

Next Ord:2104-25
Next Res:1168-25

CITY COUNCIL AGENDA

September 10, 2025

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. Check Register - Regular
- 2. Minutes - City Council Study Session and Planning Commission - August 19, 2025
- 3. Contract 2025-213-CN - Washington State Administrative Office of the Courts - Language Access and Interpreter Reimbursement Program (LAIRP)
- 4. 2025-214-CN - Children of the Valley - 1590 Service Contract
- 5. Resolution 1167-25 - Surplus Fire Equipment

- f. Introduction of Special Guests and Presentation**

- 1. North Star George Kosovich and Director of Strategic Initiatives Monica Negrila - Opioid Settlement Funding

- g. City Administrator Report**

- 1. Public Works Project Updates

- h. Councilmember and Mayor's Report**

- i. Proclamation(s)**

- j. Public Hearing(s)**

- 1. Ordinance 2104-25 - 2025 Budget Amendment No. 3 - 1st Read

- k. 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.

- l. Unfinished Business**

1. Ordinance 2103-25 - Special Events - 1st Read
2. Ordinance 2102-25 - CHIP Grant Reimbursement for Eligible Fees - 2nd Read

m. New Business

1. 2025-215-CN - Axon Enterprise - Bodycam
2. 2025-216-CN - Axon Enterprise - Taser Updated
3. Ordinance 2105 - Community Center - 1st Read

n. Information Only Items

1. National Preparedness Month

o. Executive Session

p. Adjournment

Next Meetings City Council and Strategic Planning Committee - September 24, 2025

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: September 10, 2025

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Check Register - Regular

RECOMMENDED ACTION:

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

BACKGROUND/SUMMARY INFORMATION:

Claims checks #205101 through #205179, plus EFTs. Payroll ACHs including associated benefit checks #61453 through #61460.

FISCAL IMPACT, IF APPROPRIATE:

Claims checks, plus EFTs, totaling \$630,042.90

Payroll totaling \$634,734.67

ATTACHMENTS:

1. 2025.09.04-10 Check Register

CHECK REGISTER

City Of Sedro-Woolley

Time: 13:20:16 Date: 09/10/2025

09/04/2025 To: 09/10/2025

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
9099	09/10/2025	Claims	2	EFT	Skagit PUD No 1	6,305.88	
		001 - 521 20 47 000 - Public Utilities				43.29	
		401 - 535 80 47 000 - Public Utilities				293.48	
		401 - 535 80 47 000 - Public Utilities				43.29	
		401 - 535 80 47 000 - Public Utilities				82.08	
		401 - 535 80 47 000 - Public Utilities				53.29	
		102 - 536 20 47 000 - Public Utilities				398.36	
		412 - 537 80 47 000 - Public Utilities				79.19	
		101 - 576 80 47 000 - Riverfront				85.90	
		101 - 576 80 47 000 - Riverfront				97.33	
		101 - 576 80 47 000 - Riverfront				50.39	
		101 - 576 80 47 000 - Riverfront				684.06	
		101 - 576 80 47 000 - Riverfront				2,073.26	
		101 - 576 80 47 040 - Train				43.29	
		101 - 576 80 47 050 - Hammer Square				320.63	
		101 - 576 80 47 051 - Bingham / Memorial				270.92	
		101 - 576 80 47 053 - Other Utilities				292.22	
		101 - 576 80 47 053 - Other Utilities				6.78	
		101 - 576 80 47 070 - City Hall				712.46	
		101 - 576 80 47 070 - City Hall				39.33	
		001 - 581 22 70 410 - Interfund Loan Principal				636.33	
9093	09/04/2025	Claims	2	205101	Puget Sound Energy, Inc.	31,150.04	
		001 - 521 20 47 000 - Public Utilities				231.27	
		001 - 521 20 47 000 - Public Utilities				28.87	
		001 - 522 50 47 000 - Public Utilities				876.65	
		425 - 531 50 47 000 - Public Utilities				30.50	
		425 - 531 50 47 000 - Public Utilities				95.54	
		401 - 535 80 47 000 - Public Utilities				56.65	
		401 - 535 80 47 000 - Public Utilities				143.76	
		401 - 535 80 47 000 - Public Utilities				13,658.38	
		401 - 535 80 47 000 - Public Utilities				132.04	
		401 - 535 80 47 000 - Public Utilities				419.01	
		401 - 535 80 47 000 - Public Utilities				140.09	
		401 - 535 80 47 000 - Public Utilities				69.04	
		401 - 535 80 47 000 - Public Utilities				283.00	
		401 - 535 80 47 000 - Public Utilities				174.84	
		401 - 535 80 47 000 - Public Utilities				272.41	
		401 - 535 80 47 000 - Public Utilities				659.30	
		102 - 536 20 47 000 - Public Utilities				43.47	
		412 - 537 80 47 000 - Public Utilities				101.14	
		103 - 542 63 47 000 - Public Utilities				6,754.18	
		103 - 542 63 47 000 - Public Utilities				82.19	
		103 - 542 63 47 000 - Public Utilities				25.15	
		103 - 542 63 47 000 - Public Utilities				83.89	
		103 - 542 63 47 000 - Public Utilities				86.94	
		104 - 559 30 01 105 - Utility Payments on Redevelop				61.38	
		101 - 576 80 47 000 - Riverfront				619.29	
		101 - 576 80 47 000 - Riverfront				189.44	
		101 - 576 80 47 000 - Riverfront				13.75	
		101 - 576 80 47 000 - Riverfront				13.41	
		101 - 576 80 47 010 - Community Center				377.65	
		101 - 576 80 47 020 - Senior Center				489.50	
		101 - 576 80 47 030 - Museum Apartments				28.02	
		101 - 576 80 47 030 - Museum Apartments				10.11	
		101 - 576 80 47 030 - Museum Apartments				19.63	
		101 - 576 80 47 040 - Train				16.98	
		101 - 576 80 47 050 - Hammer Square				165.73	
		101 - 576 80 47 051 - Bingham / Memorial				124.64	
		101 - 576 80 47 051 - Bingham / Memorial				77.94	
		101 - 576 80 47 052 - Bingham Caretaker				171.85	
		101 - 576 80 47 053 - Other Utilities				84.56	
		101 - 576 80 47 053 - Other Utilities				10.87	

CHECK REGISTER

City Of Sedro-Woolley

Time: 13:20:16 Date: 09/10/2025

09/04/2025 To: 09/10/2025

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			101 - 576 80 47 070 - City Hall			4,226.98	
9100	09/10/2025	Claims	2	205102	Ackermann Electric Co.	399.33	Task Order 3
			425 - 531 50 48 000 - Repairs/Maintenance			399.33	
9101	09/10/2025	Claims	2	205103	Amazon Capital Svcs, Inc	1,370.46	
			001 - 369 91 00 000 - Miscellaneous Income			-15.19	
			631 - 389 90 01 631 - Unapplied Cash - Suspense			-28.43	
			631 - 389 90 01 631 - Unapplied Cash - Suspense			-57.76	
			631 - 389 90 01 631 - Unapplied Cash - Suspense			-22.99	
			001 - 514 23 31 000 - Supplies			99.19	
			001 - 521 20 31 002 - Office/Operating Supplies			5.42	
			001 - 521 20 31 002 - Office/Operating Supplies			5.42	
			001 - 522 20 26 000 - Uniforms			46.02	
			001 - 522 20 31 000 - Operating Supplies			45.93	
			001 - 522 20 48 000 - Repairs/Maint-Equip			105.60	
			001 - 524 20 31 000 - Off/Oper Supps & Books			2.90	
			401 - 535 80 31 000 - Office Supplies			87.55	
			401 - 535 80 31 010 - Operating Supplies			9.00	
			401 - 535 80 31 010 - Operating Supplies			41.47	
			401 - 535 80 35 000 - Small Tools & Minor Equip			68.12	
			401 - 535 80 35 000 - Small Tools & Minor Equip			92.58	
			001 - 558 60 31 000 - Supplies/Books			2.89	
			501 - 594 22 64 501 - Vehicles - Fire			631.11	
			001 - 595 10 31 000 - Supplies			2.89	
9102	09/10/2025	Claims	2	205104	Birch Equipment Co Inc	1,614.37	
			101 - 576 80 45 001 - Equipment Rental			633.44	
			101 - 576 80 48 022 - Evidence Garage			980.93	
9103	09/10/2025	Claims	2	205105	Bud Clary Ford	64,654.10	
			501 - 594 22 64 501 - Vehicles - Fire			64,654.10	
9104	09/10/2025	Claims	2	205106	Carl's Towing & Muffler	322.54	
			001 - 521 20 41 001 - Professional Services			322.54	
9105	09/10/2025	Claims	2	205107	Central Welding Supply	283.89	
			401 - 535 80 35 000 - Small Tools & Minor Equip			283.89	
9106	09/10/2025	Claims	2	205108	Sandra Johnson dba Channel View Farms	6,407.40	Deposit for hanging baskets
			101 - 576 80 31 013 - Operating Sup - Flowers-Holid			6,407.40	
9107	09/10/2025	Claims	2	205109	DS Services of America, Inc.	79.72	
			103 - 542 30 31 000 - Operating Supplies			79.72	
9108	09/10/2025	Claims	2	205110	Dalco Inc	4,727.94	
			401 - 594 35 64 001 - Portable Equipment			4,727.94	
9109	09/10/2025	Claims	2	205111	Cheri Duclos	128.70	
			425 - 343 10 00 000 - Stormwater Fees			-16.52	
			401 - 343 50 00 000 - Sewer Service Charges			-92.99	
			412 - 343 74 00 000 - Equipment Rental			-19.19	
9110	09/10/2025	Claims	2	205112	E & E Lumber, Inc.	6,939.70	
			103 - 542 30 31 000 - Operating Supplies			17.71	
			103 - 542 30 31 000 - Operating Supplies			12.95	
			103 - 542 30 31 000 - Operating Supplies			64.14	
			103 - 542 30 31 000 - Operating Supplies			8.85	
			101 - 576 80 31 001 - Operating Sup - Riverfront			29.03	
			101 - 576 80 31 004 - Operating Sup - Comm Center			81.29	
			101 - 576 80 31 005 - Operating Sup - Senior Ctr			29.18	
			101 - 576 80 31 009 - Operating Sup - Bingham Park			22.91	
			101 - 576 80 31 013 - Operating Sup - Flowers-Holid			116.77	
			101 - 576 80 48 005 - Senior Center			2,098.15	
			101 - 576 80 48 005 - Senior Center			-1,988.16	

CHECK REGISTER

City Of Sedro-Woolley

Time: 13:20:16 Date: 09/10/2025

09/04/2025 To: 09/10/2025

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			101 - 576 80 48 012 - Harry Osborne			16.66	
			101 - 576 80 48 022 - Evidence Garage			6,452.90	
			101 - 576 80 48 022 - Evidence Garage			-22.68	
9111	09/10/2025	Claims	2	205113	Fastenal Company	457.62	
			412 - 537 80 31 000 - Operating Supplies			155.46	
			103 - 542 30 31 000 - Operating Supplies			302.16	
9112	09/10/2025	Claims	2	205114	Tom Glover	611.20	
			001 - 558 60 43 000 - Travel			611.20	
9113	09/10/2025	Claims	2	205115	Guardian Security Systems, Inc.	3,818.88	
			001 - 522 50 49 050 - Fire/Theft Protection			1,101.60	
			401 - 535 50 48 000 - Maintenance Contracts			771.12	
			101 - 576 80 48 004 - Community Center			599.76	
			101 - 576 80 48 005 - Senior Center			734.40	
			101 - 576 80 48 016 - City Hall			612.00	
9114	09/10/2025	Claims	2	205116	Haloid Inc	5,759.79	
			001 - 594 21 64 000 - Machinery & Equipment			5,759.79	
9115	09/10/2025	Claims	2	205117	Harnish Group Inc.	329.30	
			412 - 537 50 48 000 - Repairs/maint-equip			329.30	
9116	09/10/2025	Claims	2	205118	Jason Miller	200.00	
			001 - 513 10 49 010 - Dues & Subscriptions			200.00	
9117	09/10/2025	Claims	2	205119	WW Grainger Inc	567.54	
			401 - 535 50 48 050 - Maint Of General Equip			567.54	
9129	09/09/2025	Claims	2	205120	Amazon Capital Svcs, Inc	57.87	
			001 - 521 20 41 023 - Canine			57.87	
9130	09/09/2025	Claims	2	205121	Jana R. Bouzek	250.00	
			001 - 521 20 41 001 - Professional Services			250.00	
9131	09/09/2025	Claims	2	205122	Zach Carroll	296.25	
			001 - 521 40 43 000 - Travel			296.25	
9132	09/09/2025	Claims	2	205123	Donald Coggins	23.89	
			001 - 514 23 31 000 - Supplies			13.03	
			001 - 521 20 31 002 - Office/Operating Supplies			10.86	
9133	09/09/2025	Claims	2	205124	Dale Fearing	623.75	
			001 - 521 20 41 001 - Professional Services			623.75	
9134	09/09/2025	Claims	2	205125	General Code	904.64	
			001 - 511 60 31 001 - Legal Publications			904.64	
9135	09/09/2025	Claims	2	205126	Genuine Parts Co. Inc	139.73	Unit 341; Unit 341; Unit 526
			401 - 535 80 31 010 - Operating Supplies			44.30	
			412 - 537 50 48 000 - Repairs/maint-equip			74.93	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			8.76	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			11.74	
9136	09/09/2025	Claims	2	205127	Gordon Truck Centers, Inc	81.95	
			412 - 537 50 48 000 - Repairs/maint-equip			81.95	
9137	09/09/2025	Claims	2	205128	Ironclad Company	1,791.90	
			425 - 531 50 31 000 - Operating Supplies			1,791.90	
9138	09/09/2025	Claims	2	205129	Johnathan Kohlman	640.00	
			001 - 512 50 41 050 - Security Services			640.00	
9139	09/09/2025	Claims	2	205130	Language Exchange, Inc	617.10	
			001 - 521 20 41 001 - Professional Services			617.10	

