00	0.00	100.0%
542 30 32 000 Auto Fuel/Diesel	19,380.00	19,380.00	0.00	100.0%
542 30 35 000 Small Tools/Minor Equip	6,868.00	6,868.00	0.00	100.0%
542 30 35 010 Safety Equipment	2,652.00	2,652.00	0.00	100.0%

030 Supplies	48,873.00	48,873.00	0.00	100.0%
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542 30 41 000 Professional Services	3,000.00	3,000.00	0.00	100.0%
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103 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 30 42 020 Telephone	1,500.00	1,500.00	0.00	100.0%
542 30 43 000 Travel	560.00	560.00	0.00	100.0%
542 30 45 000 Rental-Equipment	3,450.00	3,450.00	0.00	100.0%
542 30 47 000 Public Utilities	0.00	0.00	0.00	0.0%
542 30 48 000 Repair/Maint-Streets	0.00	0.00	0.00	0.0%
542 30 48 001 Crack/Slurry Seals	5,600.00	5,600.00	0.00	100.0%
542 30 48 002 Crushed Aggregate	23,500.00	23,500.00	0.00	100.0%
542 30 48 003 Asphalt Materials	7,461.00	7,461.00	0.00	100.0%
542 30 48 005 Street Tree Maintenance	5,050.00	5,050.00	0.00	100.0%
542 30 48 010 Repair/Maintenance-Equip	30,807.00	30,807.00	0.00	100.0%
542 30 49 000 Misc-Laundry	1,020.00	1,020.00	0.00	100.0%
542 30 49 010 Misc-Dues/Subscriptions	2,754.00	2,754.00	0.00	100.0%
542 30 49 020 Misc-Judgment & Damages	1,325.00	1,325.00	0.00	100.0%
542 30 49 030 Misc-Tuition/Registration	1,530.00	1,530.00	0.00	100.0%
542 30 49 040 CDL Endorcement Fees	1,326.00	1,326.00	0.00	100.0%
591 30 70 103 Subscription IT (SBITA) - Streets	0.00	0.00	0.00	0.0%
040 Services & Charges	88,883.00	88,883.00	0.00	100.0%
542 61 31 000 Operating Supplies	2,600.00	2,600.00	0.00	100.0%
542 61 48 000 Repair/Maint Sidewalk (REET)	50,000.00	50,000.00	0.00	100.0%
542 61 48 001 Sidewalk Replacement Partnership	3,150.00	3,150.00	0.00	100.0%
050 Sidewalks	55,750.00	55,750.00	0.00	100.0%
542 63 47 000 Public Utilities	150,000.00	150,000.00	0.00	100.0%
542 63 48 000 Repairs/Maintenance	3,500.00	3,500.00	0.00	100.0%
060 Street Lighting	153,500.00	153,500.00	0.00	100.0%
542 64 31 000 Operating Supplies	0.00	0.00	0.00	0.0%
542 64 31 001 Painting & Striping Supplies	20,000.00	20,000.00	0.00	100.0%
542 64 31 002 Traffic Control Devices	4,087.00	4,087.00	0.00	100.0%
542 64 31 003 Temporary Devises TCCD	3,162.00	3,162.00	0.00	100.0%
542 64 31 004 Street Sign Materials	13,000.00	13,000.00	0.00	100.0%
070 Traffic Control	40,249.00	40,249.00	0.00	100.0%
542 65 44 000 Taxes & Assessments	65.00	65.00	0.00	100.0%
542 65 48 000 Repair Parking	3,000.00	3,000.00	0.00	100.0%
080 Parking Facilities	3,065.00	3,065.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

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103 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 66 31 000 Operating Supplies	8,500.00	8,500.00	0.00	100.0%
090 Snow & Ice Control	8,500.00	8,500.00	0.00	100.0%
542 67 31 000 Operating Supplies	0.00	0.00	0.00	0.0%
542 67 48 000 Repairs/Maint-Equip	0.00	0.00	0.00	0.0%
100 Street Cleaning	0.00	0.00	0.00	0.0%
543 30 11 000 Salaries	0.00	0.00	0.00	0.0%
543 30 12 000 Overtime	0.00	0.00	0.00	0.0%
543 30 21 001 Industrial Insurance	0.00	0.00	0.00	0.0%
543 30 22 001 Social Security	0.00	0.00	0.00	0.0%
543 30 23 001 PERS Retirement	0.00	0.00	0.00	0.0%
543 30 24 001 Unemployment	0.00	0.00	0.00	0.0%
543 30 25 001 Medical/Dental/Vision	0.00	0.00	0.00	0.0%
543 30 26 050 Washington Sick Leave	0.00	0.00	0.00	0.0%
110 General Services	0.00	0.00	0.00	0.0%
542 30 48 103 M&O Fund 501	26,600.00	26,600.00	0.00	100.0%
543 30 41 000 Advertising	1,122.00	1,122.00	0.00	100.0%
543 30 46 000 Insurance	0.00	70,000.00	70,000.00	0.0%
120 General Services & Charges	27,722.00	97,722.00	70,000.00	352.5%
594 42 62 000 Buildings & Structures	0.00	0.00	0.00	0.0%
594 42 64 103 Equipment	0.00	0.00	0.00	0.0%
595 30 63 020 Resurfacing Projects	250,000.00	250,000.00	0.00	100.0%
900 Capital Expenditures	250,000.00	250,000.00	0.00	100.0%
597 00 00 103 Equipment Replacement Fund 50:	89,800.00	89,800.00	0.00	100.0%
597 00 04 104 Transfers-Out -Fund 104	0.00	0.00	0.00	0.0%
597 00 05 505 Transfers-Out - PW Facility Fund 5	0.00	0.00	0.00	0.0%
950 Transfers	89,800.00	89,800.00	0.00	100.0%
542 Streets - Maintenance	1,137,642.00	1,207,642.00	70,000.00	106.2%

580 Non Expenditures

581 20 00 410 Loan Repayment Sewer Reserve	0.00	0.00	0.00	0.0%
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2024 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

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103 Street Fund				
Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment				
592 95 80 000 Loan Interest	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 06 103 Transfers Out to General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,137,642.00	1,207,642.00	70,000.00	106.2%
Fund Excess/(Deficit):	42,707.00	(27,293.00)		

2024 PROPOSED BUDGET CHANGES

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104 Arterial Street Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

306 30 85 000 Cont - Sch A Cook Rd Overlay	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

333 20 20 060 STPUS - Jameson/SR9	0.00	0.00	0.00	0.0%
333 20 20 070 STPUS - SR20 Cascade Trail Phase	0.00	0.00	0.00	0.0%
333 20 20 072 STPUS-Jones/John Liner Trail LA-9	0.00	0.00	0.00	0.0%
333 20 20 075 TAP - SR20 Cascade Trail Phase 1f	0.00	0.00	0.00	0.0%
333 20 20 076 STPUS - SR20/SR9-Township Int li	0.00	0.00	0.00	0.0%
333 20 20 077 STPUS - SR20 Cascade Trail Phase	91,504.00	91,504.00	0.00	100.0%
333 20 20 078 STPUS - John Liner Rd, Reed To Ti	0.00	0.00	0.00	0.0%
333 20 20 079 STBGUM - John Liner Rd Bike-Pec	152,723.00	152,723.00	0.00	100.0%
333 20 20 080 STBGUM - John Line Rd Arterial -	226,111.00	226,111.00	0.00	100.0%
334 03 60 001 WSDOT - Jones/JLR BNSF	0.00	0.00	0.00	0.0%
334 03 60 081 WSDOT - Jones/JLR BNSF	0.00	0.00	0.00	0.0%
334 03 61 000 WA DOT Grant	0.00	0.00	0.00	0.0%
334 03 80 010 TIB UAP Fruitdale	0.00	0.00	0.00	0.0%
334 03 80 025 TIB APP State Street	0.00	0.00	0.00	0.0%
334 03 80 030 TIB Sidewalk & Ramp Projects	0.00	0.00	0.00	0.0%
334 03 80 040 TIB APP - SR20 Lane Widening	0.00	0.00	0.00	0.0%
334 03 80 042 TIB Jameson Art Overlay	0.00	0.00	0.00	0.0%
334 03 80 044 TIB Wicker Rd Overlay	0.00	0.00	0.00	0.0%
334 03 80 045 TIB - Trail Rd Overlay	0.00	0.00	0.00	0.0%
334 03 80 050 TIB USP SR20 Sidewalks Township	0.00	0.00	0.00	0.0%
334 03 80 060 TIB Jameson/SR9	0.00	0.00	0.00	0.0%
334 03 80 083 TIB UAP - SR9-John Liner-McGari	1,297,416.00	1,297,416.00	0.00	100.0%
334 03 80 084 TIB Complete Streets 2023-2025	403,878.00	403,878.00	0.00	100.0%
334 03 80 085 TIB APP Sch A Cook Rd	0.00	0.00	0.00	0.0%
334 03 80 104 TIB APP Sch A Cook Rd	0.00	0.00	0.00	0.0%
334 03 80 105 TIB APP Sch A PVT & Ped	398,233.00	398,233.00	0.00	100.0%
334 03 80 106 TIB EOCS Sch F Pvt & Ped	422,552.00	422,552.00	0.00	100.0%
337 00 00 010 Skagit Co Fruitdale Econ Dev Grar	0.00	0.00	0.00	0.0%
337 00 00 011 Port Of Skagit-Fruitdale Road Pro	0.00	0.00	0.00	0.0%
337 00 00 020 SWSD-ADA Curb Contribution	0.00	0.00	0.00	0.0%
337 00 00 051 ILA Funding - SR20 Lane Widenin	0.00	0.00	0.00	0.0%
337 00 00 052 Skagit Co-Econ Dev-SR20/W Lane	0.00	0.00	0.00	0.0%
337 00 00 083 Skagit Co-Econ Dev-SR9-John Lin	0.00	0.00	0.00	0.0%
337 00 00 084 Port of Skagit- Patrick St Extn	0.00	0.00	0.00	0.0%

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104 Arterial Street Fund

Revenues	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

337 00 00 085 Skagit Co ILA - Cook Rd Overlay	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	2,992,417.00	2,992,417.00	0.00	100.0%

340 Charges For Goods & Services

341 81 00 104 Plan Sets, Copies	0.00	0.00	0.00	0.0%
341 82 00 000 Engineering Services	0.00	0.00	0.00	0.0%
344 10 00 000 Construction/Maint Charges	0.00	0.00	0.00	0.0%
345 84 00 000 Local Transportaion Act (LTA) Imp	0.00	0.00	0.00	0.0%
345 85 00 000 GMA Impact Fees DO NOT USE!	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%

360 Interest & Other Earnings

361 11 00 104 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 104 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
362 00 00 001 SWSD Lease - 632 Cook Road	0.00	0.00	0.00	0.0%
362 00 00 104 Tuttle Lease - 603 F&S Grade Roa	0.00	0.00	0.00	0.0%
367 00 00 104 PSE Lighting Grants	0.00	0.00	0.00	0.0%
369 91 00 104 Miscellaneous Income	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%

380 Non Revenues

381 10 02 000 Loan Received From Sewer Res	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Financing Sources

395 10 00 104 Sale Of Assets	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 13 104 Transfer From Streets 103	0.00	0.00	0.00	0.0%
397 00 14 113 Transfer From 113	0.00	0.00	0.00	0.0%
397 00 14 301 Capital Projects Transfer-REET I	312,024.00	312,024.00	0.00	100.0%
397 00 14 302 Capital Projects Transfer-REET II	312,024.00	312,024.00	0.00	100.0%

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104 Arterial Street Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 00 14 304 Transfer From 304 TBD	334,023.00	334,023.00	0.00	100.0%
397 00 14 314 Transfer From 314 Transportation	344,023.00	344,023.00	0.00	100.0%
397 00 14 426 Transfer From 426 Stormwater Re	0.00	0.00	0.00	0.0%
397 Interfund Transfers	1,302,094.00	1,302,094.00	0.00	100.0%

Fund Revenues:	4,294,511.00	4,294,511.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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308 Beginning Balances

595 30 63 085 Cont - Sch A Cook Rd Overlay	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

544 Road & Street Operations

544 40 41 000 Transportation Plan Update	90,000.00	90,000.00	0.00	100.0%
544 40 41 010 MPO RTPO Match	10,404.00	10,404.00	0.00	100.0%
544 Road & Street Operations	100,404.00	100,404.00	0.00	100.0%

559 Housing & Community Develop

559 30 00 104 Redevelopment of Property for R	0.00	0.00	0.00	0.0%
559 30 00 105 Redevelopment of Property for R	0.00	0.00	0.00	0.0%
559 30 01 104 Utility Payments on Redevelopme	0.00	0.00	0.00	0.0%
559 30 01 105 Utility Payment on Redevelopmer	0.00	0.00	0.00	0.0%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%

580 Non Expeditures

581 20 00 000 Loan Repayment Sewer Res	0.00	0.00	0.00	0.0%
580 Non Expeditures	0.00	0.00	0.00	0.0%

591 Debt Service - Principal Repayment

592 95 82 000 Interest Paid On Interfund Loan	0.00	0.00	0.00	0.0%
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104 Arterial Street Fund

Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Service - Principal Repayment

591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
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594 Capital Expenditures

595 10 63 045 Eng - Trail Rd Overlay	0.00	0.00	0.00	0.0%
595 10 63 084 Eng-Patrick St Extn	0.00	0.00	0.00	0.0%
595 10 63 085 Eng - Sch A Cook Rd Overlay	0.00	0.00	0.00	0.0%
595 10 63 086 Eng - Sch B Jameson Rd Overlay	0.00	0.00	0.00	0.0%
595 10 63 087 Eng - Sch A Pvt & Ped	8,368.00	8,368.00	0.00	100.0%
595 10 63 088 Eng - Sch B Pvt & Ped	5,397.00	5,397.00	0.00	100.0%
595 10 63 089 Eng - John Liner Rd Arterial	211,400.00	211,400.00	0.00	100.0%
595 20 63 080 Const - John Liner Rd. Arterial	0.00	0.00	0.00	0.0%
595 20 63 087 RW - John Liner Rd Arterial	50,000.00	50,000.00	0.00	100.0%
595 30 63 012 Const - Cook Rd Pedestian Crossi	0.00	0.00	0.00	0.0%
595 30 63 013 Const - TIB Compl Streets 2023-24	403,878.00	403,878.00	0.00	100.0%
595 30 63 042 Const - Jameson Art Overlay	0.00	0.00	0.00	0.0%
595 30 63 045 Const - Trail Rd Overlay	0.00	0.00	0.00	0.0%
595 30 63 076 Const-SR20/SR9-Township Int Im	0.00	0.00	0.00	0.0%
595 30 63 083 Const-SR 9-John Liner-McGarigle	0.00	0.00	0.00	0.0%
595 30 63 086 Const - Sch B Jameson Overlay	0.00	0.00	0.00	0.0%
595 30 63 087 Const - Sch C Cook Overlay	0.00	0.00	0.00	0.0%
595 62 63 077 Const - Sch A 2024 Pvt & Ped	460,509.00	460,509.00	0.00	100.0%
595 62 63 078 Const - Sch B 2024 Pvt & Ped	205,350.00	205,350.00	0.00	100.0%
595 62 63 079 Const - Sch F 2024 Pvt & Ped	497,120.00	497,120.00	0.00	100.0%
594 Capital Expenditures	1,842,022.00	1,842,022.00	0.00	100.0%

595 Capital Expenditures- Streets

595 10 11 104 Salaries	0.00	0.00	0.00	0.0%
595 10 11 904 Car Allowance	0.00	0.00	0.00	0.0%
595 10 21 104 Industrial Insurance	0.00	0.00	0.00	0.0%
595 10 22 104 Social Security	0.00	0.00	0.00	0.0%
595 10 23 104 PERS Retirement	0.00	0.00	0.00	0.0%
595 10 24 104 Unemployment	0.00	0.00	0.00	0.0%
595 10 25 104 Medical/Dental/ Vision	0.00	0.00	0.00	0.0%
595 10 63 104 Industrial Insurance	0.00	0.00	0.00	0.0%
595 62 63 080 Const - Sch G 2024 Pvt & Ped	0.00	144,040.00	144,040.00	0.0%
595 10 63 010 Eng Fruitdale	0.00	0.00	0.00	0.0%
595 10 63 025 Eng-State Overlay	0.00	0.00	0.00	0.0%

Mark 6.18.2024

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104 Arterial Street Fund

Expenditures	Original	Proposed	Difference	Remarks
595 Capital Expenditures- Streets				
595 10 63 033 Eng-Ferry/Township Overlay	0.00	0.00	0.00	0.0%
595 10 63 034 Eng - N Trail Rd - Bucko	54,000.00	54,000.00	0.00	100.0%
595 10 63 040 Eng-SR9 Jameson	0.00	0.00	0.00	0.0%
595 10 63 041 Eng - John Line Rd Bike-Ped	0.00	0.00	0.00	0.0%
595 10 63 042 Eng - Jameson Art Overlay	0.00	0.00	0.00	0.0%
595 10 63 044 Eng-Wicker Rd Overlay	0.00	0.00	0.00	0.0%
595 10 63 050 Eng-SR20 Side/E Lane Township/f	0.00	0.00	0.00	0.0%
595 10 63 052 Eng-SR20 W Lane Widening	0.00	0.00	0.00	0.0%
595 10 63 070 Eng SR20 Cascade Trail Phase 1A	0.00	0.00	0.00	0.0%
595 10 63 075 Eng SR20 Cascade Trail Phase 1B	0.00	0.00	0.00	0.0%
595 10 63 076 Eng-SR20/SR9-Township Int Impr	0.00	0.00	0.00	0.0%
595 10 63 077 Eng-SR20 Cascade Trail Phase 2A	33,605.00	33,605.00	0.00	100.0%
595 10 63 078 Eng - Jones/John Liner BNSF Unde	0.00	0.00	0.00	0.0%
595 10 63 080 Eng-Jones/John Liner/Trail	100,000.00	100,000.00	0.00	100.0%
595 10 63 081 Eng - John Line Rd. Bike/Ped	158,477.00	158,477.00	0.00	100.0%
595 10 63 083 Eng-SR 9-John Liner-McGarigle In	72,697.00	72,697.00	0.00	100.0%
595 10 63 090 Eng - Sch G Pvt & Ped	0.00	3,500.00	3,500.00	0.0% Mark 6.18.2024
595 30 63 044 Const-Wicker Rd Overlay	0.00	0.00	0.00	0.0%
010 Engineering	418,779.00	422,279.00	3,500.00	100.8%
595 20 63 082 RW Trail Road Extension	25,000.00	25,000.00	0.00	100.0%
595 20 63 083 RW-SR 9-John Liner-McGarigle In	1,549,698.00	1,549,698.00	0.00	100.0%
595 20 63 084 RW - SR20 Cascade Trail - Phase 2	72,180.00	72,180.00	0.00	100.0%
595 20 63 085 RW Jones/John Liner/Trail Rd Acq	0.00	0.00	0.00	0.0%
595 20 63 086 RW - Jones/John Liner BNSF Unde	0.00	0.00	0.00	0.0%
020 Construction - Right of Way	1,646,878.00	1,646,878.00	0.00	100.0%
595 30 48 001 Arterial Maintenance	10,000.00	10,000.00	0.00	100.0%
595 30 48 010 Emergency Pavement Repair	0.00	0.00	0.00	0.0%
595 30 63 010 Const-Fruitdale	0.00	0.00	0.00	0.0%
595 30 63 011 Const-Fruitdale-Port Of Skagit	0.00	0.00	0.00	0.0%
595 30 63 025 Const-State St Overlay	0.00	0.00	0.00	0.0%
595 30 63 033 Const-Ferry/Township Overlay	0.00	0.00	0.00	0.0%
595 30 63 040 Const-Jameson/SR9	0.00	0.00	0.00	0.0%
595 30 63 046 Const - N Trail Rd - Bucko	272,000.00	272,000.00	0.00	100.0%
595 30 63 052 Const-SR20 W Lane Widening	0.00	0.00	0.00	0.0%
595 30 63 081 Const-Jones/John Liner BNSF Unc	0.00	0.00	0.00	0.0%
595 30 63 084 Const - John Liner Rd Bike/Ped	0.00	0.00	0.00	0.0%
595 30 63 090 Const Fruit/McGar Mitigate	0.00	0.00	0.00	0.0%

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104 Arterial Street Fund

Expenditures	Original	Proposed	Difference	Remarks
595 Capital Expenditures- Streets				
595 30 63 900 Const-Roundabout Enhancement	0.00	0.00	0.00	0.0%
595 62 63 076 Const - SR 20 Cascade Trail - Phase 1	0.00	0.00	0.00	0.0%
030 Construction - Roadways	282,000.00	282,000.00	0.00	100.0%
595 61 63 030 Const-Sidewalk & Ramp Projects	0.00	0.00	0.00	0.0%
595 61 63 050 Const-SR20 Sidewalks/E Lane Widening	0.00	0.00	0.00	0.0%
061 Construction - Sidewalks	0.00	0.00	0.00	0.0%
595 62 63 070 Const SR20 Cascade Trail Phase 1	0.00	0.00	0.00	0.0%
595 62 63 075 Const SR20 Cascade Trail Phase 1	0.00	0.00	0.00	0.0%
062 Construction - Pathways	0.00	0.00	0.00	0.0%
595 64 63 050 SR20 Ferry Street Signalization	0.00	0.00	0.00	0.0%
064 Construction - Traffic Control Device	0.00	0.00	0.00	0.0%
597 00 00 104 Transfer To General Fund	0.00	0.00	0.00	0.0%
597 00 11 104 Transfer To Parks	0.00	0.00	0.00	0.0%
597 00 28 104 Transfer To Stormwater	0.00	0.00	0.00	0.0%
950 Transfer	0.00	0.00	0.00	0.0%
595 Capital Expenditures- Streets	2,347,657.00	2,495,197.00	147,540.00	106.3%
597 Interfund Transfers				
597 00 10 104 Transfer-out Traffic Impact Fee Fund	0.00	0.00	0.00	0.0%
597 00 15 104 Operating Transfer Out - Traffic Impact Fee Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,290,083.00	4,437,623.00	147,540.00	103.4%
Fund Excess/(Deficit):	4,428.00	(143,112.00)		

2024 PROPOSED BUDGET CHANGES

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105 Library Fund

Revenues	Original	Proposed	Difference	Remarks
310 Taxes				
311 10 00 105 Real & Psnl Property Taxes	456,887.00	456,887.00	0.00	100.0%
310 Taxes	456,887.00	456,887.00	0.00	100.0%
330 Intergovernmental Revenues				
333 84 00 000 LSTA Grant	0.00	0.00	0.00	0.0%
334 05 70 000 State Direct/Indirect Grant From S	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services				
341 81 00 105 Photocopying	0.00	0.00	0.00	0.0%
347 20 00 000 Library Use Fees	0.00	0.00	0.00	0.0%
347 20 10 000 Local Government Use Fees	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
350 Fines & Penalties				
359 70 00 000 Library Fines	0.00	0.00	0.00	0.0%
350 Fines & Penalties	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings				
361 11 00 105 Investment Interest	500.00	500.00	0.00	100.0%
361 30 00 105 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
367 00 00 105 Contribution/Donation-Private	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	500.00	500.00	0.00	100.0%
380 Non Revenues				
381 10 30 105 Loan Received-Fund 302 CWE Res	0.00	0.00	0.00	0.0%
388 10 00 105 Prior Period Adjustment	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	457,387.00	457,387.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

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105 Library Fund

Expenditures	Original	Proposed	Difference	Remarks
572 Libraries				
572 20 11 000 Salaries	0.00	0.00	0.00	0.0%
572 20 21 001 Industrial Insurance	0.00	0.00	0.00	0.0%
572 20 22 001 Social Security	0.00	0.00	0.00	0.0%
572 20 23 001 PERS Retirement	0.00	0.00	0.00	0.0%
572 20 24 001 Unemployment	0.00	0.00	0.00	0.0%
572 20 25 001 Medical/Dental/Vision	0.00	0.00	0.00	0.0%
572 20 26 050 Washington Sick Leave	0.00	0.00	0.00	0.0%
010 Library Services	0.00	0.00	0.00	0.0%
572 20 31 000 Operating Supplies	0.00	0.00	0.00	0.0%
572 20 31 010 Supplies	0.00	0.00	0.00	0.0%
572 20 34 000 Summer Reading Program	0.00	0.00	0.00	0.0%
572 20 34 001 Early Literacy Program	0.00	0.00	0.00	0.0%
030 Supplies	0.00	0.00	0.00	0.0%
572 20 41 000 Professional Services	0.00	0.00	0.00	0.0%
572 20 41 001 Computerized Circulation System	0.00	0.00	0.00	0.0%
572 20 41 002 E-book & Audio Book Access	0.00	0.00	0.00	0.0%
572 20 41 003 Programming Grants	0.00	0.00	0.00	0.0%
572 20 41 004 Secretary Of State Advertising Gra	0.00	0.00	0.00	0.0%
572 20 41 010 WA Library System	0.00	0.00	0.00	0.0%
572 20 41 015 Library Info Databases	0.00	0.00	0.00	0.0%
572 20 41 105 Library Joint Operation Services	103,970.00	103,970.00	0.00	100.0%
572 20 42 010 Postage	0.00	0.00	0.00	0.0%
572 20 42 020 Telephone	0.00	0.00	0.00	0.0%
572 20 42 025 Internet	0.00	0.00	0.00	0.0%
572 20 43 000 Travel	0.00	0.00	0.00	0.0%
572 20 44 010 Taxes & Assessments	0.00	0.00	0.00	0.0%
572 20 46 000 Insurance	0.00	0.00	0.00	0.0%
572 20 47 000 Public Utilities	0.00	0.00	0.00	0.0%
572 20 48 010 Repair/Maint-Computer	0.00	0.00	0.00	0.0%
572 20 48 020 Repair/Maintenance-Equip	0.00	0.00	0.00	0.0%
572 20 49 000 Subscriptions	0.00	0.00	0.00	0.0%
572 20 49 010 Tuition/registration	0.00	0.00	0.00	0.0%
040 Services & Charges	103,970.00	103,970.00	0.00	100.0%
581 20 00 105 Loan Repayment Fund 302	0.00	0.00	0.00	0.0%
592 72 80 105 Interest On Interfund Loan	0.00	0.00	0.00	0.0%

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105 Library Fund

Expenditures	Original	Proposed	Difference	Remarks
572 Libraries				
800 Debt Service	0.00	0.00	0.00	0.0%
594 72 64 000 Books & Materials	0.00	0.00	0.00	0.0%
594 72 64 001 Books - Skagit County	0.00	0.00	0.00	0.0%
594 72 64 010 Land Improvements - Fencing	0.00	0.00	0.00	0.0%
900 Capital Expenditures	0.00	0.00	0.00	0.0%
572 Libraries	103,970.00	103,970.00	0.00	100.0%
591 Debt Service - Principal Repayment				
591 72 71 105 Principal On 2019 LTGO Bond	212,875.00	212,875.00	0.00	100.0%
591 Debt Service - Principal Repayment	212,875.00	212,875.00	0.00	100.0%
592 Debt Service - Interest Costs				
592 72 81 105 Interest On 2019 LTGO Bond	140,042.06	140,042.06	0.00	100.0%
592 Debt Service - Interest Costs	140,042.06	140,042.06	0.00	100.0%
597 Interfund Transfers				
597 00 05 305 Trans To Library Construction Fun	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	456,887.06	456,887.06	0.00	100.0%
Fund Excess/(Deficit):	499.94	499.94		

2024 PROPOSED BUDGET CHANGES

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106 Cemetery Endowment Fund					
Revenues		Original	Proposed	Difference	Remarks
340 Charges For Goods & Services					
343 60 00 106 Cemetery Fees for Reserve	3,250.00	3,250.00	0.00	100.0%	
340 Charges For Goods & Services	3,250.00	3,250.00	0.00	100.0%	
Fund Revenues:	3,250.00	3,250.00	0.00	100.0%	
Expenditures		Original	Proposed	Difference	Remarks
536 Cemetery					
536 30 44 010 Taxes and Assessments	0.00	0.00	0.00	0.0%	
030 Services & Charges	0.00	0.00	0.00	0.0%	
536 Cemetery	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 00 00 106 Transfers-Out - Cemetery Op	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	3,250.00	3,250.00			

2024 PROPOSED BUDGET CHANGES

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107 Parks Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

361 11 00 107 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 107 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
367 00 00 107 Private Donation	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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576 Park Facilities

576 80 48 107 Repairs & Maintenance	0.00	0.00	0.00	0.0%
576 Park Facilities	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 10 101 Parks Operations Transfer	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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108 Lodging Tax Fund

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

313 31 00 000 Hotel Motel Lodging	45,500.00	45,500.00	0.00	100.0%
310 Taxes	45,500.00	45,500.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 108 Investment Interest	120.00	120.00	0.00	100.0%
361 30 00 108 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	120.00	120.00	0.00	100.0%

380 Non Revenues

381 10 30 302 Loan From Fund 302	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	45,620.00	45,620.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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557 Community Services

557 30 41 021 Public Works Department	9,000.00	9,000.00	0.00	100.0%
557 30 41 022 Lincoln Theatre	500.00	500.00	0.00	100.0%
557 30 41 000 Advertising	0.00	0.00	0.00	0.0%
557 30 41 010 Loggerodeo	10,000.00	10,000.00	0.00	100.0%
557 30 41 011 Chamber Of Commerce	15,000.00	15,000.00	0.00	100.0%
557 30 41 012 Tulip Festival	0.00	0.00	0.00	0.0%
557 30 41 013 S-W Riding Club	6,150.00	6,150.00	0.00	100.0%
557 30 41 014 S-W Farmers Market	2,500.00	2,500.00	0.00	100.0%
557 30 41 015 S-W Museum	2,500.00	2,500.00	0.00	100.0%
557 30 41 016 S-W Rotary Summer Concert	5,000.00	5,000.00	0.00	100.0%
557 30 41 017 S-W Skateboard Challenge	0.00	0.00	0.00	0.0%
557 30 41 018 Arts Council Of Sedro-Woolley	0.00	0.00	0.00	0.0%
557 30 41 019 Skagit Racing Association	0.00	0.00	0.00	0.0%
050 Services & Charges	41,150.00	41,150.00	0.00	100.0%

597 00 00 001 General Fund - Wayfinder Signs	0.00	0.00	0.00	0.0%
597 00 00 108 Restrooms Fund 101	0.00	0.00	0.00	0.0%

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108 Lodging Tax Fund				
Expenditures	Original	Proposed	Difference	Remarks
557 Community Services				
950 Transfers	0.00	0.00	0.00	0.0%
557 Community Services	50,650.00	50,650.00	0.00	100.0%
Fund Expenditures:	50,650.00	50,650.00	0.00	100.0%
Fund Excess/(Deficit):	(5,030.00)	(5,030.00)		

2024 PROPOSED BUDGET CHANGES

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109 Special Investigation Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

361 11 00 109 Investment Interest	150.00	150.00	0.00	100.0%
361 30 00 109 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
369 30 00 000 Evidence Confiscations	7,500.00	7,500.00	0.00	100.0%
369 40 00 109 Judgments & Settlements	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	7,650.00	7,650.00	0.00	100.0%

390 Other Financing Sources

395 10 00 109 Sale Of Assets	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

Fund Revenues:	7,650.00	7,650.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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521 Law Enforcement

521 20 31 109 Supplies	0.00	0.00	0.00	0.0%
521 21 41 000 State Fees	1,000.00	1,000.00	0.00	100.0%
521 21 49 010 Informant Information	0.00	0.00	0.00	0.0%
594 21 62 000 Seizure - Real Property	0.00	0.00	0.00	0.0%
594 21 64 100 Seizure - Personal Property	0.00	0.00	0.00	0.0%