CHECK REGISTER

City Of Sedro-Woolley

Time: 13:20:16 Date: 09/10/2025

09/04/2025 To: 09/10/2025

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
9140	09/09/2025	Claims	2	205131	Lauts Inc dba Lautenbach Industries	1,552.50	
					412 - 537 60 47 015 - Construction Demolition Land	1,354.05	
					412 - 537 60 47 015 - Construction Demolition Land	198.45	
9141	09/09/2025	Claims	2	205132	Les Schwab Tire Center	2,507.37	Rec Tires; 526 Tires; Vehicle 272 Hostler
					001 - 521 20 48 010 - Repair & Maint - Auto	1,566.19	
					412 - 537 50 48 000 - Repairs/maint-equip	662.18	
					412 - 537 60 47 011 - Site Recycling Disposal	156.30	
					001 - 592 11 82 410 - Interfund Loan Interest	122.70	
9142	09/09/2025	Claims	2	205133	Liberty Bell Market	360.00	
					001 - 322 10 04 000 - Fire Permits	-300.00	
					001 - 345 83 00 004 - Fire Review Fees	-60.00	
9143	09/09/2025	Claims	2	205134	NW Center Svcs, Inc dba Lithtex NW	399.68	
					412 - 537 80 31 000 - Operating Supplies	206.11	
					412 - 537 80 31 000 - Operating Supplies	193.57	
9144	09/09/2025	Claims	2	205135	Loggers & Contractors	11.92	
					103 - 542 30 31 000 - Operating Supplies	11.92	
9145	09/09/2025	Claims	2	205136	Louis Auto Glass, Inc.	941.56	
					412 - 537 50 48 000 - Repairs/maint-equip	941.56	
9146	09/09/2025	Claims	2	205137	McLoughlin & Eardley Corp	8,714.62	
					501 - 594 21 64 501 - Equip & Vehicles - Police	1,578.58	
					501 - 594 21 64 501 - Equip & Vehicles - Police	122.12	
					501 - 594 21 64 501 - Equip & Vehicles - Police	2,286.14	
					501 - 594 22 64 501 - Vehicles - Fire	165.11	
					501 - 594 22 64 501 - Vehicles - Fire	4,055.14	
					501 - 594 22 64 501 - Vehicles - Fire	507.53	
9147	09/09/2025	Claims	2	205138	Motorola Solutions	1,704.17	
					001 - 522 20 42 020 - Telephone	101.78	
					001 - 594 21 64 000 - Machinery & Equipment	1,602.39	
9148	09/09/2025	Claims	2	205139	Walter E Nelson Co. of N. WA	2,586.59	
					101 - 576 80 31 002 - Operating Sup - RV Park	750.00	
					101 - 576 80 31 005 - Operating Sup - Senior Ctr	1,000.00	
					101 - 576 80 31 009 - Operating Sup - Bingham Park	836.59	
9149	09/09/2025	Claims	2	205140	Nordic Temperature Control	431.38	
					101 - 576 80 48 016 - City Hall	431.38	
9150	09/09/2025	Claims	2	205141	NCL of WI, dba North Central Labs	397.40	
					401 - 535 80 31 020 - Op Supplies-Chemicals	397.40	
9151	09/09/2025	Claims	2	205142	North County Public Defense	21,646.60	
					001 - 515 93 41 000 - Indigent Defender	21,173.32	
					001 - 515 93 41 000 - Indigent Defender	473.28	
9152	09/09/2025	Claims	2	205143	North Hill Resources Inc	875.00	
					412 - 537 60 47 020 - Site Yard Waste Disposal	875.00	
9153	09/09/2025	Claims	2	205144	Northwest Cascade, Inc	815.00	
					101 - 576 80 47 090 - Portable Toilets	815.00	
9154	09/09/2025	Claims	2	205145	OSW Equipment & Repair LLC	75,400.76	
					501 - 594 42 64 000 - Equip & Vehicles - Streets	75,400.76	
9155	09/09/2025	Claims	2	205146	Ogden, Murphy Wallace PLLC	2,642.50	
					001 - 515 41 41 000 - Ext Legal-City Attorney	2,642.50	

CHECK REGISTER

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Time: 13:20:16 Date: 09/10/2025

09/04/2025 To: 09/10/2025

Page: 5

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
9156	09/09/2025	Claims	2	205147	Oliver-Hammer, Inc	130.04	
		412 - 537 80 31 000 - Operating Supplies				32.32	
		412 - 537 80 31 000 - Operating Supplies				97.72	
9157	09/09/2025	Claims	2	205148	Paxxo (USA) Inc.	944.64	
		401 - 535 80 31 010 - Operating Supplies				944.64	
9158	09/09/2025	Claims	2	205149	Proforce Marketing, Inc	954.53	
		001 - 594 21 64 000 - Machinery & Equipment				954.53	
9159	09/09/2025	Claims	2	205150	Reichhardt & Ebe	1,003.77	
		104 - 595 10 63 089 - Eng - John Liner Rd Arterial				1,116.70	
		104 - 595 10 63 089 - Eng - John Liner Rd Arterial				-112.93	
9160	09/09/2025	Claims	2	205151	Rodda Paint Co	1,059.89	
		103 - 542 64 31 001 - Painting & Striping Supplies				179.42	
		103 - 542 64 31 001 - Painting & Striping Supplies				528.28	
		103 - 542 64 31 001 - Painting & Striping Supplies				352.19	
9161	09/09/2025	Claims	2	205152	Heather Romano	529.20	
		001 - 521 20 41 001 - Professional Services				529.20	
9162	09/09/2025	Claims	2	205153	SBA Structures, LLC	1,311.49	
		001 - 591 28 70 001 - Lease + Subscription IT (SBITA)				335.87	
		001 - 591 28 70 001 - Lease + Subscription IT (SBITA)				319.88	
		401 - 591 28 70 401 - Leases + Subscription IT (SBITA)				335.87	
		401 - 591 28 70 401 - Leases + Subscription IT (SBITA)				319.87	
9163	09/09/2025	Claims	2	205154	Solid Waste Syst Inc dba SWS Equipment	94.07	
		412 - 537 50 48 000 - Repairs/maint-equip				94.07	
9164	09/09/2025	Claims	2	205155	San Diego Police Equip Co. Inc.	4,249.08	
		001 - 594 21 64 000 - Machinery & Equipment				4,249.08	
9165	09/09/2025	Claims	2	205156	GENARO Sanchez	1,000.00	Community Center Deposit Refund
		101 - 382 10 01 101 - Community Center Deposits				-1,000.00	
9166	09/09/2025	Claims	2	205157	Sedro-Woolley Auto Parts Inc	326.51	
		001 - 521 20 31 002 - Office/Operating Supplies				19.50	
		401 - 535 50 48 040 - Maintenance Of Vehicles				96.73	
		102 - 536 20 48 040 - Repair/Maint-Equip & Bldg				21.44	
		412 - 537 50 48 000 - Repairs/maint-equip				11.96	
		412 - 537 50 48 000 - Repairs/maint-equip				21.41	
		412 - 537 80 31 000 - Operating Supplies				63.88	
		412 - 537 80 31 000 - Operating Supplies				36.91	
		101 - 576 80 48 021 - Equipment				54.68	
9167	09/09/2025	Claims	2	205158	M.T. Gehring dba Sedro-Woolley Auto	94.29	
		001 - 521 20 48 010 - Repair & Maint - Auto				94.29	
9168	09/09/2025	Claims	2	205159	Sirchie Acquisition Co LLC	114.96	
		001 - 521 20 31 002 - Office/Operating Supplies				114.96	
9169	09/09/2025	Claims	2	205160	Skagit Cnty Treasurer	72,246.88	
		114 - 523 60 41 022 - Jail Sales Tax Pass Through 2/1				72,246.88	
9170	09/09/2025	Claims	2	205161	Skagit Farmers Supply	222.54	
		001 - 521 20 31 002 - Office/Operating Supplies				16.28	
		412 - 537 80 31 000 - Operating Supplies				57.32	
		103 - 542 30 31 010 - Operating Supplies-Propane				19.74	
		101 - 576 80 31 100 - Fertilizer/Herbicide				98.80	
		101 - 576 80 48 001 - Riverfront				30.40	

CHECK REGISTER

City Of Sedro-Woolley

Time: 13:20:16 Date: 09/10/2025

09/04/2025 To: 09/10/2025

Page: 6

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
9171	09/09/2025	Claims	2	205162	PNG Media LLC, dba Skagit Publishing	957.64	
					001 - 558 60 41 011 - Advertising Reimbuseable	204.44	
					001 - 558 60 41 011 - Advertising Reimbuseable	161.40	
					001 - 558 60 41 011 - Advertising Reimbuseable	279.76	
					001 - 558 60 41 011 - Advertising Reimbuseable	312.04	
9172	09/09/2025	Claims	2	205163	Brent Straight dba Skagit Shooting Range	489.16	
					001 - 521 40 49 020 - Range Fees	244.58	
					001 - 521 40 49 020 - Range Fees	244.58	
9173	09/09/2025	Claims	2	205164	Smarsh Inc.	343.91	
					001 - 591 80 70 517 - Leases + Subscription IT (SBITA	343.91	
9174	09/09/2025	Claims	2	205165	Staples, Inc.	175.27	
					401 - 535 80 31 000 - Office Supplies	64.60	
					401 - 535 80 31 000 - Office Supplies	65.76	
					401 - 535 80 31 000 - Office Supplies	44.91	
9175	09/09/2025	Claims	2	205166	Paul Taylor	2,141.00	
					001 - 521 20 27 000 - Retired Medical	2,141.00	
9176	09/09/2025	Claims	2	205167	Eulises Tovar-Cano	455.28	
					001 - 518 80 43 000 - Travel/Meals	455.28	
9177	09/09/2025	Claims	2	205168	Tri-Tec Communications Inc	8,943.09	
					001 - 591 80 70 517 - Leases + Subscription IT (SBITA	8,943.09	
9178	09/09/2025	Claims	2	205169	Truck Toys Inc	787.35	
					401 - 535 50 48 050 - Maint Of General Equip	787.35	
9179	09/09/2025	Claims	2	205170	Vestis Group, Inc	43.16	
					401 - 535 80 49 000 - Laundry	7.82	
					412 - 537 80 49 000 - Misc-Laundry	8.91	
					412 - 537 80 49 000 - Misc-Laundry	21.58	
					103 - 542 30 49 000 - Misc-Laundry	4.85	
9180	09/09/2025	Claims	2	205171	WA Assoc Of Building Off	744.00	
					001 - 524 20 49 030 - Misc-Tuition/Registration	372.00	
					001 - 524 20 49 030 - Misc-Tuition/Registration	124.00	
					001 - 558 60 49 030 - Tuition/Registration	124.00	
					001 - 595 10 49 010 - Tuition/Registration	124.00	
9181	09/09/2025	Claims	2	205172	WA City/County Mgmt Assoc.	500.00	
					001 - 558 60 49 030 - Tuition/Registration	500.00	
9182	09/09/2025	Claims	2	205173	WA St Patrol	60.00	
					001 - 521 20 41 040 - Intergov Svc-Gun Permits	60.00	
9183	09/09/2025	Claims	2	205174	WEX Bank	3,547.22	
					425 - 531 50 32 000 - Vehicle Fuel	224.32	
					412 - 537 80 31 000 - Operating Supplies	2,883.34	
					412 - 537 80 31 000 - Operating Supplies	309.45	
					103 - 542 30 32 000 - Auto Fuel/Diesel	130.11	
9184	09/09/2025	Claims	2	205175	Wastequip, LLC	21,708.90	
					412 - 537 80 34 000 - Containers - Garbage	21,708.90	
9185	09/09/2025	Claims	2	205176	Western Refinery Services Inc	231,930.69	Pay estimate #2 for city shop
					505 - 594 48 60 021 - Const - PW Veh Storage Bldg	231,930.69	
9186	09/09/2025	Claims	2	205177	Whatcom Electric Co. Inc.	802.71	
					001 - 522 20 48 000 - Repairs/Maint-Equip	802.71	
9187	09/09/2025	Claims	2	205178	Woods Acquisition Corp	14.10	

CHECK REGISTER

City Of Sedro-Woolley

Time: 13:20:16 Date: 09/10/2025

09/04/2025 To: 09/10/2025

Page: 7

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			101 - 576 80 31 001 - Operating Sup - Riverfront			14.10	
9188	09/09/2025	Claims	2	205179	Zachor, Stock & Krepps, Inc PS	9,575.00	
			001 - 515 41 41 001 - Ext Legal-Prosecutor			9,575.00	
			001 Current Expense Fund			73,244.03	
			101 Parks & Facilities Fund			33,151.85	
			102 Cemetery Fund			463.27	
			103 Street Fund			8,764.89	
			104 Arterial Street Fund			1,065.15	
			114 Law Enforcement Sales Tax			72,246.88	
			401 Sewer Operations Fund			26,332.11	
			412 Solid Waste Operations Fund			30,776.15	
			425 Stormwater Operations			2,558.11	
			501 Equipment Replacement Fund			149,400.59	
			505 Public Works Facility Fund			231,930.69	
			631 Suspense Fund			109.18	
							Claims: 630,042.90
			* Transaction Has Mixed Revenue And Expense Accounts			630,042.90	

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.2.

Date: September 10, 2025

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Minutes - City Council Study Session and Planning Commission - August 19, 2025

RECOMMENDED ACTION:

Motion to approve Joint City Council Study Session and Planning Commission Meeting minutes held on August 19, 2025.

BACKGROUND/SUMMARY INFORMATION:

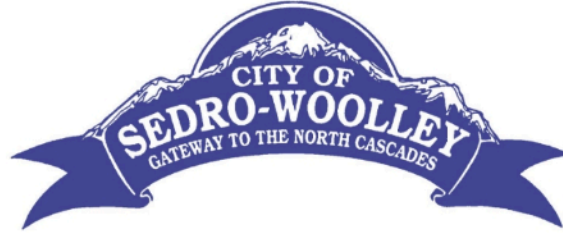
Minutes recorded from Joint City Council Study Session and Planning Commission Meeting held on August 19, 2025.

FISCAL IMPACT, IF APPROPRIATE:

None

ATTACHMENTS:

1. August 19, 2025 Joint City Council Study Session and Planning Commission minutes



Joint City Council Meeting of the Planning Commission
August 19, 2025 - 6:30 PM

a. Call to Order

Mayor Julia Johnson called the meeting to order at 6:30 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.

Commissioners: Pat Huggins, Matthew Desvoigne, Joe Fatizzi, Jessica Jasper, Joe Franett and Cassandra Sexson.

Public Works Director Bill Bullock, Planner Nicole McGowan and Assistant Planner Ashton Sandoval Oaks were present.

Guest: Madison Bowman of BYK Construction was present.

d. Consent Agenda

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

e. General 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 nmcgowan@sedro-woolley.gov Attn: 'Public Comment.' until 4:30pm the day before the meeting.

A public comment period was held.

Karl DeJong made a public comment.

f. Public Hearing(s)

g. Unfinished Business

h. New Business

1. First Review of the DRAFT Comprehensive Plan - 2025 Update

Community Development Director Tom Glover shared information with the Council and Commissioners regarding the Comprehensive Plan 2025 Update.

Donna Keeler, Matt Covert and Alex Plumb with Facet shared a PowerPoint regarding the Comprehensive Plan Update, which included the Plan Elements, Plan Format and Design Changes, Format Changes, Introduction and Vision, Land Use Element, Housing Element, Economic Development Element Plan, Transportation Element, Parks, Recreation, Trails and Open Space Element, Public Utilities Element, Climate Element, and Next Steps.

No action was taken.

i. Adjournment

The meeting adjourned at 8:06pm.

ATTEST:

APPROVED:

Planning Commission Chair

Planning Commission Secretary



City Council Agenda Item

Agenda Item No.: e.3.

Date: September 10, 2025

From: Charlie Bush, City Administrator

Subject: Contract 2025-213-CN - Washington State Administrative Office of the Courts -
Language Access and Interpreter Reimbursement Program (LAIRP)

RECOMMENDED ACTION:

Motion to authorize Mayor Johnson or her designee to execute a language access and interpreter reimbursement grant contract with the Washington State Administrative Office of the Courts for \$3,055.

BACKGROUND/SUMMARY INFORMATION:

Our Court recently applied for this grant and was successful. There was no match required. If approved, the City will receive \$3,055 of reimbursement to support its costs in providing required language access and interpreter services. A draft grant agreement is attached.

FISCAL IMPACT, IF APPROPRIATE:

\$3,055 of additional revenue.

ATTACHMENTS:

1. _AOC2845_Sedro-Woolley_LAIRP_FY26
2. FY25 LAIRP Summary



**INTERAGENCY AGREEMENT
BETWEEN
WASHINGTON STATE ADMINISTRATIVE OFFICE OF THE COURTS
AOC2845
AND
SEDRO-WOOLLEY MUNICIPAL COURT
FOR
LANGUAGE ACCESS AND INTERPRETER REIMBURSEMENT PROGRAM (LAIRP)**

1. PARTIES TO THE AGREEMENT

This Interagency Agreement is made and entered into by and between the State of Washington acting by and through the Washington State Administrative Office of the Courts, hereinafter referred to as "AOC or Procuring Agency," and Sedro-Woolley Municipal Court, referred to as "Court or Agency". The AOC and the Agency may be referred to individually as a "Party" and collectively as the "Parties".