025 Operations Services & Charges	1,000.00	1,000.00	0.00	100.0%
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594 21 64 109 Equipment	0.00	12,000.00	12,000.00	0.0%
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921 Capital Expenditures	0.00	12,000.00	12,000.00	0.0%
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521 Law Enforcement	1,000.00	13,000.00	12,000.00	*****0%
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Fund Expenditures:	1,000.00	13,000.00	12,000.00	*****0%
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Fund Excess/(Deficit):	6,650.00	(5,350.00)		
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112 Code Enforcement Fund

Revenues	Original	Proposed	Difference	Remarks
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340 Charges For Goods & Services

342 10 00 112 Law Enforcement Services	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%

350 Fines & Penalties

352 20 00 112 Cruelty To Animals Penalties	0.00	0.00	0.00	0.0%
353 70 00 112 Code Enforcement Fines & Penalt	1,000.00	1,000.00	0.00	100.0%
359 00 00 112 Appeal Fees	0.00	0.00	0.00	0.0%
350 Fines & Penalties	1,000.00	1,000.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 112 Investment Interest	200.00	200.00	0.00	100.0%
361 30 00 112 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	200.00	200.00	0.00	100.0%

Fund Revenues:	1,200.00	1,200.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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515 Legal Services

515 31 42 112 Public Education	0.00	0.00	0.00	0.0%
515 31 47 000 Disposal Costs	2,500.00	2,500.00	0.00	100.0%
515 41 41 112 Legal Services	0.00	0.00	0.00	0.0%
524 60 30 112 Code Enforcement Supplies	0.00	0.00	0.00	0.0%
594 15 00 000 Equipment	0.00	0.00	0.00	0.0%
515 Legal Services	2,500.00	2,500.00	0.00	100.0%

597 Interfund Transfers

597 01 12 501 Transfer To ERR	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	2,500.00	2,500.00	0.00	100.0%
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112 Code Enforcement Fund

Fund Excess/(Deficit):	(1,300.00)	(1,300.00)
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113 Paths And Trails Fund

Revenues	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

336 00 87 113 Motor Vehicle Fuel Tax-City	0.00	0.00	0.00	0.0%
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330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
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360 Interest & Other Earnings

361 11 00 113 Investment Interest	0.00	0.00	0.00	0.0%
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361 30 00 113 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
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360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

595 62 63 000 Trail Construction	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.0%
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597 Interfund Transfers

597 95 00 104 Transfer To Arterial Streets	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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114 Law Enforcement Sales Tax				
Revenues	Original	Proposed	Difference	Remarks
310 Taxes				
313 15 00 001 Sales Tax - Jail (2/10)	658,600.00	730,000.00	71,400.00	110.8%
310 Taxes	658,600.00	730,000.00	71,400.00	110.8%
Fund Revenues:	658,600.00	730,000.00	71,400.00	110.8%
Expenditures	Original	Proposed	Difference	Remarks
523 Detention/Correction				
523 60 41 022 Jail Sales Tax Pass Through 2/10	658,600.00	730,000.00	71,400.00	110.8%
523 Detention/Correction	658,600.00	730,000.00	71,400.00	110.8%
Fund Expenditures:	658,600.00	730,000.00	71,400.00	110.8%
Fund Excess/(Deficit):	0.00	0.00		

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115 City Council Strategic Reserve

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

316 40 00 000 Utility Tax On Potable Water	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

360 Interest & Other Earnings

361 11 00 115 Investment Interest	350.00	350.00	0.00	100.0%
361 30 00 115 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 30 11 115 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	350.00	350.00	0.00	100.0%

Fund Revenues:	350.00	350.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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558 Planning & Community Devel

558 70 41 020 Downtown Association Support (I	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

562 Public Health

562 00 41 115 Skagit Community Action Agency	0.00	0.00	0.00	0.0%
562 Public Health	0.00	0.00	0.00	0.0%

575 Cultural & Recreational Facilities

575 50 41 000 Skagit Valley YMCA	0.00	0.00	0.00	0.0%
575 50 42 000 SW Rotary Support	0.00	0.00	0.00	0.0%
575 Cultural & Recreational Facilities	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 76 61 115 Capital Expenditures/Expenses - L	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

2024 PROPOSED BUDGET CHANGES

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115 City Council Strategic Reserve				
Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 00 01 205 Transfer To 2008 G.O. Bond Fund	50,000.00	50,000.00	0.00	100.0%
597 00 04 001 Transfers-Out To General Fund 00	0.00	0.00	0.00	0.0%
597 00 05 101 Transfers-Out -To Parks Facility #1	51,000.00	51,000.00	0.00	100.0%
597 00 05 103 Transfers-Out To Streets Fund 103	0.00	0.00	0.00	0.0%
597 Interfund Transfers	101,000.00	101,000.00	0.00	100.0%
Fund Expenditures:	101,000.00	101,000.00	0.00	100.0%
Fund Excess/(Deficit):	(100,650.00)	(100,650.00)		

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116 Affordable Housing - HB 1406

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

313 27 00 116 Affordable Housing Sales and Use	14,500.00	14,500.00	0.00	100.0%
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310 Taxes	14,500.00	14,500.00	0.00	100.0%
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397 Interfund Transfers

397 00 00 116 Transfer-In from General Fund	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	14,500.00	14,500.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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000

551 00 00 116 Public Housing Services	25,000.00	25,000.00	0.00	100.0%
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000	25,000.00	25,000.00	0.00	100.0%
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597 Interfund Transfers

597 00 00 117 Transfers-Out to Fund 117	10,389.00	10,389.00	0.00	100.0%
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597 Interfund Transfers	10,389.00	10,389.00	0.00	100.0%
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Fund Expenditures:	35,389.00	35,389.00	0.00	100.0%
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Fund Excess/(Deficit):	(20,889.00)	(20,889.00)		
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117 Housing and Related Services

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

313 25 00 000 Housing And Related Services Sal	258,606.00	258,606.00	0.00	100.0%
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310 Taxes	258,606.00	258,606.00	0.00	100.0%
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397 Interfund Transfers

397 00 01 116 Transfer-In from Fund 116	10,389.00	10,389.00	0.00	100.0%
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397 Interfund Transfers	10,389.00	10,389.00	0.00	100.0%
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Fund Revenues:	268,995.00	268,995.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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000

551 00 00 117 Affordable Housing	0.00	122,400.00	122,400.00	0.0%	HB 1590 40% Operational awards: Family Promise \$104,800, Helping Hands \$40,000, YMCA \$100,00 = \$244,800. Half if 2024 and half in 2025 as an estimate.
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551 00 01 117 Affordable Housing - NOFA	109,100.00	109,100.00	0.00	100.0%
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000	109,100.00	231,500.00	122,400.00	212.2%
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Fund Expenditures:	109,100.00	231,500.00	122,400.00	212.2%
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Fund Excess/(Deficit):	159,895.00	37,495.00
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118 National Opioid Settlement Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

369 40 00 118 Opioid Settlement	5,427.66	5,427.66	0.00	100.0%
369 91 00 118 Misc Rev - Opioid Settlement	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	5,427.66	5,427.66	0.00	100.0%

397 Interfund Transfers

397 00 00 118 Transfer In from General Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	5,427.66	5,427.66	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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518 Centralized Services

518 61 00 118 Opioid Expenditures	0.00	0.00	0.00	0.0%
518 Centralized Services	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	5,427.66	5,427.66		
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189 American Rescue Plan Act Fund

Revenues	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

332 92 10 189 Federal - ARPA grant	0.00	0.00	0.00	0.0%
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330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 00 00 189 Transfer in from the General Fund	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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558 Planning & Community Devel

579 03 00 189 Miscellaneous	25,500.00	25,500.00	0.00	100.0%
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558 Planning & Community Devel	25,500.00	25,500.00	0.00	100.0%
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597 Interfund Transfers

597 00 02 002 Transfers-Out to General Fund	481,552.00	1,383,998.21	902,446.21	287.4%	\$129,481 Economic Development 558.70.00.513; \$15,724.19 Fire Station 2 Hot Water Heater 522.50.48.030, \$48,480.38 Fire Hydrant Maintenance 522.20.48.001, \$1,509.66 Organization Development 517.95.41.001, \$1,188,803 police salaries
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597 00 02 103 Transfers-Out to Street Fund	0.00	0.00	0.00	0.0%	
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597 00 89 101 Transfer out to 101 Parks & Facilit	269,750.00	30,749.33	(239,000.67)	11.4%	\$30,749.33 Memorial Park 594.76.63.014
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597 Interfund Transfers	751,302.00	1,414,747.54	663,445.54	188.3%	
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Fund Expenditures:	776,802.00	1,440,247.54	663,445.54	185.4%	
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Fund Excess/(Deficit):	(776,802.00)	(1,440,247.54)			
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205 2008 G/O Bond Fund

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

316 47 00 205 Utility Tax On Cell Phone	49,000.00	49,000.00	0.00	100.0%
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310 Taxes	49,000.00	49,000.00	0.00	100.0%
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360 Interest & Other Earnings

361 11 00 205 Investment Interest	50.00	50.00	0.00	100.0%
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361 30 00 205 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
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360 Interest & Other Earnings	50.00	50.00	0.00	100.0%
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397 Interfund Transfers

397 00 00 115 Transfer Council Strategic Fund	50,000.00	50,000.00	0.00	100.0%
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397 00 10 001 Transfer General Fund Subsidy	81,599.00	81,599.00	0.00	100.0%
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397 Interfund Transfers	131,599.00	131,599.00	0.00	100.0%
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Fund Revenues:	180,649.00	180,649.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

591 18 71 000 Bond Principal USDA	64,950.00	64,950.00	0.00	100.0%
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592 18 83 000 Bond Interest USDA	85,605.20	85,605.20	0.00	100.0%
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590 Debt Service	150,555.20	150,555.20	0.00	100.0%
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597 00 00 205 Building Maintenance Reserve	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	150,555.20	150,555.20	0.00	100.0%
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Fund Expenditures:	150,555.20	150,555.20	0.00	100.0%
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Fund Excess/(Deficit):	30,093.80	30,093.80		
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230 1996 G/O Bond Redemption Fund					
Revenues		Original	Proposed	Difference	Remarks
310 Taxes					
311 10 00 230 Property Tax		0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.0%
Fund Revenues:		0.00	0.00	0.00	0.0%
Expenditures		Original	Proposed	Difference	Remarks
591 Debt Service - Principal Repayment					
592 21 83 230 Bond Interest-GO Bonds		0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment		0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 00 230 Transfer To General Fund #001		0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

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

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

318 34 00 301 REET 1 - First Quarter Percent	350,000.00	350,000.00	0.00	100.0%
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310 Taxes	350,000.00	350,000.00	0.00	100.0%
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360 Interest & Other Earnings

361 11 00 301 Investment Interest	2,000.00	2,000.00	0.00	100.0%
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361 30 00 301 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
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360 Interest & Other Earnings	2,000.00	2,000.00	0.00	100.0%
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397 Interfund Transfers

397 00 10 000 Operating Transfer In-REET II Fun	0.00	0.00	0.00	0.0%
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397 00 15 301 Transfer-in REET II Fund 302	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	352,000.00	352,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 03 104 Operating Transfer Out - Arterials	307,024.00	307,024.00	0.00	100.0%
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597 00 03 301 Transfer-out Street 103	0.00	0.00	0.00	0.0%
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597 00 04 103 Operating Transfer Out-Streets #1	150,000.00	150,000.00	0.00	100.0%
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597 00 05 001 Operating Transfer Out - General	0.00	0.00	0.00	0.0%
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597 00 06 101 Operating Transfer Out - Parks #1	42,500.00	42,500.00	0.00	100.0%
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597 Interfund Transfers	499,524.00	499,524.00	0.00	100.0%
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Fund Expenditures:	499,524.00	499,524.00	0.00	100.0%
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Fund Excess/(Deficit):	(147,524.00)	(147,524.00)		
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302 2nd 1/4% Real Estate Excise Tax Fund

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

318 35 00 000 REET 2 - 2nd 1/4 Percent	350,000.00	350,000.00	0.00	100.0%
310 Taxes	350,000.00	350,000.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 302 Investment Interest	2,000.00	2,000.00	0.00	100.0%
361 30 00 302 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 00 302 Interfund Loan Interest Received	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	2,000.00	2,000.00	0.00	100.0%

380 Non Revenues

381 20 10 010 Loan Repayment-Park Fund 101	0.00	0.00	0.00	0.0%
381 20 10 050 Loan Repayment-Library 305	0.00	0.00	0.00	0.0%
388 10 00 302 Prior Period Adjustment	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Financing Sources

395 10 00 302 Sale Of Property	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

Fund Revenues:	352,000.00	352,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 00 108 Loan To Lodging Tax Fund	0.00	0.00	0.00	0.0%
581 10 00 305 Loan To Library Construction Fund	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

594 Capital Expenditures

581 10 00 001 Loan Issued - Parks	0.00	0.00	0.00	0.0%
581 10 00 005 Loan Issued - Library	0.00	0.00	0.00	0.0%

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

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 302 Transfer Parks 101	42,500.00	42,500.00	0.00	100.0%
597 00 00 401 Sewer Fund 401	0.00	0.00	0.00	0.0%
597 00 02 001 Transfer To General Fund 001	0.00	0.00	0.00	0.0%
597 00 03 302 Streets Fund 103	150,000.00	150,000.00	0.00	100.0%
597 00 04 301 Transfer-out To REET 1 Fund 301	0.00	0.00	0.00	0.0%
597 00 14 104 Arterial Streets Fund 104	307,024.00	307,024.00	0.00	100.0%
597 00 15 302 Operating Transfer Out - REET I F	0.00	0.00	0.00	0.0%
597 Interfund Transfers	499,524.00	499,524.00	0.00	100.0%
Fund Expenditures:	499,524.00	499,524.00	0.00	100.0%
Fund Excess/(Deficit):	(147,524.00)	(147,524.00)		

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303 Building Maintenance Reserve

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

361 11 00 303 Investment Interest	450.00	450.00	0.00	100.0%
361 30 00 303 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
362 40 10 303 Senior Center Rental	1,500.00	1,500.00	0.00	100.0%
362 40 15 303 Apartment Rental	1,000.00	1,000.00	0.00	100.0%
362 40 20 303 Amphitheatre Rental (50%)	100.00	100.00	0.00	100.0%
360 Interest & Other Earnings	3,050.00	3,050.00	0.00	100.0%

397 Interfund Transfers

397 00 00 205 Capital Projects Transfer	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	3,050.00	3,050.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 00 303 Transfer Parks/Building Maintenan	5,000.00	5,000.00	0.00	100.0%
597 00 03 001 General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%

Fund Expenditures:	5,000.00	5,000.00	0.00	100.0%
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Fund Excess/(Deficit):	(1,950.00)	(1,950.00)
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304 Transportation Benefit District

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

317 60 00 000 Vehicle Fees	210,000.00	210,000.00	0.00	100.0%
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310 Taxes	210,000.00	210,000.00	0.00	100.0%
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360 Interest & Other Earnings

361 11 00 000 Investment Interest	0.00	0.00	0.00	0.0%
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361 11 00 304 Investment Interest	1,000.00	1,000.00	0.00	100.0%
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361 30 00 304 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
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360 Interest & Other Earnings	1,000.00	1,000.00	0.00	100.0%
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Fund Revenues:	211,000.00	211,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 34 104 Transfer To Arterial Streets	334,023.00	334,023.00	0.00	100.0%
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597 Interfund Transfers	334,023.00	334,023.00	0.00	100.0%
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Fund Expenditures:	334,023.00	334,023.00	0.00	100.0%
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Fund Excess/(Deficit):	(123,023.00)	(123,023.00)		
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305 Library Construction Fund

Revenues	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues				
334 04 20 305 State Direct/Indirect Grant From E	0.00	0.00	0.00	0.0%
337 00 00 305 CSRPLD Pre-Design	0.00	0.00	0.00	0.0%
337 00 01 305 CSRPLD Joint Development	0.00	0.00	0.00	0.0%
337 00 02 305 CSRPLD Prop Reimburse	0.00	0.00	0.00	0.0%
337 00 03 305 CSRPLD IT/FFE Reimburse	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services				
341 82 00 305 Project Management Fees-City Cc	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings				
362 00 00 305 Rents And Leases	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
380 Non Revenues				
381 10 30 002 Loan From Capital Projects Reserv	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources				
391 10 00 305 Proceeds From Sale Of G.O. Bond	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 100 Transfer From General Fund	0.00	0.00	0.00	0.0%
397 00 00 105 Transfer From Library Operations	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%

Expenditures	Original	Proposed	Difference	Remarks
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305 Library Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
511 Legislative				
511 70 40 000 Lobbying Services	0.00	0.00	0.00	0.0%
511 Legislative	0.00	0.00	0.00	0.0%
572 Libraries				
572 10 00 305 Repayment of District Contributio	0.00	0.00	0.00	0.0%
572 20 46 001 Insurance	0.00	0.00	0.00	0.0%
572 20 47 305 Libraries - Utility Services	0.00	0.00	0.00	0.0%
572 Libraries	0.00	0.00	0.00	0.0%
580 Non Expeditures				
581 20 00 305 Interfund Loan Disbursements - D	0.00	0.00	0.00	0.0%
580 Non Expeditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment				
592 72 82 000 Interest And Other Debt Service C	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 72 61 000 Capital Expenditures/Expenses - L	0.00	0.00	0.00	0.0%
594 72 62 001 Capital Expenditures/Expenses - L	0.00	0.00	0.00	0.0%
594 72 63 001 Capital Expenditures/Expenses - C	0.00	0.00	0.00	0.0%
594 72 63 002 Capital Expenditures/Expenses - C	0.00	0.00	0.00	0.0%
594 72 63 003 Capital Expenditures/Expenses - C	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 035 Transfers-Out to General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%

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305 Library Construction Fund

Fund Excess/(Deficit):	0.00	0.00
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310 Police Mitigation Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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340 Charges For Goods & Services

345 86 00 000 SEPA Mitigation Fees	8,000.00	8,000.00	0.00	100.0%
340 Charges For Goods & Services	8,000.00	8,000.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 310 Investment Interest	300.00	300.00	0.00	100.0%
361 30 00 310 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
367 00 00 310 Contrib/Donations-Private	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	300.00	300.00	0.00	100.0%

Fund Revenues:	8,300.00	8,300.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 03 310 General Fund 001 - Police	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	8,300.00	8,300.00		
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311 Parks Impact Fee Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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340 Charges For Goods & Services

345 85 00 311 GMA Impact Fees (Parks)	200,000.00	200,000.00	0.00	100.0%
340 Charges For Goods & Services	200,000.00	200,000.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 311 Investment Interest	1,200.00	1,200.00	0.00	100.0%
361 30 00 311 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	1,200.00	1,200.00	0.00	100.0%

Fund Revenues:	201,200.00	201,200.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 00 311 Parks Fund 101	486,000.00	486,000.00	0.00	100.0%
597 Interfund Transfers	486,000.00	486,000.00	0.00	100.0%

Fund Expenditures:	486,000.00	486,000.00	0.00	100.0%
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Fund Excess/(Deficit):	(284,800.00)	(284,800.00)		
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312 Fire Impact Fee Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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340 Charges For Goods & Services

345 85 00 312 GMA Impact Fees (Fire)	40,000.00	40,000.00	0.00	100.0%
340 Charges For Goods & Services	40,000.00	40,000.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 312 Investment Interest	550.00	550.00	0.00	100.0%
361 30 00 312 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	550.00	550.00	0.00	100.0%

Fund Revenues:	40,550.00	40,550.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 00 312 General Fund 001 - Fire	0.00	0.00	0.00	0.0%
597 00 01 501 Equipment Replacement Fund 50:	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	40,550.00	40,550.00		
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313 Public Safety Sales Tax Fund

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

313 15 00 002 Sales Tax - Public Safety	0.00	0.00	0.00	0.0%
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310 Taxes	0.00	0.00	0.00	0.0%
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360 Interest & Other Earnings

361 11 00 313 Investment Interest	0.00	0.00	0.00	0.0%
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361 30 00 313 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
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360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 00 501 Equipment Replacement Fund 50:	0.00	0.00	0.00	0.0%
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597 00 09 001 Transfer To GF - Public Safety Tax	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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314 Transportation Impact Fee Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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340 Charges For Goods & Services

345 85 00 314 GMA Impact Fees (Transportation	61,000.00	61,000.00	0.00	100.0%
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340 Charges For Goods & Services	61,000.00	61,000.00	0.00	100.0%
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360 Interest & Other Earnings

361 11 00 314 Investment Interest	1,000.00	1,000.00	0.00	100.0%
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360 Interest & Other Earnings	1,000.00	1,000.00	0.00	100.0%
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397 Interfund Transfers

397 00 00 314 Transfer-in Arterial Fund 104	0.00	0.00	0.00	0.0%
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397 00 02 104 Operating Transfer In - Arterials	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	62,000.00	62,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 02 104 Operating Transfer Out - Arterials	328,134.00	328,134.00	0.00	100.0%
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597 Interfund Transfers	328,134.00	328,134.00	0.00	100.0%
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Fund Expenditures:	328,134.00	328,134.00	0.00	100.0%
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Fund Excess/(Deficit):	(266,134.00)	(266,134.00)		
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401 Sewer Operations Fund

Revenues	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues				
332 92 10 401 COVID-19 Non-grant Assistance	0.00	0.00	0.00	0.0%
333 97 00 401 Federal Indirect Grant From Depa	0.00	0.00	0.00	0.0%
334 01 80 401 State Direct/Indirect Grant From M	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services				
343 50 00 000 Sewer Service Charges	4,584,500.00	4,584,500.00	0.00	100.0%
343 50 00 010 Utility Tax Collected	481,000.00	481,000.00	0.00	100.0%
343 55 00 000 Fertilizer Sales	1,300.00	1,300.00	0.00	100.0%
343 58 00 000 Collection Recoveries	20,000.00	20,000.00	0.00	100.0%
340 Charges For Goods & Services	5,086,800.00	5,086,800.00	0.00	100.0%
360 Interest & Other Earnings				
361 11 00 401 Investment Interest	7,900.00	7,900.00	0.00	100.0%
361 30 00 401 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 00 401 Interest On Personal Account	9,200.00	9,200.00	0.00	100.0%
367 00 00 401 Contribution - Comp Plan	0.00	0.00	0.00	0.0%
369 91 00 401 Miscellaneous Income	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	17,100.00	17,100.00	0.00	100.0%
370 Capital Contributions				
398 10 00 000 Insurance Recoveries	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
380 Non Revenues				
381 10 40 001 Interfund Loans Received	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 302 REET Transfer	0.00	0.00	0.00	0.0%
397 00 01 402 Sewer Operations Transfer	0.00	0.00	0.00	0.0%
397 00 01 410 Sewer Capital Projects Transfer	1,202,000.00	1,202,000.00	0.00	100.0%
397 00 02 407 Operating Transfer In - Fund 407	0.00	0.00	0.00	0.0%

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401 Sewer Operations Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 Interfund Transfers	1,202,000.00	1,202,000.00	0.00	100.0%
Fund Revenues:	6,305,900.00	6,305,900.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
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535 Sewer

535 80 35 030 Portable Equipment < \$5,000	0.00	0.00	0.00	0.0%
535 50 48 000 Maintenance Contracts	49,600.00	49,600.00	0.00	100.0%
535 50 48 010 Maintenance Of Lines	81,224.00	81,224.00	0.00	100.0%
535 50 48 020 Maint Of Pumping Equip	8,008.00	8,008.00	0.00	100.0%
535 50 48 040 Maintenance Of Vehicles	5,000.00	5,000.00	0.00	100.0%
535 50 48 050 Maint Of General Equip	102,960.00	102,960.00	0.00	100.0%
535 50 48 060 Maintenance Of Buildings	4,500.00	4,500.00	0.00	100.0%
005 Maintenance	251,292.00	251,292.00	0.00	100.0%
535 80 11 000 Salaries	1,034,000.00	1,034,000.00	0.00	100.0%
535 80 12 000 Extra Help	8,000.00	8,000.00	0.00	100.0%
535 80 13 000 Overtime	8,000.00	8,000.00	0.00	100.0%
535 80 21 001 Industrial Insurance	14,000.00	14,000.00	0.00	100.0%
535 80 22 001 Social Security	81,000.00	81,000.00	0.00	100.0%
535 80 23 001 Pers Retirement	109,000.00	109,000.00	0.00	100.0%
535 80 24 001 Unemployment	3,000.00	3,000.00	0.00	100.0%
535 80 25 001 Medical/Dental/Vision	287,000.00	287,000.00	0.00	100.0%
535 80 26 050 Washington Sick Leave	2,000.00	2,000.00	0.00	100.0%
535 80 28 000 Employee Wellness	1,000.00	1,000.00	0.00	100.0%
010 Sewer Services	1,547,000.00	1,547,000.00	0.00	100.0%
535 80 31 000 Office Supplies	4,368.00	4,368.00	0.00	100.0%
535 80 31 010 Operating Supplies	25,000.00	25,000.00	0.00	100.0%
535 80 31 020 Op Supplies-Chemicals	5,500.00	5,500.00	0.00	100.0%
535 80 31 030 Op Supplies Reimbursement - Fur	8,300.00	8,300.00	0.00	100.0%
535 80 32 000 Auto Fuel/Diesel	7,000.00	7,000.00	0.00	100.0%
535 80 35 000 Small Tools & Minor Equip	2,912.00	2,912.00	0.00	100.0%
535 80 35 010 Safety Equipment	2,288.00	2,288.00	0.00	100.0%
535 80 35 020 Solids Handling	206,525.00	206,525.00	0.00	100.0%

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401 Sewer Operations Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
030 Supplies	261,893.00	261,893.00	0.00	100.0%
535 80 41 000 Professional Services	89,149.00	89,149.00	0.00	100.0%
535 80 41 020 Collection Services	34,320.00	34,320.00	0.00	100.0%
535 80 41 030 Legal Publications	1,000.00	1,000.00	0.00	100.0%
535 80 41 040 Skagit Co Health Dept	300.00	300.00	0.00	100.0%
535 80 41 050 Skagit Co Solid Waste	3,000.00	3,000.00	0.00	100.0%
535 80 41 060 DOE Discharge Permit	19,400.00	19,400.00	0.00	100.0%
535 80 42 015 Postage	25,000.00	25,000.00	0.00	100.0%
535 80 42 020 Telephone	4,600.00	4,600.00	0.00	100.0%
535 80 42 030 Cell Phones	6,200.00	6,200.00	0.00	100.0%
535 80 43 000 Meals/Travel	4,368.00	4,368.00	0.00	100.0%
535 80 44 010 Taxes & Assessments	83,200.00	83,200.00	0.00	100.0%
535 80 44 020 Utility Tax - Municipal	481,000.00	481,000.00	0.00	100.0%
535 80 45 000 Equipment Rental	5,000.00	5,000.00	0.00	100.0%
535 80 46 000 Insurance	91,500.00	91,500.00	0.00	100.0%
535 80 47 000 Public Utilities	160,000.00	160,000.00	0.00	100.0%
535 80 48 000 Repair/Maintenance-Equip	1,040.00	1,040.00	0.00	100.0%
535 80 48 401 M&O Fund 501	33,300.00	33,300.00	0.00	100.0%
535 80 49 000 Laundry	1,000.00	1,000.00	0.00	100.0%
535 80 49 005 Judgements & Settlements	0.00	0.00	0.00	0.0%
535 80 49 010 Misc-Dues/Subscriptions	3,120.00	3,120.00	0.00	100.0%
535 80 49 030 Misc-Tuition/Registration	14,000.00	14,000.00	0.00	100.0%
535 80 49 040 Misc-Filing Fees/Lien Exp	37,000.00	37,000.00	0.00	100.0%
535 80 49 090 ICA-Support Allocation	698,782.23	698,782.23	0.00	100.0%
040 Services & Charges	1,796,279.23	1,796,279.23	0.00	100.0%
591 28 70 401 Leases + Subscription IT (SBITA) -	3,720.00	3,720.00	0.00	100.0%
594 35 62 000 Buildings & Structures	0.00	0.00	0.00	0.0%
594 35 63 000 Engineering Services	200,000.00	200,000.00	0.00	100.0%
594 35 63 010 Other Improvements	1,690,000.00	1,690,000.00	0.00	100.0%
594 35 64 001 Portable Equipment	22,880.00	22,880.00	0.00	100.0%
594 35 64 401 Machinery & Equip	230,000.00	230,000.00	0.00	100.0%
900 Capital Expenditures	2,146,600.00	2,146,600.00	0.00	100.0%
597 00 01 101 Parks Fund 101	8,500.00	8,500.00	0.00	100.0%
597 00 02 401 Equipment Replacement Fund 50:	112,200.00	112,200.00	0.00	100.0%
597 00 03 401 Capital Projects Fund 410	459,900.00	459,900.00	0.00	100.0%
597 00 04 401 General Fund Trf-IDCA	0.00	0.00	0.00	0.0%

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401 Sewer Operations Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
597 00 05 401 Operations Reserve Fd 402	0.00	0.00	0.00	0.0%
597 00 06 401 Revenue Bond Fund 407	0.00	0.00	0.00	0.0%
950 Transfers	580,600.00	580,600.00	0.00	100.0%
535 Sewer	6,583,664.23	6,583,664.23	0.00	100.0%
580 Non Expeditures				
588 10 00 000 Prior Period Adjustment	0.00	0.00	0.00	0.0%
588 10 00 401 Prior Period Adjustment	0.00	0.00	0.00	0.0%
580 Non Expeditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 97 00 505 Transfers-Out - PW Facility Fund 5	19,670.00	19,670.00	0.00	100.0%
597 Interfund Transfers	19,670.00	19,670.00	0.00	100.0%
Fund Expenditures:	6,603,334.23	6,603,334.23	0.00	100.0%
Fund Excess/(Deficit):	(297,434.23)	(297,434.23)		

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402 Sewer Facilities Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
360 Interest & Other Earnings				
361 11 00 402 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 402 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 402 Sewer Operations Transfer	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 35 64 402 Plant Upgrades	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 08 401 Sewer Projects Transfer	0.00	0.00	0.00	0.0%
597 00 09 410 Operating Transfer Out - To Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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407 1998 Sewer Revenue Bond Fund

Revenues	Original	Proposed	Difference	Remarks
350 Fines & Penalties				
359 00 00 000 Penalties	0.00	0.00	0.00	0.0%
350 Fines & Penalties	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings				
361 11 00 407 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 407 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 30 70 407 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 00 407 Interest	0.00	0.00	0.00	0.0%
368 10 00 000 Principal Payment	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 407 Sewer Operations Transfer	0.00	0.00	0.00	0.0%
397 00 00 411 Transfer From Bond Reserve Fund	0.00	0.00	0.00	0.0%
397 00 01 407 Sewer Facilities Transfer	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
591 Debt Service - Principal Repayment				
591 35 72 001 Bond Principal	0.00	0.00	0.00	0.0%
592 35 83 407 Bond Interest	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 10 401 Operating Transfer Out - Fund 40	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%

2024 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

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407 1998 Sewer Revenue Bond Fund

Fund Excess/(Deficit):	0.00	0.00
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410 Sewer Capital Projects Reserve

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

361 11 00 410 Investment Interest	9,000.00	9,000.00	0.00	100.0%
361 30 00 410 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 00 410 Interfund Loan Interest Received	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	9,000.00	9,000.00	0.00	100.0%

370 Capital Contributions

367 41 00 000 Sewer Connection Fees	210,000.00	210,000.00	0.00	100.0%
367 41 01 000 Special Sewer Connection Fee	5,000.00	5,000.00	0.00	100.0%
370 Capital Contributions	215,000.00	215,000.00	0.00	100.0%