2. DEFINITIONS

For purposes of this agreement, the following definitions shall apply:

- a. "Credentialed Interpreter" means an interpreter who is Credentialed by the Administrative Office of the Courts, as defined in RCW 2.43.020 (1) or an interpreter certified by the Office of the Deaf and Hard of Hearing (ODHH) pursuant to WAC 388-818-500, *et. seq.* The names and contact information of AOC-certified interpreters are found, and incorporated herein by reference, at http://www.courts.wa.gov/programs_orgs/pos_interpret/ The names and contact information of ODHH-certified interpreters are found, and incorporated herein by reference, at: <https://fortress.wa.gov/dshs/odhhapps/Interpreters/CourtInterpreter.aspx>
- b. "Qualified Interpreter" means a non-credentialed interpreter who is qualified on the record by a judicial officer.
- c. "Legal proceeding" means any proceeding in any court, and in any type of hearing before a judicial officer, an administrative law judge, or before an administrative board, commission, agency, or licensing body of the state or any political subdivision, as defined in RCW 2.43.020 (4).
- d. "Qualifying Event" means a proceeding or event for which an interpreter is

appointed by an appointing officer pursuant to RCW 2.42 and/or RCW 2.43.

3. PURPOSE

The purpose of this Agreement is to partner with individual local courts in improving access to the Court for Limited English Proficient (LEP), deaf, hard of hearing, and deaf/blind (D/HH/DB) individuals in accordance with RCW Chapters 2.42 and 2.43.

a. These funds are intended to address each court's following needs:

- i. Financial Need – i.e., the gap between the court's available financial resources and the costs to meet its need for credentialed, and qualified interpreters, and the implementation of the Court's language access plan; and
- ii. Need for Court Interpreters – i.e., the public's right to access the court, and the court's responsibility to provide court credentialed, and qualified interpreters as required by RCW Chapters 2.42 and 2.43.

Need for Language Access in General – i.e., translations, customer service, technology enabling remote interpreting, and other things that are necessary for courts to provide fair and equitable access for LEP and D/HH/DB individuals.

THEREFORE, IT IS MUTUALLY AGREED THAT:

4. STATEMENT OF WORK

The Court shall:

- a. Ensure that the interpreter funding is used only for language access purposes and for reimbursement of costs paid to credentialed and qualified interpreters for Qualifying Events pursuant to **Appendix A**, which is incorporated in this agreement.
- b. Track and provide interpreter cost and usage data through the web application provided by the AOC Language Access and Interpreter Reimbursement Program, reflecting information about the Court's interpreter and language access costs and services.
- c. Provide the AOC Project Manager with a list of all users who require access to submit data to the Language Access and Interpreter Reimbursement Program web application.
- d. Work with the AOC Language Access Team, the Interpreter and Language Access Commission, and neighboring courts to identify and implement best and promising practices for providing language access and interpreter services.
- e. Encourage its staff overseeing interpreter services at the court to attend trainings (in person and/or online) provided by the AOC Interpreter and Language Access Commission and Language Access Team.
- f. Elect to pay for interpreter services, if necessary, that are not in accordance with the provisions of **Appendix A** as set forth; while such payments will not be reimbursed, Court still commits to entering data into the application for these interpreter services, irrespective of their eligibility for reimbursement.

- g. Have a Language Access Plan (LAP) in place to participate in this program.
 - i. The Court must submit the most recent version of their LAP to the AOC Project Manager by **December 1, 2025**, at LAP@courts.wa.gov.
 - ii. The Court agrees to work with the AOC LAP Coordinator to update and revise the LAP for final approval by the AOC.
 - iii. The Court certifies that they will exercise reasonable due diligence in maintaining and updating their LAP as require by law.

5. PERIOD OF PERFORMANCE

Subject to its other provisions, the period of performance of this Agreement shall commence on **July 1, 2025**, and end on **June 30, 2026**, unless terminated sooner or extended, as provided herein.

6. COMPENSATION

AOC will reimburse the Court a total compensation not to exceed **\$3,055** for payments made during the period from **July 1, 2025**, through **June 30, 2026**, related to the purpose of this agreement.

Procuring Agency may extend the term of this Contract or increase funds by mutual written amendment. Such amendment shall be on the same terms and conditions as set forth in this Contract.

7. INVOICES; BILLING; PAYMENT

The Court will submit properly prepared itemized invoices quarterly through the web application on an A19 form to AOC Program Manager. The Data shall be submitted electronically to the AOC as described in Subsection 4.b., above, and in conjunction with the quarterly invoice. The Court shall maintain sufficient backup documentation of expenses under this Agreement observing the following:

- a. The Court shall receive payment for its costs for interpreter and language access services as set forth in **Appendix A**, and incorporated herein.
- b. The Court shall not be reimbursed for interpreter services costs for Qualifying Events or other goods and services set forth in **Appendix A** until properly-completed A19 invoices, corresponding data (*See subsection 4.b.*), and the AOC approved LAP (*See subsection 4.g.*), are received and approved by AOC, pursuant to the following schedule:
 - i. Reflecting Qualifying and non-qualifying Events, and any goods or services purchased, occurring between July 1, 2025 and September 30, 2025, must be received by the AOC no later than December 31, 2025.
 - ii. Reflecting Qualifying and non-qualifying Events, and any goods or services, purchased occurring between October 1, 2025 and December 31, 2025, must be received by the AOC no later than February 27, 2026.

- iii. Reflecting Qualifying and non-qualifying Events, and any goods or services, occurring between January 1, 2026 and March 31, 2026, must be received by the AOC no later than April 30, 2026.
- iv. Reflecting Qualifying and non-qualifying Events, and any goods or services, occurring between April 1, 2026 and June 30, 2026, must be received by the AOC no later than July 15, 2026.
- c. The Court shall submit documents related to reimbursement claims upon request by the AOC, including but not limited to translated materials or invoices for goods and services.
- d. The Court shall make reasonable efforts to submit invoices by the due date. Any supplemental invoices submitted after the due date must be reported to the AOC for approval which may be processed at the discretion of the AOC Project Manager.
- e. Payment to Court for approved and completed work will be made by warrant or account transfer by AOC within 30 days after each quarterly deadline, provided that the invoice and data report are complete and accurate.
Incorrect or incomplete A19s shall be returned by AOC to the Agency for correction and resubmission.
- f. Payment will be considered timely if made by the AOC within thirty (30) calendar dates after each quarterly deadline. No A19 shall be submitted until after a deliverable has been accepted by the AOC Program Manager.
The AOC will not make any advanced payments or payments in anticipation of services or supplies under this Contract.

8. REVENUE SHARING

- a. AOC, in its sole discretion, may initiate revenue sharing. AOC will notify the Court no later than May 1, 2026 that AOC intends to reallocate funding among courts in the program. If AOC determines the Court may not spend all funds available under the Agreement, then AOC may reduce the Agreement amount. If AOC determines the Court may spend more funds than available under the Agreement and for its scope, then AOC may increase the Agreement amount.
- b. If the AOC initiates revenue sharing, the Court will receive a unilateral amendment to the agreement, replacing the revenue sharing letter sent in previous years, which will include the Court's revised budget. The Revenue Sharing Amendment is deemed final and the Court shall not receive any payment exceeding the revised contract limit.

9. AGREEMENT MANAGEMENT

The Program Manager and Agency Program Manager noted below shall be responsible for and shall be the contact people for all communications and billings

regarding the performance of this Contract. The parties may change administrators by written notice.

AOC Program Manager	Agency Program Manager
Tae Yoon PO Box 41170 Olympia, WA 98504-1170 Interpreterreimbursement@courts.wa.gov (360) 705-5281	Linda Struthers Court Administrator 325 Metcalf St Sedro-Woolley, WA 98284 lstruthers@sedro-woolley.gov (360) 855-0366

10. RECORDS, DOCUMENTS, AND REPORTS

- a. Records Retention. The Agency shall maintain books, records, documents and other evidence of accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this contract. These records shall be subject at all reasonable times to inspection, review, or audit by personnel duly authorized by the AOC, the Office of the State Auditor, and federal officials so authorized by law, rule, regulation, or contract. The agency will retain all books, records, documents, and other material relevant to this contract as required, a minimum of six (6) years after end of period of performance (including all amendments to extend) or termination of the agreement or as otherwise specified and make them available for inspection by persons authorized under this provision. If any litigation, claim, or audit is commenced prior to the expiration of the required retention period, such period shall extend until all such litigation, claims, or audits have been resolved.
- b. Public Records. It is the policy of the Administrative Office of the Courts to facilitate access to its administrative public records. This Agreement and related records are subject to disclosure under [General Court Rule 31.1](#). For additional information, please contact the AOC [Public Records Officer](#).

11. RIGHTS IN DATA

Unless otherwise provided, data which originates from this Agreement shall be "works for hire" as defined by the U.S. Copyright Act of 1976 and shall be owned by the AOC. Data shall include, but not be limited to, reports, documents, pamphlets, advertisements, books magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. Ownership includes the right to copyright, patent, register, and the ability to transfer these rights.

12. RESPONSIBILITY OF THE PARTIES

Each party to this Agreement assumes responsibility for claims and/or damages to persons and/or property resulting from any act or omission on the part of itself, its employees, or its agents. Neither party assumes any responsibility to the other party for any third-party claims.

13. DISPUTE RESOLUTION

To the extent practicable, the Parties shall use their best, good faith efforts cooperatively and collaboratively to resolve any dispute that may arise in connection with this Agreement as efficiently as practicable, and at the lowest possible level with authority to resolve such dispute. The Parties shall make a good faith effort to continue without delay to carry out their respective responsibilities under this Agreement while attempting to resolve any such dispute. If, however, a dispute persists and cannot reasonably be resolved, it may be escalated within each organization. In such circumstance, upon notice by either party, each party, within five (5) business days shall reduce its description of the dispute to writing and deliver it to the other party. The receiving party then shall have three (3) business days to review and respond in writing. In the event the parties cannot agree on a mutual resolution within fifteen (15) business days, the parties shall appoint a member of a dispute resolution board within Thurston County and those two appointed members will select a third. The Board shall employ dispute resolution measures and its result is binding. Both parties agree that, the existence of a dispute notwithstanding, the Parties will continue without delay to carry out all respective responsibilities under this Agreement that are not affected by the dispute.

14. GENERAL PROVISIONS

- a. Amendment or Modification. Except as set forth herein, this Agreement may not be amended or modified except in writing and signed by a duly authorized representative of each party hereto. In revenue sharing procedures AOC will issue a unilateral amendment.
- b. Appendix. All appendices referred to herein are deemed to be incorporated in this Agreement in their entirety.
- c. Assignment. The work to be provided under this Agreement, and any claim arising thereunder, is not assignable or delegable by either party in whole or in part, without the express prior written consent of the other party, which consent shall not be unreasonably withheld.
- d. Authority. Each party to this Agreement, and each individual signing on behalf of each party, hereby represents and warrants to the other that it has full power and authority to enter into this Agreement and that its execution, delivery, and performance of this Agreement has been fully authorized and approved, and that no further approvals or consents are required to bind such party.

- e. Captions & Headings. The captions and headings in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this Agreement nor the meaning of any provisions hereof.
- f. Conformance. If any provision of this Agreement violates any statute or rule of law of the State of Washington, it is considered modified to conform to that statute or rule of law.
- g. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which counterparts together shall constitute the same instrument which may be sufficiently evidenced by one counterpart. Execution of this Agreement at different times and places by the Parties shall not affect the validity thereof so long as all the Parties hereto execute a counterpart of this Agreement.
- h. Electronic Signatures. An electronic signature or electronic record of this Agreement or any other ancillary agreement shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement or such other ancillary agreement for all purposes.
- i. Entire Agreement. This Agreement constitutes the entire agreement and understanding of the Parties with respect to the subject matter and supersedes all prior negotiations, representations, and understandings between them. There are no representations or understandings of any kind not set forth herein.
- j. Governing Law. The validity, construction, performance, and enforcement of this Agreement shall be governed by and construed in accordance with the laws of the State of Washington, without regard to its choice of law principles that would provide for the application of the laws of another jurisdiction.
- k. Independent Capacity. The employees or agents of each party who are engaged in the performance of this Agreement shall continue to be employees or agents of that party and shall not be considered for any purpose to be employees or agents of the other party.
- l. Jurisdiction & Venue. In the event that any action is brought to enforce any provision of this Agreement, the parties agree to exclusive jurisdiction in Thurston County Superior Court for the State of Washington and agree that in any such action venue shall lie exclusively at Olympia, Washington.
- m. No Agency. The parties agree that no agency, partnership, or joint venture of any kind shall be or is intended to be created by or under this Agreement. Neither party is an agent of the other party nor authorized to obligate it.

- n. Right of Inspection. The Agency shall provide right of access to its facilities to the AOC, or any of its officers, or to any other authorized agent or official of the State of Washington at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this agreement.
- o. Severability. If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this agreement, and to this end the provisions of this Agreement are declared to be severable.
- p. Termination for Cause. If for any cause, either party does not fulfill in a timely and proper manner its obligations under this Agreement, or if either party violates any of these terms and conditions, the aggrieved party will give the other party written notice of such failure or violation. The responsible party will be given the opportunity to correct the violation or failure within 15 working days. If failure or violation is not corrected, this Agreement may be terminated immediately by written notice of the aggrieved party to the other.
- q. Termination for Convenience. Except as otherwise provided in this Agreement, either party may terminate this Agreement upon thirty (30) calendar days prior written notification. Upon such termination, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of such termination.
- r. Termination for Non-Availability of Funds. AOC's ability to make payments is contingent on availability of funding. In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to completion or expiration date of this Agreement, AOC, at its sole discretion, may elect to terminate the Agreement, in whole or part, for convenience or to renegotiate the Agreement subject to new funding limitations and conditions. AOC may also elect to suspend performance of the Agreement until AOC determines the funding insufficiency is resolved. AOC may exercise any of these options with no notification restrictions, although AOC will make a reasonable attempt to provide notice.

In the event of termination or suspension, AOC will reimburse eligible costs incurred by the Agency through the effective date of termination or suspension. Reimbursed costs must be agreed to by AOC and the Agency. In no event shall AOC's reimbursement exceed AOC's total responsibility under the agreement and any amendments.

- s. Suspension for Convenience. AOC may suspend this Agreement or any portion thereof for a temporary period by providing written notice to the Agency a minimum of seven (7) calendar days before the suspension date. Agency shall resume performance on the first business day following the suspension period unless

another day is specified in writing by AOC prior to the expiration of the suspension period.

- t. Waiver. A failure by either party to exercise its rights under this Agreement shall not preclude that party from subsequent exercise of such rights and shall not constitute a waiver of any other rights under this Agreement unless stated to be such in a writing signed by an authorized representative of the party and attached to the original Agreement.

EXECUTED AND EFFECTIVE as of the day and date first above written.

**WASHINGTON STATE ADMINISTRATIVE
OFFICE OF THE COURTS**

**Sedro-Woolley Municipal Court
LAIRP**

Signature Date	Signature Date
Dawn Marie Rubio Name	Mayor - Julia Johnson Name
State Court Administrator & Director Title	Mayor Title

APPENDIX A

WASHINGTON STATE LANGUAGE ACCESS AND INTERPRETER REIMBURSEMENT PROGRAM FUNDING

FUNDING CONDITIONS AND PAYMENT STRUCTURE

The Language Access and Reimbursement Program funding conditions and payment structure shall be as follows:

1. GENERAL FUNDING CONDITIONS

The Washington State Administrative Office of the Courts (AOC), will reimburse courts under this Agreement for the cost of spoken language interpretation and sign language interpretation and other goods and services that improve language access in the courts for Limited English Proficient (LEP), deaf, and hard of hearing persons. This includes interpreters credentialed by AOC (certified or registered), or otherwise court-qualified interpreters appointed pursuant to RCW 2.42 and RCW 2.43 under the following conditions listed under Section 2 “Qualifying Interpreter Events.”