380 Non Revenues

381 20 10 001 Interfund Loan Repayment-Gener	0.00	0.00	0.00	0.0%
381 20 10 040 Interfund Loan Repayment-Arteriz	0.00	0.00	0.00	0.0%
381 20 10 103 Interfund Loan Repayment-Street	0.00	0.00	0.00	0.0%
381 20 50 425 Interfund Loan Repayment-Storm	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 410 Sewer Operations Transfer	459,900.00	459,900.00	0.00	100.0%
397 00 09 402 Operating Transfer In - From Func	0.00	0.00	0.00	0.0%
397 Interfund Transfers	459,900.00	459,900.00	0.00	100.0%

Fund Revenues:	683,900.00	683,900.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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535 Sewer

581 10 00 000 Loan To Arterial St 104	0.00	0.00	0.00	0.0%
581 10 00 103 Loan To Streets 103	0.00	0.00	0.00	0.0%
920 Interfund Loans	0.00	0.00	0.00	0.0%
591 35 72 000 Principal Payment - PWTF	590,360.00	590,360.00	0.00	100.0%
592 35 83 410 Interest Payment - PWTF	212,770.00	212,770.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

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410 Sewer Capital Projects Reserve

Expenditures	Original	Proposed	Difference	Remarks
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535 Sewer

930 Debt Service	803,130.00	803,130.00	0.00	100.0%
597 00 00 410 Sewer Operations Fund 401	1,202,000.00	1,202,000.00	0.00	100.0%
597 00 04 410 Revenue Bond Fund 407	0.00	0.00	0.00	0.0%
950 Transfers	1,202,000.00	1,202,000.00	0.00	100.0%
535 Sewer	2,005,130.00	2,005,130.00	0.00	100.0%

580 Non Expenditures

581 10 00 102 Loan To Cemetery Operations	0.00	0.00	0.00	0.0%
581 10 22 001 Loan To General Fund	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 04 505 Transfers-Out - Public Works Facil	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	2,005,130.00	2,005,130.00	0.00	100.0%
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Fund Excess/(Deficit):	(1,321,230.00)	(1,321,230.00)
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411 1998 Sewer Rev Bond Res Fund					
Expenditures		Original	Proposed	Difference	Remarks
597 Interfund Transfers					
597 00 00 407 Transfer To Bond Payment Fund		0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

2024 PROPOSED BUDGET CHANGES

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412 Solid Waste Operations Fund

Revenues	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

332 92 10 412 COVID-19 Non-grant Assistance	0.00	0.00	0.00	0.0%
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330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
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340 Charges For Goods & Services

343 70 00 000 Garbage/Solid Waste Fees	2,223,000.00	2,223,000.00	0.00	100.0%
343 70 00 010 Utility Tax Collected	345,000.00	345,000.00	0.00	100.0%
343 71 00 000 Garbage/Extra Tags	200.00	200.00	0.00	100.0%
343 72 00 000 Yard Waste Punch Cards	1,000.00	1,000.00	0.00	100.0%
343 72 00 001 Curbside Yard Waste Fees	225,000.00	225,000.00	0.00	100.0%
343 73 00 000 Curbside Recycling Fee	450,000.00	450,000.00	0.00	100.0%
343 73 00 001 Site Recycling Fees	20,000.00	20,000.00	0.00	100.0%
343 73 00 005 Commercial Recycling Fees	90,000.00	90,000.00	0.00	100.0%
343 73 01 001 Rolloff Haul Fees	125,000.00	125,000.00	0.00	100.0%
343 73 01 002 Rolloff Dump Fees	135,000.00	135,000.00	0.00	100.0%
343 74 00 000 Equipment Rental	61,000.00	61,000.00	0.00	100.0%
343 75 00 000 Fuel Surcharge	82,000.00	82,000.00	0.00	100.0%
343 77 00 000 Advertising Signs	0.00	0.00	0.00	0.0%
343 78 00 000 Collection Recoveries	15,000.00	15,000.00	0.00	100.0%
343 79 00 000 Penalties On Accounts	26,000.00	26,000.00	0.00	100.0%
340 Charges For Goods & Services	3,798,200.00	3,798,200.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 412 Investment Interest	2,500.00	2,500.00	0.00	100.0%
361 30 00 412 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 00 412 Interest On Accts	7,500.00	7,500.00	0.00	100.0%
369 91 00 412 Miscellaneous Income	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	10,000.00	10,000.00	0.00	100.0%

380 Non Revenues

382 10 00 412 Dumpster Deposit	3,000.00	3,000.00	0.00	100.0%
380 Non Revenues	3,000.00	3,000.00	0.00	100.0%

390 Other Financing Sources

395 10 00 412 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
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412 Solid Waste Operations Fund

Revenues	Original	Proposed	Difference	Remarks
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390 Other Financing Sources

390 Other Financing Sources	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 00 00 413 S-W Reserve Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

398 Insurance Recoveries

398 10 00 412 Insurance Recoveries	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%

Fund Revenues:	3,811,200.00	3,811,200.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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537 Garbage & Solid Waste

597 37 62 000 Solid Waste\PWOPS Admin Bldg	0.00	0.00	0.00	0.0%
537 50 48 000 Repairs/maint-equip	85,000.00	85,000.00	0.00	100.0%
537 50 48 010 Repairs/Maint-Building	10,000.00	10,000.00	0.00	100.0%
537 50 48 412 M&O Fund 501	88,000.00	88,000.00	0.00	100.0%
003 Maintenance	183,000.00	183,000.00	0.00	100.0%
537 60 47 000 Solid Waste Disposal	688,000.00	688,000.00	0.00	100.0%
537 60 47 010 Curbside Recycling Disposal	160,000.00	160,000.00	0.00	100.0%
537 60 47 011 Site Recycling Disposal	8,200.00	8,200.00	0.00	100.0%
537 60 47 015 Construction Demolition Land Dis	1,000.00	1,000.00	0.00	100.0%
537 60 47 020 Site Yard Waste Disposal	16,000.00	16,000.00	0.00	100.0%
537 60 47 021 Curbside Yard Waste Disposal	51,000.00	51,000.00	0.00	100.0%
006 Contracted Processing	924,200.00	924,200.00	0.00	100.0%
537 80 11 000 Salaries	604,000.00	604,000.00	0.00	100.0%
537 80 12 000 Extra Help	10,000.00	10,000.00	0.00	100.0%
537 80 13 000 Overtime	36,000.00	36,000.00	0.00	100.0%
537 80 21 001 Industrial Insurance	15,000.00	15,000.00	0.00	100.0%
537 80 22 001 Social Security	50,000.00	50,000.00	0.00	100.0%
537 80 23 001 PERS Retirement	67,000.00	67,000.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

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412 Solid Waste Operations Fund

Expenditures	Original	Proposed	Difference	Remarks
537 Garbage & Solid Waste				
537 80 24 001 Unemployment	2,000.00	2,000.00	0.00	100.0%
537 80 25 001 Medical/Dental/Vision	156,000.00	156,000.00	0.00	100.0%
537 80 26 050 Washington Sick Leave	2,000.00	2,000.00	0.00	100.0%
537 80 28 000 Employee Wellness	1,700.00	1,700.00	0.00	100.0%
010 Solid Waste Services	943,700.00	943,700.00	0.00	100.0%
537 80 31 000 Operating Supplies	62,000.00	62,000.00	0.00	100.0%
537 80 31 010 Office Supplies	3,000.00	3,000.00	0.00	100.0%
537 80 32 000 Auto Fuel/Diesel	143,000.00	143,000.00	0.00	100.0%
537 80 32 010 Fuel Additive - DEF	2,500.00	2,500.00	0.00	100.0%
537 80 34 000 Containers - Garbage	60,000.00	60,000.00	0.00	100.0%
537 80 34 001 Containers - Recycling	12,000.00	12,000.00	0.00	100.0%
537 80 34 002 Containers -Yard Waste	10,000.00	10,000.00	0.00	100.0%
537 80 35 000 Small Tools & Minor Equip	10,000.00	10,000.00	0.00	100.0%
030 Supplies	302,500.00	302,500.00	0.00	100.0%
537 80 41 000 Professional Services	5,000.00	5,000.00	0.00	100.0%
537 80 41 020 Collection Services	15,000.00	15,000.00	0.00	100.0%
537 80 41 030 Legal Publications	250.00	250.00	0.00	100.0%
537 80 41 031 Advertising	500.00	500.00	0.00	100.0%
537 80 42 010 Postage	15,000.00	15,000.00	0.00	100.0%
537 80 42 020 Telephone	1,000.00	1,000.00	0.00	100.0%
537 80 42 025 Cell Phones	4,000.00	4,000.00	0.00	100.0%
537 80 43 000 Meals/Travel	1,200.00	1,200.00	0.00	100.0%
537 80 44 001 Taxes & Assessments	133,000.00	133,000.00	0.00	100.0%
537 80 44 020 Utility Tax - Municipal	345,000.00	345,000.00	0.00	100.0%
537 80 45 000 Equipment Rental	5,000.00	5,000.00	0.00	100.0%
537 80 46 000 Insurance	51,000.00	51,000.00	0.00	100.0%
537 80 47 000 Public Utilities	10,000.00	10,000.00	0.00	100.0%
537 80 48 000 Repair/Maintenance	2,000.00	2,000.00	0.00	100.0%
537 80 49 000 Misc-Laundry	500.00	500.00	0.00	100.0%
537 80 49 010 Misc-Dues/Subs & Tuitn/Reg	500.00	500.00	0.00	100.0%
537 80 49 015 Training	2,000.00	2,000.00	0.00	100.0%
537 80 49 020 Misc-Filing Fees/Lien Exp	1,000.00	1,000.00	0.00	100.0%
537 80 49 030 CDL/Drug & Alcohol Testing	1,000.00	1,000.00	0.00	100.0%
537 80 49 090 ICA-Support Allocation	252,177.31	252,177.31	0.00	100.0%
040 Services & Charges	845,127.31	845,127.31	0.00	100.0%
594 37 61 000 Other Improvements	0.00	0.00	0.00	0.0%

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412 Solid Waste Operations Fund

Expenditures	Original	Proposed	Difference	Remarks
537 Garbage & Solid Waste				
594 37 64 000 Machinery & Equipment	20,000.00	20,000.00	0.00	100.0%
900 Capital Expenditures	20,000.00	20,000.00	0.00	100.0%
597 00 00 412 General Fund Trf-IDCA	0.00	0.00	0.00	0.0%
597 00 02 412 Reserve Fund	125,000.00	125,000.00	0.00	100.0%
597 90 00 412 Equipment Replacement Fund 50:	312,000.00	312,000.00	0.00	100.0%
950 Transfers	437,000.00	437,000.00	0.00	100.0%
537 Garbage & Solid Waste	3,655,527.31	3,655,527.31	0.00	100.0%
580 Non Expenditures				
582 10 00 412 Dumpster Deposit Refund	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment				
591 80 70 412 Leases + Subscription IT (SBITA) -	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 01 505 Transfers-Out - PW Facility Fund 5	147,088.00	147,088.00	0.00	100.0%
597 Interfund Transfers	147,088.00	147,088.00	0.00	100.0%
Fund Expenditures:	3,802,615.31	3,802,615.31	0.00	100.0%
Fund Excess/(Deficit):	8,584.69	8,584.69		

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413 Solid Waste Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

361 11 00 413 Investment Interest	2,000.00	2,000.00	0.00	100.0%
361 30 00 413 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	2,000.00	2,000.00	0.00	100.0%

397 Interfund Transfers

397 00 00 012 Operations Transfer	125,000.00	125,000.00	0.00	100.0%
397 Interfund Transfers	125,000.00	125,000.00	0.00	100.0%

Fund Revenues:	127,000.00	127,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 01 412 S-W Operations Transfer	100,000.00	100,000.00	0.00	100.0%
597 Interfund Transfers	100,000.00	100,000.00	0.00	100.0%

Fund Expenditures:	100,000.00	100,000.00	0.00	100.0%
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Fund Excess/(Deficit):	27,000.00	27,000.00		
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425 Stormwater Operations

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

311 10 00 000 Real & Personal Property Taxes	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

334 03 10 000 Ecology Capacity Grant	65,000.00	65,000.00	0.00	100.0%
334 06 90 425 L&I Stay At Work Grant	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	65,000.00	65,000.00	0.00	100.0%

340 Charges For Goods & Services

343 10 00 000 Stormwater Fees	982,000.00	982,000.00	0.00	100.0%
343 10 00 001 BY Creek Subflood Zone	0.00	0.00	0.00	0.0%
343 10 00 002 Penalties On Accounts	0.00	0.00	0.00	0.0%
343 10 00 010 Utility Tax Collected	102,135.00	102,135.00	0.00	100.0%
343 18 00 000 Collection Recoveries	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	1,084,135.00	1,084,135.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 425 Investment Interest	1,200.00	1,200.00	0.00	100.0%
361 30 00 425 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 00 425 Interest On Accounts	2,000.00	2,000.00	0.00	100.0%
362 50 00 425 Land Rents, Leases	2,622.00	2,622.00	0.00	100.0%
369 10 00 425 Sale Of Surplus	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	5,822.00	5,822.00	0.00	100.0%

390 Other Financing Sources

395 10 01 000 Sales Of Trees	0.00	0.00	0.00	0.0%
395 20 00 425 Insurance Recoveries	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 01 426 Transfer From Reserve	60,000.00	60,000.00	0.00	100.0%
397 00 10 425 Transfer From Art Streets	0.00	0.00	0.00	0.0%

2024 PROPOSED BUDGET CHANGES

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425 Stormwater Operations

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 Interfund Transfers	60,000.00	60,000.00	0.00	100.0%
Fund Revenues:	1,214,957.00	1,214,957.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
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531 Storm Water Services

531 80 28 000 Employee Wellness	250.00	250.00	0.00	100.0%
531 50 11 000 Salaries	282,800.00	282,800.00	0.00	100.0%
531 50 12 000 Extra Help	13,000.00	13,000.00	0.00	100.0%
531 50 13 000 Overtime	2,281.00	2,281.00	0.00	100.0%
531 50 21 001 Industrial Insurance	7,000.00	7,000.00	0.00	100.0%
531 50 22 001 Social Security	22,000.00	22,000.00	0.00	100.0%
531 50 23 001 PERS Retirement	28,000.00	28,000.00	0.00	100.0%
531 50 24 001 Unemployment	600.00	600.00	0.00	100.0%
531 50 25 001 Medical/Dental/Vision	64,000.00	64,000.00	0.00	100.0%
531 50 26 050 Washington Sick Leave	500.00	500.00	0.00	100.0%
010 Stormwater Services	420,181.00	420,181.00	0.00	100.0%
531 50 31 000 Operating Supplies	17,340.00	17,340.00	0.00	100.0%
531 50 32 000 Vehicle Fuel	16,000.00	16,000.00	0.00	100.0%
030 Supplies	33,340.00	33,340.00	0.00	100.0%
531 50 41 000 Professional Services	157,854.00	157,854.00	0.00	100.0%
531 50 41 002 Contracted Services	50,000.00	50,000.00	0.00	100.0%
531 50 41 003 Collection Services	4,900.00	4,900.00	0.00	100.0%
531 50 41 005 Vector Waste Disposal	10,000.00	10,000.00	0.00	100.0%
531 50 41 010 DOE NPDES Permit	5,251.00	5,251.00	0.00	100.0%
531 50 41 020 DOE NPDES Monitoring	5,121.00	5,121.00	0.00	100.0%
531 50 42 010 Postage	1,255.00	1,255.00	0.00	100.0%
531 50 44 000 Taxes & Assessments	16,065.00	16,065.00	0.00	100.0%
531 50 44 020 Storm Drainage Utility Tax-Munici	102,135.00	102,135.00	0.00	100.0%
531 50 45 000 Rental Equipment	2,244.00	2,244.00	0.00	100.0%
531 50 46 000 Insurance	42,000.00	42,000.00	0.00	100.0%
531 50 47 000 Public Utilities	2,987.00	2,987.00	0.00	100.0%
531 50 48 000 Repairs/Maintenance	25,000.00	25,000.00	0.00	100.0%
531 50 48 425 M&O Fund 501	27,000.00	27,000.00	0.00	100.0%
531 50 49 000 Tuition/Training	1,100.00	1,100.00	0.00	100.0%

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425 Stormwater Operations

Expenditures	Original	Proposed	Difference	Remarks
531 Storm Water Services				
531 50 49 001 Filing & Lien Fees	600.00	600.00	0.00	100.0%
531 50 49 010 CDL/Drug & Alcohol Testing	100.00	100.00	0.00	100.0%
531 50 49 090 ICA-Support Allocation	82,805.73	82,805.73	0.00	100.0%
040 Goods & Services	536,417.73	536,417.73	0.00	100.0%
581 20 00 425 Interfund Loan - Sewer Fund	0.00	0.00	0.00	0.0%
592 39 82 000 Interfund Loan Interest	0.00	0.00	0.00	0.0%
800 Debt Service	0.00	0.00	0.00	0.0%
594 31 63 000 Collection System	50,000.00	50,000.00	0.00	100.0%
900 Capital Expenditures	50,000.00	50,000.00	0.00	100.0%
597 00 00 425 General Fund Trf-IDCA	0.00	0.00	0.00	0.0%
597 00 25 426 Stormwater Reserve	0.00	0.00	0.00	0.0%
597 00 26 425 Equipment Replacement Fund 50:	90,800.00	90,800.00	0.00	100.0%
950 Transfers	90,800.00	90,800.00	0.00	100.0%
531 Storm Water Services	1,130,988.73	1,130,988.73	0.00	100.0%
580 Non Expenditures				
588 10 00 425 Prior Period Adjustment	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment				
591 50 70 425 Leases + Subscription IT (SBITA) -	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 02 505 Transfers-Out - PW Facility Fund 5	57,240.00	57,240.00	0.00	100.0%
597 Interfund Transfers	57,240.00	57,240.00	0.00	100.0%
Fund Expenditures:	1,188,228.73	1,188,228.73	0.00	100.0%

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425 Stormwater Operations

Fund Excess/(Deficit):	26,728.27	26,728.27
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426 Stormwater Reserve Fund					
Revenues		Original	Proposed	Difference	Remarks
360 Interest & Other Earnings					
361 11 00 426 Investment Interest		250.00	250.00	0.00	100.0%
361 30 00 426 Gains (Losses) On Investments		0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		250.00	250.00	0.00	100.0%
397 Interfund Transfers					
397 00 00 426 Stormwater Operations Transf		0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		250.00	250.00	0.00	100.0%
Expenditures		Original	Proposed	Difference	Remarks
597 Interfund Transfers					
597 00 00 000 Transfer To Stormwater Operatior		60,000.00	60,000.00	0.00	100.0%
597 00 01 104 Transfer To Arterial Streets		0.00	0.00	0.00	0.0%
597 Interfund Transfers		60,000.00	60,000.00	0.00	100.0%
Fund Expenditures:		60,000.00	60,000.00	0.00	100.0%
Fund Excess/(Deficit):		(59,750.00)	(59,750.00)		

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501 Equipment Replacement Fund

Revenues	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

332 92 10 501 COVID-19 Non-grant Assistance	0.00	0.00	0.00	0.0%
337 20 00 501 Skagit County EMS	0.00	0.00	0.00	0.0%
337 31 00 501 Skagit County Equipment Contrib	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

340 Charges For Goods & Services

348 00 00 001 M&O General Fund 001	4,300.00	4,300.00	0.00	100.0%
348 00 00 101 M&O Parks Fund 101	5,500.00	5,500.00	0.00	100.0%
348 00 00 102 M&O Cemetery Fund 102	3,700.00	3,700.00	0.00	100.0%
348 00 00 103 M&O Street Fund 103	26,600.00	26,600.00	0.00	100.0%
348 00 00 401 M&O Sewer Fund 401	33,300.00	33,300.00	0.00	100.0%
348 00 00 412 M&O Solid Waste Fund 412	88,000.00	88,000.00	0.00	100.0%
348 00 00 425 M&O Storm Water Fund	27,000.00	27,000.00	0.00	100.0%
348 00 00 520 M&O Engineering	1,200.00	1,200.00	0.00	100.0%
348 00 00 521 M&O Law Enforcement	40,900.00	40,900.00	0.00	100.0%
348 00 00 522 M&O Fire	123,000.00	123,000.00	0.00	100.0%
340 Charges For Goods & Services	353,500.00	353,500.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 501 Investment Interest	4,000.00	4,000.00	0.00	100.0%
361 30 00 501 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
369 10 00 501 Sale Of Surplus	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	4,000.00	4,000.00	0.00	100.0%

370 Capital Contributions

395 10 00 501 Sale Of Assets	500.00	500.00	0.00	100.0%
370 Capital Contributions	500.00	500.00	0.00	100.0%

397 Interfund Transfers

397 00 01 312 Equipment Transfer - Fire Impact	0.00	0.00	0.00	0.0%
397 00 00 021 Equipment Transfer - Police (Publ	272,000.00	272,000.00	0.00	100.0%
397 00 00 022 Equipment Transfer - Fire (Public	421,000.00	421,000.00	0.00	100.0%
397 00 00 023 Equipment Transfer - GF 001 EMS	180,000.00	180,000.00	0.00	100.0%
397 00 00 112 Equipment Transfer - Police (Publ	0.00	0.00	0.00	0.0%

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501 Equipment Replacement Fund

Revenues	Original	Proposed	Difference	Remarks
397 Interfund Transfers				
397 00 00 313 Equipment Transfer - Public Safety	0.00	0.00	0.00	0.0%
397 00 00 501 Equipment Transfer - GF 001 (Adm)	29,556.29	29,556.29	0.00	100.0%
397 00 01 501 Equipment Transfer - Parks Fund	18,400.00	18,400.00	0.00	100.0%
397 00 02 501 Equipment Transfer - Cemetery Fund	12,200.00	12,200.00	0.00	100.0%
397 00 03 501 Equipment Transfer - Streets Function	89,800.00	89,800.00	0.00	100.0%
397 00 41 501 Equipment Transfer - Sewer Fund	112,200.00	112,200.00	0.00	100.0%
397 00 42 501 Equipment Transfer - Solid Waste	312,000.00	312,000.00	0.00	100.0%
397 00 45 501 Equipment Transfer - Stormwater	90,800.00	90,800.00	0.00	100.0%
300 Transfer - Equipment Replacement	1,537,956.29	1,537,956.29	0.00	100.0%
397 Interfund Transfers	1,537,956.29	1,537,956.29	0.00	100.0%
Fund Revenues:	1,895,956.29	1,895,956.29	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
548 Public Works - Centralized Services				
548 30 41 000 Public Auction Charges	0.00	0.00	0.00	0.0%
548 30 11 000 Salaries	104,000.00	104,000.00	0.00	100.0%
548 30 13 000 Overtime	0.00	0.00	0.00	0.0%
548 30 21 001 Industrial Insurance	2,000.00	2,000.00	0.00	100.0%
548 30 22 001 Social Security	8,000.00	8,000.00	0.00	100.0%
548 30 23 001 PERS Retirement	11,000.00	11,000.00	0.00	100.0%
548 30 24 001 Unemployment	300.00	300.00	0.00	100.0%
548 30 25 001 Medical/Dental/Vision	36,000.00	36,000.00	0.00	100.0%
548 30 26 050 Washington Sick Leave	200.00	200.00	0.00	100.0%
010 Centralized Services	161,500.00	161,500.00	0.00	100.0%
548 30 31 000 Operating Supplies	12,000.00	12,000.00	0.00	100.0%
030 Supplies	12,000.00	12,000.00	0.00	100.0%
548 Public Works - Centralized Services	173,500.00	173,500.00	0.00	100.0%

594 Capital Expenditures

594 21 65 501 Equipment	0.00	0.00	0.00	0.0%
594 18 64 501 Vehicles - Admin	18,500.00	18,500.00	0.00	100.0%

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501 Equipment Replacement Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 21 64 501 Equip & Vehicles - Police	164,000.00	164,000.00	0.00	100.0%
594 22 64 501 Vehicles - Fire	1,142,000.00	1,142,000.00	0.00	100.0%
594 31 64 501 Equip & Vehicles - Storm	0.00	0.00	0.00	0.0%
594 35 64 501 Equip & Vehicles - Sewer	355,000.00	355,000.00	0.00	100.0%
594 36 64 000 Equip & Vehicles - Cem	24,000.00	24,000.00	0.00	100.0%
594 37 64 501 Equip & Vehicles - Solid Waste	909,000.00	909,000.00	0.00	100.0%
594 42 64 000 Equip & Vehicles - Streets	0.00	0.00	0.00	0.0%
594 76 64 000 Equip & Vehicles - Park	24,000.00	24,000.00	0.00	100.0%
900 Capital Expenditures	2,636,500.00	2,636,500.00	0.00	100.0%
594 Capital Expenditures	2,636,500.00	2,636,500.00	0.00	100.0%
597 Interfund Transfers				
597 00 06 505 Transfers-Out - PW Facility Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,810,000.00	2,810,000.00	0.00	100.0%
Fund Excess/(Deficit):	(914,043.71)	(914,043.71)		

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505 Public Works Facility Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

361 11 00 505 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 505 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%

390 Other Financing Sources

391 90 00 505 LOCAL Program - PW Building	0.00	0.00	0.00	0.0%
392 00 00 505 LOCAL Program -Premium	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 97 00 001 Operating Transfer In - General Fu	66,000.00	66,000.00	0.00	100.0%
397 97 00 101 Operating Transfer In - Parks 101	0.00	0.00	0.00	0.0%
397 97 00 103 Operating Transfer In - Streets 10	0.00	0.00	0.00	0.0%
397 97 00 401 Operating Transfer In - Sewer Fun	19,670.00	19,670.00	0.00	100.0%
397 97 00 412 Operating Transfer In - Solid Was	147,088.00	147,088.00	0.00	100.0%
397 97 00 425 Operating Transfer In - Stormwat	57,240.00	57,240.00	0.00	100.0%
397 97 00 501 Operating Transfer In - ER&R 501	0.00	0.00	0.00	0.0%
397 97 00 505 Transfer In - Sewer Capital Project	0.00	0.00	0.00	0.0%
397 Interfund Transfers	289,998.00	289,998.00	0.00	100.0%

Fund Revenues:	289,998.00	289,998.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Service - Principal Repayment

591 00 00 505 LOCAL Redemption of Debt Princ	105,000.00	105,000.00	0.00	100.0%
591 Debt Service - Principal Repayment	105,000.00	105,000.00	0.00	100.0%

592 Debt Service - Interest Costs

592 48 00 505 Bond Issuance Costs	148,500.00	148,500.00	0.00	100.0%
592 Debt Service - Interest Costs	148,500.00	148,500.00	0.00	100.0%

594 Capital Expenditures

2024 PROPOSED BUDGET CHANGES

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505 Public Works Facility Fund				
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 00 00 000 Capital Expenditures/Expenses - C	0.00	0.00	0.00	0.0%
594 35 60 010 Const - WWTP Lab/Ops Bldg	0.00	0.00	0.00	0.0%
594 48 60 000 Eng - PW Building	0.00	0.00	0.00	0.0%
594 48 60 010 Const - PW Building	0.00	0.00	0.00	0.0%
594 48 60 020 Eng - PW Veh Storage Bldg	0.00	51,000.00	51,000.00	0.0%
594 48 60 021 Const - PW Veh Storage Bldg	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	51,000.00	51,000.00	0.0%
Fund Expenditures:	253,500.00	304,500.00	51,000.00	120.1%
Fund Excess/(Deficit):	36,498.00	(14,502.00)		

2024 PROPOSED BUDGET CHANGES

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631 Suspense Fund					
Revenues		Original	Proposed	Difference	Remarks
380 Non Revenues					
389 90 01 631	Unapplied Cash - Suspense	0.00	0.00	0.00	0.0%
389 90 02 631	Unapplied Cash - Court	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
Fund Revenues:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

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635 Custodial Fund

Revenues	Original	Proposed	Difference	Remarks
380 Non Revenues				
386 00 00 635 State Court Receipts	50,000.00	50,000.00	0.00	100.0%
386 00 01 635 Court Deposits	0.00	0.00	0.00	0.0%
386 60 00 635 State Court Receipts	0.00	0.00	0.00	0.0%
389 30 01 635 Sales Tax Collected	1,500.00	1,500.00	0.00	100.0%
389 30 02 635 Leasehold Excise Tax Collected	0.00	0.00	0.00	0.0%
389 30 03 635 10% Net Proceeds Forfeited Propri	0.00	0.00	0.00	0.0%
389 30 04 635 State Surcharge/Building Code Fe	750.00	750.00	0.00	100.0%
389 30 05 635 County Crime Victim Witness Prog	900.00	900.00	0.00	100.0%
389 30 06 635 GMA School Impact Fees Collecte	0.00	0.00	0.00	0.0%
380 Non Revenues	53,150.00	53,150.00	0.00	100.0%
Fund Revenues:	53,150.00	53,150.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
580 Non Expeditures				
586 00 01 635 Court Disbursements	0.00	0.00	0.00	0.0%
586 30 00 635 State Court Fees Remittance	50,000.00	50,000.00	0.00	100.0%
589 30 01 635 Sales Tax Remittance	1,500.00	1,500.00	0.00	100.0%
589 30 02 635 Leasehold Excise Tax Remittance	0.00	0.00	0.00	0.0%
589 30 03 635 10% Net Proceeds Forfeited Propri	0.00	0.00	0.00	0.0%
589 30 04 635 State Surcharge/Building Code Fe	750.00	750.00	0.00	100.0%
589 30 05 635 County Crime Victim Witness Prog	900.00	900.00	0.00	100.0%
589 30 06 635 GMA School Impact Fees Remitta	0.00	0.00	0.00	0.0%
580 Non Expeditures	53,150.00	53,150.00	0.00	100.0%
Fund Expenditures:	53,150.00	53,150.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2024 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense Fund	13,507,531.00	14,409,977.21	902,446.21	106.7%	13,276,886.33	14,614,523.33	1,337,637.00	110.1%
002 Fire Proposition 1 Reserve	0.00	595,252.00	595,252.00	0.0%	0.00	0.00	0.00	0.0%
003 Special Projects Fund	0.00	1,150,920.00	1,150,920.00	0.0%	0.00	239,000.00	239,000.00	0.0%
101 Parks & Facilities Fund	3,333,580.00	3,333,579.33	(0.67)	100.0%	3,333,188.00	3,333,188.00	0.00	100.0%
102 Cemetery Fund	180,580.00	180,580.00	0.00	100.0%	180,771.00	180,771.00	0.00	100.0%
103 Street Fund	1,180,349.00	1,180,349.00	0.00	100.0%	1,137,642.00	1,207,642.00	70,000.00	106.2%
104 Arterial Street Fund	4,294,511.00	4,294,511.00	0.00	100.0%	4,290,083.00	4,437,623.00	147,540.00	103.4%
105 Library Fund	457,387.00	457,387.00	0.00	100.0%	456,887.06	456,887.06	0.00	100.0%
106 Cemetery Endowment Fund	3,250.00	3,250.00	0.00	100.0%	0.00	0.00	0.00	0.0%
107 Parks Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
108 Lodging Tax Fund	45,620.00	45,620.00	0.00	100.0%	50,650.00	50,650.00	0.00	100.0%
109 Special Investigation Fund	7,650.00	7,650.00	0.00	100.0%	1,000.00	13,000.00	12,000.00	*****%
112 Code Enforcement Fund	1,200.00	1,200.00	0.00	100.0%	2,500.00	2,500.00	0.00	100.0%
113 Paths And Trails Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
114 Law Enforcement Sales Tax	658,600.00	730,000.00	71,400.00	110.8%	658,600.00	730,000.00	71,400.00	110.8%
115 City Council Strategic Reserve	350.00	350.00	0.00	100.0%	101,000.00	101,000.00	0.00	100.0%
116 Affordable Housing - HB 1406	14,500.00	14,500.00	0.00	100.0%	35,389.00	35,389.00	0.00	100.0%
117 Housing and Related Services	268,995.00	268,995.00	0.00	100.0%	109,100.00	231,500.00	122,400.00	212.2%
118 National Opioid Settlement Fund	5,427.66	5,427.66	0.00	100.0%	0.00	0.00	0.00	0.0%
189 American Rescue Plan Act Fund	0.00	0.00	0.00	0.0%	776,802.00	1,440,247.54	663,445.54	185.4%
205 2008 G/O Bond Fund	180,649.00	180,649.00	0.00	100.0%	150,555.20	150,555.20	0.00	100.0%
230 1996 G/O Bond Redemption Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
301 1st 1/4% Real Estate Excise Tax Fund	352,000.00	352,000.00	0.00	100.0%	499,524.00	499,524.00	0.00	100.0%
302 2nd 1/4% Real Estate Excise Tax Fund	352,000.00	352,000.00	0.00	100.0%	499,524.00	499,524.00	0.00	100.0%
303 Building Maintenance Reserve	3,050.00	3,050.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%
304 Transportation Benefit District	211,000.00	211,000.00	0.00	100.0%	334,023.00	334,023.00	0.00	100.0%
305 Library Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
310 Police Mitigation Reserve Fund	8,300.00	8,300.00	0.00	100.0%	0.00	0.00	0.00	0.0%
311 Parks Impact Fee Reserve Fund	201,200.00	201,200.00	0.00	100.0%	486,000.00	486,000.00	0.00	100.0%
312 Fire Impact Fee Reserve Fund	40,550.00	40,550.00	0.00	100.0%	0.00	0.00	0.00	0.0%
313 Public Safety Sales Tax Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
314 Transportation Impact Fee Reserve F	62,000.00	62,000.00	0.00	100.0%	328,134.00	328,134.00	0.00	100.0%
401 Sewer Operations Fund	6,305,900.00	6,305,900.00	0.00	100.0%	6,603,334.23	6,603,334.23	0.00	100.0%
402 Sewer Facilities Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
407 1998 Sewer Revenue Bond Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
410 Sewer Capital Projects Reserve	683,900.00	683,900.00	0.00	100.0%	2,005,130.00	2,005,130.00	0.00	100.0%
411 1998 Sewer Rev Bond Res Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
412 Solid Waste Operations Fund	3,811,200.00	3,811,200.00	0.00	100.0%	3,802,615.31	3,802,615.31	0.00	100.0%
413 Solid Waste Reserve Fund	127,000.00	127,000.00	0.00	100.0%	100,000.00	100,000.00	0.00	100.0%
425 Stormwater Operations	1,214,957.00	1,214,957.00	0.00	100.0%	1,188,228.73	1,188,228.73	0.00	100.0%
426 Stormwater Reserve Fund	250.00	250.00	0.00	100.0%	60,000.00	60,000.00	0.00	100.0%
501 Equipment Replacement Fund	1,895,956.29	1,895,956.29	0.00	100.0%	2,810,000.00	2,810,000.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES
Fund Totals

City Of Sedro-Woolley

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
505 Public Works Facility Fund	289,998.00	289,998.00	0.00	100.0%	253,500.00	304,500.00	51,000.00	120.1%
631 Suspense Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
635 Custodial Fund	53,150.00	53,150.00	0.00	100.0%	53,150.00	53,150.00	0.00	100.0%
Excess/(Deficit):	39,752,590.95	42,472,608.49	2,720,017.54	106.8%	43,589,216.86	46,303,639.40	2,714,422.54	106.2%



City Council Agenda Item

Agenda Item No.: k.3.

Date: November 13, 2024

From: Bill Bullock, Public Works Director

Subject: 2025 Utility Rates (Sewer, Solid Waste, Stormwater) - Ordinance 2085-24, 2086-24, 2087-24 - 1st Read

RECOMMENDED ACTION:

The 2025 utility rate increase was the topic for the Public Works Committee meeting held on 10/9/24 and Council work sessions in August and September. This conversation will continue with a public hearing, first reading, and possible adoption at the 11/13/24 council meeting or a second reading and adoption at the 11/26/2024 council meeting.

Staff recommendation is to adopt the following ordinances amending the Fees and Charges for use of the Sedro-Woolley Sewer, Solid Waste and Stormwater Utilities:

1. A motion to adopt Ordinance No. 2085-24 related to Fees and Charges for Sewer
2. A motion to adopt Ordinance No. 2086-24 related to Fees and Charges for Solid Waste
3. A motion to adopt Ordinance No. 2087-24 related to Fees and Charges for Surface and Stormwater

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

To balance the 2025 utility budgets, fund the City Council's priorities, and to meet the City's Capital Facilities Plan requirements, the City Council needs to consider the City's utility rates for Sewer, Solid Waste and Recycling, and for Storm Water enterprise utilities, effective January 1, 2025. Revenue projections for the proposed 2025-2026 budget are based on the staff recommendations in this memo.

Historically for financial modeling purposes the City of Sedro-Woolly has used an assumed revenue growth equal to the historic average change in the Consumer Price Index – Urban for Seattle/Tacoma/Bremerton (CPI). Other indexing measures, such as the Producer price index, consumer price index for clerical workers (CPI-W), ENR construction cost index, or the social security cost-of-living adjustment are also measures to consider and compare. Since the CPI-U represents over 90 percent of the total U.S. population and is based on the expenditures of all families living in urban areas it is a good measure for impacts to households of changes. However, the adopted rates have not always

aligned with the model or with a change in inflation as measured by the CPI. Utility rates changes have lagged the historic inflationary trend. Additionally, the cost of construction and specialized services required for operations and capital needs, nearly always outpaces the CPI-U further compounding the gap between rising costs and revenues

The following table shows historic changes in CPI and changes in Sedro-Woolley rates.

Figure 1 (Below) - Historic changes in CPI and SW rates

TIMELINE	CPI-U	SW Adopted
Aug-20	1.60%	2.30%
Aug-21	5.20%	2.30%
Aug-22	9.00%	2.30%
Aug-23	5.40%	4.00%
Aug-24	3.10%	3.10%
Average	4.86%	2.80%
Cumulative	26.6%	14.8%

This gap between inflationary increases in cost and rates will likely result in future revenue shortfalls and creates of risk of need for large single year increases. Revenue shortfalls limit the city's ability to provide necessary services to support economic stability and growth. Large, unexpected increases in utility rates are challenging for residents and businesses to manage and are often controversial.

To avoid these risks, it is recommended that the City Enterprise utility rates, charges and fees be indexed to the CPI-U Seattle-Tacoma-Bellevue with annual changes master fee schedule made administratively while preserving Council’s legislative authority. Making this change in procedure will provide for stable and predictable rates for consumers and the City. The attached draft ordinances include language necessary to change to the Sedro-Woolley Municipal Code (SWMC). Staff recommendation is to approve the ordinances

By choosing to adopt CPI as a predictable increase for all city operated utilities the city can also chose to budget for revenues lower than CPI. For example, if CPI increase at 2.5% the budgeted revenue increase may could be set at 2.0% with the difference being added to reserves. Using this practice helps ensure that city is operating within its means and results in increased revenue for reserve funds for future large scale capital projects, thereby increasing the financial health and resiliency of the utility funds. Building a healthy reserve fund beyond minimum recommendations insulates the City from unexpected increases in costs (eg Skagit county tipping fee increases), plans for future large capital expenses, reduces future borrowing, and is seen favorably by bond rating agencies.

Reductions for low-income seniors would remain at 80% of standard rates with the change as proposed.

Solid Waste Rates for 2025.

In September 2024, Skagit county increased tipping fees for all users. Rates for cities increased by 30% in 2024 and will continue to increase annually from 2026-2028. The Skagit County contract with Waste Management, Inc., for disposal will increase by a CPI in future years and it is reasonable to assume that future increases in costs by Skagit County will also correspond with the CPI as the county seeks to minimize large single year swings.

Despite this large percentage increase, tipping fees only account for 19% of all City solid waste operations. Roughly 50% of the costs are directly related to city trucking and labor costs at current levels of service. (see attached graphic) Because the tipping fees are roughly 19% of operating costs, the direct effect of the Skagit County increase to Sedro-Woolley solid waste customers is not a 1 to 1 ratio. The 30% increase in Skagit county tipping fees equates to an increase in operating cost to the City of Sedro-Woolley of approximately \$180,000 or roughly 8% increase in revenue requirement.

It is recommended that 2025 solid waste and recycling rates be increased by both CPI (3.1%) and a one-time market adjustment of 4.9% for a net total increase of 8% in 2025. Any additional revenue needed to balance the fund will be pulled from reserves with the assumption that in future years rate revenue is automatically adjusted for inflation by being indexed to CPI will stabilize. Alternatively, the city could choose lower market adjustments in 2025 and include a second market adjustment in 2026. This would require greater use of reserves in 2025 and result in higher rates by the end of 2026 but would have the benefit of lowering the initial customer rate increase.

Consideration of changing levels of service may have significant operational costs savings that could translate directly to a customer. For example, a model where the basic service is a 64 gallon can with every other week service, (the current basic service is a 32 gallon can with every week pickup), would significantly cut City operational costs while preserving customer service levels and simultaneously controlling costs for customers. Consideration of a change in service levels would require a full cost of service model analysis.

FISCAL IMPACT, IF APPROPRIATE:

Fund 401 Sanitary Sewer Est. Rate Revenue increase: \$153,000 @ 3.1% CPI
Fund 412 Solid Waste Est. Rate revenue increase: \$180,000 @ 3.1% CPI +4.9%market
Fund 425 Stormwater Est Rate revenue increase: \$ 33,000 @ 3.1% CPI

ATTACHMENTS:

1. Ord 2085-24 Ordinance Sewer Utility legislative redline
2. Ord 2086-24 Ordinance Solid Waste Utility legislative redline.docx
3. Ord 2087-24 Ordinance Surface and Storm Utility legislative redline
4. PW Committee Item -solid waste rates ecj 10042024
5. solid waste expenditures
6. 2024 to 2025 Solid Waste, Sewer, Stormwater Rates

ORDINANCE NO. 2085-24

AN ORDINANCE AMENDING CHAPTER 13.30 and CHAPTER 13.16 OF THE SEDRO-WOOLLEY MUNICIPAL CODE RELATED TO SEWER RATES AND CHARGES

WHEREAS, the City Council desires to ensure the financial stability and fiscal sustainability of its utilities providing essential public health and safety services to the community; and

WHEREAS, the cost of labor, fuel and other operational expenses continues to increase and one measure of that increase is the Consumer Price Index for Seattle-Tacoma-Bellevue which increased 3.1% from August of 2023 to August of 2024; and

WHEREAS, the City Council desires to ensure that rates and charges for services keep pace with the cost of inflation and further desires for predictability in rate changes and to avoid unpredictable large swings in rates, which can be detrimental to residents and businesses; and

WHEREAS, necessary construction projects at the wastewater treatment plant to ensure reliable operations and support growth will require significant debt service which will in turn require increased revenues through rates and general facilities charges and that the amount of debt required can be reduced by increasing funding in the sewer reserve fund prior to construction; and

WHEREAS, the City Council desires to ensure that establishing a method to administratively adjust rates to keep pace with inflation by indexing rates and charges to the Seattle-Tacoma-Bellevue Consumer Price Index- All Urban consumers (CPI-U) will help ensure financial stability for the City and minimize excessively large changes in any single year; and

WHEREAS, A public hearing was held on November 13, 2024 for this proposed rate change; and

WHEREAS, the City Council, having heard public testimony, presentations from staff and having completed deliberations, finds it is in the interests of the public health, safety and welfare to adopt rates and charges below, now therefore;

**THE CITY COUNCIL OF THE CITY OF SEDRO-WOOLLEY DO HEREBY ORDAIN
AS FOLLOWS:**

Section 1: SWMC 13.30.020 Residential Rates is amended to read as follows:

Unless exempt from connection to the sewer, there shall be charged to each single residential dwelling unit (including mobile or manufactured homes on individual lots or in a mobile home park), and to each unit of a residential duplex (two units) or triplex (three units) dwelling, to which sewer service is available a basic monthly sewer service charge as listed in the master fee schedule. All sewer fees and general facilities charges levied in 2024 shall be adjusted, and published in the master fee schedule, annually on January 1 of each subsequent year by an inflationary factor tied to the Consumer Price Index, All Urban Consumers (CPI-U), Seattle-Tacoma-Bellevue Index, unless otherwise abrogated by the City Council. The inflationary factor shall be calculated by the Finance Director in September of each year using 12 prior months of Consumer Price Index data as published by the U.S. Bureau of Labor Statistics provided that adjustments shall not be less than zero.

~~The city council shall review and adjust these rates annually or as needed.~~

Section 2. SWMC 13.16.035 General facilities charges is amended to read as follows

In addition to any permit fees and other charges required by city ordinance or regulation, and not in lieu thereof, at the time of building permit issuance (or, if no building permit, then at time of connection or commencement of use), there shall be a general facilities charge for connection to the city sewer system, which shall be paid in the sum of the amount listed in the master fee schedule ~~adopted by resolution of the City Council~~ per equivalent residential unit (ERU), to be determined as set forth in this section.

Exception: For complete building permit applications, at the time of issuance of any single-family residential building permit for a dwelling unit that is being constructed for resale, the applicant/owner may elect to record a covenant, in a form to be approved by the city attorney, against the property that requires payment of the impact fees and/or general facilities charges due and owed in accordance with this chapter and any other applicable sections of the Sedro-Woolley Municipal Code, by providing for full payment through escrow of the fees due and owed to be paid at the time of closing of sale of the lot or unit; but in no case shall the structure be occupied prior to the required payment. The awarding of credits shall not alter the applicability of this section.

A. “Equivalent residential unit (ERU)” is defined as a common measure for all types of users to put them on an equivalent basis with a single-family residential user. The ERU is determined by the anticipated water consumption from a connection. One ERU is equal to seven hundred fifty cubic feet of water consumption per month.

B. Single-Family Residential. Each single-family dwelling unit, including single-family (one unit), duplexes (two units), triplexes (three units), condominium unit, and each mobile or manufactured home (one unit), whether on an individual lot or in a mobile home park, is equal to one ERU per dwelling unit.

C. Accessory Dwelling Units. Each permitted accessory dwelling unit less than four hundred fifty square feet in size is equal to 0.30 ERU per unit. Each permitted accessory dwelling unit greater than or equal to four hundred fifty square feet in size is equal to 0.61 ERU per unit. Accessory dwelling units are exempted from special utility connection fees identified by geographic area in this chapter.

D. Multiple Residential. Each dwelling unit in a multiple residential structure consisting of four or more dwelling units is equal to one ERU per dwelling unit.

E. Nonresidential, Including Commercial and Industrial Users. The following provisions shall govern the assessment and collection of general facilities charges for nonresidential users, including commercial and industrial units:

1. For each nonresidential unit, there shall be a general facilities charge equal to the sum of:

a. For plumbing fixtures, the amount listed in the master fee schedule adopted by resolution of the city council per plumbing fixture unit as described in Table 1 set out at the end of this section, titled “Equivalent Fixture Units,” plus applicable state sales tax; and

b. For use other than plumbing fixtures, the amount listed in the master fee schedule adopted by resolution of the city council per two hundred thirty-four gallons of water consumption per month, as determined by the superintendent or his designee. In making this determination, the superintendent may rely upon industry standards, scientific and engineering data, sewage flow meter data, qualified professional opinions, and any other

basis which is in his or her opinion appropriate. The superintendent may adjust this charge based upon evidence that the metered water usage does not accurately reflect the volume of discharge disposed of through the sewer system.

2. If the city enters into a written agreement with users allowing the discharge into the sanitary sewer system of materials set forth in Sections [13.30.080\(A\)\(1\)](#) through (4), the superintendent shall determine the general facilities charge for the user, in order that such property owners shall bear their equitable share of the cost of such system. In making this determination, the superintendent may rely upon industry standards, scientific and engineering data, sewage flow meter data, qualified professional opinions, and any other basis which is in his or her opinion appropriate. The superintendent may consider the quality of effluent, that the metered water usage does not accurately reflect the capacity of the capital facilities, including treatment plant capacity, utilized by the connection, and all other relevant information. Nothing in this section shall require the city to accept wastes or waters described in Sections [13.30.080\(A\)\(1\)](#) through (4) from any user.

3. An additional general facilities charge shall be assessed and due as provided in this subsection for an existing connection if, in the determination of the superintendent:

- a. The number of plumbing fixture units is increased; or
- b. The user applies for a permit for improvements which will result in an increase in the average monthly water usage for reason other than an increase in the number of plumbing fixture units; or
- c. The user, by agreement with the city, changes the quality of the discharge or wastewater discharged into the sewer system so as to cause the discharge into the sewer system of materials set forth in Sections [13.30.080\(A\)\(1\)](#) through (4); or
- d. The user converts an existing connection to a different use which increases the demand on the treatment plant or sewer system capacity utilized to transport or treat said discharge.

In making the determination that an additional general facilities charge is due, the superintendent may rely upon industry standards, scientific and engineering data, sewage flow meter data, qualified professional opinions, and any other basis which is in his or her opinion appropriate.

F. In making a determination of the amount of the general facilities charge, an adjustment against the charge may be allowed by the superintendent for a level of previous use of sewer system capacity, as defined by the highest average twelve consecutive months of the preceding sixty months, or fixture units, or, if residential, ERUs, unless a general facilities charge or its equivalent was due for such use under this section which was not paid. Any adjustment shall be determined by the superintendent as set forth in this section, who may rely upon industry standards, scientific and engineering data, sewage flow meter data, qualified professional opinions, the billing for the previous sixty months, and any other basis which is in his or her opinion appropriate. No adjustment shall be allowed if the sewer bill has not been paid for the preceding sixty months, which shall constitute abandonment of the right to use the previous sewer capacity without paying the initial or additional general facilities charge. This adjustment shall apply only to the parcel or lot to which service was provided, and may not be assigned or transferred to other property.

G. All proceeds of the general facilities charge shall be placed in the sewer capital improvements fund for the following uses: construction of new sewer facilities, repair, replacement, and maintenance of existing sewer facilities, and debt service of the same.

TABLE 1

Equivalent Fixture Units

Kinds of Fixture	Units
Bathtubs	2
Bidets	2
Clothes washers, private	2
Clothes washers, commercial	6
Dental units or cuspidors	1
Drinking fountains	1
Floor drains	2
Interceptors for grease, oil, solids, etc.	3
Interceptors for sand, auto wash, etc.	6
Laundry tubs	2
Receptors (floor sinks), indirect waste receptors for refrigerators, coffee urns, water stations, etc.	1
Receptors, indirect waste receptors for commercial sinks, dishwashers, air-washers, etc.	3
Showers, single stalls	2
Showers, gang (per head)	1
Sinks and/or dishwashers (residential) (2" min. waste)	2
Sinks, bar, commercial	2
Sinks, bar, private	1
Sinks, commercial or industrial, schools, etc., including dishwashers, wash up sinks and wash fountains	3
Sinks, flushing rim, clinic	6
Sinks, service	3
Sinks, service (3" trap)	6
Urinals, pedestal, trap arm only	6
Urinals, stall, separate trap	2

TABLE 1

Equivalent Fixture Units

Kinds of Fixture	Units
Urinals, wall-mounted, blowout, integral trap 2" trap arm only	3
Urinals, wall-mounted, blowout, integral trap 3" trap arm only	6
Urinals, wall-mounted, washdown or siphon jet, integral trap, trap arm only	2
Urinals, wall-mounted, washdown, separate trap (2" min. waste)	2
Washbasins, in sets	2
Washbasins (lavatories) single	1
Water closet, private installation	4
Water closet, public installation	6

Section 2. Severability

The provisions of this ordinance are declared to be severable, and if any section, sentence, clause or phrase of this ordinance shall for any reason be held invalid or unconstitutional or if the application of this ordinance to any person or circumstances shall be held invalid or unconstitutional, such decisions shall not affect the validity of the remaining sections, sentences, clause or phrases of this ordinance.

Section 3. Effective Date

This ordinance shall be effective January 1, 2025, which is more than five (5) days after passage and publication as provided by law.

Passed and approved this 26th day of November, 2024.

Julia Johnson, Mayor

Attest:

Kelly Kohnken, Finance Director

Approved as to form:

Nikki Thompson, City Attorney

Public Hearing	November 13, 2024
First Reading:	November 13, 2024
Second Reading:	November 26, 2024
Passed by the City Council:	November 26, 2024

ORDINANCE NO. 2086-24

**AN ORDINANCE AMENDING CHAPTER 8.04 OF THE SEDRO-WOOLLEY
MUNICIPAL CODE RELATED TO SOLID WASTE UTILITY RATES AND
CHARGES**

WHEREAS, the City Council desires to ensure the financial stability and fiscal sustainability of its utilities providing essential public health and safety services to the community; and

WHEREAS, the cost of disposing of recyclables has increased with some products, such as glass, no longer accepted by recycling providers as a result changes in national recycling markets; and

WHEREAS, Skagit County increased tipping fees for garbage disposal in 2024 by 30% and will further increase tipping fees in 2026, 2027 and 2028; and

WHEREAS, the cost of labor, fuel and other operational expenses continues to increase and one measure of that increase is the Consumer Price Index for Seattle-Tacoma-Bellevue which increased 3.1% from August of 2023 to August of 2024; and

WHEREAS, the City has established policies for reserve funds with minimum fund balances to help offset one time expenses and capital projects and not be used to fund ongoing operational expenses; and

WHEREAS, the solid waste reserve fund has fund balances greater than minimum requirements and a sufficient to offset a portion of the rate increase from Skagit county in 2025; and

WHEREAS, the City Council desires to ensure that rates and charges for services keep pace with the cost of inflation and further desires for predictability in rate changes and to avoid unpredictable large swings in rates, which can be detrimental to residents and businesses; and

WHEREAS, the City Council desires to ensure that establishing a method to administratively adjust rates to keep pace with inflation by indexing rates and charges to the Seattle-Tacoma-Bellevue Consumer Price Index- All Urban consumers (CPI-U) will help ensure financial stability for the City and minimize excessively large changes in any single year; and

WHEREAS, A public hearing was held on November 13, 2024 for this proposed rate change; and

WHEREAS, the City Council, having heard public testimony, presentations from staff and having completed deliberations, finds it is in the interests of the public health, safety and welfare to adopt rates and charges below, now therefore;

**THE CITY COUNCIL OF THE CITY OF SEDRO-WOOLLEY DO HEREBY ORDAIN AS
FOLLOWS:**

Section 1: SWMC 8.04.075 Collection Charges is amended to read as follows:

- A. Charges for solid waste, refuse and garbage collection and disposal shall be compulsory. Charges not paid within twenty-five days of billing date shall be delinquent and the charge may become a lien against the property which is serviced by the garbage collection and disposal system. The city, at its discretion, may also reduce or eliminate service on delinquent accounts.
- B. Residential includes single-family, duplex, triplex, apartments and condominium residences. Each living unit of such residences shall be subject to the rates established in this chapter.
- C. Multifamily, apartments, cabin courts and trailer park units, etc., shall be at the applicable solid waste commercial rate plus per unit for recycling.
- D. Yard Trimmings. Yard trimmings, including but not limited to weeds, grass, sod, trees, shrubs, foliage parts, rocks, cement or other material not generally considered regular household refuse, shall be excluded from sanitation collection services unless special arrangements are made with the solid waste department. Extra charges for such collection shall be determined by the mayor or his designee.
- E. Interest Charges. All charges for sanitation services shall be due and payable when rendered. Sanitation service charges shall be delinquent if not paid in full within twenty-five days after the date of billing. Delinquent charges shall bear interest at the rate as listed in the master fee schedule adopted by resolution of the city council beginning on the first day of the month following delinquency until paid in full. In addition, a late penalty as listed in the master fee schedule adopted by resolution of the city council shall be charged for any solid waste account that is delinquent for more than sixty days.
- F. The mayor or his or her designee may charge any resident or customer such additional service charges when he or she determines that special circumstances make it necessary to do so in order to compensate the city for the actual cost of solid waste collection, disposal and administration, when the foregoing fee schedule is not adequate for this purpose. Any resident or customer may appeal the assessment of this additional charge to the city council. Notice of appeal shall be by written request to the city clerk within ten days of mailing of the bill or receipt of payment for such services by the city, whichever is less. The decision of the city council shall be final.
- G. As a condition of commercial garbage service, the city may require that the financially responsible party provide a credit report, personal guaranty, security deposit, bond, written agreement, or other commercially reasonable assurances of payment. The city may terminate service for a past due commercial account upon twenty-four hours of notice to the customer mailed to the billing address.
- H. The customer shall be responsible for any damage to the container other than normal wear and tear and damage caused by the city. The cost of replacement of a damaged container shall be added to the customer's bill.
- I. Rates include a three and six-tenths percent state of Washington refuse tax.
- J. Solid waste department reserves the right to collect advance payment for container placement and up to four months of charges for rental and service charges associated with the provision of temporary service. The city utility billing department may accept satisfactory securities or surety bond in lieu of cash payment. Such payment or security may be applied toward the payment of service charges whenever the same shall become due. Solid waste department reserves the right to require additional advance payment for subsequent service that may be requested by the customer.

K. The charges for garbage and recycling services shall be as set out in the master fee schedule currently adopted or as modified or amended in the future.

Beginning January 1, 2025, All solid waste and recycling rate, fees, and charges levied in 2024 and published in the 2024 master fee schedule shall be increased by 3.1% for general inflation and by an additional 4.9% for increased tipping fees charged by Skagit County.

All solid waste and recycling rates, fees, and charges levied in 2025 shall be adjusted, and published in the master fee schedule annually on January 1 of each subsequent year, by an inflationary factor tied to the Consumer Price Index, All Urban Consumers (CPI-U), Seattle-Tacoma-Bellevue Index, unless otherwise abrogated by the City Council. The inflationary factor shall be calculated by the Finance Director in September of each year using 12 prior months of Consumer Price Index data as published by the U.S. Bureau of Labor Statistics provided that adjustments shall not be less than zero.

Section 2. Severability

The provisions of this ordinance are declared to be severable, and if any section, sentence, clause or phrase of this ordinance shall for any reason be held invalid or unconstitutional or if the application of this ordinance to any person or circumstances shall be held invalid or unconstitutional, such decisions shall not affect the validity of the remaining sections, sentences, clause or phrases of this ordinance.

Section 3. Effective Date

This ordinance shall be effective January 1, 2025, which is more than five (5) days after passage and publication as provided by law.

Passed and approved this 26th day of November, 2024.

Julia Johnson, Mayor

Attest:

Kelly Kohnken, Finance Director

Approved as to form:

Nikki Thompson, City Attorney

Public Hearing	November 13, 2024
First Reading:	November 13, 2024
Second Reading:	November 26, 2024
Passed by the City Council:	November 26, 2024

ORDINANCE NO. 2087-24

AN ORDINANCE AMENDING CHAPTER 2.46 OF THE SEDRO-WOOLLEY MUNICIPAL CODE RELATED TO STORM AND SURFACE WATER RATES AND CHARGES

WHEREAS, the City Council desires to ensure the financial stability and fiscal sustainability of its utilities providing essential public health and safety services to the community; and

WHEREAS, the cost of labor, fuel and other operational expenses continues to increase and one measure of that increase is the Consumer Price Index for Seattle-Tacoma-Bellevue which increased 3.1% from August of 2023 to August of 2024; and

WHEREAS, the City Council desires to ensure that rates and charges for services keep pace with the cost of inflation and further desires for predictability in rate changes and to avoid unpredictable large swings in rates, which can be detrimental to residents and businesses; and

WHEREAS, the City Council desires to ensure that establishing a method to administratively adjust rates to keep pace with inflation by indexing rates and charges to the Seattle-Tacoma-Bellevue Consumer Price Index- All Urban consumers (CPI-U) will help ensure financial stability for the City and minimize excessively large changes in any single year; and

WHEREAS, A public hearing was held on November 13, 2024 for this proposed rate change; and

WHEREAS, the City Council, having heard public testimony, presentations from staff and having completed deliberations, finds it is in the interests of the public health, safety and welfare to adopt rates and charges below, now therefore;

THE CITY COUNCIL OF THE CITY OF SEDRO-WOOLLEY DO HEREBY ORDAIN AS FOLLOWS:

Section 1: SWMC 2.46.080 Rates- Methodology- ERU is amended to read as follows:

It is the intention of the city to impose a baseline standard residential storm drainage fee per month as listed in the master fee schedule or as otherwise adopted by resolution of the city council. This equivalent residential unit (ERU) fee is based on the assumption that the average single-family lot equals approximately ten thousand square feet.

Baseline residential storm drainage fees charges and fees levied in 2024 shall be adjusted, and published in the master fee schedule, annually on January 1 of each subsequent year by an inflationary factor tied to the Consumer Price Index, All Urban Consumers (CPI-U), Seattle-Tacoma-Bellevue Index, unless otherwise abrogated by the City Council. The inflationary factor shall be calculated by the Finance Director in September of each year using 12 prior months of Consumer Price Index data as published by the U.S. Bureau of Labor Statistics provided that adjustments shall not be less than zero.

The fees for other customer classifications shall use this ten thousand square-foot ERU baseline as the basis for the calculation of the fee.

Section 2. SWMC 2.46.090 Rates—Fee calculation is amended to read as follows

The following ERU-derived fees shall apply. The derived ERU-based fees shall be billed in whole units and are billed to the next higher unit (for example, if a parcel has a forty-three thousand five hundred square-foot area, the parcel's owner would be billed for five ERUs; if a parcel has a two thousand square-foot area, the parcel's owner would be billed for one ERU) and in no case shall the ERU-based fee be less than the amount listed in the master fee schedule or as otherwise adopted by resolution of the city council.

Class 1 customers include all single-family residential units and all multifamily and condominium units with one unit. Class 1 fee: as listed in the master fee schedule or as otherwise adopted by resolution of the city council, per month per unit.

Class 2 customers include all multifamily units and condominium with two or more units. Class 2 fee: fifty percent of the Class 1 fees on a per-unit basis.

Class 3 customers include all commercial and industrial customers. Class 3 fee: as listed in the master fee schedule or as otherwise adopted by resolution of the city council, per month for every ten thousand square feet of land area or as listed in the master fee schedule or as otherwise adopted by resolution of the city council, per month for every ten thousand square feet of impervious surface.

Class 4 customers include all public use customers (schools, hospitals, churches, government buildings, etc.). Class 4 fee: as listed in the master fee schedule or as otherwise adopted by resolution of the city council, per month for every ten thousand square feet of land area, or as listed in the master fee schedule or as otherwise adopted by resolution of the city council, per month for every ten thousand square feet of impervious surface.

Class 5 customers include all mixed-use structures. Class 5 fee: as listed in the master fee schedule or as otherwise adopted by resolution of the city council, per month per commercial unit for every ten thousand square feet of land area and as listed in the master fee schedule or as otherwise adopted by resolution of the city council, per month for every residential unit. However, should there be more than three residential units, the fee shall be fifty percent of the Class 1 fees on a per-unit basis

Section 2. Severability

The provisions of this ordinance are declared to be severable, and if any section, sentence, clause or phrase of this ordinance shall for any reason be held invalid or unconstitutional or if the application of this ordinance to any person or circumstances shall be held invalid or unconstitutional, such decisions shall not affect the validity of the remaining sections, sentences, clause or phrases of this ordinance.

Section 3. Effective Date

This ordinance shall be effective January 1, 2025, which is more than five (5) days after passage and publication as provided by law.

Passed and approved this 26th day of November 2024.

Julia Johnson, Mayor

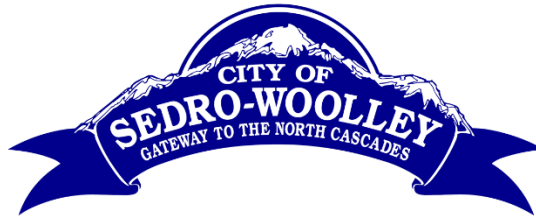
Attest:

Kelly Kohnken, Finance Director

Approved as to form:

Nikki Thompson, City Attorney

Public Hearing	November 13, 2024
First Reading:	November 13, 2024
Second Reading:	November 26, 2024
Passed by the City Council:	November 26, 2024



Public Works Committee Agenda Item

Agenda Item No:

Date: October 2024

From: William Bullock, PE - Public Works Director

Subject: 2025 Solid waste rates

RECOMMENDED ACTION:

Discussion and direction to staff

ISSUE:

Costs to the City solid waste operation will increase in 2025 owing to increases in tipping fees, labor, fuel and other operational cost. For consideration are options for changes in rates for service to preserve the financial stability of the solid waste fund.