It also includes goods and services that improve language access, listed under Section 3 “Language Access Goods and Services”.

Courts shall work with AOC staff in determining whether an expense that is not explicitly mentioned below, qualifies as a reimbursable expense under the Agreement.

2. QUALIFYING INTERPRETING EVENTS

A. Spoken Language Interpreters Qualifying Events

AOC will reimburse courts for 50% of the actual expenses for services of WA state AOC-credentialed or otherwise court-qualified interpreters pursuant to RCW 2.43 that meet one of the following conditions:

- a) If there is at least one WA state AOC credentialed interpreter in the language being used, then reimbursement will only be provided for using an AOC credentialed interpreter who is credentialed in that language.
- b) Compensation for interpreters for languages for which neither a certified interpreter nor registered interpreter is offered will be reimbursed where the interpreter has been qualified on the record pursuant to RCW 2.43.
- c) Courts will not be reimbursed for events using non-AOC credentialed interpreters if there is one or more WA state AOC credentialed interpreter listed for the language being used.

B. Sign Language Interpreters Qualifying Events

AOC will reimburse courts for 50% of the actual expenses for services of American Sign Language (ASL) interpreters and Certified Deaf Interpreters (CDI) pursuant to RCW 2.42 when the interpreter is listed with the Department of Social and Health Services, Office of Deaf and Hard of Hearing (DSHS, ODHH) as a court-certified interpreter.

The Office of Deaf and Hard of Hearing (ODHH) at the Department of Social and Health Services (DSHS) maintains a list of Certified Court Sign Language Interpreters. This list includes American Sign Language (ASL) interpreters and Certified Deaf Interpreters (CDI). To qualify for reimbursement, and event using an ASL and/or CDI interpreter from this list must be used.

Certified interpreters are listed under three categories:

- Specialist Certificate: Legal – SC: L
- RID Certification with SC: L written test
- Intermediary Interpreters (Deaf Interpreter)

The most up to date list can be found here:
<https://fortress.wa.gov/dshs/odhhapps/Interpreters/CourtInterpreter.aspx>

C. Staff Interpreters (Salaried Staff)

Reimbursement will be provided for salaried staff meeting the Qualifying Event conditions for 50% of the payment of credentialed spoken and sign language interpreters, as referenced in subsections 2.A and 2.B above.

D. Telephonic and Video Remote Interpreting and Services for Legal Proceedings

AOC will reimburse 50% of the costs for using certified, registered, or otherwise qualified interpreters operating by telephone or video for court proceedings. The services must meet the Qualifying Event conditions for the payment of credentialed spoken and sign language interpreters, as referenced in subsections 2.A and 2.B above.

3. LANGUAGE ACCESS GOODS AND SERVICES

Courts can request reimbursement for 100% of the costs for goods and services that will help increase language access in the Court.

Courts shall submit documents related to reimbursement claims under goods and services, including original and translated materials for translation services, and applicable invoices for other goods and services, upon request by the AOC.

The items listed below are common goods and services that courts have used to increase language access and will be improved for reimbursement.

- Translation services
- Telephonic interpreter services for events outside of court proceedings
- Portable video device(s) for video remote interpreting
- Equipment used for simultaneous interpretation
- Staff training on language access, interpreting, or bilingual skills improvement
- Interpreter scheduling software fees
- Printed signage for language assistance purposes

Items or services not listed above must be pre-approved (via email) by Language Access and Interpreter Reimbursement Program Coordinator prior to purchase or they may not qualify for reimbursement under the Program.

4. SCOPE OF REIMBURSEMENT FUNDING

Reimbursement payment under this Agreement will only be made to the Court when the cost is paid out of the budget or budgets, in the case of multi-court collaborative applicants of the Court responsible for full payment.

5. PAYMENT STRUCTURE

A. Reimbursement Rate

a) Spoken Language Interpreters

AOC will reimburse the Court for 50% of the cost of AOC credentialed, or otherwise court-qualified interpreters providing services under this Agreement.

b) Sign Language Interpreters

AOC will reimburse the Court for 50% of the cost of certified interpreters providing services under this Agreement.

c) Staff Interpreters (Salaried Staff)

AOC will reimburse the Court for 50% of the cost of AOC credentialed staff interpreters.

d) Contracted Interpreters

The cost of credentialed or otherwise qualified contract interpreters who are paid other than on an hourly basis, for example, on a half-day or flat rate basis, will be reimbursed at 50%.

e) Remote Interpreting

AOC will reimburse the Court for 50% of the cost of using credentialed or

otherwise qualified interpreters providing interpretation by telephone or video for legal proceedings.

f) **Cancellation Fees**

AOC will reimburse the Court for 50% of cancellation fees paid to interpreter.

g) **Goods and Services**

AOC will reimburse the Court for 100% of the approved cost of goods and services related to language access in courts.

B. Travel Time and Mileage

AOC will reimburse the Court at 50% of the cost of interpreter travel time and mileage.

Interpreter travel time is reimbursable if a required party fails to appear. "Failure to appear" means a non-appearance by the LEP or deaf or hard of hearing client, attorneys, witnesses, or any necessary party to a hearing, thereby necessitating a cancellation or continuance of the hearing. The Court can be reimbursed for 50% of the cancellation fees paid to the interpreter.

LANGUAGE ACCESS AND INTERPRETER REIMBURSEMENT PROGRAM

FY 2025



Period covered: July 1, 2024 - June 30, 2025

Introduction

The Language Access and Interpreter Reimbursement Program (LAIRP) is dedicated to enhancing language access in courts by providing reimbursement for interpreter services and related costs. Fiscal Year 2025 was another year of growth with additional **14 new courts** joining the program. Throughout the year, the program allocated **\$3.87 million** in reimbursement funding to our participating courts.

Financial Overview

\$10.12M

Total Court Cost

\$4.7M

Approved Claims

50.4k

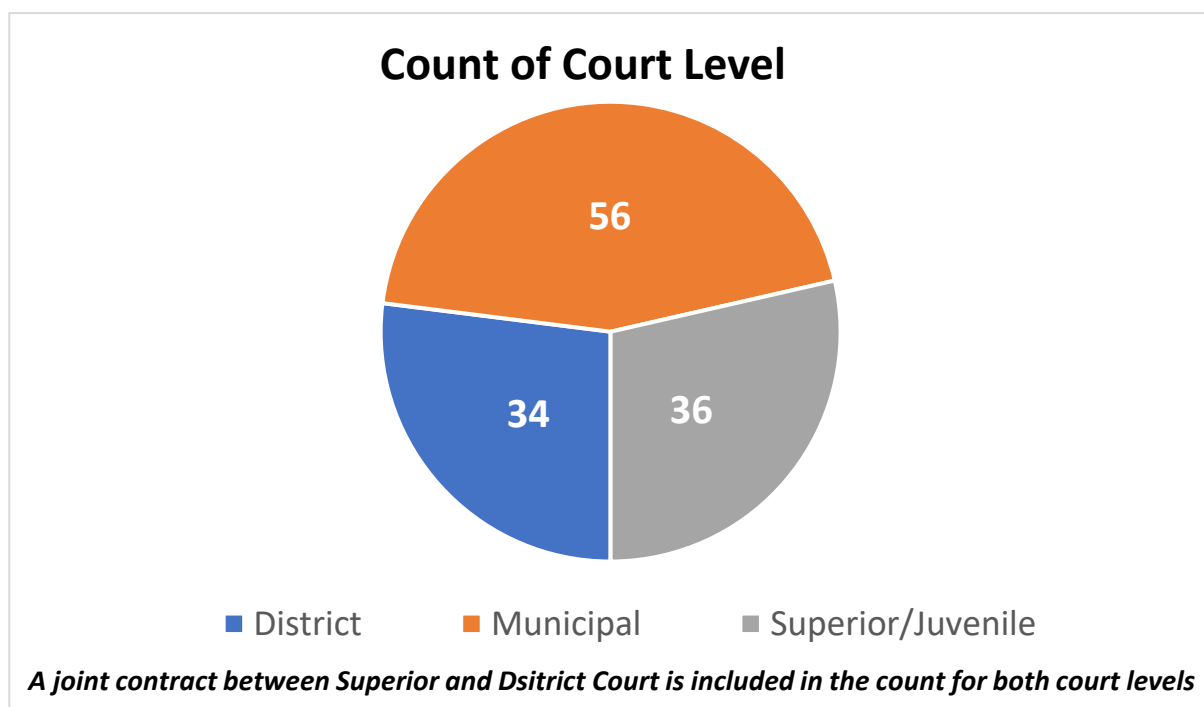
Interpreter Events

Funding Allocation and Usage

Participant Demographic

LAIRP allocated funding across **125 contracts** in FY 2025, expanding the program's support to **34 counties** in WA State. The chart below shows the distribution of court level participation by contract.

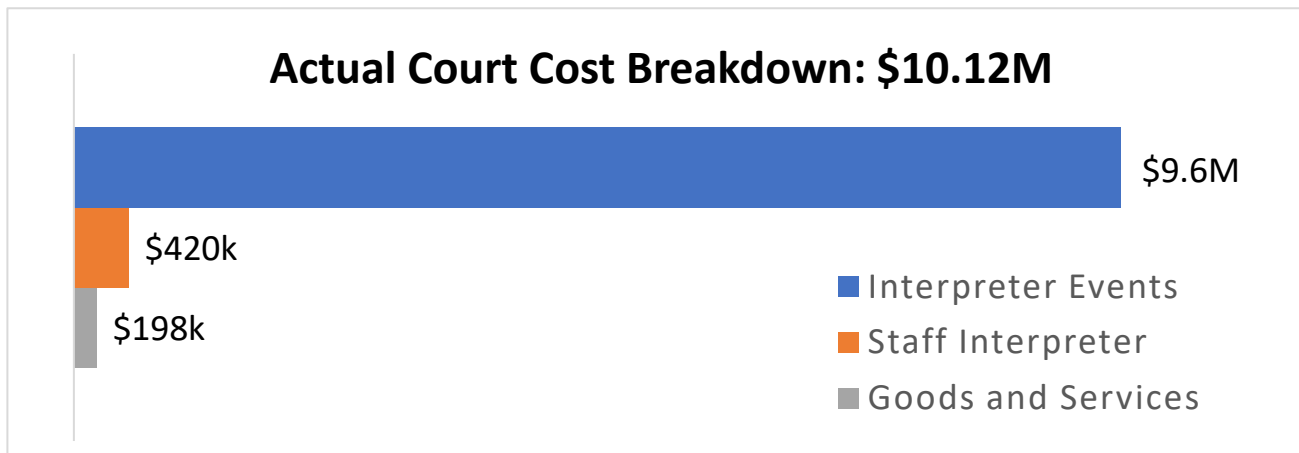
Some courts had joint contracts, while a few Juvenile courts participated separately from their Superior court counterparts.



Court Cost by Category

LAIRP offered reimbursement in three categories: Interpreter Events, Staff Interpreter, and Goods and Services. Qualifying **Interpreter Events** and **Staff Interpreter** costs were reimbursed at **50%**, while approved **Goods and Services** were **fully reimbursed**.

While interpreter events should be prioritized, courts can strategically plan expenditures across all three categories to maximize the use of their allocated budget.



LAIRP Languages

Courts provided interpreter services for **123 languages** in FY 2025: 47 'credentialed' (languages with one or more court credentialed interpreters in WA) and 76 'non-credentialed' (languages that do not have any court credentialed interpreters). Two new languages; **Nepali and Hmong**, are now added to the list of 'credentialed' languages as we welcome newly credentialed interpreters in these languages.

Accurate data reporting of language and interpreter's credential status is crucial as these factors together determine the reimbursement eligibility.

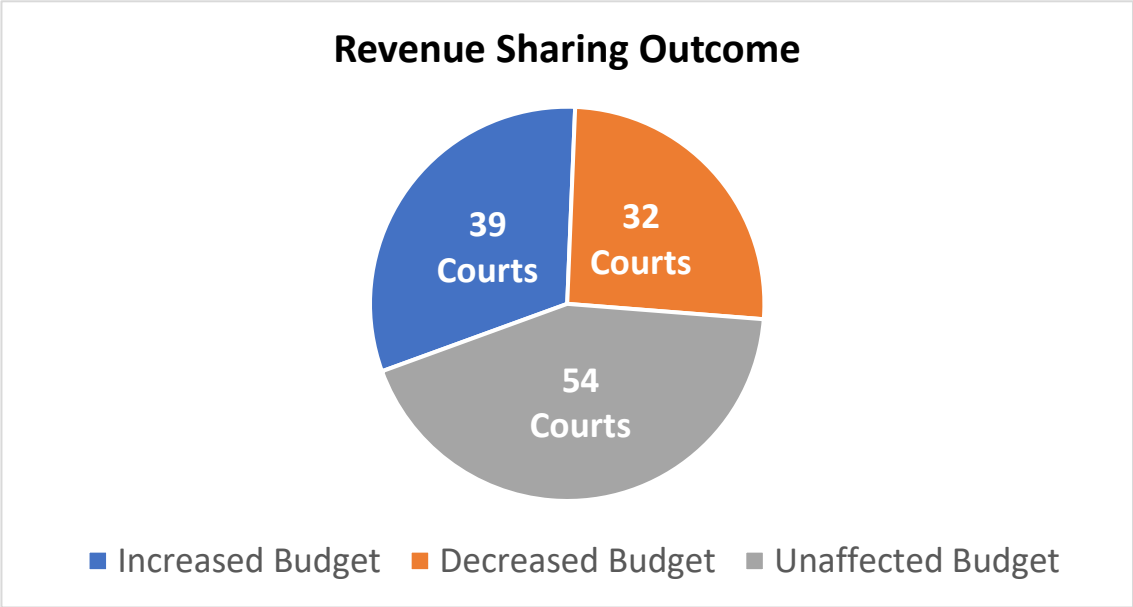
Certified Languages	Registered languages	
Arabic Bosnian/Croatian/Serbian Cantonese French Khmer (Cambodian) Korean, Laotian Mandarin Portuguese* Russian Spanish, Tagalog* Vietnamese	Albanian Amharic Armenian Burmese Czech Dari Dutch Farsi German Greek Haitian Creole Hebrew Hindi Hmong Hungarian Ilocano Japanese Marshallese Nepali	Oromo Polish Portuguese* Punjabi Romanian Samoan Somali Sawahili Tagalog* Thai Tigrinya Turkish Ukrainian Urdu Yoruba

*Languages that transitioned from registered to certified and there are credentialed interpreters in both languages as a result

Revenue Sharing

To ensure **optimal distribution of program funds**, Revenue Sharing was initiated in April 2025. This resulted in reallocation of the initial budget for some courts in order to maximize utilization of limited program funds and resources. Courts impacted by these changes received a **Notification Letter** in May.