BACKGROUND/SUMMARY INFORMATION:

The City of Sedro-Woolley operates provides solid waste collection and hauling services for residents. The City uses the Skagit County transfer station for disposal to an landfill operated by Waste Management, Inc located in Arlington, Oregon. The contract with Waste Management was procured through a competitive, low-bid procurement process that nonetheless resulted in an increased cost to operate. Specifically, the cost of landfilling increased from \$62/ton to \$89/ton through the bidding and contracting process in 2023. The Contract between Skagit County and Waste Management calls for an annual adjustment in landfilling pricing based on a CPI index. Skagit County conducted rate study in 2023 using a cost of service methodology and adopted rates in 2024 to pay for the cost of operating the transfer station and disposal costs through 2028. (see attached)

Tipping fees in 2023 were \$104/ton but increased on Sept 1, 2024 to \$131/ton. Rates for municipalities are planned to increase through 2028 as established by Skagit County Resolution #R20240120 effective September 1, 2024.

**ATTACHMENT A
SOLID WASTE RATE SCHEDULE**

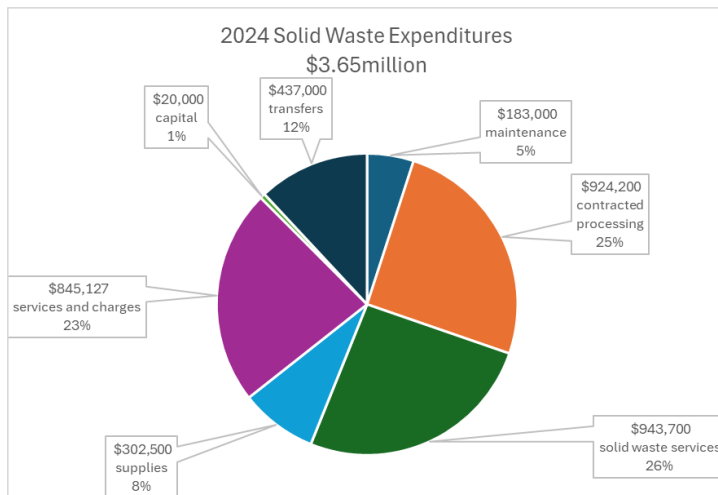
A. GENERAL WASTE:

	<u>Commercial / Residential</u> (exempt / non-exempt)	<u>Municipalities</u>
2024	\$137.00 / ton	\$131.00 / ton
2026	\$141.00 / ton	\$133.00 / ton
2027	\$145.00 / ton	\$135.00 / ton
2028	\$149.00 / ton	\$137.00 / ton

State Refuse Tax of 3.6% will be added to Non-Exempt tonnage rates.

1Excerpt from Skagit County Resolution #R20240120

The 2024 budget anticipates \$3.65 million in Solid Waste expenditures. Contract processes through tipping fees to Skagit county for MSW are estimated at \$688,000 at the \$104/ton rate. Tipping fees account for 19% of the overall costs to the Solid Waste group. The other 80% of expenses relate to taxes, personnel and trucking costs.



2Source: Sedro-Woolley 2nd quarter financial report

The Solid Waste fund operates essentially revenue/expenditure neutral maintaining a healthy reserve (approximately \$600-700k in '23/'24 budget) with revenues matching expenditures. The tipping fee increase to \$131/ton will increase disposal costs to for MSW to \$866,000. Increased revenue to the fund of approximately \$180k annually is needed to preserve this budgeting methodology. Total budgeted revenue for 2024 from solid waste MSW disposal fees is \$2.23million. An additional \$180k in revenue to pay for the increase in tipping fees calculates to at least an 8% increase in revenue in the solid waste fund.

In addition to tipping fees, increased costs for fuel, labor costs and shortages, recycling changes and equipment costs will put additional pressure on the solid waste fund. Recycling markets continue to evolve as evidenced by the recent halting of glass collection by Skagit County. Increased customer base for all types is resulting in pressure on staffing in the solid waste division. When combined with the increase in tipping fees there is a

degree of uncertainty facing the solid waste fund. An increase in fees for all services will help manage the risk of this uncertainty. A uniform increase of 10% preserves fund stability and distributes cost to all users.

Concepts for discussion:

- Increase residential garbage rates only
- Increase commercial and roll off rates garbage rates only
- Consider changes in cost-of-service model to redistribute costs to customer classes (eg increase commercial at one rate with residential at another)
- Uniformly Increase all solid waste fees (recycling, yard waste, roll offs)
- Adjustments in services levels to control costs
- Absorb increase into reserve accounts (*not recommended, however the additional \$180k from the reserves would leave the minimum 1/12th of revenue reserve requirement contained in City Policy*)

Based on City policy to use “objective and analytical process that are conservative in nature,” staff recommendation is to consider an across the board increase in solid waste and recycling rates in 2025 through a combination of a cost of living increase using the consumer price index and an additional increase for the tipping fees. A 3% increase for CPI coupled with a 7% increase for tipping fees should be adequate to meet the increased revenue requirement. Staff further recommends that concurrently with the 2025 increase that an annual increase, beginning in 2026, in solid waste rates equal to the consumer price index (CPI) be codified. Providing for an annual CPI increase will help conservatively stabilize the solid waste fund by matching increased costs with increased revenue and avoid large single year increases. Historically, CPI increases between 2.5%-3.0% annually. Staff also recommends that consideration be given in the 2025-2026 budget cycle to analyze the types of services offered and the cost of service to the various customer classes to ensure equitable distribution of costs.

FISCAL IMPACT, IF APPROPRIATE:

Costs to the City for solid waste operations will increase in 2025 by at least 8% resulting from tipping fees alone. Increases in rates are necessary to maintain current reserves and match revenues to expenditures owing to increase tipping fees, fuel, labor and other operational costs.

ATTACHMENTS:

Skagit County Rate Sheet

Excerpt from Sedro-Woolley 2nd Quarter Financial Report

Skagit County
Solid Waste Cost of Service Rate Study

Rate Schedule		As of 9/1/2024	As of 1/1/2025	As of 1/1/2026	As of 1/1/2027	As of 1/1/2028	
Class of Service	Existing	2024	2025	2026	2027	2028	% of System Revenue (2024)
1 General Waste - Municipal							
1 Municipalities	\$104.00	\$131.00	\$131.00	\$133.00	\$135.00	\$137.00	33.9%
Total General Waste - Municipal							33.9%
2 General Waste - Self-Haul							
2 Commercial / Residential - Commercial	\$105.00	\$137.00	\$137.00	\$141.00	\$145.00	\$149.00	48.4%
2 Commercial / Residential - Minimum Fee	\$19.30	\$26.06	\$26.06	\$27.03	\$27.99	\$28.96	9.2%
2 County Litter Clean-Up Program	\$57.00	\$137.00	\$137.00	\$141.00	\$145.00	\$149.00	0.0%
Total General Waste - Self-Haul							57.6%
3 General Waste - Out-of-County							
3 Out-of-County Garbage	\$111.00	\$138.00	\$138.00	\$140.00	\$142.00	\$144.00	0.6%
Total General Waste - Out-of-County							0.6%
4 Street Waste							
4 De-watered Solids	\$64.50	\$128.00	\$128.00	\$131.00	\$134.00	\$137.00	1.0%
4 Sweeper waste	\$49.70	\$98.00	\$98.00	\$100.00	\$102.00	\$104.00	0.0%
4 Vector Waste	\$20.20	\$40.00	\$40.00	\$41.00	\$42.00	\$43.00	0.2%
Total Street Waste							1.3%
5 White Goods							
5 Appliances	\$10.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	0.1%
5 Refrigerators	\$25.00	\$33.00	\$33.00	\$34.00	\$35.00	\$36.00	0.3%
Total White Goods							0.4%
6 Direct to Intermodal							
6 C&D Residuals	\$69.00	\$107.00	\$107.00	\$109.00	\$111.00	\$113.00	3.8%
Total Direct to Intermodal							3.8%
7 MRW							
7 Antifreeze	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.0%
7 Aerosols	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	0.0%
7 Compact Florescent Lamps	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.0%
7 Corrosive Material	\$18.00	\$18.00	\$18.00	\$19.00	\$20.00	\$21.00	0.0%
7 Flammable Liquids (Solvents) & Fuels	\$3.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	0.0%
7 Florescent Lamps	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	0.0%
7 HID Lamps	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	0.0%
7 Motor Oil, Uncontaminated	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.0%
7 Oxidizing Material	\$20.00	\$20.00	\$20.00	\$21.00	\$22.00	\$23.00	0.0%
7 Paint Related Material	\$4.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	0.0%
7 Pesticides & Consumer Chemicals	\$6.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	0.0%
7 Poisons & Toxic Liquids	\$6.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	0.0%
7 Solid Organics	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	0.0%
Total MRW							0.1%
8 Tires							
8 Off-Rim: Passenger (Under 27")	\$4.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	0.0%
8 Off-Rim: Large Passenger car/light truck (Over 27")	\$4.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	0.0%
8 Off-Rim: Semi-Truck (rim size of 19.5" and over)	\$24.00	\$24.00	\$24.00	\$25.00	\$26.00	\$27.00	0.0%
8 Off-Rim: Tires over 25 inches	\$150.00	\$150.00	\$150.00	\$154.00	\$158.00	\$162.00	0.0%
8 On-Rim: Passenger (Under 27")	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	0.0%
8 On-Rim: Large Passenger car/light truck (Over 27")	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	0.0%
8 On-Rim: Semi-Truck (rim size of 19.5" and over)	\$40.00	\$40.00	\$40.00	\$41.00	\$42.00	\$43.00	0.0%
8 On-Rim: Tires over 25 inches	\$250.00	\$250.00	\$250.00	\$257.00	\$264.00	\$271.00	0.0%
Total Tires							0.1%
9 Sauk Transfer							
9 General Waste - Commercial	\$105.00	\$137.00	\$137.00	\$141.00	\$145.00	\$149.00	0.7%
9 General Waste - Minimum Fee	\$19.30	\$26.06	\$26.06	\$27.03	\$27.99	\$28.96	1.2%
9 White Goods - Appliances	\$10.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	0.0%
9 White Goods - Refrigerators	\$25.00	\$33.00	\$33.00	\$34.00	\$35.00	\$36.00	0.0%
Total Sauk Transfer							1.9%
10 Clear Lake Transfer							
10 General Waste - Can (32 gallon)	\$7.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	0.2%
10 General Waste - Half Can (32 gallon)	\$3.50	\$4.50	\$4.50	\$4.50	\$4.50	\$4.50	0.0%
10 White Goods - Appliances	\$10.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	0.0%
10 White Goods - Refrigerators	\$25.00	\$33.00	\$33.00	\$34.00	\$35.00	\$36.00	0.0%
Total Clear Lake Transfer							0.3%

2024 BUDGET POSITION

City Of Sedro-Woolley

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412 Solid Waste Operations Fund

Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
343 70 00 000	Garbage/Solid Waste Fees	2,223,000.00	1,142,482.63	1,080,517.37	51.4%
343 70 00 010	Utility Tax Collected	345,000.00	186,283.87	158,716.13	54.0%
343 71 00 000	Garbage/Extra Tags	200.00	190.00	10.00	95.0%
343 72 00 000	Yard Waste Punch Cards	1,000.00	2,781.00	(1,781.00)	278.1%
343 72 00 001	Curbside Yard Waste Fees	225,000.00	128,848.94	96,151.06	57.3%
343 73 00 000	Curbside Recycling Fee	450,000.00	257,985.96	192,014.04	57.3%
343 73 00 001	Site Recycling Fees	20,000.00	15,163.49	4,836.51	75.8%
343 73 00 005	Commercial Recycling Fees	90,000.00	82,881.14	7,118.86	92.1%
343 73 01 001	Rolloff Haul Fees	125,000.00	92,996.36	32,003.64	74.4%
343 73 01 002	Rolloff Dump Fees	135,000.00	126,106.16	8,893.84	93.4%
343 74 00 000	Equipment Rental	61,000.00	15,784.07	45,215.93	25.9%
343 75 00 000	Fuel Surcharge	82,000.00	65,393.33	16,606.67	79.7%
343 77 00 000	Advertising Signs	0.00	(200.00)	200.00	0.0%
343 78 00 000	Collection Recoveries	15,000.00	1,026.76	13,973.24	6.8%
343 79 00 000	Penalties On Accounts	26,000.00	16,707.47	9,292.53	64.3%
340 Charges For Goods & Services		3,798,200.00	2,134,431.18	1,663,768.82	56.2%

360 Interest & Other Earnings

361 11 00 412	Investment Interest	2,500.00	2,500.00	0.00	100.0%
361 40 00 412	Interest On Accts	7,500.00	6,652.23	847.77	88.7%
360 Interest & Other Earnings		10,000.00	9,152.23	847.77	91.5%

380 Non Revenues

382 10 00 412	Dumpster Deposit	3,000.00	0.00	3,000.00	0.0%
380 Non Revenues		3,000.00	0.00	3,000.00	0.0%

Fund Revenues:	3,811,200.00	2,143,583.41	1,667,616.59	56.2%
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Expenditures		Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste					
537 50 48 000	Repairs/maint-equip	85,000.00	68,132.56	16,867.44	80.2%
537 50 48 010	Repairs/Maint-Building	10,000.00	1,036.06	8,963.94	10.4%
537 50 48 412	M&O Fund 501	88,000.00	12,750.00	75,250.00	14.5%
003 Maintenance		183,000.00	81,918.62	101,081.38	44.8%
537 60 47 000	Solid Waste Disposal	688,000.00	348,285.17	339,714.83	50.6%
537 60 47 010	Curbside Recycling Disposal	160,000.00	55,505.77	104,494.23	34.7%
537 60 47 011	Site Recycling Disposal	8,200.00	4,246.28	3,953.72	51.8%
537 60 47 015	Construction Demolition Land Disposal - CDL	1,000.00	28,595.21	(27,595.21)	2859.5%
537 60 47 020	Site Yard Waste Disposal	16,000.00	1,750.00	14,250.00	10.9%
537 60 47 021	Curbside Yard Waste Disposal	51,000.00	14,337.71	36,662.29	28.1%
006 Contracted Processing		924,200.00	452,720.14	471,479.86	49.0%
537 80 11 000	Salaries	604,000.00	295,214.01	308,785.99	48.9%
537 80 12 000	Extra Help	10,000.00	0.00	10,000.00	0.0%
537 80 13 000	Overtime	36,000.00	24,246.37	11,753.63	67.4%

2024 BUDGET POSITION

City Of Sedro-Woolley

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412 Solid Waste Operations Fund

Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste					
537 80 21 001	Industrial Insurance	15,000.00	4,005.29	10,994.71	26.7%
537 80 22 001	Social Security	50,000.00	21,817.35	28,182.65	43.6%
537 80 23 001	PERS Retirement	67,000.00	29,344.85	37,655.15	43.8%
537 80 24 001	Unemployment	2,000.00	629.07	1,370.93	31.5%
537 80 25 001	Medical/Dental/Vision	156,000.00	67,593.40	88,406.60	43.3%
537 80 26 050	Washington Sick Leave	2,000.00	0.00	2,000.00	0.0%
537 80 28 000	Employee Wellness	1,700.00	0.00	1,700.00	0.0%
010 Solid Waste Services		943,700.00	442,850.34	500,849.66	46.9%
537 80 31 000	Operating Supplies	62,000.00	15,604.29	46,395.71	25.2%
537 80 31 010	Office Supplies	3,000.00	0.00	3,000.00	0.0%
537 80 32 000	Auto Fuel/Diesel	143,000.00	47,099.77	95,900.23	32.9%
537 80 32 010	Fuel Additive - DEF	2,500.00	0.00	2,500.00	0.0%
537 80 34 000	Containers - Garbage	60,000.00	65,563.83	(5,563.83)	109.3%
537 80 34 001	Containers - Recycling	12,000.00	3,149.40	8,850.60	26.2%
537 80 34 002	Containers -Yard Waste	10,000.00	22,521.65	(12,521.65)	225.2%
537 80 35 000	Small Tools & Minor Equip	10,000.00	156.36	9,843.64	1.6%
030 Supplies		302,500.00	154,095.30	148,404.70	50.9%
537 80 41 000	Professional Services	5,000.00	0.00	5,000.00	0.0%
537 80 41 020	Collection Services	15,000.00	11,142.80	3,857.20	74.3%
537 80 41 030	Legal Publications	250.00	0.00	250.00	0.0%
537 80 41 031	Advertising	500.00	0.00	500.00	0.0%
537 80 42 010	Postage	15,000.00	5,604.06	9,395.94	37.4%
537 80 42 020	Telephone	1,000.00	215.93	784.07	21.6%
537 80 42 025	Cell Phones	4,000.00	1,952.02	2,047.98	48.8%
537 80 43 000	Meals/Travel	1,200.00	0.00	1,200.00	0.0%
537 80 44 001	Taxes & Assessments	133,000.00	63,756.29	69,243.71	47.9%
537 80 44 020	Utility Tax - Municipal	345,000.00	347,061.90	(2,061.90)	100.6%
537 80 45 000	Equipment Rental	5,000.00	107.57	4,892.43	2.2%
537 80 46 000	Insurance	51,000.00	1,570.71	49,429.29	3.1%
537 80 47 000	Public Utilities	10,000.00	3,545.63	6,454.37	35.5%
537 80 48 000	Repair/Maintenance	2,000.00	94.93	1,905.07	4.7%
537 80 49 000	Misc-Laundry	500.00	112.79	387.21	22.6%
537 80 49 010	Misc-Dues/Subs & Tuitn/Reg	500.00	0.00	500.00	0.0%
537 80 49 015	Training	2,000.00	2,062.02	(62.02)	103.1%
537 80 49 020	Misc-Filing Fees/Lien Exp	1,000.00	72.00	928.00	7.2%
537 80 49 030	CDL/Drug & Alcohol Testing	1,000.00	0.00	1,000.00	0.0%
537 80 49 090	ICA-Support Allocation	252,177.31	126,088.68	126,088.63	50.0%
040 Services & Charges		845,127.31	563,387.33	281,739.98	66.7%
594 37 64 000	Machinery & Equipment	20,000.00	0.00	20,000.00	0.0%
900 Capital Expenditures		20,000.00	0.00	20,000.00	0.0%
597 00 02 412	Reserve Fund	125,000.00	62,500.02	62,499.98	50.0%
597 90 00 412	Equipment Replacement Fund 501	312,000.00	156,000.00	156,000.00	50.0%
950 Transfers		437,000.00	218,500.02	218,499.98	50.0%
537 Garbage & Solid Waste		3,655,527.31	1,913,471.75	1,742,055.56	52.3%

2024 BUDGET POSITION

City Of Sedro-Woolley

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412 Solid Waste Operations Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service - Principal Repayment

591 80 70 412 Leases + Subscription IT (SBITA) - Solid Waste Dept.	0.00	6,790.79	(6,790.79)	0.0%
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591 Debt Service - Principal Repayment	0.00	6,790.79	(6,790.79)	0.0%
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597 Interfund Transfers

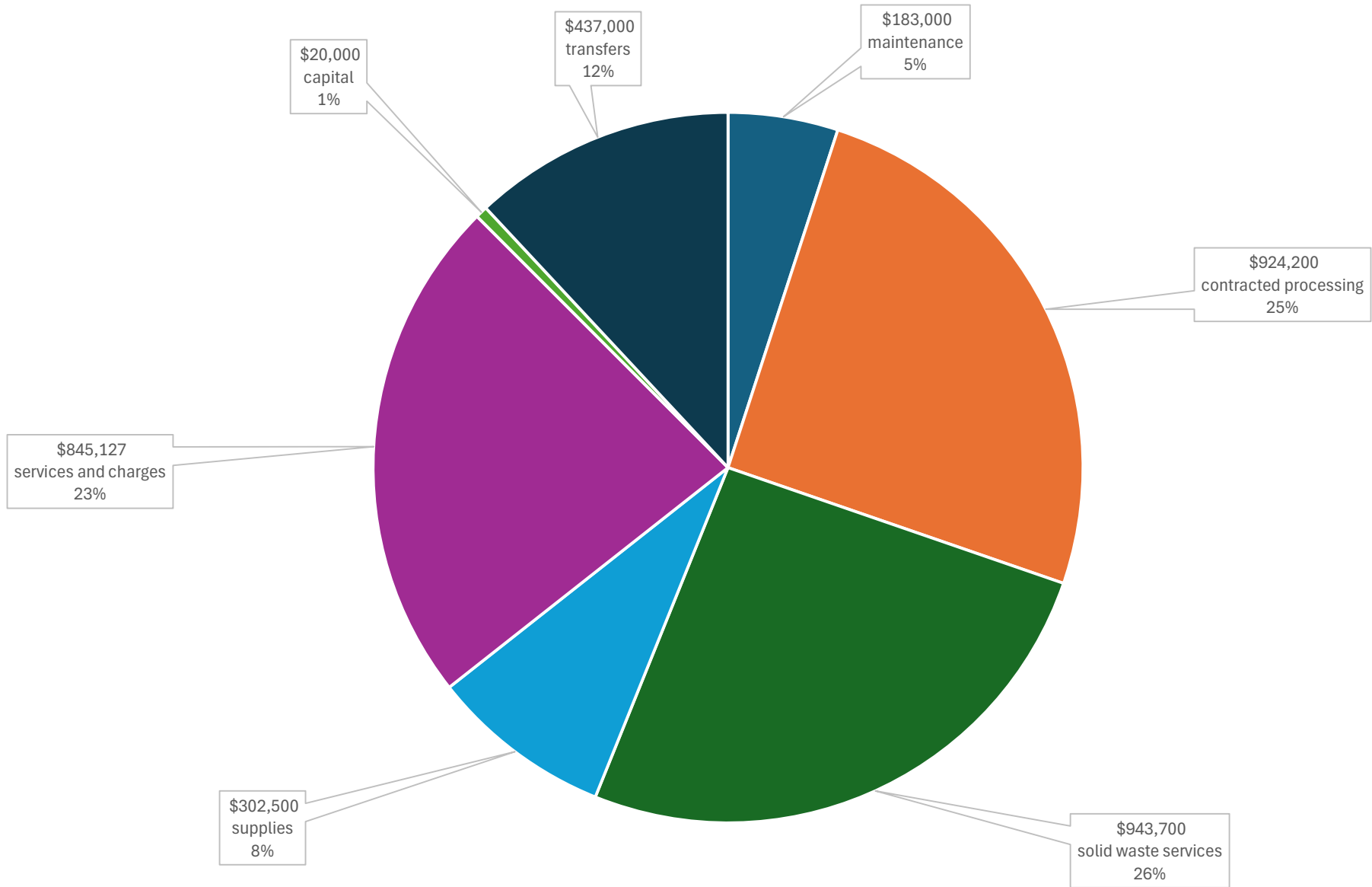
597 00 01 505 Transfers-Out - PW Facility Fund 505	147,088.00	73,543.98	73,544.02	50.0%
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597 Interfund Transfers	147,088.00	73,543.98	73,544.02	50.0%
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Fund Expenditures:	3,802,615.31	1,993,806.52	1,808,808.79	52.4%
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Fund Excess/(Deficit):	8,584.69	149,776.89		
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2024 Solid Waste Expenditures \$3.65million Total



**2025 SOLID WASTE RATES****RESIDENTIAL GARBAGE RATES**

ITEM	RATE	ADD'T INFO
20 Gallon Toter	\$16.42	Customer with existing 20 gallon toter only
32 Gallon Toter	\$27.22	
65 Gallon Toter	\$38.18	
95 Gallon Toter	\$49.14	
LOW INCOME - 20 Gallon Toter	\$13.13	Low Income - 80% of regular rate
LOW INCOME - 32 Gallon Toter	\$21.77	
LOW INCOME - 65 Gallon Toter	\$30.54	
LOW INCOME - 95 Gallon Toter	\$39.31	
OPTIONAL: Food and Yard Waste	\$13.50 per Unit	

RESIDENTIAL RECYCLING RATES

ITEM	RATE	ADD'T INFO
Curbside Recycling	\$9.72 per Unit	single family + multifamily
LOW INCOME - Curbside Recycling	\$7.78 per Unit	80% of regular rate

FUEL SURCHARGE

ITEM	RATE	ADD'T INFO
Diesel over \$3.00 per Gallon	\$2.19	Flat fee when diesel is over \$3.00, \$4.00, or \$5.00 per gallon. Amount is charged per month for each account. Rates include \$1.00 base rate plus garbage and recycling.
Diesel over \$4.00 per Gallon	\$2.75	
Diesel over \$5.00 per Gallon	\$3.33	

COMMERCIAL GARBAGE RATES (PERMANENT)

ITEM	RATE	ADD'T INFO
32 Gallon Toter	\$28.62	
65 Gallon Toter	\$38.18	
95 Gallon Toter	\$51.35	
1 Yard Dumpster	\$123.77	
2 Yard Dumpster	\$163.62	
3 Yard Dumpster	\$243.70	
4 Yard Dumpster	\$320.92	
6 Yard Dumpster	\$473.50	
8 Yard Dumpster	\$633.01	
20, 30 & 40 Yard Roll-Off	\$130.00 a Ton	

DUMPSTER RENTALS (TEMPORARY)

ITEM	DUMPING FEE	RENTAL FEE	ADD'T INFO
1 Yard Dumpsters	\$41.16	\$3.86 per Day	
2 Yard Dumpsters	\$72.79	\$3.86 per Day	
3 Yard Dumpsters	\$112.34	\$3.86 per Day	
4 Yard Dumpsters	\$128.20	\$7.71 per Day	
6 Yard Dumpsters	\$191.44	\$7.71 per Day	
8 Yard Dumpsters	\$254.78	\$7.71 per Day	
20, 30 & 40 Yard Roll-Off	\$130.00 a Ton	\$7.71 per Day	or \$77.05 per month for permanent containers Haul fee of \$253.80

Delivery + Pick Up: 1-8 Yard Dumpster	\$26.32
Delivery + Pick Up: 20, 30 & 40 Yard Dumpsters	\$77.05

EXTRA CHARGE ITEMS

ITEM	RATE	ADD'T INFO
Recliner	\$17.00	
Refrigerators /freezers	\$27.00	
Other Appliances	\$17.00	
Mattress	\$17.00	
Couch	\$17.00	
Tires	\$6.00	
Wood Waste-Residential	\$12.96 per Yard	We Haul - \$12.96 per yard X 30 yards + \$253.80 haul fee
Wood Waste-Commercial	\$12.96 per Yard	
Yard Waste - Commercial	\$12.96 per Yard	We Haul - \$12.96 per yard X 30 yards + \$108.00 haul fee
Construction and Demo - Recycling	varies	20-40 yard roll-off dumpster = varies based on materials recycling + \$7.71 per day (or \$77.05 per month if over 1 month) + \$253.80 haul fee
Cement - Residential	\$11.88 per Ton	We Haul - \$12.96 per yard X 30 yards + \$253.80 haul fee
Cement - Commercial	\$11.88 per Ton	
Chain & Lock (one-time fee) - All Dumpsters	\$16.20	
Toter Replacement	\$119.43	
Liner Replacement	\$106.86	

COMMERCIAL RECYCLING

ITEM	MIXED PAPER	CARDBOARD	MIXED RECYCLING
95 Gallon Container	\$75.60	Not available	\$75.60
2 Yard Dumpster	\$86.40	\$43.20	\$86.40
3 Yard Dumpster	\$118.80	\$48.60	\$118.80
4 Yard Dumpster	\$140.40	\$54.00	\$140.40
6 Yard Dumpster	\$176.04	\$59.40	\$176.04
8 Yard Dumpster	\$232.20	\$64.80	\$232.20

UTILITY TAX

ITEM	RATE	ADD'T INFO
Utility Tax	10.50%	

SPECIAL PERMIT RATES

ITEM	RATE PER YEAR	PER CART, CONTAINER OR VEHICLE
Source Separated Recycling Companies and Non-Profits	\$648	\$0
Mixed Recycling Companies	\$2,592	\$21.60
Junk Collector Companies	\$2,592	\$21.60
Penalties for Non-Compliance with Above Special Permits	\$0	\$540 per Violation
Solid Waste Truck Advertising	\$1,296	\$54 per Vehicle per Side per Month
Hourly Charge for Solid Waste Department to Handle Improve Disposal	\$108 per Hour with Minimum of \$108, or cost of services	

LATE CHARGES

Sanitation service charges shall be delinquent if not paid in full within twenty-five days after the date of billing. Delinquent charges shall bear interest at the rate of eight percent per annum beginning on the first day of the month following delinquency until paid in full. A late penalty of ten dollars shall be charged for any solid waste account that is delinquent for more than sixty days.



2024 SOLID WASTE RATES

RESIDENTIAL GARBAGE RATES

ITEM	RATE	ADD'T INFO
20 Gallon Toter	\$15.20	
32 Gallon Toter	\$25.20	
65 Gallon Toter	\$35.35	
95 Gallon Toter	\$45.50	
LOW INCOME - 20 Gallon Toter	\$12.16	
LOW INCOME - 32 Gallon Toter	\$20.16	Low Income - 80% of regular rate
LOW INCOME - 65 Gallon Toter	\$28.28	
LOW INCOME - 95 Gallon Toter	\$36.40	
OPTIONAL: Food and Yard Waste	\$12.50 per Unit	

RESIDENTIAL RECYCLING RATES

ITEM	RATE	ADD'T INFO
Curbside Recycling	\$9.00 per Unit	single family + multifamily
LOW INCOME - Curbside Recycling	\$7.20 per Unit	80% of regular rate

FUEL SURCHARGE

ITEM	RATE	ADD'T INFO
Diesel over \$3.00 per Gallon	\$2.03	Flat fee when diesel is over \$3.00, \$4.00, or \$5.00 per gallon.
Diesel over \$4.00 per Gallon	\$2.55	Amount is charged per month for each account. Rates include
Diesel over \$5.00 per Gallon	\$3.08	\$1.00 base rate plus garbage and recycling.

COMMERCIAL GARBAGE RATES (PERMANENT)

ITEM	RATE	ADD'T INFO
32 Gallon Toter	\$26.50	
65 Gallon Toter	\$35.35	
95 Gallon Toter	\$47.55	
1 Yard Dumpster	\$114.60	
2 Yard Dumpster	\$151.50	
3 Yard Dumpster	\$225.65	
4 Yard Dumpster	\$297.15	
6 Yard Dumpster	\$438.43	
8 Yard Dumpster	\$586.12	
20, 30 & 40 Yard Dumpsters	\$104.00 a Ton	

DUMPSTER RENTALS (TEMPORARY)

ITEM	DUMPING FEE	RENTAL FEE	ADD'T INFO
1 Yard Dumpsters	\$38.11	\$3.57 per Day	
2 Yard Dumpsters	\$67.40	\$3.57 per Day	
3 Yard Dumpsters	\$104.02	\$3.57 per Day	
4 Yard Dumpsters	\$118.70	\$7.14 per Day	
6 Yard Dumpsters	\$177.26	\$7.14 per Day	
8 Yard Dumpsters	\$235.91	\$7.14 per Day	
20, 30 & 40 Yard Dumpsters	\$104.00 a Ton	\$7.14 per Day	or \$71.34 per month for permanent containers
Delivery + Pick Up: 1-8 Yard Dumpster	\$24.37		
Delivery + Pick Up: 20, 30 & 40 Yard Dumpsters	\$71.34		

EXTRA CHARGE ITEMS

ITEM	RATE	ADD'T INFO
Recliner	\$15.00	
Refrigerators /freezers	\$25.00	
Other Appliances	\$15.00	
Mattress	\$15.00	
Couch	\$15.00	
Tires	\$5.00	
Wood Waste-Residential	\$12.00 per Yard	We Haul - \$12.00 per yard X 30 yards + \$235.00 haul fee
Wood Waste-Commercial	\$12.00 per Yard	We Haul - \$12.00 per yard X 30 yards + \$235.00 haul fee
Yard Waste - Commercial	\$12.00 per Yard	We Haul - \$12.00 per yard X 30 yards + \$100.00 haul fee
		20-40 yard roll-off dumpster = varies based on materials
Construction and Demo - Recycling	varies	recycling + \$7.14 per day (or \$71.34 per month if over 1 month) + \$235 haul fee
Cement	\$11.00 per Ton	
Chain & Lock (one-time fee) - All	\$15.00	
Dumpsters		
Toter Replacement	\$110.58	
Liner Replacement	\$98.94	

COMMERCIAL RECYCLING

ITEM	MIXED PAPER	CARDBOARD	MIXED RECYCLING
95 Gallon Container	\$70	Not available	\$70
2 Yard Dumpster	\$80	\$40	\$80
3 Yard Dumpster	\$110	\$45	\$110
4 Yard Dumpster	\$130	\$50	\$130
6 Yard Dumpster	\$163	\$55	\$163
8 Yard Dumpster	\$215	\$60	\$215

UTILITY TAX

ITEM	RATE	ADD'T INFO
Utility Tax	10.50%	

SPECIAL PERMIT RATES

ITEM	RATE PER YEAR	PER CART, CONTAINER OR VEHICLE
Source Separated Recycling Companies and Non-Profits	\$600	\$0
Mixed Recycling Companies	\$2,400	\$20
Junk Collector Companies	\$2,400	\$20
Penalties for Non-Compliance with Above Special Permits		\$500 per Violation
Solid Waste Truck Advertising	\$1,200	\$50 per Vehicle per Side per Month
Hourly Charge for Solid Waste Department to Handle Improve Disposal	\$100 per Hour with Minimum of \$100, or cost of services	

LATE CHARGES

Sanitation service charges shall be delinquent if not paid in full within twenty-five days after the date of billing. Delinquent charges shall bear interest at the rate of eight percent per annum beginning on the first day of the month following delinquency until paid in full. A late penalty of ten dollars shall be charged for any solid waste account that is delinquent for more than sixty days.

Sedro-Woolley Municipal Code Chapter / Section References:
8.04



2025 SEWER AND STORMWATER RATES

SEWER CONNECTION FEES		SWMC 13.16.035
ITEM	RATE	ADD'T INFO
Connection or Commencement of Use per ERU	\$ 9,924.41	for single family residential, duplexes, triplexes, mobile home unit or condominium, multiple residential greater than 4 units
Plumbing Fixture	\$ 412.40	per each equivalent fixture unit, applies to all non-residential users
Uses other than plumbing fixtures	\$ 412.40	per 234 gallons water consumption per month, for non-residential users not using equivalent fixture unit counts
Credit for Disconnecting Septic System	\$ 2,943.51	

SEWER UTILITY SPECIAL CONNECTION FEES		SWMC 13.16.037, 13.16.038, 13.16.039, 13.16.039.1, 13.16.039.2
ITEM	Rate	
North Reed Street	\$ 1,152.00	per each residential unit or per each ERU for non residential properties
Cook Road-Trail Road	\$ 3,426.00	per each residential unit or per each ERU for non residential properties
Fruitdale Road	\$ 3,450.00	per each residential unit or per each ERU for non residential properties
North Township Street	\$ 725.00	per each residential unit or per each ERU for non residential properties
West Bennet, West Nelson, Batey Robinson and Borseth Street	\$ 3,450.00	per each residential unit or per each ERU for non residential properties

SEWER RATES		SWMC 13.30.020, 13.30.030, 13.30.040, 13.30.130
ITEM	RATE	ADD'T INFO
Residential	\$ 75.94	
multi residential	\$ 75.94	per unit for duplexes, triplexes and multifamily with 4 or more units
Nonresidential	\$ 75.94	base
and	\$ 7.02	per 100 cubic feet of water greater than 750cu.ft per month measured by PUD water meter
credit for BOD less than 120mg/liter	1%	reduction of volume charge for each ten mg/liter BOD less than 120 mg/liter
surcharge for BOD greater than 360mg/liter	1%	increase of volume charge for each ten mg/liter BOD greater than 360 mg/liter
Low Income Residential Household	\$ 60.76	
Outside City Limit	150%	

STORM AND SURFACE WATER		SWMC 2.46.090, 2.46.100
ITEM	RATE	ADD'T INFO
Class 1 Single-Family/Multifamily/Condo with 1 unit	\$ 13.49	per month per parcel
Class 2 Multifamily/condos with 2 or more units	\$ 6.74	per month per unit
Class 3 Commercial/Industrial	\$ 13.49	per 10,000 sq. ft of land per parcel
or	\$ 26.97	per 10,000 sq. ft of impervious surface per parcel
Class 4 Public Use Customer (Schools, Government Buildings)	\$ 13.49	per 10,000 sq. ft of land per parcel
or	\$ 26.97	per 10,000 sq. ft of impervious surface per parcel
Class 5 Mixed Use facilities	\$ 13.49	\$13.08 Per Month per Commercial Unit for Every 10,000 Sq. Ft. of Land and \$13.08 per Month per Unit, Unless 3+ Residential, the fee Shall be 50% of the Class 1 per-Unit Basis
Low Income Single Family	\$ 10.79	per month per parcel (80% of Class 1 rate)



2024 SEWER AND STORMWATER RATES

SEWER CONNECTION FEES		
ITEM	RATE	ADD'T INFO
Connection or Commencement of Use	\$9,626	per ERU
Accessory Dwelling Unit - Connection or Commencement of Use	\$0	
Plumbing Fixture	\$400	per Fixture Unit
Utility Plumbing Fixtures Water Consumption	\$400	per 234 Gallons of Water Per Month
Credit for Disconnecting Septic System	\$2,855	

SEWER UTILITY CONNECTION FEES		
ITEM	RESIDENTIAL - per Residential Dwelling Unity	NONRESIDENT - per EDU
North Reed Street	\$1,152	\$1,152
Cook Road-Trail Road	\$3,426	\$3,426
Fruitdale Road	\$3,450	\$3,450
North Township Street	\$725	\$725
West Bennett, West Nelson, Batey, Robinson and Borseth Streets	\$3,450	\$3,450

SEWER RATES		
ITEM	RATE	ADD'T INFO
Residential	\$73.66	
Nonresidential	\$6.81	Volume Rate (in Cubic Feet)
Low Income Citizen	\$58.93	

STORM WATER AND SURFACE WATER		
ITEM	RATE	ADD'T INFO
Class 1 Single - Family / Multifamily / Condos with 1 Unit	\$13.08	per Month
LOW INCOME - Class 1 Single - Family / Multifamily / Condos with 1 Unit	\$10.47	per Month 80% of regular rate
Class 2 Multifamily / Condos with 2 or More Units	\$6.54	50% of Class 1/Per-Unit Basis
Class 3 Commercial / Industrial	\$13.08 or \$26.16	\$13.08 Per 10,000 Sq. Ft. of Land or \$26.16 Per 10,000 Sq. Ft. of Impervious Surface
Class 4 Public Use Customers (Schools, Government Buildings, etc.)	\$13.08 or \$26.16	\$13.08 Per 10,000 Sq. Ft. of Land or \$26.16 Per 10,000 Sq. Ft. of Impervious Surface
Class 5 Mixed Use Structures	\$13.08	\$13.08 Per Month per Commercial Unit for Every 10,000 Sq. Ft. of Land and \$13.08 per Month per Unit, Unless 3+ Residential, the fee Shall be 50% of the Class 1 per-Unit Basis

Sedro-Woolley Municipal Code Chapter / Section References:

2.46.080

2.46.090



City Council Agenda Item

Agenda Item No.: 1.1.

Date: November 13, 2024

From: Nikki Thompson, City Attorney

Subject: Repealing Sedro-Woolley Municipal Code Chapter 2.41 "Salary Commission" - Ordinance 2088-24 - 1st Read

RECOMMENDED ACTION:

City Council may take action at its discretion or may recommend changes to the ordinance to be brought back for action at a future meeting. Potential actions may include but are not limited to the following:

- Motion to approve Ordinance 2088-24, repealing Sedro-Woolley Municipal Code Chapter 2.41 "Salary Commission".
- Motion to revise Ordinance 2088-24, to include (insert revision), to be brought back for action at a future meeting.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

City of Sedro-Woolley Salary Commission was established via Ordinance No. 1995-21, adopted January 26, 2022, to review and set the salaries of elected officials as RCW Section 35.21.015 provides authority for cities to create salary commissions. Decisions made by salary commissions are subject to referendum by the public. The City Council requested an ordinance repealing Chapter 2.41 of the SWMC at their October 23, 2024 Meeting.

The alternative to having a Salary Commission in place will be for the City Council to set the salaries of elected officials via adopting an ordinance each time the salaries are changed. Changes to salaries adopted by ordinance would not be effective until newly elected officials take office.

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. 04899Sedro - Ordinance No. 2088-24 Repealing SWMC Ch 2.41 Salary Commission DRAFT nt
2. Elected Official Salary History_2024.11.05

ORDINANCE NO. 2088-24
AN ORDINANCE OF THE CITY OF SEDRO-WOOLLEY, WASHINGTON, REPEALING
CHAPTER 2.41 “SALARY COMMISSION” OF THE SEDRO-WOOLLEY MUNICIPAL
CODE (SWMC)

WHEREAS, State law provide two ways that salaries for elected officials can be set; and

WHEREAS, RCW 35A.12.070 and RCW 35A.13.040 allow city councils to set the compensation of elected officials by ordinance; and

WHEREAS, RCW 35.21.015 provides authority for cities to create independent citizen salary commissions to set the compensation of elected officials; and;

WHEREAS, the City of Sedro-Woolley Salary Commission was established via Ordinance No. 1995-21, adopted January 26, 2022, to review and set the salaries of elected officials as; and,

WHEREAS, the Salary Commission has not met during 2024; and,

WHEREAS, at their October 23, 2024 Meeting, the City Council of the City of Sedro-Woolley requested that an Ordinance repealing the Salary Commission Code be brought forward for consideration.

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

Section One. Chapter 2.41 “Salary Commission” of the Sedro-Woolley Municipal Code, last modified by Ord. 1955-21 in 2022, is hereby repealed in its entirety.

Section Two. Severability. If any provision of this Ordinance or its application to any person or circumstance is held invalid, the remainder of the Ordinance or the application of the provision to other persons or circumstances is not affected.

Section Three. Authority to Make Necessary Corrections. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance including, but not limited to, the correction of scrivener's clerical errors, references, ordinance numbers, section/subsection numbers, and any references thereto.

Section Four. Effective Date. This Ordinance shall be in full force and effect five days after publication.

PASSED AND ADOPTED by the City Council of the City of Sedro-Woolley, Washington, on this 13th day of November, 2024.

Julia Johnson, Mayor

ATTEST:

Kelly Kohnken, City Clerk

APPROVED AS TO FORM:

Nikki Thompson, City Attorney



Elected Official Salary History

The Salary Commission was established via Ordinance 1995-21 on January 26, 2022 to review and set the salaries of elected officials as RCW Section 35.21.015 provides authority for cities to create salary commissions.

The below data includes the Mayor and City Council's salaries from 2018 to 2024 and the percentage increase from year to year.

Typical City staff pay schedules are increased by CPI-U with a minimum of 1% and maximum of 4% increase. Employee groups are also compared to comparable cities to determine the market wage. In some instances, employee positions increase above CPI-U to due to market wages.

The Calculation column, calculates the Mayor and Councilmembers' annual salary from 2019 to 2024 as if the annual wage increased by CPI-U with a maximum annual increase of 4%. The Mayor's actual 2024 salary is \$1,345.25 less than the calculated amount using this method. City Council members' actual 2024 salary is \$1,196.45 less than the calculated amount.

Year	Actual Wage			CPI-U	Caclulation
	Monthly	Annual	Increase	Prior Year CPI-U	Less of CPI-U or 4%
2018	2,301.30	27,615.60			
2019	2,358.90	28,306.80	2.50%	3.30%	29,240.92
2020	2,412.90	28,954.80	2.29%	2.30%	29,620.76
2021	2,460.60	29,527.20	1.98%	0.90%	29,792.94
2022	2,553.30	30,639.60	3.77%	5.50%	31,865.18
2023	2,802.60	33,631.20	9.76%	10.10%	34,976.45
2024	2,802.60	33,631.20	0.00%	4.60%	34,976.45
				Difference	1,345.25

Year	Actual Wage			CPI-U	Caclulation
	Monthly	Annual	Increase	Prior Year CPI-U	Less of CPI-U or 4%
2018	500.00	6,000.00			
2019	500.00	6,000.00	0.00%	3.30%	6,198.00
2020	500.00	6,000.00	0.00%	2.30%	6,340.55
2021	500.00	6,000.00	0.00%	0.90%	6,397.62
2022	500.00	6,000.00	0.00%	5.50%	6,653.52
2023	500.00	6,000.00	0.00%	10.10%	6,919.66
2024	500.00	6,000.00	0.00%	4.60%	7,196.45
				Difference	1,196.45
				Seven Members	8,375.16



City Council Agenda Item

Agenda Item No.: 1.2.

Date: November 13, 2024

From: Charlie Bush, City Administrator

Subject: Economic Development Action Plan - 2nd Read

RECOMMENDED ACTION:

Motion to approve the Economic Development Action Plan.

ISSUE:

Should the City adopt an Economic Development Action Plan and, if so, what should be in it?

BACKGROUND/SUMMARY INFORMATION:

The goal of this plan, developed over the past two years with input from businesses, committee members, and economic development partners, has been to develop a clearer picture for how the City will engage in economic development activities. Part of the plan includes action items that could be American Rescue Plan Act (ARPA) or other strategic funding investments. Other parts of the plan represent policy or mindset that could be rooted in the City's updated Comprehensive Plan. If ultimately adopted by Council, staff would plan to provide this document to the consultants working on the Comprehensive Plan so that items could be considered in the update of the Economic Development Element. Staff would also use this document to help guide budget investments and approaches to economic development. The City Council's Planning and Business Development Committee unanimously passed this item out of committee on September 4, 2024.

The City Council discussed this plan at the October 9, 2024 meeting and asked for the document to be sorted so that direct City actions could be viewed at the top of the document, City collaborations could be the next tier, and suggestions for other organizations could be in the last tier. Staff committed to returning this item in about a month and recently completed this exercise. The newly formatted document maintains groupings of action items within their topic and priority level. The updated document is attached for Council consideration.

FISCAL IMPACT, IF APPROPRIATE:

N/A

ATTACHMENTS:

1. Sedro-Woolley Economic Development Action Plan Version 8.0

Sedro-Woolley Economic Development Action Plan

Version 8, November 13, 2024

*Items are underway

+Items are completed

City Actions

Priority #1: Provide business-friendly permitting

- Establish an electronic permitting system by the end of 2025*
- By the end of 2025, evaluate fees
- By the end of 2025, establish permitting benchmarks for commercial permits and track progress
- Invest in Planning & Building staffing through the 2025-26 budget process to better support business permitting
- By the end of 2026, invest in Lean/Six Sigma process improvement processes to increase permitting system efficiency
- By the end of 2025, improve the City's Code to allow for more efficient and simplified permit processes, including more up-front design review

Priority #1: Support housing development to provide a larger local workforce and to further support local retail

- Evaluate the housing types needed to have the largest benefit on the Sedro-Woolley economy through the 2023-25 Comprehensive Plan Update*
- By the end of 2026, implement strategies and incentives to support the housing types desired

Priority #2: Focus on public Downtown Improvements

- Parklets – consider code changes by the end of 2024+
- Community Development Grant Program – completed by the end of 2024*
 - Painting
 - Support updates to key buildings (ex. Woolley Market)
- Potential New/Refurbished Public Infrastructure – complete by the end of 2028
 - Sidewalks*
 - AED signs
 - Murals*
 - Planters
 - More trash cans downtown (on Metcalf) with better designs
 - Alleys
 - Lighting
 - Street lights recently painted+
 - Extend the system on Metcalf
 - Address Parking – consider parking regulations, supply

Priority #2: Improve the State Route 20 and State Route 9 Corridors

- Improve the appearance of roundabouts – by the end of 2026*
- Improve directional signage – by the end of 2026*
- Develop an archway to cover the railroad trestle and point tourists to Downtown – by the end of 2026*

Priority #2: Engage in creative placemaking – support the creation of experiences and places that are unique for visitors to and residents of Sedro-Woolley

- Support public art with the support of the Arts Commission – by the end of 2025*
- Evaluate streetscapes and landscaping – by the end of 2027
- Invest in trails and parks and connect them – by the end of 2028
- Create a more dog-friendly city - evaluate dog park expansion and the development of additional dog parks – by the end of 2028
- Possible food truck pads at our parks (especially Olmsted and Memorial) – by the end of 2028

Priority #2: Do further work with economic development partners to provide additional help and technical assistance for online commerce and other technical business support services

- Offer resources and referrals to partners from within the Planning & Building Department – by the end of 2025

Priority #2: Support infill commercial and housing development

- Evaluate options/opportunities and identify barriers during the 2023-2025 Comprehensive Plan update*
 - Focus on site readiness and removing obstacles

Priority #2: Continue to partner regionally to benefit the regional economy, which will benefit the Sedro-Woolley Economy

- Use the 2023-25 Comprehensive Plan Update to become clearer on what industry clusters the City wants to recruit and grow to help diversify its economy*

Priority #2: Continue to Partner with the Port of Skagit and Skagit County on the Continued Redevelopment of the SWIFT Center

- Develop Olmsted Park – by the end of 2026 with first phases in 2024*

Priority #2: Support Enhanced Tourism

- Develop a parks and trails map – by the end of 2024*
- Develop marketing videos – by the end of 2024*
- Leverage lodging tax funding to fuel more tourism – ongoing*

Priority #2: Citywide Public Infrastructure Development

- Repair sidewalks – ongoing*
- Continue to fund and build projects to support growth. Review impact fees and project* funding to make sure there is financial support for the planned projects. – ongoing*
- Plant beautiful trees that don't heave sidewalks – ongoing*

City Collaboration

Priority #2: Focus on public Downtown Improvements

- Festival/Event Improvements – complete by the end of 2027
 - Wiring for festivals
 - Lights for festivals – consider lights hanging across Metcalf
- Develop a Downtown concert venue*
- Partner with BNSF on public use of their right of way (ex. mobile art walk) – by the end of 2025

Priority #2: Improve the State Route 20 and State Route 9 Corridors

- Improve the appearance of fencing
- Partner with the new owners of Skagit Industrial Park, Sedron Industries, to leverage Sedron's investment in the park to accent and benefit Downtown Sedro-Woolley and the State Route 20/9 corridor – by the end of 2025*
 - Improve the State Route 20/9 appearance of the park
 - Explore improved connectivity of the park to the rest of the City
 - Evaluate Downtown improvements that may compliment the park and elements of the park that may be able to complement Downtown and the State Route 20/9 corridor
- Work to get Ferry Street properties improved on the entry to Downtown from Highway 9, perhaps some funds could be used for environmental studies, as needed, in this area – by the end of 2028, a corridor plan for the streetscape might be an option

Priority #2: Improve the Cleanliness and Visual Appearance of Commercial Areas, including Downtown

- Invest in additional Public Works staff or partnerships to enhance the cleanliness of commercial areas in Sedro-Woolley – by the end of 2026

Priority #2: Engage in creative placemaking – support the creation of experiences and places that are unique for visitors to and residents of Sedro-Woolley

- Develop small parks – ex. the lot by Tricky Busiu could be used for a park and parking if received from BNSF – by the end of 2026*
- Capitalize on small-town Americana strengths by supporting and promoting experiences and services that people want*
- Focus on making Sedro-Woolley more fun and interesting*

Priority #2: Do further work with economic development partners to provide additional help and technical assistance for online commerce and other technical business support services

- Partner with the Chamber to promote shopping local and to celebrate local businesses, especially manufacturing and retail – by the end of 2026*
- Partner with organizations like RAIN Catalysts, the Small Business Development Center, the Center for Inclusive Entrepreneurship, and the Economic Development Alliance of Skagit County (EDASC) to provide services for Sedro-Woolley businesses. Consider providing space to one or several from which to deliver services more locally here. – by the end of 2026

Priority #2: Continue to partner regionally to benefit the regional economy, which will benefit the Sedro-Woolley Economy

- Leverage collective strengths in Skagit Valley – possible focus on food. Leverage valley value-added agriculture as the theme – by the end of 2026

Priority #2: Continue to Partner with the Port of Skagit and Skagit County on the Continued Redevelopment of the SWIFT Center

- Support business incubator space at the SWIFT Center, particularly the NWIRC proposal – ongoing*
- Destination music in the park in the shorter term could be a benefit to the community – by the end of 2025
- Support the theme of community wellness, recreation, tourism, and hospitality at the SWIFT Center – ongoing*
- Help support the \$45 million needed to renovate SWIFT Center buildings – ongoing
- Develop meeting space – ongoing

Priority #2: Support Enhanced Tourism

- Tap into the City's history by working more formally with the Sedro-Woolley Museum and other history-focused organizations – ongoing, develop additional partnerships by the end of 2026
- Promote and develop sports tournaments and events through partnerships – by the end of 2026
- Cultivate and sustain a more open and welcoming atmosphere – ongoing*
- Become the Basecamp of the North Cascades, leveraging outdoor recreation – ongoing
 - Partner with the North Cascades Institute, North Cascades National Park, the Pacific Northwest Trail Association, local wilderness guides, and other recreation-based organizations and businesses
- Work with hotel operators to consider developing in Sedro-Woolley – by the end of 2028
 - Evaluate vacation policies related to vacation rentals if hotel development does not materialize
- Evaluate cycling infrastructure and services, recruit a bike shop and other key services – by the end of 2028

Suggestions for Other Agencies

Priority #3: Workforce Development – all items are ongoing

- Encourage Sedro-Woolley School District and EDASC to develop a Sedro-Woolley Workforce Development Action Team
- Evaluate opportunities for youth to get into apprenticeships, build partnerships with schools
- Work with the Port to evaluate possible education uses of SWIFT Center
- Help Sedro-Woolley School District connect students with businesses
- Work with Job Corps and Skagit Valley College
- Engage CTE programs (career technical education)
- Have more of a trades-focus locally



City Council Agenda Item

Agenda Item No.: 1.3.

Date: November 13, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: 2025 Property Tax Levy - Ordinance 2080-24 - 3rd 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 0%.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

A completed copy of this ordinance, as well as the necessary 2025 Budget/Levy Request Form and Levy Certification will be provided to Skagit County before the November 30, 2024 deadline.

FISCAL IMPACT, IF APPROPRIATE:

Description	Amount
Prior Year Regular Levy	4,860,891
Prior Year Exemptions	25,426
1%	
New Construction	141,808
Refund Levy	17,880
Total Budgeted Levy	5,046,005

ATTACHMENTS:

1. 2025PropertyTax_Ord2080-24_0%

ORDINANCE NO. 2080-24

AN ORDINANCE OF THE CITY OF SEDRO-WOOLLEY APPROVING THE PROPERTY TAX LEVY AT NO INCREASE.

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 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:

1. No increase in the regular property tax levy, is authorized for the levy to be collected in the 2025 tax year. The percentage increase shall be 0.0%, which represents \$0.0, from the previous year. This is exclusive of 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. Unused levy capacity is banked for potential future use.
2. The City is entitled to a refund levy amount of \$17,879.65 from Skagit County. The Finance Director is authorized to execute all documents necessary to secure the refund amount.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS 13th DAY OF NOVEMBER 2024.

Julia Johnson, Mayor

ATTEST

Kelly Kohnken, Finance Director

APPROVED AS TO FORM:

Nikki Thompson, City Attorney



City Council Agenda Item

Agenda Item No.: 1.4.

Date: November 13, 2024

From: Kelly Kohnken, Finance Director / City Clerk

Subject: 2025-2026 Biennial Budget - Ordinance 2082-24 - 2nd Read

RECOMMENDED ACTION:

Motion to approve Ordinance 2082-24, 2025-2026 biennial budget.

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. The third and final public hearing was held on October 23, 2024. See attached documents for more detail.

- Budget 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
- FTE - Full-time equivalent count
- Summary of Revisions - Changes from October 23, 2024 to November 13, 2024
- Summary of Revisions - Changes from September 25, 2024 to October 23, 2024
- Preliminary Budget - Detail of budgeted items including highlights of changes since October 23, 2024 council meeting

FISCAL IMPACT, IF APPROPRIATE:

See attached.

ATTACHMENTS:

1. 2025-2026_BudgetPresentation
2. 25-26Budget_Ordinance2082-24
3. 2025-2026_BudgetSummary_wCash
4. 2025-2026_FTECount_2024.11.05
5. Changes from 10.23.24 to 11.13.24

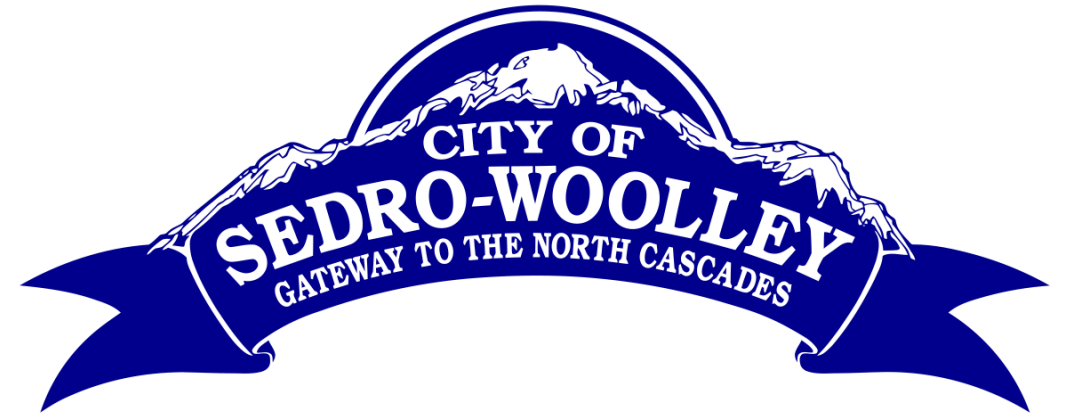
6. Changes from 9.25.24 to 10.23.24
7. PreliminaryBudget_2025-2026_2024.10.31

2025-2026 Budget

November 13, 2024

Kelly Kohnken, MBA

Finance Director and City Clerk



Objective

Today's Objective:

- 2nd read of 2025-2026 biennial budget ordinance
- Discuss Notable Items
 - Approval at fund level
 - Balanced budget
 - Changes
 - FTE count

Fund Level

- The City passes budgeted expenditures at the fund level.
- The City has 37 active funds.
- 001 General Fund (Current Expense Fund) has budgeted expenditures of \$14,323,754.

Fund	Description	2025		2026	
		Budgeted Revenues	Budgeted Expenditures	Budgeted Revenues	Budgeted Expenditures
001	General Fund	14,470,524	14,243,253	14,671,666	14,575,428
002	Fire Reserve	272,776	-	226,819	-
003	Special Projects Fund	-	463,913	-	179,000
101	Parks & Facilities Fund	3,806,680	3,794,996	1,405,476	1,415,476
102	Cemetery Fund	244,500	244,208	193,300	197,385
103	Street Fund	1,195,483	1,188,667	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 Fund	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 Tax	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	5,000	22,000	5,000	7,000
189	American Rescue Plan Act	-	-	-	-
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	-

Balanced Budget

- What does it mean to have a balanced budget?
 - Revenue is equal to or greater than expenses, resulting in no budget deficit.
- As presented, the City's 2025-2026 biennial budget is balanced.
 - This excludes reserve funds and special purpose funds.
- General Fund estimated reserve is approximately 29% of total GF expenditures.

What Has Changed?

- General Fund
 - 2025 removed 1% property tax
 - 2025-2026 removed Arts Commission
- Special Projects Fund
 - Olmsted Park, street projects, economic development
- Parks & Facilities Fund
 - Minor adjustments
- Streets Fund
 - Delayed streetlight project

- ARPA Fund
 - Remaining funding used in 2024
- Sewer Operations
 - Minor adjustments
- Equipment Replacement
 - Minor adjustments

2025 + 2026 Preliminary Budget Changes
To document changes in the preliminary budget from the October 23, 2024 council meeting to the November 13, 2024 council meeting.
Updated 10/23/2024

Fund	Description	2025			2026			2027			Additional Information
		Revenues - 2024 11.13	Revenues - 2024 10.23	Difference	Expenditures 2024 11.13	Expenditures 2024 10.23	Difference	Revenues - 2024 11.13	Revenues - 2024 10.23	Difference	
001 General Fund		14,470,514	14,515,388	(44,874)	14,243,253	14,323,754	(80,501)	14,671,646	14,696,945	(25,299)	2025 Revenues: Removed 1% property tax Includes: 2025 Expenditures: Removed Arts Commission and minor adjustments to payroll. 2026 Revenues: Reallocated property tax to Parks Fund. 2026 Expenditures: Removed Arts Commission and minor adjustments to payroll.
002 Fire Reserve		272,776	272,776	-	-	-	-	226,619	226,619	-	Reallocation transfers from ARPA to Special Projects Funds
003 Special Projects Fund		-	-	-	463,913	-	463,913	-	-	-	2026 Revenues: Reallocated property tax from General Fund.
100 Parks & Facilities Fund		3,806,480	3,806,480	-	3,794,596	3,794,596	-	1,405,476	1,380,940	24,536	
101 Cemetery Fund		244,500	244,500	-	244,500	244,500	-	193,300	193,300	-	
102 Street Fund		1,195,483	1,177,070	18,413	1,388,647	1,170,254	218,393	1,232,490	-	-	2025 Revenues and Expenditures: Streetlights delayed from 2024.
103 Arterial Street Fund		4,466,424	4,466,424	-	4,141,388	4,141,388	-	2,881,049	2,881,049	-	
104 Library Fund		440,131	440,131	-	440,131	440,131	-	440,131	440,131	-	
105 Cemetery Endowment Fund		1,000	1,000	-	1,000	1,000	-	1,000	1,000	-	
106 Landfill Tax Fund		35,000	35,000	-	35,000	35,000	-	35,000	35,000	-	
107 Special Investigation Fund		1,000	1,000	-	1,000	1,000	-	-	-	-	
110 Code Enforcement Fund		-	-	-	-	-	-	-	-	-	
114 Law Enforcement Salary Tax		746,461	746,461	-	746,461	746,461	-	746,461	746,461	-	
115 City Council Strategic Reserve		-	-	-	-	-	-	-	-	-	
116 Affordable Housing		14,000	14,000	-	-	-	-	14,000	14,000	-	
117 Housing and Related Services		275,000	275,000	-	-	-	-	275,000	275,000	-	
118 National Opioid Settlement		5,000	5,000	-	22,000	22,000	-	5,000	5,000	-	
189 American Rescue Plan Act		-	-	-	-	445,500	(445,500)	-	-	-	Reallocation transfers from ARPA to Special Projects Funds
200 2026 Q2026 Bond Fund		148,000	148,000	-	147,311	147,311	-	148,000	148,000	-	
								153,779	153,779	-	

FTE Count – 106.75



FTE Count for the 2025-2026 Budget

When fully staffed the City has an employee head count of 135 employees and elected officials, and 106.75 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.

This amounts do not include volunteer firefighters.

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.

Removed elected officials from FTE count as they are not City employees.