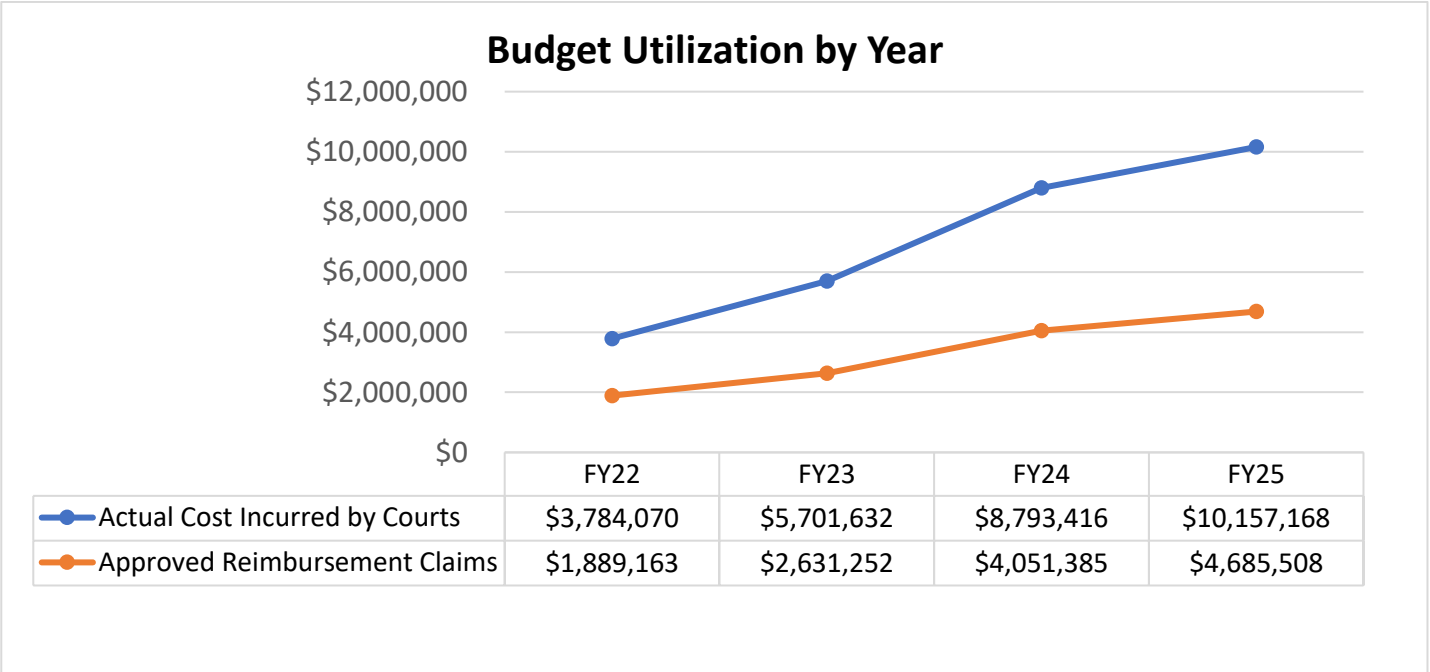
Revenue Sharing is based on court's approved Q1 and Q2 invoices. Special circumstances that substantially affect court's projected expenditure may also be considered if communicated in advance.



Court Budget Utilization

The program experienced another year of steady growth with approved claims of more than **\$4.68 million**. This reflects the increase in language access demand and utilization of program’s resources. **88 courts** overspent their budget during this year, demonstrating the program’s impact and growing needs for additional funding.

Courts should continue to submit completed invoices even if they have exceeded the budget limit for the year since the total approved invoices will be used to determine the initial budget allocation for the following year.



Program Highlights

Additional Program Funds

In response to the increasing demand and costs of providing interpreter services and language access, we submitted a budget package to request additional funds in 2025 to sustain the program. Thanks to the **comprehensive and accurate data** provided by our participating courts over the years, we were able to develop a strong, evidence-based proposal. As a result, an additional **\$1 million for the Biennium** was included in the 2025-2027 Conference Budget to support the LAIRP, despite the overall budget cuts this year.

Effective FY 2026, the program will receive an **additional \$500k annually**, which will enhance our capacity to meet the increased funding needs and ensure more efficient allocation of resources across participating courts. We will continue our efforts to pursue avenues for additional funding to better support courts.

Collective and accurate data is the foundation to strengthen our advocacy efforts for sustaining and expanding the LAIRP.

DMCMA Presentation

LAIRP staff presented at the 2025 DMCMA Conference in the session titled **“Elevate and Save: Maximizing Court's Budget with AOC Reimbursement Programs”** which focused on elevating court services through effective use of reimbursement opportunities in AOC. The session was coordinated by LAIRP as a joint presentation with three other AOC reimbursement programs; Therapeutic Courts, PORT Project, and Blake refund. LAIRP's message emphasized the importance of **partnership** with courts and reaffirmed our **ongoing commitment and advocacy efforts** to support the expansion of language access services in courts.

Equity and language access cannot be achieved in silo; they require joint commitment and collaboration from all of us.

Looking Ahead

FY 2026 Announcements

- **10 New Courts** joining in FY 2026
- **Interagency Agreement** via DocuSign during the **first week of September 2025**
- **Revenue Sharing** process in **April 2026** based on approved Q1 and Q2 invoices

LAIRP Application

- **New updates** will be implemented in the FY 2026 Application Portal
- FY 2026 accessible to courts on **September 8, 2025**

LAIRP Webinar

- **When:** **September 8, 2025 @ 12-1pm**
- **Who:** Court Administrators, Interpreter Coordinators, Court Staff
- **Where:** Zoom platform (additional details will be communicated by email)

For questions, comments, or suggestions, contact **Tae Yoon @ tae.yoon@courts.wa.gov**.



City Council Agenda Item

Agenda Item No.: e.4.

Date: September 10, 2025

From: Charlie Bush, City Administrator

Subject: 2025-214-CN - Children of the Valley - 1590 Service Contract

RECOMMENDED ACTION:

Motion to authorize Mayor Johnson or her designee to execute agreement 2025-214-CN, a professional services contract involving House Bill 1590 service funding, with Children of the Valley for \$40,000.

BACKGROUND/SUMMARY INFORMATION:

Children of the Valley presented to the City Council at the August 24, 2025 meeting. Following that meeting, Children of the Valley submitted a response to the City's House 1590 RFP. While that RFP was meant for bricks and mortar funding, Children of the Valley's request is for services funding. As a result, staff recommends that the Council review the proposal consistent with previous service contracts, here at the full Council with no other process applied. For this reason, the proposal and presentation slides from the previous meeting are included in this packet. Our recommendation is to authorize the Mayor to enter into a contract to provide 1590 service funds to Children of the Valley in the amount of \$40,000, based upon the fund balance available for 1590 operating funds.

FISCAL IMPACT, IF APPROPRIATE:

\$40,000 of 1590 operating funding. This will leave a remaining balance of approximately \$15,000 in 1590 operating funds. A 1590 funding report is included as an attachment.

ATTACHMENTS:

1. HB 1590 Construction Funding RFP Application Form - Children of the Valley
2. 2025 Presentation - Children of the Valley
3. Fund117_HB1590

City of Sedro-Woolley House Bill 1590 Affordable Housing Construction Request for Proposals Application Form

Form must be submitted via email to City Administrator Charlie Bush at cbush@sedro-woolley.gov, or
dropped off at the City's Finance Department, addressed to Charlie Bush, by the RFP deadline.

Project Name

After School Services Support for at-risk youth

Agency Name

Children of the Valley

Contact Person

Flora Lucatero

Mailing Address

1318 S 18th Street

City

Mount Vernon

State

WA

Phone Number

(360) 982-2399

Email Address

flora@covmv.org

Federal Tax ID#

26-2867395

UBI#

602839796

Primary Street Address

719 Ferry Street

City

Sedro-Woolley

State

WA

Zip Code

98284

Tax Parcel ID#

P77030

Project Type (new construction or renovation)

Services support

Type of Organization or Company

Non-profit

Has this organization/developer previously received funding from the City of Sedro-Woolley?

No

Funding Request

\$40,000

Total Project Budget

\$225,000

Is this a request for multi-year funding?

No

Briefly summarize the project proposed or supported by your application. In a couple of paragraphs, include a general statement of the project's overall purpose, scope, and intent. (300 words or less)

Children of the Valley expanded to Sedro-Woolley in 2021 and had immediate success in participation. Demand for services has been increasing, classrooms are at max capacity and with referrals continuing to come from the school district, the waitlist continues to grow. COV serves students currently or recently experiencing homelessness, behavioral and mental health family challenges in S-W with after-school care, utility and hotel/housing vouchers, gift cards for food and other basic needs and ongoing support so they can be successful in school. All COV students must qualify for free and reduced lunch to be eligible for services and COV supports students through the McKinney-Vento Act to stay in SWSD. This 1590 funding provides support to students in the three current classrooms at Immaculate Heart of Mary Church in Sedro-Woolley.

Average Median Income (AMI) and Population Served

At or below 30% AMI

Population group served

Majority of our families served are below 30% AMI. We do not currently track this data at intake.

Quantity

Unit Type

Tenant monthly rent/mortgage

40% AMI

Population group served

Quantity

Unit Type

Tenant monthly rent/mortgage

50% AMI

Population group served

Quantity

Unit Type

Tenant monthly rent/mortgage

60% AMI

Population group served

Quantity

Unit Type

Tenant monthly rent/mortgage

If applicable, multiple population group notes

Name of Authorized Representative

Title

Date

Supplemental materials may be included to fully satisfy the selection criteria.



**CHILDREN
OF THE VALLEY**





Our Mission

Children of the Valley serves under-resourced children and their families by valuing their cultural identity and empowering them through education, personal growth, and mentorship.

Founded in 2006

19 years of helping under-resourced children thrive in all aspects of their lives



The COV Program

A free referral-based after-school program for under-resourced children in Skagit Valley

We work in partnership with the Mount Vernon, Sedro-Woolley, Conway, and Burlington-Edison school districts to serve students K-8 referred to our program by educators for exhibiting substantial personal or academic needs.



Continuity of Care

We are now serving middle schoolers with a new after school Bicycle Club!

Middle schoolers can now stay engaged with COV by learning bike safety, repair skills, laws, and the benefits of cycling. Students are also provided with the opportunity to earn a bike of their own!



The Communities We Serve



Mount Vernon

Bethany Covenant Church
Washington Elementary

Conway

Bethany Covenant Church

Sedro-Woolley

Immaculate Heart of Mary Church

Burlington-Edison

West View Elementary



4 sites



11 classrooms



200 children



Cornerstones of Care



Academic Assistance



Enrichment Activities



Social-Emotional Learning



Family Support



Mentorship



Academic Assistance



**30 mins of Daily Reading
& Academic Support**



**Partnership with
School Teachers**



**1-on-1 Tutoring by
Staff & Volunteers**



Enrichment Activities



**Classroom
Workshops**



**Trying New
Sports & Skills**



**Skagit Valley
Field Trips**



**Inter-generational
Experiences**





Social-Emotional Learning



**Daily Check-ins
with Children**



**Safe & Compassionate
Environment**



**Daily Positive
Action Curriculum**



**Professionally
Trained Staff**



Family Support



**Housing & Utilities
Assistance**



**Gift Cards for
Food & Essentials**



**Health & Wellness
Workshops**



**Holiday
Gifts**



Mentorship



**Work-based
Learning Employer**



**COV Scholarship-
Dream Big**



**Education
Training**



**Volunteer
Opportunities**

Volunteers

Retiree - 24%

Professional - 45%

College - 21%

Youth - 10%



★ 204 Volunteers

★ 6,766 Volunteer Hours



Volunteer Positions

Van Drivers

Homework & Reading Tutors

Enrichment Activities

Snack Shopper

Snack Preparer



Current Challenges



Growing Waitlist



Underserved Students



Shared Classrooms



Temporary Funding





Deep Roots, Strong Futures

\$2M Opportunity Fund



Classroom Operations



Annual Cost

\$75,000



Students Served

15 Students



Cost Per Student

\$5,000 annually

Student Transportation



Cost Per Van

\$50,000



Sustainability

\$3,000,000 Endowment Fund

Creates annual
operating support
for years to come.



Generates \$150,000 annual operating funds.



Expansion Opportunities

♥ Burlington-Edison School District

West View Elementary

♥ Sedro-Woolley School District

Central Elementary

♥ Mount Vernon School District

Washington Elementary

Centennial Elementary

♥ Conway School District

\$3M Endowment Fund



**For a Strong,
Sustainable Future.**

The Dream Big
Endowment creates
annual operating support
for years to come.



Generates \$150,000 annual operating funds.



Dream Big: Stronger Communities

Research shows that every \$1 invested in after-school programs saves at least \$3 by...



**Reduced crime &
juvenile delinquency**



**Improved performance
at school**



**Increased earning
potential as adults**

Dream Big: Stronger Families



**Utility & Housing
Assistance**



**Holiday Gifts &
Food Baskets**



**School Related
Expenses**



Program Impact



“COV provided a safe place for me to go after school to finish my homework and interact with other kids.”

Omar Santos

Graduate of Mount Vernon High School & Skagit Valley College



“Because COV made a big impact in my life, I decided to volunteer there in high school. I wanted to show kids that they can dream big.”

Lucia Garcia

Active-duty Army Soldier and Paratrooper

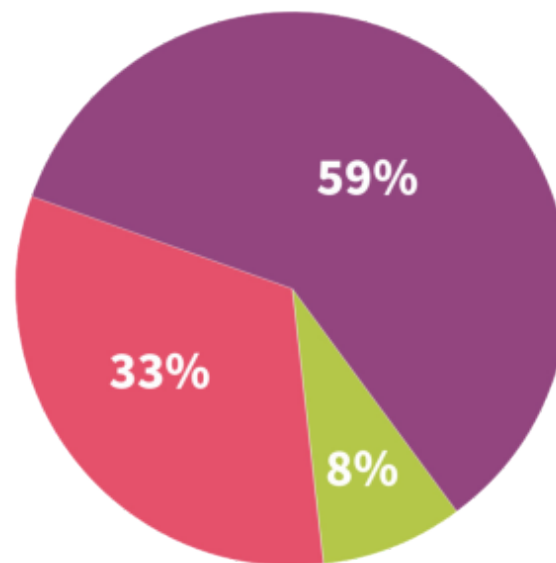


“My hopes of becoming a teacher came from attending COV where some of the tutors were of color and empowered me to become an educator.”

Yaritza Martinez Santacruz

Graduate of Mount Vernon High School & WWU

How We Are Funded

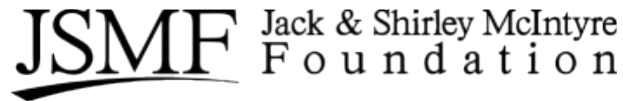


Grants, State & Local Contracts

Individual Donations & Fundraisers

In-kind Donations & Support

Leadership Circle



Those in our Leadership Circle have made a commitment to support Children of the Valley and our efforts for a minimum of three years.

Get Involved



Volunteer



Leadership Circle



Planned Gift



Fundraisers



Amazon Wishlist



Donate



Follow on Social Media





Contact Us

Flora Lucatero

Executive Director | COV

flora@covmv.org

(360) 708-8107

Jessica Rodriguez

Development Associate | COV

jessica@covmv.org

childrenofthevalleymv.org

House Bill 1590 Funding Summary

Updated 9.05.2025
551.00.00.117

Revenues		
Year	Month	Amount
2022	March - December	226,236.15
2023	January - June	125,324.95
2023	July - December	137,743.99
2024	January - June	138,257.27
2024	July - October	103,886.93
2024	Nov - December	51,896.40
2025	January - June	154,350.47
2025	July - August	56,829.33
Total		994,525.49

Revenues	Amount
YTD Revenue (as of August 31, 2025)	994,525.49
40% Operational	397,810.20
60% Bricks and Mortar	596,715.29

40% Operational					
Organization	Authorized	2024 Expenditures	2025 YTD Expenditures	Total Expenditures	Remaining
Skagit County NOFA	97,210	97,211		97,211	(1)
Family Promise	104,800		74,295	74,295	30,505
Helping Hands Food Bank	40,000		39,781	39,781	219
Skagit Valley Family YMCA	100,000	7,700	46,200	53,900	46,100
Total	342,010	104,911	160,276	265,187	76,823
Estimated Revenue through August 2025 minus Authorized		55,800.32			

60% Brick and Mortar					
Organization	Authorized	2024 Expenditures	2025 YTD Expenditures	Total Expenditures	Remaining
				-	-
				-	-
				-	-
				-	-
Total	-	-	-	-	-
Estimated Revenue through June 2025 minus Authorized		596,715.29			
Current Cash (as of 6.30.2025)		729,338.11			



City Council Agenda Item

Agenda Item No.: e.5.

Date: September 10, 2025

From: Glen Gardner, Assistant Fire Chief

Subject: Resolution 1167-25 - Surplus Fire Equipment

RECOMMENDED ACTION:

Motion to approve Resolution 1167-25 declaring certain Fire Department property as surplus and authorizing its disposition.

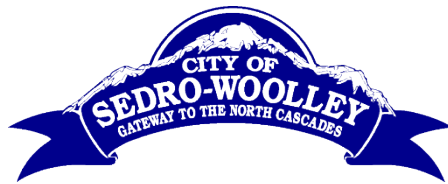
BACKGROUND/SUMMARY INFORMATION:

FISCAL IMPACT, IF APPROPRIATE:

None

ATTACHMENTS:

1. 1167-25 Surplus_Resolution_SWFD Equipment



RESOLUTION NO. 1167-25

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

WHEREAS, the equipment identified and listed below has been determined by the Fire Chief to no longer be critical to the City of Sedro-Woolley's needs or operational use, and

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

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

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

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

PASSED by majority vote of the members of the Sedro-Woolley City Council this 10th day of September, 2025.

Julia Johnson, Mayor

Attest:

Kelly Kohnken, Finance Director

Approved as to form:

Nikki Thompson, City Attorney

TYPE	SERIAL	MFR	MODEL	SIZE	MFR DATE
Jacket	1001454	Globe	1001454	34 x 35	01/01/1995
Jacket	1463659	Globe	1463659	46 x 32	01/01/1998
Jacket	1499925	Globe	1499925	46 x 32	01/01/1998
Jacket	1676278	Globe	1676278	40 x 32	01/01/1999
Jacket	2220621	Globe	2220621	46 x 32	01/01/2001
Jacket	2760216	Globe	2760216	42 x 32	01/01/2004
Jacket	2760230	Globe	GX7	40 x 32	01/01/2004
Jacket	2767193	Globe	2767193	46 x 32	01/01/2004
Jacket	2778502	Globe	GX7	42 x 32	01/01/2004
Jacket	2919689	Globe	2919689	44 x 32	01/01/2005
Jacket	2919695	Globe	2919695	44 x 32	01/01/2005
Jacket	2919731	Globe	G-XTREME	48 x 32	06/01/2005
Jacket	2990978	Globe	2990978	46 x 32	01/01/2005
Jacket	2990979	Globe	2990979	56 x 32	01/01/2005
Jacket	2995231	Globe	2995231	36 x 29 (-1 sleeve)	01/01/2005
Jacket	3009536	Globe	3009536	46 x 32	01/01/2005
Jacket	3055368	Globe	3055368	48-1 x 32	01/01/2006
Jacket	3300488	Globe	3300488	42+2 x 32	01/01/2006
Jacket	3304494	Globe	3304494	46 x 32	01/01/2006
Jacket	3304495	Globe	3304495	46 x 32	01/01/2006
Jacket	3350442	Globe	3350442	46 x 32	01/01/2007
Jacket	3385884	Globe	3385884	48 x 32	01/01/2007
Jacket	3424110	Globe	3424110	40 x 32	01/01/2007
Jacket	4112432	Globe	G-XTREME	46 x 35 +1	01/01/2010
Jacket	4112435	Globe	G-XTREME	40-1 x 29	11/01/2010
Jacket	4112436	Globe	G-XTREME	36 x 39	01/01/2010
Jacket	4112437	Globe	G-XTREME 4112437	40 x 29	01/01/2010
Jacket	4112438	Globe	4112438	38 x 29	11/01/2010
Jacket	4112440	Globe	G-XTREME	44 x 32 +1	01/01/2010
Jacket	4112441	Globe	G-XTREME	44 x 32 +1	01/01/2010
Jacket	4112442	Globe	G-XTREME	46 x 32 +1	01/01/2010
Jacket	4112443	Globe	G-XTREME	46 x 32 +1	01/01/2010
Jacket	4112445	Globe	G-XTREME	56 x 32 -1	01/01/2010
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Jacket	4112452	Globe	4112452	44 x 32	11/01/2010
Jacket	4112453	Globe	G-XTREME	44 x 32	01/01/2010
Jacket	4112454	Globe	G-XTREME	46 x 32	01/01/2010
Jacket	4112455	Globe	G-XTREME	46 x 32	01/01/2010
Jacket	4112458	Globe	G-XTREME	46 x 32	01/01/2010

Jacket	4112460	Globe	G-XTREME	48 x 32	01/01/2010	
Jacket	4112461	Globe	G-XTREME	48 x 32	01/01/2010	
Jacket	4112463	Globe	G-XTREME	48 x 32	01/01/2010	
Jacket	4112464	Globe	G-XTREME	50 x 32	01/01/2010	
Jacket	4112465	Globe	G-XTREME	50 x 32	01/01/2010	
Jacket	4150280	Globe	4150280	48 x 32	01/01/2011	
Jacket	1811007550	--	1811007550	44 x 32 x 34.5		DAMAGED
Jacket	1811007555	Honeywell	--	40 x 30 x 31.5	12/11/2018	DAMAGED
Jacket	2001000770	Morning Pride	--	--	02/03/2020	DAMAGED
Pants	2790024	Globe	2790024	38 x 30	01/01/2004	
Pants	2790025	Globe	2790025	--	01/01/2004	
Pants	2790028	Globe	2790028	36 x 34	01/01/2003	
Pants	2790030	Globe	2790030	46 x 36	01/01/2004	
Pants	2857129	Globe	2857129	38 x 34	01/01/2005	
Pants	2901137	Globe	2901137	44 x 30	01/01/2005	
Pants	2919834	Globe	2919834	38 x 30	01/01/2005	
Pants	2919869	Globe	2919869	50 x 30	01/01/2005	
Pants	2990981	Globe	2990981	60 x 30	01/01/2005	
Pants	2990982	Globe	2990982	40 x 34	01/01/2005	
Pants	2995232	Globe	2995232	42 x 34	01/01/2005	
Pants	2995302	Globe	2995302	44 x 28	01/01/2005	
Pants	3035138	Globe	3035138	34 x 30	01/01/2005	
Pants	3300489	Globe	3300489	46 x 30	01/01/2006	
Pants	3341278	Globe	G-XTREME	34 x 30	01/01/2007	
Pants	3385926	Globe	3385926	44 x 32	01/01/2007	
Pants	3642350	Globe	3642350	40 x 32	01/01/2008	
Pants	3745762	Globe	G-XTREME	--	01/01/2008	
Pants	3754642	Globe	G-XTREME	42 x 32	01/01/2009	
Pants	4112466	Globe	G-XTREME	52 x 32	01/01/2010	
Pants	4112467	Globe	G-XTREME	34 x 28		
Pants	4112469	Globe	G-XTREME	36 x 28	01/01/2010	
Pants	4112471	Globe	G-XTREME	38 x 28	01/01/2010	
Pants	4112472	Globe	G-XTREME	44 x 28	01/01/2010	
Pants	4112473	Globe	G-XTREME	46 x 28	01/01/2010	
Pants	4112475	Globe	G-XTREME	48 x 28	01/01/2010	
Pants	4112477	Globe	G-XTREME	34 x 30	01/01/2010	
Pants	4112478	Globe	G-XTREME	36 x 30	01/01/2010	
Pants	4112480	Globe	G-XTREME	38 x 30	01/01/2010	
Pants	4112483	Globe	G-XTREME	40 x 30	01/01/2010	
Pants	4112485	Globe	G-XTREME	42 x 30	01/01/2010	
Pants	4112487	Globe	4112487	42 x 30	01/01/2004	

Pants	4112488	Globe	4112488	44 x 30		
Pants	4112489	Globe	G-XTREME	46 x 30	01/01/2010	
Pants	4112494	Globe	G-XTREME	38 x 32	01/01/2010	
Pants	4112495	Globe	G-XTREME	40 x 32	01/01/2010	
Pants	4112496	Globe	G-XTREME	42 x 32	01/01/2010	
Pants	4150283	Globe	G-XTREME	32 x 34	01/01/2011	
Pants	4150286	Globe	G-XTREME	42 x 34		
Pants	5324112	Globe	G-XTREME 3.0 22760G1R	38 x 32	06/20/2017	DAMAGED
Pants	5324115	Globe	GX7	40 x 30	06/01/2017	DAMAGED
Pants	1811007556	--	1811007556	38 x 30		DAMAGED
Pants	2003000926	--	2003000926	36 x 32	06/08/2020	DAMAGED



City Council Agenda Item

Agenda Item No.: f.1.

Date: September 10, 2025

From: Julia Johnson, Mayor

Subject: North Star George Kosovich and Director of Strategic Initiatives Monica Negrila - Opioid Settlement Funding

RECOMMENDED ACTION:

The purpose of this presentation is to seek City Council feedback on the proposed allocation for opioid settlement funds, and to confirm continued support for three identified priority investments.

BACKGROUND/SUMMARY INFORMATION:

As part of the North Star initiative, the participating jurisdictions in Skagit County have expressed interest in working collaboratively to invest opioid settlement funds in projects that maximize regional impact while meeting local needs. Priorities were identified during the June 6 Joint Meeting and serve as the basis for the current proposal.

The Opioid Settlement Funds originated from lawsuits against opioid manufacturers and distributors due to their role in the opioid crisis. Legal action began in 2018 and resulted in major settlements with pharmaceutical companies and distributors. To date *\$2.6 million* has been brought into our region. Existing settlements are scheduled to bring \$8.3 million in total to Skagit County jurisdictions, which does not include additional settlements that are in progress. For example, Purdue Pharma and the Sackler family settled recently, but since final estimates are not yet available, the proposed funding investment options do not include revenues from this settlement.

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. 2025 09 10 - Regional Proposal for Opioid Settlement Funds Memo Sedro-Woolley
2. 2025 09 10 Council Meeting Presentation final



MEMO

To: City of Sedro-Woolley City Council

From: George Kosovich, Skagit County Community Services Manager,
Monica Negrila, Skagit County Director of Strategic Initiatives

Date: September 10, 2025

RE: Regional Opioid Settlement Funds Proposal – North Star

Attachments: A. Power Point Presentation

Goal

The purpose of this presentation is to seek City Council feedback on the proposed allocation for opioid settlement funds, and to confirm continued support for three identified priority investments.

Background

As part of the North Star initiative, the participating jurisdictions in Skagit County have expressed interest in working collaboratively to invest opioid settlement funds in projects that maximize regional impact while meeting local needs. Priorities were identified during the June 6 Joint Meeting and serve as the basis for the current proposal.

The Opioid Settlement Funds originated from lawsuits against opioid manufacturers and distributors due to their role in the opioid crisis. Legal action began in 2018 and resulted in major settlements with pharmaceutical companies and distributors. To date \$2.6 *million* has been brought into our region. Existing settlements are scheduled to bring \$8.3 million in total to Skagit County jurisdictions, which does not include additional settlements that are in progress. For example, Purdue Pharma and the Sackler family settled recently, but since final estimates are not yet available, the proposed funding investment options do not include revenues from this settlement.

Proposal

The proposed allocation model balances investment in regional initiatives with leaving some local funding for individual jurisdictions, using an 80% regional and 20% local split for the following priorities identified during the June 6, Joint City Council Meeting and the North Star Leadership Team:

- Skagit STAR Center Start-up: \$1.5 million (\$1 million county/\$500,000 cities)
A one-time investment of ~\$3 million is needed to support start-up activities, including hiring 75 FTEs. This will ensure readiness for law enforcement drop-offs on day one. Annual operating costs are projected at \$12.5 million. A request for \$1 million in support is under review with the BH-ASO.
- Bridge Housing: \$150,000 (\$50,000 county/\$100,000 cities)
Proposal includes a two-year funding commitment to provide short-term housing for people exiting detox or treatment without a safe place to live
- Recovery Housing: \$650,000 (\$450,000 county/\$200,000 cities)
Add additional recovery housing, which is a type of shared transitional housing for people in recovery from substance use.

Discussion Points for Council Consideration

- Does the Council support the three proposed investment areas?
 - STAR Center start-up
 - Bridge Housing
 - Recovery Housing
- Are there alternative directions or priorities the Council would like to recommend?

Next Steps

Following Council input – plan to:

- Implement changes based on direction received.
- Return to City Council for formal action.

North Star

Opioid Settlement Funds

September 10, 2025



Purpose



Seek City Council's consideration and support for the proposed regional collaboration options utilizing Opioid Settlement Funds.

Agenda

- Background
- Proposal
- Next Steps
- Other Updates

Background

- Originated from lawsuits against opioid manufacturers and distributors
- Legal action began in 2018 due to their role in the opioid crisis
- Resulted in major settlements with pharmaceutical companies and distributors.

Background -cont.

- To date, a total of \$2.6 million from eight different settlements
- Upcoming: recent settlement with manufactures and Purdue & Sackler Family
- Funds may be used for opioid abatement and recovery efforts.

Background -cont.

- 2023-2024- Engagement with City Councils
- 2025- June 6- North Star Joint City Councils, Mayors, and County Commissioners Meeting:
 - Expressed Interest in regional collaboration
 - Identified priorities for joint efforts

Proposal

Proposed Formula for Use of Opioid Funds:

- Balances investments in regional initiatives,
- Allocates funds for individual jurisdictions,
- Provides options based on priorities identified at the June 6 Joint Meeting.

Options for Regional Investments

Proposed allocation:

Joint projects – 80%

City –specific allocations – 20%

Priorities:

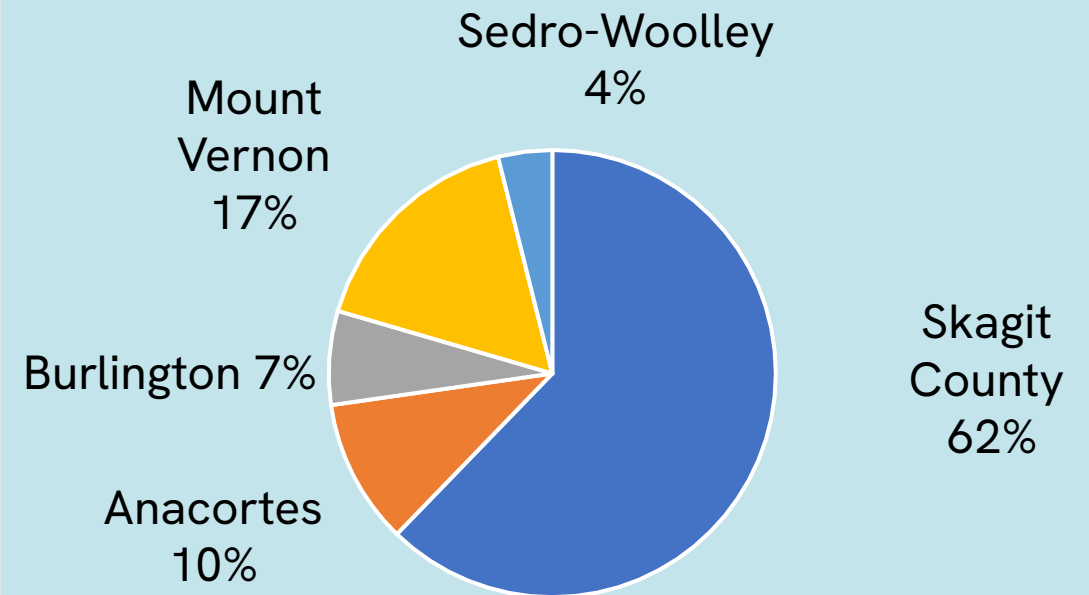
Skagit STAR Center Start-up

Recovery Housing/Bridge Housing

Recovery Support Services

NEW: Purdue Pharma settled recently;
funding not included here.