Summary	
ALL DEPARTMENTS	
Department	FTE
Judicial	1.50
Executive	1.00
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	106.75
Checkfigure	106.75

Full-Time
Part-Time
New Position
Adjustment
Vacant

ALL CITY DEPARTMENTS - EXCLUDING PUBLIC SAFETY				PUBLIC SAFETY			
Department	Current Title	Name	Total FTE	Department	Current Title	Name	Total FTE
Non-Reps	Court Clerk	Struthers, Linda	1.00	Police	Police Chief	McIlraith, Daniel	1.00
Non-Reps	PT: Court Clerk	PROPOSED	0.50	Police	Police Lieutenant	Sorsdal, Heather	1.00
Non-Reps	City Administrator	Bush, Charles	1.00	Police	Police Sergeant	Carroll, Zachary	1.00
Finance	Accounting Technician (Payroll)	Goss, Jeanine K	1.00	Police	Police Sergeant	Eaton, Paul	1.00
Finance	Accounting Technician (Utility Billing)	Jones, Diane R	1.00	Police	Police Sergeant	Lowe, Derick	1.00
Finance	Deputy City Clerk	Mynatt, Serena R	1.00	Police	Police Sergeant	McCombs, Austin	1.00
Finance	Accounting Technician	Wolf, Trina L	1.00	Police	Police Officer	Bass, Seth	1.00
Finance	EMS Billing Clerk	Messer, Rachel A	1.00	Police	Police Officer	VACANT	1.00
Finance	Accounting Technician	Roth, Ami	0.50	Police	Police Officer	Fortuna, Ruben	1.00
Finance	PT: Public Records Officer	PROPOSED	0.50	Police	Police Officer	Foster-Lambright, Keira	1.00
Non-Reps	Finance Director	Kohnken, Kelly	1.00	Police	Police Officer	Baxin, Zihumara	1.00

Other Notable Items

- Salaries and benefits make up 70% of the 2025 General Fund budget.
- Inflation is trending down, CPI-U Seattle-Tacoma-Bellevue for August to August is 3.1%.
- October to October CPI-U is anticipated to come out November 13.

Questions



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	14,470,524	14,243,253	14,671,666	14,575,428
002	Fire Reserve	272,776	-	226,819	-
003	Special Projects Fund	-	463,913	-	179,000
101	Parks & Facilities Fund	3,806,680	3,794,996	1,405,476	1,415,476
102	Cemetery Fund	244,500	244,208	193,300	197,385
103	Street Fund	1,195,483	1,188,667	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	5,000	22,000	5,000	7,000
189	American Rescue Plan	-	-	-	-
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	5,817,758	6,982,230	6,976,168
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	2,039,520	685,214
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	41,810,241	40,132,676	39,846,004	37,282,858

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS 13th
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

Fund	Description	Beginning Cash	2025		2026		Biennium	Ending Cash
		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	14,470,524	14,243,253	14,671,666	14,575,428	323,509	4,286,545
002	Fire Reserve	295,252	272,776	-	226,819	-	499,595	794,847
003	Special Projects Fund	1,188,803	-	463,913	-	179,000	(642,913)	545,890
101	Parks & Facilities Fund	94,826	3,806,680	3,794,996	1,405,476	1,415,476	1,684	96,510
102	Cemetery Fund	99,077	244,500	244,208	193,300	197,385	(3,793)	95,284
103	Street Fund	321,301	1,195,483	1,188,667	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

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
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
189	American Rescue Plan Act	663,446	-	-	-	-	-	663,446
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

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
401	Sewer Operations Fund	5,156,798	5,823,400	5,17,758	6,982,230	6,976,168	11,704	5,168,502
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
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	2,039,520	685,214	2,667,658	4,318,579
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	24,110,482	41,810,241	40,132,676	39,846,004	37,282,857	4,240,712	28,351,193



FTE Count for the 2025-2026 Budget

When fully staffed the City has an employee head count of 135 employees and elected officials, and 106.75 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.

This amounts do not include volunteer firefighters.

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.

Removed elected officials from FTE count as they are not City employees.

Summary	
ALL DEPARTMENTS	
Department	FTE
Judicial	1.50
Executive	1.00
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	106.75

Checkfigure

106.75

Full-Time
Part-Time
New Position
Adjustment
Vacant

DETAIL							
ALL CITY DEPARTMENTS - EXCLUDING PUBLIC SAFETY				PUBLIC SAFETY			
Department	Current Title	Name	Total FTE	Department	Current Title	Name	Total FTE
Non-Reps	Court Clerk	Struthers, Linda	1.00	Police	Police Chief	McIlraith, Daniel	1.00
Non-Reps	PT: Court Clerk	PROPOSED	0.50	Police	Police Lieutenant	Sorsdal, Heather	1.00
Non-Reps	City Administrator	Bush, Charles	1.00	Police	Police Sergeant	Carroll, Zachary	1.00
Finance	Accounting Technician (Payroll)	Goss, Jeanine K	1.00	Police	Police Sergeant	Eaton, Paul	1.00
Finance	Accounting Technician (Utility Billing)	Jones, Diane R	1.00	Police	Police Sergeant	Lowe, Derick	1.00
Finance	Deputy City Clerk	Mynatt, Serena R	1.00	Police	Police Sergeant	McCombs, Austin	1.00
Finance	Accounting Technician	Wolf, Trina L	1.00	Police	Police Officer	Bass, Seth	1.00
Finance	EMS Billing Clerk	Messer, Rachel A	1.00	Police	Police Officer	VACANT	1.00
Finance	Accounting Technician	Roth, Ami	0.50	Police	Police Officer	Fortuna, Ruben	1.00
Finance	PT: Public Records Officer	PROPOSED	0.50	Police	Police Officer	Foster-Lambright, Keira	1.00
Non-Reps	Finance Director	Kohnken, Kelly	1.00	Police	Police Officer	Baxin, Zihumara	1.00

Elected Officials - Not Included in FTE Count			
Department	Current Title	Name	N/A
Elected Official	Mayor - Part-Time to Full-Time	Johnson, Julia	
Elected Official	Councilmember	Loy, Kevin	
Elected Official	Councilmember	Kesti, JoEllen	
Elected Official	Councilmember	Diamond, Sarah	
Elected Official	Councilmember	Henderson, Allan	
Elected Official	Councilmember	Cocke, Paul	
Elected Official	Councilmember	Burns, Joe	
Elected Official	Councilmember	Lavacca, Nick	

Fire	Part-Time Firefighter	VACANT	0.25
Fire	Part-Time Firefighter	VACANT	0.25
Fire	Part-Time Firefighter	VACANT	0.25
Fire	Part-Time Firefighter	VACANT	0.25
Fire	Part-Time Firefighter	VACANT	0.25
Fire	Part-Time Firefighter	VACANT	0.25
Total			53.00



2025 + 2026 Preliminary Budget Changes

To document changes in the preliminary budget from the October 23, 2024 council meeting to the November 13, 2024 council meeting.

Updated: 10.31.2024

2025							2026							Additional Information
Fund	Description	Revenues - 2024.11.13	Revenues - 2024.10.23	Difference	Expenditures 2024.11.13	Expenditures 2024.10.23	Difference	Revenues - 2024.11.13	Revenues - 2024.10.23	Difference	Expenditures 2024.11.13	Expenditures 2024.10.23	Difference	
001	General Fund	14,470,524	14,519,388	(48,864)	14,243,253	14,323,754	(80,501)	14,671,666	14,696,945	(25,279)	14,575,428	14,648,528	(73,100)	2025 Revenues: Removed 1% property tax includes. 2025 Expenditures: Removed Arts Commission and minor adjustments to payroll. 2026 Revenues: Reallocated property tax to Parks Fund. 2026 Expenditures: Removed Arts Commission and minor adjustments to payroll.
002	Fire Reserve	272,776	272,776	-	-	-	-	226,819	226,819	-	-	-	-	
003	Special Projects Fund	-	-	-	463,913	-	463,913	-	-	-	179,000	-	179,000	Reallocation transfers from ARPA to Special Projects Funds
101	Parks & Facilities Fund	3,806,680	3,806,680	-	3,794,996	3,794,996	-	1,405,476	1,380,940	24,536	1,415,476	1,415,476	-	2026 Revenue: Reallocated property tax from General Fund.
102	Cemetery Fund	244,500	244,500	-	244,208	244,208	-	193,300	193,300	-	197,385	197,384	1	
103	Street Fund	1,195,483	1,177,070	18,413	1,188,667	1,170,254	18,413	1,232,490	1,232,490	-	1,226,769	1,226,769	-	2025 Revenues and Expenditures: Streetlights delayed from 2024.
104	Arterial Street Fund	4,464,624	4,464,624	-	4,141,268	4,141,268	-	2,983,068	2,983,068	-	2,606,068	2,606,068	-	
105	Library Fund	440,131	440,131	-	440,131	440,131	-	440,631	440,631	(0)	440,130	440,130	-	
106	Cemetery Endowment Fund	1,500	1,500	-	52,000	52,000	-	1,500	1,500	-	-	-	-	
108	Lodging Tax Fund	35,000	35,000	-	35,000	35,000	-	35,000	35,000	-	35,000	35,000	-	
109	Special Investigation Fund	1,000	1,000	-	1,000	1,000	-	-	-	-	-	-	-	
112	Code Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-	-	
114	Law Enforcement Sales Tax	746,461	746,461	-	746,461	746,461	-	746,461	746,461	-	746,461	746,461	-	
115	City Council Strategic Reserve	-	-	-	-	-	-	-	-	-	-	-	-	
116	Affordable Housing	14,000	14,000	-	-	-	-	14,000	14,000	-	-	-	-	
117	Housing and Related Services	275,000	275,000	-	-	-	-	275,000	275,000	-	-	-	-	
118	National Opioid Settlement	5,000	5,000	-	22,000	22,000	-	5,000	5,000	-	7,000	7,000	-	
189	American Rescue Plan Act	-	-	-	-	445,500	(445,500)	-	-	-	-	179,000	(179,000)	Reallocation transfers from ARPA to Special Projects Funds
205	2008 G/O Bond Fund	148,000	148,000	-	147,321	147,321	-	148,000	148,000	-	153,779	153,779	-	
206	G/O Bond 2008 Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	
301	1st 1/4% Real Estate Excise Tax Fund	305,000	305,000	-	631,773	631,773	-	305,000	305,000	-	456,750	456,750	-	
302	2nd 1/4% Real Estate Excise Tax Fund	305,000	305,000	-	631,773	631,773	-	305,000	305,000	-	456,750	456,750	-	
303	Building Maintenance Reserve	2,200	2,200	-	-	-	-	2,200	2,200	-	-	-	-	
304	Transportation Benefit District	225,000	225,000	-	122,824	122,824	-	225,000	225,000	-	157,519	157,519	-	
310	Police Mitigation Reserve Fund	12,000	12,000	-	-	-	-	12,000	12,000	-	-	-	-	
311	Parks Impact Fee Reserve Fund	215,000	215,000	-	501,000	501,000	-	215,000	215,000	-	45,500	45,500	-	
312	Fire Impact Fee Reserve Fund	45,000	45,000	-	-	-	-	45,000	45,000	-	-	-	-	
314	Transportation Impact Fee Reserve Fund	145,000	145,000	-	127,187	127,187	-	145,000	145,000	-	144,000	144,000	-	
401	Sewer Operations Fund	5,823,400	5,823,400	-	5,817,758	5,822,758	(5,000)	6,982,230	6,982,230	-	6,976,168	6,982,168	(6,000)	Adjust benefits calculation for one employee from actual to estimate due to recent vacancy.
410	Sewer Capital Projects Fund	813,900	813,900	-	748,093	748,093	-	885,000	885,000	-	1,006,863	1,006,863	-	
412	Solid Waste Operations Fund	4,222,000	4,222,000	-	3,946,290	3,946,290	-	4,575,600	4,575,600	-	4,186,923	4,186,923	-	
413	Solid Waste Reserve Fund	126,000	126,000	-	-	-	-	126,000	126,000	-	-	-	-	
425	Stormwater Operations Fund	1,116,160	1,116,160	-	1,066,990	1,066,990	-	1,146,503	1,146,503	-	1,128,424	1,128,424	-	
426	Stormwater Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	
501	Equipment Replacement Fund	1,875,372	1,875,372	-	562,020	562,020	-	2,039,520	2,138,556	(99,036)	685,214	879,520	(194,306)	2026: Adjust equipment purchase for streets.
505	Public Works Facility Fund	255,030	255,030	-	253,250	253,250	-	255,040	255,040	-	252,750	252,750	-	
635	Municipal Court Trust	203,500	203,500	-	203,500	203,500	-	203,500	203,500	-	203,500	203,500	-	
Total		41,810,241	41,840,692	(30,451)	40,132,676	40,181,351	(48,675)	39,846,004	39,945,783	(99,779)	37,282,857	37,556,263	(273,405)	



2025 + 2026 Preliminary Budget Changes

To document changes in the preliminary budget from the October 9, 2024 council meeting to the October 23, 2024 council meeting.

At the October 9, 2024, meeting under Other Budget Notes, staff noted "Utility Funds - Additional management review needed". This review took place between the two meetings. The largest portion of adjustments included at the October 23rd meeting resulted from changes in the utility funds.

Updated: 10/24/2024

2025							2026							Additional Information
Fund	Description	Revenues - 2024.10.23	Revenues - 2024.10.09	Difference	Expenditures 2024.10.23	Expenditures 2024.10.09	Difference	Revenues - 2024.10.23	Revenues - 2024.10.09	Difference	Expenditures 2024.10.23	Expenditures 2024.10.09	Difference	
001	General Fund	14,519,388	14,608,446	(89,058)	14,323,754	14,456,054	(132,300)	14,696,945	14,786,800	(89,855)	14,648,528	14,785,228	(136,700)	Revenues: Adjusted General Funds portion of property tax. Expenditures: Remove revisions to Mayor and HR Analyst positions
002	Fire Reserve	272,776	272,776	-	-	-	-	226,819	226,819	-	-	-	-	
101	Parks & Facilities Fund	3,806,680	3,798,680	8,000	3,794,996	3,716,996	78,000	1,380,940	1,236,940	144,000	1,415,476	1,315,776	99,700	Revenue: Adjusted Parks portion of property tax and trued up transfers in. Expenditures: Corrected Maintenance Operator payroll allocation, added missing \$45,000 City Hall facility maintenance line item (2026), revised Olmsted Park (2025)
102	Cemetery Fund	244,500	244,500	-	244,208	244,208	-	193,300	193,300	-	197,384	197,384	-	Expenditures: Minor salary adjustment.
103	Street Fund	1,177,070	1,177,070	-	1,170,254	1,176,254	(6,000)	1,232,490	1,232,490	-	1,226,769	1,232,269	(5,500)	Expenditures: Added missing \$100,000 arterial maintenance line item.
104	Arterial Street Fund	4,464,624	4,464,624	-	4,141,268	4,141,268	-	2,983,068	2,983,068	-	2,606,068	2,506,068	100,000	
105	Library Fund	440,131	440,131	-	440,131	440,131	-	440,631	440,631	-	440,130	440,130	-	
106	Cemetery Endowment Fund	1,500	1,500	-	52,000	52,000	-	1,500	1,500	-	-	-	-	
108	Lodging Tax Fund	35,000	35,000	-	35,000	35,000	-	35,000	35,000	-	35,000	35,000	-	
109	Special Investigation Fund	1,000	1,000	-	1,000	1,000	-	-	-	-	-	-	-	
112	Code Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-	-	
114	Law Enforcement Sales Tax	746,461	746,461	-	746,461	746,461	-	746,461	746,461	-	746,461	746,461	-	
115	City Council Strategic Reserve	-	-	-	-	-	-	-	-	-	-	-	-	
116	Affordable Housing	14,000	14,000	-	-	-	-	14,000	14,000	-	-	-	-	
117	Housing and Related Services	275,000	275,000	-	-	-	-	275,000	275,000	-	-	-	-	
118	National Opioid Settlement	5,000	-	5,000	22,000	36,000	(14,000)	5,000	-	5,000	7,000	41,000	(34,000)	Expenditures: reduced Skagit Ct Drug Task Force from \$21,000 to \$7,000 and removed duplicate item.
189	American Rescue Plan Act	-	-	-	445,500	344,000	101,500	-	-	-	179,000	104,000	75,000	Expenditures: Trued up transfers out with transfers in in other funds.
205	2008 G/O Bond Fund	148,000	148,000	-	147,321	147,321	-	148,000	148,000	-	153,779	153,779	-	
206	G/O Bond 2008 Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	
301	1st 1/4% Real Estate Excise Tax Fund	305,000	305,000	-	631,773	676,773	(45,000)	305,000	305,000	-	456,750	431,750	25,000	Expenditures: Trued up transfers out with transfers in in other funds.
302	2nd 1/4% Real Estate Excise Tax Fund	305,000	305,000	-	631,773	676,773	(45,000)	305,000	305,000	-	456,750	456,750	-	
303	Building Maintenance Reserve	2,200	2,200	-	-	-	-	2,200	2,200	-	-	-	-	
304	Transportation Benefit District	225,000	225,000	-	122,824	122,824	-	225,000	225,000	-	157,519	157,519	-	
310	Police Mitigation Reserve Fund	12,000	12,000	-	-	-	-	12,000	12,000	-	-	-	-	
311	Parks Impact Fee Reserve Fund	215,000	215,000	-	501,000	587,000	(86,000)	215,000	215,000	-	45,500	87,500	(42,000)	Expenditures: Trued up transfers out with transfers in in other funds.
312	Fire Impact Fee Reserve Fund	45,000	45,000	-	-	-	-	45,000	45,000	-	-	-	-	
314	Transportation Impact Fee Reserve Fund	145,000	145,000	-	127,187	127,187	-	145,000	145,000	-	144,000	144,000	-	
401	Sewer Operations Fund	5,823,400	5,313,400	510,000	5,822,758	5,611,558	211,200	6,982,230	5,472,230	1,510,000	6,982,168	5,767,208	1,214,960	Revenues: Added federal grant, added collection recoveries, and adjusted transfer in from Sewer Capital Projects Fund. Expenditures: Net \$0 move professional service to capital expenditures under building and structures, added missing utility tax to General Fund, increased transfer to capital service fund.
410	Sewer Capital Projects Fund	813,900	973,900	(160,000)	748,093	667,693	80,400	885,000	973,900	(88,900)	1,006,863	556,863	450,000	Expenditures: Trued up transfers out with transfers in in other funds.
412	Solid Waste Operations Fund	4,222,000	3,922,500	299,500	3,946,290	3,946,290	-	4,575,600	4,196,100	379,500	4,186,923	4,546,923	(360,000)	Revenue: Revised garbage and recycling revenue estimate. Expenditures: Revised solid waste disposal fees (2026)
413	Solid Waste Reserve Fund	126,000	126,000	-	-	-	-	126,000	126,000	-	-	-	-	
425	Stormwater Operations Fund	1,116,160	1,359,476	(243,316)	1,066,990	1,064,440	2,550	1,146,503	1,086,700	59,803	1,128,424	1,129,524	(1,100)	Revenue: Revised stormwater revenue estimate. Expenditures: Minor adjustment to salaries and benefits estimate.
426	Stormwater Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	
501	Equipment Replacement Fund	1,875,372	1,875,372	-	562,020	326,020	236,000	2,138,556	2,039,520	99,036	879,520	879,520	-	Expenditures: added streets purchases (2025).
505	Public Works Facility Fund	255,030	255,030	-	253,250	253,250	-	255,040	255,040	-	252,750	252,750	-	
635	Municipal Court Trust	203,500	203,500	-	203,500	203,500	-	203,500	203,500	-	203,500	203,500	-	
Total		41,840,692	41,510,566	330,126	40,181,351	39,800,001	381,350	39,945,783	37,927,199	2,018,584	37,556,263	36,170,903	1,385,360	

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	1,684,373.00	1,821,406.00	(2025) Prior year levy \$4,886,156 + new construction \$141,808 + refund \$17,880 = \$5,046,005. General Fund portion (excluding prop 1 311.10.00.005 and fire reserve 311.10.00.002) = \$1,684,373. Does not include 1% increase. (2026) Prior levy amount \$5,046,005 + estimated new construction \$65,000 + 1% increase \$50,460 = \$5,161,465. General Fund portion (excluding Prop 1 311.10.00.005 and Fire Reserve 311.10.00.002) = \$1,821,406.
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	1,715,754.24	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	202,240.14	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	331,324.79	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	654,284.96	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	272,671.47	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	101,383.29	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	32,864.05	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	

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
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	286,298.79	345,000.00	400,000.00	400,000.00	
316 81 00 000	Gambling Tax	44,464.44	48,115.37	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.
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	5,926,372.26	7,806,779.00	8,398,412.00	8,724,289.00	
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	45,337.95	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	8,332.50	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	237,188.65	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.

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
322 10 04 000 Fire Permits	2,341.00	6,359.00	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	7,063.00	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.
320 Licenses & Permits	445,843.10	391,802.62	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	244,430.48	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	4,932.65	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.

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336 06 26 000 Criminal Justice Special Pro	16,086.42	17,330.31	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.
336 06 51 000 MVET Criminal - DUI	855.82	1,256.28	2,190.00	1,000.00	1,000.00	
336 06 94 000 Liquor Excise Tax	116,779.87	89,793.56	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	1,095,213.25	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	1,767,339.29	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.

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341 33 03 000 Administration Fee Collected	4,695.00	3,275.00	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	1,910.00	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.
341 81 00 000 Copying, Postage, Envelopes	4,513.79	3,300.65	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.

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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	17,858.17	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.
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	42,071.93	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	31,904.10	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	2,750.00	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	728,384.31	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	38,024.80	42,000.00	43,000.00	45,000.00	
345 83 00 001 Planning Review Fees	12,957.37	8,450.47	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	208,229.62	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	1,970.00	0.00	2,819.00	2,904.00	

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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	126,268.55	125,000.00	0.00	0.00	
340 Charges For Goods & Services	1,825,281.27	1,429,746.99	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	
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	813,795.06	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	11,308.23	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	1,060.25	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	39,186.71	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	872,070.81	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	

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380 Non Revenues	0.00	24,353.66	0.00	0.00	0.00	
395 10 00 000 Sale Of Fixed Assets	0.00	47,920.00	0.00	0.00	0.00	
390 Other Financing Sources	0.00	47,920.00	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	0.00	0.00	
397 00 03 000 Transfers-In - Special Projects	0.00	0.00	0.00	101,500.00	75,000.00	(2025) \$75,000 economic development 558.70.00.513, \$26,500 single audit 514.23.41.000 (2026) \$75,000 economic development 558.70.00.513
397 Interfund Transfers	691,260.42	86,983.48	481,552.00	108,500.00	82,000.00	
TOTAL REVENUES:	12,374,620.21	10,578,752.16	13,507,531.00	14,470,524.00	14,671,666.00	
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	2,678.20	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	37,757.39	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	

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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	50,354.87	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	4,789.45	6,000.00	10,000.00	10,000.00	
512 50 23 001	Pers Retirement	7,702.55	6,000.53	8,000.00	11,000.00	12,000.00	
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	83,758.82	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	

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Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
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 Judicial	223,096.22	197,524.71	227,300.00	282,955.00	294,875.00	
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	12,646.55	16,000.00	17,000.00	18,000.00	
513 10 23 001 Pers Retirement	16,519.31	13,114.79	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	210,112.72	305,980.00	272,000.00	288,700.00	
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	1,671.66	2,175.00	2,500.00	2,500.00	

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Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
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	92,413.23	324,379.00	106,500.00	107,500.00	
513	Executive	132,366.51	192,994.42	484,316.97	280,423.00	278,507.00	
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	
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	30,087.64	39,000.00	44,000.00	48,000.00	
514 23 23 001	PERS Retirement	47,698.02	37,162.25	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	542,356.25	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	19,731.72	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	

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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	
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	151,703.34	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	340,252.75	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	

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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	
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	1,338.04	0.00	4,000.00	4,000.00	
518 10 23 001 PERS Retirement	0.00	1,282.81	0.00	5,000.00	5,000.00	
518 10 24 001 Unemployment	0.00	0.00	0.00	100.00	200.00	

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Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
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	20,803.85	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	
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	33,951.33	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	13,244.44	19,000.00	17,000.00	18,000.00	
518 80 23 001 Pers Retirement	20,177.09	16,102.85	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	230,684.53	303,600.00	280,600.00	299,600.00	
518 80 31 000 Office/Operating Supplies	26.60	1,557.35	1,000.00	1,000.00	1,000.00	(2025) \$1000 - furniture, supplies

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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	5,780.69	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	
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	143,068.37	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	375,644.08	337,780.49	372,104.00	327,945.00	

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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	
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	1,928.62	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	10,974.70	18,000.00	22,000.00	23,000.00	
558 60 23 001 PERS Retirement	12,071.05	13,573.67	25,000.00	26,000.00	27,000.00	
558 60 24 001 Unemployment	405.92	85.47	400.00	600.00	600.00	
558 60 25 001 Medical/Dental/Vision	11,568.59	16,849.13	31,000.00	44,000.00	45,000.00	
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	193,323.47	310,860.00	373,100.00	394,100.00	
518 65 40 001 Impact Fee Distribution (schools)	292,924.00	126,268.55	125,000.00	0.00	0.00	

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558 60 31 000 Supplies/Books	1,375.07	5,707.65	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	
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 49 041 Miscellaneous - Planning And Economic Development	0.00	203.32	0.00	0.00	0.00	
030 Services & Charges	385,021.11	326,099.91	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	527,535.92	806,460.00	681,088.00	449,409.00	
595 10 49 090 ICA-Support Allocation	-185,196.36	-160,198.20	-213,597.57	-57,475.00	-68,970.00	

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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	18,274.24	26,000.00	23,000.00	24,000.00	
595 10 23 001	PERS Retirement	26,470.55	20,687.40	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	67,000.00	69,000.00	
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	
020	Engineering Services	357,512.14	346,074.34	446,800.00	417,100.00	439,300.00	
591 10 70 520	Leases + Subscription IT (SBITA) - Eng Dept.	4,134.95	2,699.72	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	1,751.15	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

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Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
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 Rioch Printer lease
040 Services & Charges	46,140.87	26,061.52	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.
900 Capital Expenditures	457.55	2,530.81	500.00	10,500.00	500.00	
520 Engineering	218,914.20	214,468.47	289,852.43	433,466.00	422,841.00	
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	21,448.73	27,000.00	31,000.00	34,000.00	
521 10 23 001 Pers Retirement	34,277.98	26,000.17	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	409,333.16	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	2,514,000.00	2,655,000.00	
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.

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001 Current Expense Fund

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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	139,269.89	184,000.00	199,000.00	210,000.00	
521 20 23 005 LEOFF Retirement	109,931.96	93,949.18	128,000.00	138,000.00	145,000.00	
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	440,000.00	
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	
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	2,457,096.20	3,244,000.00	3,558,000.00	3,726,000.00	
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.
						Tech costs from this section will now be under software subscription IT for 2025-Leads Online, Lexipol, HID Global, Assisted Patrol, HID Global.

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Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
521 20 41 020 Veterinary Services	1,567.53	-369.75	2,500.00	3,500.00	5,000.00	(2025) 2024-\$2500 and projected to be \$3500. This fluctuates 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.
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	3,115.94	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.

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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	499,216.67	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.
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.

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060	Prisoners & Jail Costs	142,306.62	145,238.34	149,000.00	153,805.00	157,700.00	
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	

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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.
950 Transfers	177,200.04	204,000.03	272,000.00	285,000.00	300,000.00	
521 Law Enforcement	4,277,875.89	3,811,930.32	4,890,700.00	5,407,633.00	5,624,681.00	
522 24 23 001 Deferred Comp (in lieu of SS)	0.00	7,119.89	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	6,643.62	18,000.00	20,000.00	20,000.00	
522 20 23 001 PERS Retirement	11,607.37	4,308.99	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	210,379.35	345,400.00	368,500.00	375,600.00	
522 21 11 000 Salaries	816,241.60	599,226.00	898,000.00	892,000.00	937,000.00	
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	

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001 Current Expense Fund

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522 21 22 001 Medicare (+ formerly SS)	14,024.83	11,655.47	17,000.00	17,000.00	18,000.00	
522 21 23 001 Deferred Comp (in lieu of SS)	68,648.39	43,845.43	67,000.00	59,000.00	62,000.00	
522 21 23 005 LEOFF Retirement	46,203.61	31,688.38	51,000.00	54,000.00	57,000.00	
522 21 23 007 MRP Retirement	4,400.00	2,600.00	5,000.00	5,000.00	5,000.00	
522 21 24 001 Unemployment	2,225.59	904.62	2,000.00	2,000.00	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	
021 FF / Paramedics	1,214,940.69	898,582.65	1,315,000.00	1,325,000.00	1,384,000.00	
522 22 11 001 Salaries	370,740.96	330,887.22	399,000.00	412,000.00	436,000.00	
522 22 21 001 Industrial 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	4,602.98	6,000.00	6,000.00	7,000.00	
522 22 23 001 Deferred Comp (in lieu of SS)	29,626.46	20,514.97	25,000.00	26,000.00	28,000.00	
522 22 23 005 LEOFF	19,183.14	16,316.36	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	412,276.58	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	25,626.82	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	364,521.03	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	

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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	2,429.20	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	
522 24 23 005 LEOFF	0.00	5,740.79	38,235.00	41,000.00	43,000.00	
522 24 23 007 MRP Retirement	0.00	625.00	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	48,152.26	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	200,974.99	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

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001 Current Expense Fund

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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
522 20 42 020	Telephone	12,127.40	7,822.62	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 transferred 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	253,821.10	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

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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
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 continuuing 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	10,197.99	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	29,745.78	146,118.00	197,728.00	216,100.00	

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001 Current Expense Fund

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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	342,927.13	421,000.00	463,100.00	509,410.00	
597 00 12 002 Equipment Replacement Fund 501 - EMS	242,033.30	155,742.84	180,000.00	198,000.00	217,800.00	
950 Transfers	598,160.67	498,669.97	601,000.00	661,100.00	727,210.00	
522 Fire Control	3,906,103.16	3,027,339.15	5,010,377.32	5,148,328.00	5,409,800.00	
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	9,218.07	15,000.00	15,000.00	16,000.00	
524 20 23 001 PERS Retirement	11,399.87	10,701.99	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	54,000.00	55,000.00	
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	185,251.75	262,880.00	285,800.00	301,900.00	
524 20 31 000 Off/Oper Supps & Books	6,436.90	1,288.47	3,000.00	2,500.00	3,000.00	
524 20 41 000 Professional Services	1,273.99	7,058.28	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	1,631.09	0.00	2,000.00	2,000.00	
030 Services & Charges	19,988.27	13,315.31	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	

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001 Current Expense Fund

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924 Capital Expenditures	770.32	728.56	1,900.00	1,400.00	1,500.00	
524 Protective Inspections	243,015.82	200,070.62	276,580.00	305,454.00	322,969.00	
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	
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	-97,068.12	0.00	0.00	0.00	
580 Non Expenditures	302,704.21	-97,068.12	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	

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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	
582	Other	545,108.21	108,329.45	234,494.00	122,500.00	122,500.00	
TOTAL EXPENDITURES:		11,390,260.50	9,347,092.69	13,276,886.33	14,243,253.00	14,575,428.30	
FUND GAIN/LOSS:		984,359.71	1,231,659.47	230,644.67	227,271.00	96,237.70	

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002 Fire Proposition 1 Reserve

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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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003 Special Projects 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	
597 00 03 000 Transfers-Out - General Fund	0.00	0.00	0.00	101,500.00	75,000.00	(2025) \$75,000 economic development 558.70.00.513, \$26,500 single audit 514.23.41.000 (2026) \$75,000 economic development 558.70.00.513
597 00 03 101 Transfers-Out - Parks	0.00	37,882.92	0.00	286,000.00	0.00	(2025) \$286,000 Olmsted Park,
597 00 03 103 Transfers-Out - Streets	0.00	0.00	0.00	76,413.00	104,000.00	(2025) \$58,000 Streets, \$18,413 streetlights infront of City Hall (2026) \$104,000 Streets
597 Interfund Transfers	0.00	37,882.92	0.00	463,913.00	179,000.00	
TOTAL EXPENDITURES:	0.00	37,882.92	0.00	463,913.00	179,000.00	
FUND GAIN/LOSS:	0.00	-37,882.92	0.00	-463,913.00	-179,000.00	

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101 Parks & Facilities Fund

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311 10 00 101 Real & Psnl Property Taxes	597,752.71	422,636.30	766,505.00	959,000.00	985,536.00	
313 11 00 101 Sales & Use Tax	152,915.65	140,554.38	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	563,190.68	918,935.00	1,133,360.00	1,165,126.00	
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	30,872.04	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	2,268.71	2,000.00	2,500.00	2,500.00	
362 40 10 000 Space Rent-RV Park - Riverfront	36,590.00	31,395.00	30,000.00	30,000.00	30,000.00	
362 40 10 001 Space Rent-RV Park - Bingham	12,170.00	9,350.00	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	

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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	102,024.77	81,155.00	91,100.00	92,350.00	
382 10 01 101 Community Center Deposits	36,190.31	27,734.25	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	28,234.25	20,500.00	25,500.00	20,500.00	
397 00 00 301 1st 1/4% REET Transfer	23,541.33	7,977.50	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	7,977.52	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	98,911.68	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	30,749.33	269,750.00	0.00	0.00	
397 00 03 101 Transfers-In - Special Projects	0.00	37,882.92	0.00	286,000.00	0.00	(2025) \$286,000 Olmsted Park
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	220,998.98	900,250.00	1,015,000.00	110,500.00	
TOTAL REVENUES:	2,156,337.86	935,438.68	3,333,580.00	3,806,680.00	1,405,476.00	

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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	13,489.00	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	27,174.75	31,000.00	34,000.00	35,000.00	
576 80 23 001 Pers Retirement	32,061.91	28,601.89	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	546,402.35	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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101 Parks & Facilities Fund

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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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101 Parks & Facilities Fund

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576 80 44 010 Taxes And Assessments	1,700.84	1,531.49	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	26,477.48	85,065.00	100,315.00	107,644.00	
576 80 47 000 Riverfront	22,576.84	16,877.87	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	6,354.22	7,427.00	7,947.00	8,662.00	
576 80 47 020 Senior Center	13,689.70	18,084.14	13,000.00	20,900.00	21,945.00	(2025) Includes Splash pad water meter
576 80 47 030 Museum Apartments	425.15	554.91	1,499.00	1,600.00	1,650.00	(2025) PSE Meters, electricity only.
576 80 47 040 Train	644.22	573.87	1,341.00	1,350.00	1,458.00	
576 80 47 050 Hammer Square	3,510.75	3,980.64	7,821.00	7,977.00	8,615.00	
576 80 47 051 Bingham / Memorial	5,244.69	4,326.56	10,965.00	7,000.00	7,560.00	
576 80 47 052 Bingham Caretaker	2,543.28	2,556.75	5,212.00	5,576.00	6,022.00	
576 80 47 053 Other Utilities	15,570.16	3,812.17	14,848.00	15,500.00	16,740.00	

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576 80 47 070	City Hall	59,183.97	49,194.97	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	108,146.10	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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Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
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	0.00	0.00	0.00	0.00	
594 76 61 003 Miscellaneous Park Upgrades	10,125.24	4,791.52	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.

2025 - 2026 BUDGET

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101 Parks & Facilities Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
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	1,019,230.84	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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101 Parks & Facilities Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
580	Non Expenditures	33,805.00	26,415.00	20,500.00	25,500.00	20,500.00	
TOTAL EXPENDITURES:		2,160,957.92	1,045,645.84	3,333,188.00	3,794,996.00	1,415,476.00	
FUND GAIN/LOSS:		-4,620.06	-110,207.16	392.00	11,684.00	-10,000.00	

2025 - 2026 BUDGET

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102 Cemetery Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
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	48,165.00	85,280.00	62,000.00	62,000.00	
343 60 02 102 Cemetery Fees Taxable	16,497.00	6,075.00	16,000.00	16,000.00	16,000.00	
340 Charges For Goods & Services	79,072.00	54,240.00	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	107,909.14	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	5,441.78	7,000.00	7,000.00	7,000.00	
536 20 23 001 PERS Retirement	7,302.99	5,345.40	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	96,699.61	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

2025 - 2026 BUDGET

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102 Cemetery Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
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	960.47	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	2,141.27	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	882.87	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	11,512.86	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	

2025 - 2026 BUDGET

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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	122,925.63	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	123,394.35	180,771.00	244,208.00	197,384.00	
FUND GAIN/LOSS:	-2,255.39	-15,485.21	-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	207,632.47	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	429,321.26	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	184,638.51	235,296.00	240,000.00	242,000.00	
330	Intergovernmental Revenues	249,466.57	200,661.48	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	88,698.27	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 03 103	Transfers-In - Special Projects	0.00	0.00	0.00	76,413.00	104,000.00	(2025) \$58,000 Streets, \$18,413 streetlights infront of City Hall (2026) \$104,000 Streets
397 00 03 189	Transfer-In from ARPA	7,602.00	0.00	0.00	0.00	0.00	
397 00 05 103	Operating Transfer In-REET I	28,808.60	88,698.26	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	177,396.53	300,000.00	276,413.00	304,000.00	

2025 - 2026 BUDGET

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103 Street Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
TOTAL REVENUES:		937,272.42	808,679.27	1,180,349.00	1,195,483.00	1,232,490.00	
542 30 11 000	Salaries	217,291.56	162,350.64	238,200.00	257,000.00	270,000.00	
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	12,707.27	20,000.00	21,000.00	22,000.00	
542 30 23 001	PERS Retirement	23,513.73	15,199.44	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	238,250.57	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

2025 - 2026 BUDGET

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103 Street Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
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.
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	3,230.85	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 maintenance expenses
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, Forklift, 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 reimbursements.
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	38,054.95	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	123,803.86	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

2025 - 2026 BUDGET

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103 Street Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
542 63 48 000	Repairs/Maintenance	16,189.76	6,543.15	3,500.00	21,983.00	3,600.00	(2025) Funding to repair the 36 city owned street lights on Metcalf Street \$3,570. Streetlights infront of City Hall \$18,413 North Coast Electric Purchase. (2026) Funding for repairs/maint of the 36 city owned streetlights on Metcalf.
060	Street Lighting	155,001.22	130,347.01	153,500.00	171,983.00	168,600.00	
542 64 31 000	Operating Supplies	45.48	3,300.48	0.00	0.00	0.00	
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	5,850.00	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.

2025 - 2026 BUDGET

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103 Street Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
120	General Services & Charges	81,551.74	5,850.00	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.
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	720,565.67	1,137,642.00	1,188,667.00	1,226,769.00	
TOTAL EXPENDITURES:		893,184.84	720,565.67	1,137,642.00	1,188,667.00	1,226,769.00	
FUND GAIN/LOSS:		44,087.58	88,113.60	42,707.00	6,816.00	5,721.00	

2025 - 2026 BUDGET

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104 Arterial Street Fund

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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	25,139.96	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	56,913.92	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	651,554.93	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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104 Arterial Street Fund

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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	652,654.93	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 30 01 105 Utility Payment on Redevelopment of Property for Resale - 827 John Liner	0.00	19.92	0.00	0.00	0.00	
559 Housing & Community Develop	0.00	373.14	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	

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104 Arterial Street Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
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	
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	5,903.75	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	922,581.74	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	

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104 Arterial Street Fund

Account		2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
950	Transfer	0.00	0.00	0.00	0.00	0.00	
595	Capital Expenditures- Streets	302,895.64	1,150,507.07	2,347,657.00	1,612,200.00	2,237,000.00	
TOTAL EXPENDITURES:		1,308,557.70	2,377,589.75	4,290,083.00	4,141,268.00	2,606,068.00	
FUND GAIN/LOSS:		-544,132.88	-1,724,934.82	4,428.00	323,356.00	377,000.00	

2025 - 2026 BUDGET

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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	

2025 - 2026 BUDGET

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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	1,900.00	3,250.00	1,500.00	1,500.00	
340 Charges For Goods & Services	2,100.00	1,900.00	3,250.00	1,500.00	1,500.00	
TOTAL REVENUES:	2,100.00	1,900.00	3,250.00	1,500.00	1,500.00	
536 30 44 010 Taxes and Assessments	36.75	22.75	0.00	0.00	0.00	
030 Services & Charges	36.75	22.75	0.00	0.00	0.00	
536 Cemetery	36.75	22.75	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	22.75	0.00	52,000.00	0.00	
FUND GAIN/LOSS:	-3,458.75	1,877.25	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	

2025 - 2026 BUDGET

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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	32,393.10	45,500.00	35,000.00	35,000.00	
310 Taxes	52,101.66	32,393.10	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	32,513.10	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	14,417.54	-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	646,437.15	658,600.00	746,461.00	746,461.00	
310 Taxes	763,938.33	646,437.15	658,600.00	746,461.00	746,461.00	
TOTAL REVENUES:	763,938.33	646,437.15	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 Detension/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	68,530.16	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	43,473.69	0.00	0.00	0.00	
310 Taxes	36,000.00	43,473.69	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	43,823.69	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	-43,676.34	-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	11,643.96	14,500.00	14,000.00	14,000.00	
310 Taxes	14,078.85	11,643.96	14,500.00	14,000.00	14,000.00	
TOTAL REVENUES:	14,078.85	11,643.96	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	-21,623.30	-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	242,144.20	258,606.00	275,000.00	275,000.00	
310	Taxes	263,068.94	242,144.20	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	252,533.10	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	155,322.22	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	0.00	0.00	
597 00 02 103 Transfers-Out to Street Fund	7,602.00	0.00	0.00	0.00	0.00	
597 00 89 101 Transfer out to 101 Parks & Facilities	961,972.74	30,749.33	269,750.00	0.00	0.00	
597 Interfund Transfers	1,360,835.16	117,732.81	751,302.00	0.00	0.00	
TOTAL EXPENDITURES:	1,692,331.89	143,232.81	776,802.00	0.00	0.00	
FUND GAIN/LOSS:	-1,692,331.89	-143,232.81	-776,802.00	0.00	0.00	

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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	46,673.00	49,000.00	60,000.00	60,000.00	
310 Taxes	52,609.98	46,673.00	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	178,322.04	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	27,772.29	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	88,698.26	150,000.00	100,000.00	100,000.00	
597 00 06 101 Operating Transfer Out - Parks #101	23,541.33	7,977.50	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	96,675.76	499,524.00	631,773.00	456,750.00	
TOTAL EXPENDITURES:	136,566.89	96,675.76	499,524.00	631,773.00	456,750.00	
FUND GAIN/LOSS:	153,405.13	126,692.65	-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	7,977.52	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	88,698.27	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	96,675.79	499,524.00	631,773.00	456,750.00	
TOTAL EXPENDITURES:	136,566.91	96,675.79	499,524.00	631,773.00	456,750.00	
FUND GAIN/LOSS:	153,405.07	126,692.59	-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	500.00	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	2,150.00	3,050.00	2,200.00	2,200.00	
TOTAL REVENUES:		2,500.00	2,150.00	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	2,150.00	-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	190,673.40	210,000.00	225,000.00	225,000.00	
310 Taxes	221,649.95	190,673.40	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	191,673.40	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	191,673.40	-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

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345 85 00 311 GMA Impact Fees (Parks)	245,178.84	139,163.90	200,000.00	215,000.00	215,000.00	
340 Charges For Goods & Services	245,178.84	139,163.90	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	140,363.90	201,200.00	215,000.00	215,000.00	
597 00 00 311 Parks Fund 101	92,799.45	98,911.68	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	98,911.68	486,000.00	501,000.00	45,500.00	
TOTAL EXPENDITURES:	92,799.45	98,911.68	486,000.00	501,000.00	45,500.00	
FUND GAIN/LOSS:	153,579.39	41,452.22	-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	42,710.30	40,000.00	45,000.00	45,000.00	
340 Charges For Goods & Services	56,120.12	42,710.30	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	43,260.30	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	43,260.30	40,550.00	45,000.00	45,000.00	

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City Of Sedro-Woolley

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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	

2025 - 2026 BUDGET

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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	125,752.49	61,000.00	145,000.00	145,000.00	
340 Charges For Goods & Services	218,791.71	125,752.49	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	126,752.49	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	126,752.49	-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	3,893,003.37	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	427,148.68	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	1,929.84	20,000.00	10,000.00	10,000.00	
340	Charges For Goods & Services	4,928,048.60	4,323,379.24	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	12,690.01	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	20,590.01	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	

2025 - 2026 BUDGET

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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	4,343,969.25	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	55,187.41	81,000.00	80,000.00	85,000.00	
535 80 23 001	Pers Retirement	75,960.88	67,271.34	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	312,000.00	321,000.00	
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	1,075,475.71	1,547,000.00	1,564,000.00	1,648,000.00	
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	13,922.55	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	214,974.64	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	34,912.33	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	71,945.36	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	174,815.23	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	1,311,166.59	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	3,383,990.65	6,583,664.23	5,726,188.00	6,884,598.27	
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	3,398,743.18	6,603,334.23	5,817,758.00	6,976,168.27	
FUND GAIN/LOSS:	1,675,224.26	945,226.07	-297,434.23	5,642.00	6,061.73	

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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	

2025 - 2026 BUDGET

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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	11,126.88	9,000.00	9,000.00	9,000.00	
360 Interest & Other Earnings	12,970.42	11,126.88	9,000.00	9,000.00	9,000.00	
367 41 00 000 Sewer Connection Fees	747,188.01	665,469.17	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	672,624.88	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	344,925.00	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	344,925.00	459,900.00	299,900.00	371,000.00	
TOTAL REVENUES:	1,290,095.67	1,028,676.76	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	427,632.17	-1,321,230.00	65,807.00	-121,863.00	

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City Of Sedro-Woolley

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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	1,931,091.17	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	314,124.68	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	6,027.00	1,000.00	1,000.00	1,000.00	
343 72 00 001 Curbside Yard Waste Fees	241,691.00	217,313.73	225,000.00	0.00	230,000.00	
343 73 00 000 Curbside Recycling Fee	445,388.29	435,042.67	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	22,407.11	20,000.00	20,000.00	20,000.00	
343 73 00 005 Commercial Recycling Fees	115,827.51	141,226.31	90,000.00	140,000.00	145,000.00	
343 73 01 001 Rolloff Haul Fees	129,670.46	148,308.24	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	206,575.12	135,000.00	215,000.00	215,000.00	
343 74 00 000 Equipment Rental	26,965.44	25,062.86	61,000.00	35,000.00	35,000.00	
343 75 00 000 Fuel Surcharge	114,472.45	109,242.23	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	1,685.03	15,000.00	15,000.00	15,000.00	
343 79 00 000 Penalties On Accounts	28,711.15	26,467.92	26,000.00	28,000.00	28,000.00	
340 Charges For Goods & Services	3,821,071.81	3,584,619.07	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	13,163.95	7,500.00	9,000.00	9,000.00	
360 Interest & Other Earnings	9,766.56	15,663.95	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	3,600,693.72	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	504,174.93	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

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537 80 22 001	Social Security	44,673.77	39,964.75	50,000.00	53,000.00	55,000.00	
537 80 23 001	PERS Retirement	59,968.88	48,178.49	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	753,637.09	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	17,456.30	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	114,782.76	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	4,493.77	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

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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	627,411.95	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	2,875,941.31	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	2,993,458.77	3,802,615.31	3,946,290.00	4,186,923.00	
FUND GAIN/LOSS:	107,614.10	607,234.95	8,584.69	275,710.00	388,677.00	

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413 Solid Waste Reserve Fund

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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	93,750.03	125,000.00	126,000.00	126,000.00	
397 Interfund Transfers	125,000.04	93,750.03	125,000.00	126,000.00	126,000.00	
TOTAL REVENUES:	127,000.04	93,750.03	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	93,750.03	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	813,006.03	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	86,701.76	102,135.00	103,000.00	103,000.00	
340 Charges For Goods & Services	1,043,977.34	900,207.79	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	2,682.25	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	8,827.81	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	969,946.94	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	18,605.61	22,000.00	22,000.00	23,000.00	
531 50 23 001 PERS Retirement	28,074.60	20,164.81	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	351,796.51	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	26,267.68	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	34,868.74	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	11,483.29	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	1,531.34	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	250,089.77	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

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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	680,908.86	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	725,999.57	1,188,228.73	1,066,990.00	1,128,424.00	
FUND GAIN/LOSS:	9,232.03	243,947.37	26,728.27	49,170.00	18,079.00	

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426 Stormwater Reserve Fund

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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

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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	5,850.00	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	41,099.61	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	307,843.80	421,000.00	463,100.00	509,410.00	
397 00 00 023 Equipment Transfer - GF 001 EMS (522)	183,699.96	190,826.17	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	108,658.00	
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	1,201,387.11	1,537,956.29	1,677,552.00	1,831,808.00	
397 Interfund Transfers	1,388,194.12	1,201,387.11	1,537,956.29	1,677,552.00	1,831,808.00	

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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
TOTAL REVENUES:		1,484,366.24	1,246,486.72	1,895,956.29	1,875,372.00	2,039,520.00	
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	1,536.99	8,000.00	9,000.00	9,000.00	
548 30 23 001	PERS Retirement	2,532.37	1,922.78	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	28,796.69	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	30,620.93	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	207,694.00	(2025) 12 Yd Dump Truck Chassis \$180,000 7 Yd Dump Truck Chassis \$140,000 (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
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	488,194.00	
594	Capital Expenditures	1,494,281.54	1,949,786.96	2,636,500.00	360,000.00	488,194.00	

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501 Equipment Replacement Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
597 00 06 505 Transfers-Out - PW Facility Fund 505	0.00	0.00	0.00	20,520.00	20,520.00	
597 Interfund Transfers	0.00	0.00	0.00	20,520.00	20,520.00	
TOTAL EXPENDITURES:	1,531,534.72	1,980,407.89	2,810,000.00	562,020.00	685,214.00	
FUND GAIN/LOSS:	-47,168.48	-733,921.17	-914,043.71	1,313,352.00	1,354,306.00	

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505 Public Works Facility Fund

Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated	Comment
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	0.00	0.00	0.00	0.00	
389 90 02 631	Unapplied Cash - Court	0.00	7,147.83	0.00	0.00	0.00	
380	Non Revenues	0.01	7,147.83	0.00	0.00	0.00	
TOTAL REVENUES:		0.01	7,147.83	0.00	0.00	0.00	
FUND GAIN/LOSS:		0.01	7,147.83	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	819.15	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	743.50	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	15,613.00	0.00	130,000.00	130,000.00	
380	Non Revenues	38,451.70	51,573.68	53,150.00	203,500.00	203,500.00	
TOTAL REVENUES:		38,451.70	51,573.68	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	322.07	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	36,992.92	53,150.00	203,500.00	203,500.00	
TOTAL EXPENDITURES:		38,425.17	36,992.92	53,150.00	203,500.00	203,500.00	
FUND GAIN/LOSS:		26.53	14,580.76	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	10,578,752.16	13,507,531.00	14,470,524.00	14,671,666.00
002 Fire Proposition 1 Reserve		162,796.34		272,776.00	226,819.00
003 Special Projects Fund					
101 Parks & Facilities Fund	2,156,337.86	935,438.68	3,333,580.00	3,806,680.00	1,405,476.00
102 Cemetery Fund	180,690.24	107,909.14	180,580.00	244,500.00	193,300.00
103 Street Fund	937,272.42	808,679.27	1,180,349.00	1,195,483.00	1,232,490.00
104 Arterial Street Fund	764,424.82	652,654.93	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	1,900.00	3,250.00	1,500.00	1,500.00
107 Parks Reserve Fund					
108 Lodging Tax Fund	52,101.66	32,513.10	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	646,437.15	658,600.00	746,461.00	746,461.00
115 City Council Strategic Reserve	36,350.00	43,823.69	350.00		
116 Affordable Housing - HB 1406	14,078.85	11,643.96	14,500.00	14,000.00	14,000.00
117 Housing and Related Services	263,068.94	252,533.10	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	178,322.04	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	2,150.00	3,050.00	2,200.00	2,200.00
304 Transportation Benefit District	223,301.21	191,673.40	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	140,363.90	201,200.00	215,000.00	215,000.00
312 Fire Impact Fee Reserve Fund	56,670.12	43,260.30	40,550.00	45,000.00	45,000.00
313 Public Safety Sales Tax Fund					
314 Transportation Impact Fee Reserve Fund	219,791.71	126,752.49	62,000.00	145,000.00	145,000.00
401 Sewer Operations Fund	5,337,738.86	4,343,969.25	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	1,028,676.76	683,900.00	813,900.00	885,000.00
412 Solid Waste Operations Fund	3,833,263.69	3,600,693.72	3,811,200.00	4,222,000.00	4,575,600.00
413 Solid Waste Reserve Fund	127,000.04	93,750.03	127,000.00	126,000.00	126,000.00
425 Stormwater Operations	1,122,941.09	969,946.94	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	1,246,486.72	1,895,956.29	1,875,372.00	2,039,520.00
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	7,147.83			
635 Custodial Fund	38,451.70	51,573.68	53,150.00	203,500.00	203,500.00

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Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated
	33,013,063.55	27,279,338.49	39,752,590.95	41,810,241.17	39,846,004.17
001 Current Expense Fund	11,390,260.50	9,347,092.69	13,276,886.33	14,243,253.00	14,575,428.30
003 Special Projects Fund		37,882.92		463,913.00	179,000.00
101 Parks & Facilities Fund	2,160,957.92	1,045,645.84	3,333,188.00	3,794,996.00	1,415,476.00
102 Cemetery Fund	182,945.63	123,394.35	180,771.00	244,208.00	197,384.00
103 Street Fund	893,184.84	720,565.67	1,137,642.00	1,188,667.00	1,226,769.00
104 Arterial Street Fund	1,308,557.70	2,377,589.75	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	22.75		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	143,232.81	776,802.00		
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	96,675.76	499,524.00	631,773.00	456,750.00
302 2nd 1/4% Real Estate Excise Tax Fund	136,566.91	96,675.79	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	98,911.68	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	3,398,743.18	6,603,334.23	5,817,758.00	6,976,168.27
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	2,993,458.77	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	725,999.57	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	685,214.00
505 Public Works Facility Fund	896,929.69	124,586.51	253,500.00	253,250.00	252,750.00

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Account	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	2026 Appropriated
635 Custodial Fund	38,425.17	36,992.92	53,150.00	203,500.00	203,500.00
	31,650,557.10	24,995,455.81	43,589,216.86	40,132,676.00	37,282,856.57
FUNDS GAIN/LOSS:	1,362,506.45	2,283,882.68	-3,836,625.91	1,677,565.17	2,563,147.60



City Council Agenda Item

Agenda Item No.: m.1.

Date: November 13, 2024

From: Thomas Glover, Community Development Director

Subject: Accessory Dwelling Units (ADU) Chapter 17.100 of SWMC - Ordinance 2083-24
- 1st Read

RECOMMENDED ACTION:

First read, no recommended action.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

The State Legislature passed House Bill No. 1337 which requires that all cities planning under the Growth Management Act, such as the City of Sedro-Woolley, must amend their municipal codes to allow at least two Accessory Dwelling Units (ADU) per lot in all zones where single-family homes are permitted. At present the only residential zone that does not allow ADUs is the R-15 zone. Approving amendments as shown in the attached ordinance will bring the City into compliance with the requirements of HB-1337.

FISCAL IMPACT, IF APPROPRIATE:

None identified at this time.

ATTACHMENTS:

1. Ordinance No. 2083-24 Amending SWMC Ch 17.100 Accessory Dwelling Units

ORDINANCE NO. 2083-24

AN ORDINANCE OF THE CITY OF SEDRO-WOOLLEY, WASHINGTON, AMENDING
CHAPTER 17.100 “ACCESSORY DWELLING UNITS (ADU)” OF THE SEDRO-WOOLLEY
MUNICIPAL CODE (SWMC)

WHEREAS, HB 1337, codified in RCW 36.70A.680-681, places limitations on local regulation of ADUs; and

WHEREAS, cities planning under the Growth Management Act must amend their codes to be in compliance with HB 1337 within 6 months of their periodic update; and

WHEREAS, HB 1337 requires cities to permit at least two ADUs per lot in all zones where single family homes are permitted, prohibits certain limitations on ADU size, prohibits cities from requiring owner occupancy, and provides additional direction regarding design, dimensional, setback, and parking standards; and

WHEREAS, the Sedro-Woolley Planning Department is in the midst of the 2025 Comprehensive Plan Update cycle; and,

WHEREAS, as part of the 2025 Comprehensive Plan Update, the Planning Department has set a goal to transition from a paper to a digital permit application system; and,

WHEREAS, the Planning Department submitted an application to the Department of Commerce for the “Paper to Digital Grant Program” in August of 2024; and,

WHEREAS, the City’s grant application to the Department of Commerce was well received, however, the City does not currently qualify to receive grant funds due to the fact that SWMC Section 17.100 does not comply with the requirements in HB 1337; and,

WHEREAS, the Planning Department recommends that the City Council consider a code amendment to SWMC Chapter 17.100 in order to bring it into compliance with HB 1337; and

WHEREAS, in light of the outright permissive nature of ADUs in residential areas, the requirement to complete a land use permit is not necessary and creates additional work for planning staff; and

WHEREAS, the current code related to R-15 zoning unlawfully prohibits ADUs; and

WHEREAS, additional work on Codes related to ADUs will be considered during the Comprehensive Plan update process.

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

Section One. Chapter 17.100 “Accessory Dwelling Units (ADUs)” of the Sedro-Woolley Municipal Code, last modified by Ord. 2043-23 § 1 (Exh. A) in 2023, is hereby amended to read as follows:

Sections:

- 17.100.010 Purpose and intent.
- 17.100.020 Permit required.
- 17.100.030 Standards and criteria.

Section 17.100.010 Purpose and intent.

The purpose of an accessory dwelling unit (ADU) is to:

- A. Add affordable units to existing housing and make housing units available to moderate-income residents who might otherwise have difficulty finding homes within the city.
- B. Provide homeowners with a means of obtaining, through tenants in either the accessory dwelling unit or the principal residence, rental income, companionship and/or security.
- C. Protect neighborhood stability, property values and the single-family residential appearance of the neighborhood by ensuring that accessory dwelling units are installed under the conditions of this title.

Section 17.100.020 Permit required.

A development authorization application is required for all accessory dwelling units. Application for an ADU shall be made in accordance with the permit procedures established in Chapter [2.90](#). The director shall have the authority to approve accessory dwelling units (ADUs) which are consistent with the regulations and provisions herein.

Section 17.100.030 Standards and criteria.

Accessory dwelling units shall meet the following criteria:

- A. Accessory dwelling units are subject to the codes, regulations, and statutes adopted by reference in Chapter [15.04](#). The design and size of the accessory dwelling unit shall conform to all applicable standards in the building, plumbing, electrical, mechanical, fire, health, and any other applicable codes. When there are practical difficulties involved in carrying out the provisions of this title, the director or a designee may recommend modifications that will meet the intent of these codes. Such modifications shall be processed as a variance under this title.
- B. ADUs are permitted on lots in all zones that allow single family residences. The lot must meet minimum lot size requirements for the principal residence and may not contain more than one primary dwelling unit.
- C. Only two ADUs shall be permitted per lot.

D. An accessory dwelling unit may be attached or detached from the principal unit.

E. An accessory dwelling unit may be established in an existing single-family dwelling unit or in a detached structure on a legal building lot by any one or by a combination of the following methods:

1. Alteration of interior space of the dwelling; or
2. Conversion of an attic, basement, attached or detached private garage, or other previously uninhabited portion of a dwelling; or
3. Addition of attached living area onto an existing dwelling; or
4. Construction of a detached living area.

F. The maximum size of an accessory dwelling shall not exceed one thousand square feet. The maximum height of an ADU shall not exceed twenty-four feet; except the height of a structure containing an ADU over a garage (carriage house) may be increased to match the existing roof pitch of the primary residence, not to exceed thirty-five feet. If the height limitation on the primary residence is less than twenty-four feet, the maximum height of the ADU shall not exceed that limitation.

G. The minimum size of an accessory dwelling unit shall not be less than two hundred five square feet.

H. The accessory dwelling unit must have a separate entrance from the primary unit.

I. The ADU shall be billed as a unit for monthly city utility billing purposes. Utilities between the primary dwelling unit and the ADU may be shared and may require upgrades to be in compliance with utility regulations. In all cases, the utility service shut-offs must be accessible to occupants of both units.

J. Unless the ADU is located within one-half mile walking distance to a major transit stop, as defined in RCW 36.70A.030(25), one off-street parking space per unit is required in addition to the off-street parking spaces required for the principal residence. Parking must be provided on the subject property, either off of an alley or on a driveway. When the property abuts an alley, the off-street parking space for the accessory dwelling unit shall gain access from the alley. Parking shall be developed in accordance with the standards in Chapter [17.36](#).

K. Spec homes may be constructed with an associated ADU, if in compliance with this Chapter.

K. Recreational vehicles or temporary housing shall not be utilized as an accessory dwelling unit.

L. The accessory and principal dwelling unit shall comply with all applicable requirements of the International Residential Code and zoning ordinance as adopted or amended by the city.

M. A permit for an accessory dwelling unit shall not be transferable to any lot other than the lot described in the application.

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N. ADUs shall comply with the same design guidelines as the primary dwelling. The planning director may approve alternate design of detached ADUs if the proposed building meets the design standards for residential buildings in a planned residential development. This clause is intended to allow for ADU designs that are aesthetically interesting but may not resemble the architecture of the primary dwelling. There are many off-the-shelf ADU designs that provide a high level of aesthetic interest, but may not be similar to the primary dwelling.

O. The address of the ADU(s) shall be the same as the main house with an “A” added to the end of the address number for the first ADU and a “B” added to the end of the address number for a second ADU. The address of the primary residence shall remain the same.

P. Short-term rentals are not permitted on properties with an accessory dwelling unit.

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Section Two. Chapter 17.16.010 “Use Restrictions” of the Sedro-Woolley Municipal Code, is hereby amended to read as follows:

Section 17.16.010 Use Restrictions.

Use restrictions in the R-15 zone shall be as follows:

A. Permitted Uses.

1. Multifamily residential uses up to eight units per building or up to twelve units per building if the building is three stories and the units are evenly distributed between the three floors;
2. One single-family residence per lot;
3. Low-intensity agriculture;
4. Home occupations in compliance with Chapter [17.68](#);
5. Group homes;
6. Dependent relative cottages;
7. Professional offices;

8. Child day care centers meeting state requirements;
9. Planned residential developments;
10. Adult or family day care facilities meeting state requirements.
11. Accessory Dwelling Units (ADUs)

Section Three. Chapter 2.90.100 “Submittal Requirements – Specific to Application Type” of the Sedro-Woolley Municipal Code, is hereby amended to read as follows:

Section 2.90.100(B) Land Use Permit Submittal Requirements.

The Land Use Table in Section 2.90.100(B) is amended to delete reference to Accessory Dwelling Units.

Section Four. Severability. If any provision of this Ordinance or its application to any person or circumstance is held invalid, the remainder of the Ordinance or the application of the provision to other persons or circumstances is not affected.

Section Five. Authority to Make Necessary Corrections. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance including, but not limited to, the correction of scrivener's clerical errors, references, ordinance numbers, section/subsection numbers, and any references thereto.

Section Six. Effective Date. This Ordinance shall be in full force and effect five days after publication.

PASSED AND ADOPTED by the City Council of the City of Sedro-Woolley, Washington, on this ____ day of _____, 2024.

Julia Johnson, Mayor

ATTEST:

Kelly Kohnken, City Clerk

APPROVED AS TO FORM:

Nikki Thompson, City Attorney