Funding Breakdown



Options for Joint Investments

Projects requiring 2-year Commitment

- Detox Bridge Housing
- Additional Recovery Housing

One-time Investment Opportunities

- Supplement start-up funds for the STAR Center

Example Outcomes

Projects requiring 2-year Commitment

	Total	Estimated Annual Services	Result
Detox Bridge Housing	\$150,000	25 people w/average 2 week stay	Reduce OD risk, increase likelihood of inpatient treatment
Additional Recovery Housing	\$650,000	~25-30 beds added	Maintain recovery, housing stability
Subtotal 2 year spend	\$800,000		

One-time Investment Opportunities

	Total	Estimated Annual Services	Result
STAR Center Start Up	\$1,500,000	17,000 bed nights of stabilization, detox, co-occurring treatment	Diversion from ED, jail, improved health and well-being from treatment and recovery

Options for Joint Investments: Cities & County

Jurisdiction	Skagit County	City Funding	Total
Total available	\$1,656,951	\$1,004,948	\$2,661,899
One-time program commitment			
Skagit STAR Center	\$1,000,000	\$500,000	\$1,500,000
Remaining Available	\$656,951	\$504,948	\$1,161,899
Holdback for city priorities (20%)		\$200,990	\$200,990
Remaining Available	\$656,951	\$303,958	\$960,909
2 Year program commitment			Total
Detox Bridge Housing	\$50,000	\$100,000	\$150,000
Additional Recovery Housing	\$450,000	\$200,000	\$650,000
Subtotal 2 year spend	\$500,000	\$300,000	\$800,000
Remaining Unspent for Future Projects	\$156,951	\$3,958	

Options for Joint Investments: Cities & County

	Anacortes	Burlington	Mount Vernon	S-W	Total cities
Total available	\$ 279,411	\$ 180,533	\$ 440,929	\$ 104,075	\$ 1,004,948
Allocated	\$ 222,428	\$ 143,715	\$ 351,006	\$ 82,850	\$ 800,000
20% Remaining	\$ 55,882	\$ 36,107	\$ 88,186	\$ 20,815	\$ 200,990

Note: does not include newest manufactures and Purdue/Sackler settlements.

Options

- Approve proposal as presented,
- Propose a different funding allocation formula,
- Propose something different.

Discussion

- Does the Council support the three proposed investment areas?
 - STAR Center start-up
 - Bridge Housing
 - Recovery Housing
- Are there alternative directions or priorities the Council would like to recommend?

Timing & Next Steps



Implement changes based on direction received.



Return to City Council for formal action.

Other Updates



Joint Meetings: Sept. 30 and
November 6.



STAR Center Ribbon Cutting
Ceremony – Dec. 16



North Star
All Skagit Thriving

www.northstarskagit.org



City Council Agenda Item

Agenda Item No.: g.1.

Date: September 10, 2025

From:

Subject: Public Works Project Updates

RECOMMENDED ACTION:

BACKGROUND/SUMMARY INFORMATION:

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

None



City Council Agenda Item

Agenda Item No.: j.1.

Date: September 10, 2025

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Ordinance 2104-25 - 2025 Budget Amendment No. 3 - 1st Read

RECOMMENDED ACTION:

First read, no recommended action.

BACKGROUND/SUMMARY INFORMATION:

The City passed the 2025-2026 biennial budget in November 2024. The first amendment was approved on May 28, 2025, and the second amendment, with just one item, was approved on June 11, 2025.

This is a routine budget amendment, the city will likely have one more amendment at the of the year.

A summary of changes is included in the attached document. The most significant changes are due to capital projects and the associated funding.

The proposed budget is balanced.

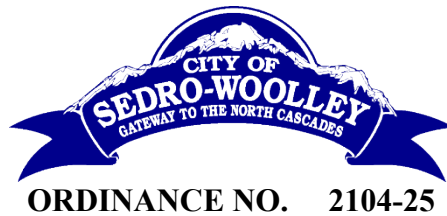
A second read of this ordinance will be presented at the October 8, 2025, council meeting.

FISCAL IMPACT, IF APPROPRIATE:

Revenues (including transfers between funds) are projected to increase by \$4,262,808. Proposed budget expenditures to increase \$2,307,150, a significant portion due to construction at John Liner and McGarigle Intersection and the Public Works vehicle storage building.

ATTACHMENTS:

1. 2025 Budget Amendment No. 3 _Ordinance 2104-25
2. 2025 _Alternate Presentation_ 2025.09.04
3. 2025 _Differences_ 2025.09.04
4. 2025 _FTE Count_ 2025.09.04
5. 2025 _Proposed Budget_ 2025.09.04



AN ORDINANCE AMENDING ORDINANCE 2101-25 AMENDING THE BUDGET FOR THE CITY OF SEDRO-WOOLLEY, WASHINGTON, FOR FISCAL YEAR 2025.

WHEREAS, the Sedro-Woolley City Council has determined that it is in the best interest of the City to amend the 2025 budget.

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

Section 1. Year 2025 of the 2025-2026 Biennial Budget, adopted by Ordinance 2028-24 and passed by the City Council on November 26, 2024, amended by Ordinance 2098-25 and passed by the City Council on May 28, 2025, and amended by Ordinance 2101-25 and passed by City Council on June 11, 2025, is hereby 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 2025 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 10th DAY OF SEPTEMBER 2025.

ATTEST:

Julia Johnson, Mayor

Kelly Kohnken, Finance Director

APPROVED AS TO FORM:

Nikki Thompson, City Attorney

APPENDIX A

		2025		
Fund	Description	Budgeted Revenues	Budgeted Expenditures	Excess (Deficit)
001	Current Expense Fund	15,282,432	14,703,570	578,862
002	Fire Reserve Fund	272,776	-	272,776
003	Special Projects Fund	-	801,913	(801,913)
101	Parks & Facilities Fund	4,606,550	4,576,228	30,322
102	Cemetery Fund	202,500	232,748	(30,248)
103	Street Fund	1,195,483	1,196,667	(1,184)
104	Arterial Street Fund	7,159,344	5,389,768	1,769,576
105	Library Fund	440,131	440,131	0
106	Cemetery Endowment	1,500	10,000	(8,500)
108	Lodging Tax Fund	35,000	55,500	(20,500)
109	Special Investigation Fund	1,000	1,000	-
112	Code Enforcement Fund	-	-	-
114	Law Enforcement Sales	746,461	746,461	-
115	Strategic Reserve	-	-	-
116	Affordable Housing	14,000	6,200	7,800
117	Housing and Related Services	275,000	230,000	45,000
118	National Opioid	5,000	22,000	(17,000)
189	American Rescue Plan	-	-	-
205	2008 G/O Bond Fund	148,000	150,800	(2,800)
206	G/O Bond 2008 Reserve	-	-	-
301	1st 1/4% Real Estate Excise Tax Fund	305,000	610,595	(305,595)
302	2nd 1/4% Real Estate Excise Tax Fund	305,000	610,595	(305,595)
303	Building Maintenance Reserve	2,200	-	2,200
304	Transportation Benefit District	225,000	122,824	102,176
310	Police Mitigation Reserve Fund	12,000	-	12,000
311	Parks Impact Fee Reserve Fund	215,000	524,000	(309,000)
312	Fire Impact Fee Reserve Fund	45,000	-	45,000
314	Transportation Impact Fee Reserve Fund	145,000	127,187	17,813
401	Sewer Operations Fund	5,823,400	5,721,758	101,642
410	Sewer Capital Projects	1,213,900	748,093	465,807
412	Solid Waste Operations	4,222,000	4,423,280	(201,280)
413	Solid Waste Reserve Fund	126,000	-	126,000
425	Stormwater Operations	1,181,660	1,047,990	133,670
426	Stormwater Reserve Fund	-	-	-
501	Equipment Replacement Fund	1,875,372	1,364,505	510,867
505	Public Works Facility Fund	1,140,030	1,133,613	6,417
635	Municipal Court Trust	203,500.00	203,500	-
	Total	47,425,239.17	45,200,926.95	2,224,312.22

2025 Budget Amendment No. 3

Below is an alternative presentation of the budget including beginning and ending cash and investments.

		2025			
Fund	Description	Estimated Beginning Cash and Investments	Budgeted Revenues	Budgeted Expenditures	Projected Ending Cash and Investments
001	Current Expense Fund	4,731,292	15,282,432	14,703,570	5,310,154
002	Fire Reserve Fund	595,252	272,776		868,028
003	Special Projects Fund	1,094,573	-	801,913	292,660
101	Parks & Facilities Fund	100,260	4,606,550	4,576,228	130,582
102	Cemetery Fund	88,170	202,500	232,748	57,922
103	Street Fund	428,469	1,195,483	1,196,667	427,285
104	Arterial Street Fund	102,298	7,159,344	5,389,768	1,871,874
105	Library Fund	371,251	440,131	440,131	371,251
106	Cemetery Endowment Fund	54,506	1,500	10,000	46,006
108	Lodging Tax Fund	79,038	35,000	55,500	58,538
109	Special Investigation Fund	23,050	1,000	1,000	23,050
112	Code Enforcement Fund	128,987	-	-	128,987
114	Law Enforcement Sales Tax	-	746,461	746,461	-
115	Strategic Reserve	201,651	-	-	201,651
116	Affordable Housing	31,028	14,000	6,200	38,828
117	Housing and Related Services	678,435	275,000	230,000	723,435
118	National Opioid Settlement	98,678	5,000	22,000	81,678
189	American Rescue Plan Act	-	-	-	-
205	2008 G/O Bond Fund	130,241	148,000	150,800	127,441
206	G/O Bond 2008 Reserve Fund	150,000	-	-	150,000
301	1st 1/4% Real Estate Excise Tax Fund	993,625	305,000	610,595	688,030
302	2nd 1/4% Real Estate Excise Tax Fund	1,019,956	305,000	610,595	714,361
303	Building Maintenance Reserve	73,651	2,200	-	75,851
304	Transportation Benefit District	358,295	225,000	122,824	460,471
310	Police Mitigation Reserve Fund	248,257	12,000	-	260,257
311	Parks Impact Fee Reserve Fund	638,320	215,000	524,000	329,320
312	Fire Impact Fee Reserve Fund	371,221	45,000	-	416,221
314	Transportation Impact Fee Reserve Fund	697,086	145,000	127,187	714,899
401	Sewer Operations Fund	6,036,723	5,823,400	5,721,758	6,138,365
410	Sewer Capital Projects Fund	4,408,954	1,213,900	748,093	4,874,761
412	Solid Waste Operations Fund	1,003,343	4,222,000	4,423,280	802,063
413	Solid Waste Reserve Fund	889,876	126,000	-	1,015,876
425	Stormwater Operations Fund	1,212,966	1,181,660	1,047,990	1,346,636
426	Stormwater Reserve Fund	70,733	-	-	70,733
501	Equipment Replacement Fund	2,209,415	1,875,372	1,364,505	2,720,282
505	Public Works Facility Fund	59,526	1,140,030	1,133,613	65,942
635	Municipal Court Trust	14,601	203,500	203,500	14,601
	Total	29,393,725.68	47,425,239	45,200,927	31,618,038

2025 Budget Amendment No. 3 Changes

Summarize changes from the 2025 Budget Amendment No. 2 to the 2025 Budget Amendment No. 3

Fund	Description	Revenues			Expenditures			Notes
		Current Budget - Amendment 2	Budget Amendment No. 3	Difference	Current Budget - Amendment 2	Budget Amendment No. 3	Difference	
001	Current Expense Fund	15,011,844	15,282,432	270,588	14,665,820	14,703,570	37,750	Revenue: Updated projects of sales tax, criminal justice sales tax and investment interest. Expenditures: Increase in IT related subscriptions, network hardware, and expanding camera setup. Additional police expenditures. Training for building inspector. Removal of sally gate project (rescoping for potential inclusion in 2026 or beyond)
002	Fire Reserve Fund	272,776	272,776	-	-	-	-	
003	Special Projects Fund	-	-	-	801,913	801,913	-	
101	Parks & Facilities Fund	4,617,550	4,606,550	(11,000)	4,577,301	4,576,228	(1,073)	Reallocation of revenue for capital projects and addition of unforeseen projects.
102	Cemetery Fund	244,500	202,500	(42,000)	243,208	232,748	(10,460)	Revenue: Reduce revenue from endowment fund. Expenditures: Northern State Cemetery design work.
103	Street Fund	1,195,483	1,195,483	-	1,171,667	1,196,667	25,000	Expenditures: Murdock / Woodworth street light project.
104	Arterial Street Fund	4,464,624	7,159,344	2,694,720	4,682,588	5,389,768	707,180	Revenue: Skagit County Economic Development grant, reallocation of revenue from city REET 1 and REET 2 funds. Expenditures: John Liner-McGarigle Intersection.
105	Library Fund	440,131	440,131	-	440,131	440,131	-	
106	Cemetery Endowment Fund	1,500	1,500	-	52,000	10,000	(42,000)	
108	Lodging Tax Fund	35,000	35,000	-	55,500	55,500	-	
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	-	
115	Strategic Reserve	-	-	-	-	-	-	
116	Affordable Housing	14,000	14,000	-	-	6,200	6,200	
117	Housing and Related Services	275,000	275,000	-	-	230,000	230,000	Expenditures: Council approved contracts with Helping Hands Food Bank, Skagit Valley YMCA, and Family Promise.
118	National Opioid Settlement	5,000	5,000	-	22,000	22,000	-	
189	American Rescue Plan Act	-	-	-	-	-	-	
205	2008 G/O Bond Fund	148,000	148,000	-	147,321	150,800	3,479	
206	G/O Bond 2008 Reserve Fund	-	-	-	-	-	-	
301	1st 1/4% Real Estate Excise Tax Fund	305,000	305,000	-	638,235	610,595	(27,640)	
302	2nd 1/4% Real Estate Excise Tax Fund	305,000	305,000	-	638,235	610,595	(27,640)	
303	Building Maintenance Reserve	2,200	2,200	-	-	-	-	
304	Transportation Benefit District	225,000	225,000	-	122,824	122,824	-	
310	Police Mitigation Reserve Fund	12,000	12,000	-	-	-	-	
311	Parks Impact Fee Reserve Fund	215,000	215,000	-	501,000	524,000	23,000	
312	Fire Impact Fee Reserve Fund	45,000	45,000	-	-	-	-	

314	Transportation Impact Fee Reserve Fund	145,000	145,000	-	127,187	127,187	-	
401	Sewer Operations Fund	5,823,400	5,823,400	-	5,721,758	5,721,758	-	
410	Sewer Capital Projects Fund	813,900	1,213,900	400,000	748,093	748,093	-	
412	Solid Waste Operations Fund	4,222,000	4,222,000	-	3,920,290	4,423,280	502,990	Expenditure: 2024 expenditures paid in 2025, and tipping fees increase in September 2025. Capital expenditure transfer to the PW Facility Fund for vehicle storage building primarily used by Solid Waste.
413	Solid Waste Reserve Fund	126,000	126,000	-	-	-	-	
425	Stormwater Operations Fund	1,116,160	1,181,660	65,500	1,047,990	1,047,990	-	
426	Stormwater Reserve Fund	-	-	-	-	-	-	
501	Equipment Replacement Fund	1,875,372	1,875,372	-	1,364,505	1,364,505	-	
505	Public Works Facility Fund	255,030	1,140,030	885,000	253,250	1,133,613	880,363	Revenue: Grant and fund transfer for vehicle storage building. Expenditure: Vehicle storage building.
635	Municipal Court Trust	203,500	203,500	-	203,500	203,500	-	
	Total	43,162,431	47,425,239	4,262,808	42,893,777	45,200,927	2,307,150	

Checkfigure
Difference

43,162,431
-
47,425,239
-

42,893,777
-
45,200,927
-



FTE Count for the 2025 Budget

When fully staffed the City has an employee head count of 137 employees, including volunteer firefighter and excluding elected officials, and 108.5 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.

Updated 9.04.2025

Summary	
ALL DEPARTMENTS	
Department	FTE
Judicial	1.50
Executive	1.00
Human Resources	1.00
Finance	6.34
Info Tech	2.00
Planning and Comm Dev	2.64
Engineering	2.71
Law Enforcement	27.50
Fire / EMS	27.16
Protective Inspections	2.17
Parks	4.98
Cemetery	0.72
Street	3.07
Sewer	11.94
Solid Waste	8.36
Storm	3.31
ERR	1.10
Park Caretakers	1.00
Total FTE	108.50

Checkfigure

108.50

Full-Time
Part-Time
New Position
Adjustment
Vacant
Vacant PT FF

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	Felix, Cleotilde	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)	Roth, Ami	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 (AP)	VACANT	1.00	Police	Police Officer	Bass, Seth	1.00
Finance	EMS Billing Clerk	Messer, Rachel A	1.00	Police	Police Officer	Cook, Noah	1.00
Finance	PT: Public Records Officer	Capanna, Sarah	0.50	Police	Police Officer	Fortuna, Ruben	1.00
Finance	PT: Accounting Technician	Capanna, Sarah	0.50	Police	Police Officer - Detective	Foster-Lambright, Keira	1.00
Non-Reps	Finance Director	Kohnken, Kelly	1.00	Police	Police Officer	Baxin, Zihumara	1.00
Non-Reps	IT Director	Tovar Cano, Woody	1.00	Police	Police Officer	Humbert, Rachael	1.00
Non-Reps	IT System Integration Analyst	Saint, Thomas	1.00	Police	Police Officer	McGaughey, Harrison	1.00
Non-Reps	Community Development Director	Glover, Thomas	1.00	Police	Police Officer	Hilton, Hoster	1.00
Non-Reps	Planner	McGowan, Nicole	1.00	Police	Police Officer	Deakins, James	1.00
Non-Reps	Assistant Planner	Sandoval Oaks, Ashton	1.00	Police	Police Officer	VanDam, Isaiah	1.00
Non-Reps	HR Manager	Jensen, Brandy	1.00	Police	Police Officer	Velthuisen, Cody	1.00

Non-Reps	City Engineer	Lane, Peter	1.00
B+P	Permitting Technician	Pflugger, Nicole	1.00
B+P	Building Inspector	Ausmus, Lowell	1.00
PW	Engineering Technician II	Hoyt, Wally	1.00
PW	Lead Maintenance Operator	Kesti, Kevin M	1.00
PW	Custodian	Wedin, Joshua R	1.00
PW	Maintenance Operator I	Gonzalez, Raul	1.00
PW	Maintenance Operator 2	Gutierrez, Jim G	1.00
PW	Maintenance Operator 2	Schiefelbein, Carl (Brent) W.	1.00
PW	Maintenance & Operations Division Supervisor	Salseina, Nathaniel	1.00
Cemetery	Lead Maintenance Operator	Hodgins, Cliff	1.00
PW	Lead Maintenance Operator	Davidson, David	1.00
PW	Maintenance Operator 2	Tyra, Kelsey H.	1.00
PW	Maintenance Operator 2	Johnson, Tucker N.	1.00
PW	Maintenance Operator 2	Morgan, Ryan	1.00
PW	Maintenance Operator 2	Langley, Jonathan	1.00
Non-Reps	Intern: Engineering Technician	Katwyk, Nia	0.50
WW	WW Supervisor	Kennedy, Ralph D	1.00
WW	WW Operator Lead	Weyand, Carrie D	1.00
WW	Plant Operator Class 3	Sprague, Gary A	1.00
WW	Collection Specialist 2	Martin, Blake T	1.00
WW	Collection Specialist 1	Leckie, James	1.00
WW	Plant Operator Class 3	LaLonde, Nicholas	1.00
WW	WW TRMT Operator-in-Training	Harrison, Michael J	1.00
WW	WW TRMT Operator-in-Training	Davis, Nathaniel "El"	1.00
WW	WW Maintenance Operator I	Roberts, Chad	1.00
WW	WW Admin Assistant	Looney, Lavell	1.00
Non-Reps	Assistant Engineer	Anderson, Kyle	1.00
Solid Waste	Maintenance Operator 2	Klaus, Kurt	1.00
Solid Waste	Maintenance Operator 2	Hordyk, Colton	1.00
Solid Waste	Lead Maintenance Operator	Dills, Travis M.	1.00
Solid Waste	Maintenance Operator 2	Kallio, Joshua D	1.00
Solid Waste	Maintenance Operator 2	Miller, Braun R.	1.00
Solid Waste	Maintenance Operator 2	Slayden, John L	1.00
Solid Waste	Supervisor	Frisbee, Brent T	1.00
Solid Waste	Part-Time Yard Waste Attendant	Clark, Kenneth K.	0.50
Mechanics	Vehicle Technical Mechanic	Manke, Tyler	1.00
PW	Public Works Administrative Analyst	Rosario, Julie L	1.00
Non-Reps	Public Works Director	Bill Bullock	1.00
	Total		53.50

[illegible]

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 1

001 Current Expense Fund

Revenues	Original	Proposed	Difference	Remarks
310 Taxes				
311 10 00 001 General Property Taxes	1,684,373.00	1,684,373.00	0.00	100.0%
311 10 00 005 General Property Taxes - Proposition 1	1,172,224.00	1,172,224.00	0.00	100.0%
313 11 00 000 Retail Sales & Use Tax	2,128,370.00	2,195,627.00	67,257.00	103.2% YTD as of 7.31.2025 \$1,280,782, projected to 2,195,627.
313 15 00 006 Sales Tax - Public Safety - City's Portion	250,770.00	250,770.00	0.00	100.0%
313 27 00 000 Affordable Housing Sales And Use Tax	0.00	0.00	0.00	0.0%
313 71 00 000 Criminal Justice Funding	387,690.00	406,214.00	18,524.00	104.8% YTD as of 7.31.2025 \$236,958, projected to \$406,214.
316 40 00 001 Utility Tax on Potable Water	227,910.00	227,910.00	0.00	100.0%
316 41 00 000 Utility Tax On Electricity	791,377.00	791,377.00	0.00	100.0%
316 43 00 000 Utility Tax On Natural Gas	386,604.00	386,604.00	0.00	100.0%
316 46 00 000 Utility Tax On Cable	156,132.00	156,132.00	0.00	100.0%
316 47 00 000 Utility Tax On Telephone	40,659.00	40,659.00	0.00	100.0%
316 49 31 000 Utility Tax On Stormwater	103,000.00	103,000.00	0.00	100.0%
316 49 35 000 Utility Tax On Sewer	503,070.00	503,070.00	0.00	100.0%
316 49 37 000 Utility Tax On Solid Waste	400,000.00	400,000.00	0.00	100.0%
316 81 00 000 Gambling Tax	60,460.00	60,460.00	0.00	100.0%
317 20 00 000 Leasehold Excise Tax	95,394.00	95,394.00	0.00	100.0%
318 11 00 000 Admissions Tax	10,379.00	10,379.00	0.00	100.0%
310 Taxes	8,398,412.00	8,484,193.00	85,781.00	101.0%

320 Licenses & Permits

321 10 00 000 Speciality Business Licenses	2,183.00	2,183.00	0.00	100.0%
321 91 00 000 Franchise Fees	123,726.00	123,726.00	0.00	100.0%
321 99 00 000 General Business Licenses	59,827.00	59,827.00	0.00	100.0%
322 10 01 000 Planning Permits	7,416.00	7,416.00	0.00	100.0%
322 10 02 000 Engineering Permits	11,517.00	11,517.00	0.00	100.0%
322 10 03 000 Building Permits	311,622.00	311,622.00	0.00	100.0%
322 10 04 000 Fire Permits	8,874.00	8,874.00	0.00	100.0%
322 90 00 000 Gun Permits	9,220.00	9,220.00	0.00	100.0%
322 90 10 000 Garage Sale Permits	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 2

001 Current Expense Fund

Revenues	Original	Proposed	Difference	Remarks
320 Licenses & Permits				
320 Licenses & Permits	534,385.00	534,385.00	0.00	100.0%
330 Intergovernmental Revenues				
331 16 60 000 DOJ Grant - Bulletproof Vest Program	0.00	0.00	0.00	0.0%
331 97 00 000 DHS - FEMA Assistance To Firefighters Grant	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 - Medicare	425,000.00	425,000.00	0.00	100.0%
333 11 00 001 Federal Indirect Grant From Department Of Commerce	0.00	0.00	0.00	0.0%
333 16 58 800 STOP Grant	0.00	0.00	0.00	0.0%
333 20 60 000 Traffic Safety Grant - WASPC	0.00	0.00	0.00	0.0%
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 Department Of Homeland Security	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 Grant	0.00	0.00	0.00	0.0%
334 00 80 001 State Direct/Indirect Grant From Department Of Licensing - WA Fed of Animal	0.00	0.00	0.00	0.0%
334 01 10 001 State Direct/Indirect Grant From Criminal Justice Training Commission	5,000.00	5,000.00	0.00	100.0%
334 01 20 000 State Grant From Other Judicial Agencies	0.00	0.00	0.00	0.0%
334 01 80 517 State Grants - State Direct/Indirect Grant From Military Department - Cybersecurity	0.00	0.00	0.00	0.0%
334 03 10 001 Grant From Department Of Ecology	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 3

001 Current Expense Fund

Revenues	Original	Proposed	Difference		Remarks
330 Intergovernmental Revenues					
334 04 20 001 State Direct/Indirect Grant From Department Of Commerce	250,000.00	299,642.00	49,642.00	119.9%	Wa St Dept of Commerce - Comp Plan Contract No. 042 \$125,000, \$62,500 in 2024 and 2025. Wa St Dept of Commerce - Climate, Contract No. 156 \$500,000, expired June 30, 2025, we used \$282,865.06 (2024 \$45,723.36 and 2025 \$237,141.68). 2025 Total: \$299,641.68
334 04 60 000 DSHS CSEC Grant	0.00	0.00	0.00	0.0%	
334 04 90 000 Health Dept - Trauma Grant	0.00	0.00	0.00	0.0%	
334 05 10 001 State Direct/Indirect Grant From Office Of Superintendent Of Public Instruction (OSPI)	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	74,012.00	74,012.00	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	0.00	0.00	0.00	0.0%	
336 06 21 000 MVET Criminal Justice-Pop	5,232.00	5,232.00	0.00	100.0%	
336 06 26 000 Criminal Justice Special Pro	18,312.00	18,312.00	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	37,124.00	37,124.00	0.00	100.0%	
336 06 51 000 MVET Criminal - DUI	1,000.00	1,000.00	0.00	100.0%	
336 06 94 000 Liquor Excise Tax	85,805.00	85,805.00	0.00	100.0%	
336 06 95 000 Liquor Board Profits	96,400.00	96,400.00	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	1,625,794.00	1,625,794.00	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 Court	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 4

001 Current Expense Fund

Revenues	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

330 Intergovernmental Revenues	2,623,679.00	2,673,321.00	49,642.00	101.9%
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340 Charges For Goods & Services

341 22 00 000 District/Municipal Court Civil Filings	0.00	0.00	0.00	0.0%
341 32 02 000 District/Municipal Court Records Services	0.00	0.00	0.00	0.0%
341 33 02 000 Reimbursement Of Warrant Costs	1,577.00	1,577.00	0.00	100.0%
341 33 03 000 Administration Fee Collected	4,709.00	4,709.00	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	2,111.00	2,111.00	0.00	100.0%
341 70 00 001 Land Use Signs	338.00	338.00	0.00	100.0%
341 81 00 000 Copying, Postage, Envelopes	4,996.00	4,996.00	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	3,191.00	3,191.00	0.00	100.0%
342 10 00 000 Law Enforcement Services	43,816.00	43,816.00	0.00	100.0%
342 10 00 001 Dog Fees	2,663.00	2,663.00	0.00	100.0%
342 10 00 002 Breathalyzer Fees	0.00	0.00	0.00	0.0%
342 21 00 000 Fire Control Services	1,147.00	1,147.00	0.00	100.0%
342 21 00 001 Fire Training Center Fees	4,443.00	4,443.00	0.00	100.0%
342 21 00 002 Fire Protection FD#8	567,000.00	567,000.00	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 County	21,512.00	21,512.00	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	1,846.00	1,846.00	0.00	100.0%
342 33 00 000 Adult Probation Charges	4,953.00	4,953.00	0.00	100.0%
342 40 02 000 Engineering Inspections	24,240.00	24,240.00	0.00	100.0%
342 40 03 000 Building Inspections	21,543.00	21,543.00	0.00	100.0%
342 40 04 000 Fire Inspections	4,048.00	4,048.00	0.00	100.0%
342 50 00 000 Disaster Preparation Services	0.00	0.00	0.00	0.0%
342 60 00 000 Fire Transport Fees	926,114.00	926,114.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 5

001 Current Expense Fund

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Goods & Services				
342 60 00 001 Transport Billing Fees - City Of Burlington	43,000.00	43,000.00	0.00	100.0%
345 83 00 001 Planning Review Fees	11,591.00	11,591.00	0.00	100.0%
345 83 00 002 Engineering Review Fees	11,354.00	11,354.00	0.00	100.0%
345 83 00 003 Building Review Fees	322,207.00	322,207.00	0.00	100.0%
345 83 00 004 Fire Review Fees	2,819.00	2,819.00	0.00	100.0%
345 83 00 005 Hearing Examiner Fees	492.00	492.00	0.00	100.0%
345 83 00 006 Late Charges for Review and Permit Fees	0.00	0.00	0.00	0.0%
345 85 00 001 GMA Impact Fees (School) DO NOT USE!	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	2,031,710.00	2,031,710.00	0.00	100.0%
350 Fines & Penalties				
352 30 00 000 Proof Of Motor Veh Insurance	0.00	0.00	0.00	0.0%
353 10 00 000 Traffic Infraction Penalties	18,379.00	18,379.00	0.00	100.0%
353 70 00 000 Non-traf Infr Penalties	1,372.00	1,372.00	0.00	100.0%
353 70 00 003 Code Enforcement - Bldg	13,251.00	13,251.00	0.00	100.0%
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	2,903.00	2,903.00	0.00	100.0%
355 80 00 000 Other Criminal Traffic Fines	4,372.00	4,372.00	0.00	100.0%
356 90 00 000 Other Crim Non-traffic Fines	1,958.00	1,958.00	0.00	100.0%
357 33 00 000 Public Defense Cost	737.00	737.00	0.00	100.0%
357 37 00 000 Sheriffs Services	0.00	0.00	0.00	0.0%
350 Fines & Penalties	42,972.00	42,972.00	0.00	100.0%
360 Interest & Other Earnings				
361 11 00 001 Investment Interest	700,000.00	800,000.00	100,000.00	114.3% YTD as of 9.3.2025 \$634,925.08, projected above \$800,000.
361 30 00 001 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 00 001 Sales Interest	13,164.00	13,164.00	0.00	100.0%
361 40 01 001 Court/Collections Interest	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 6

001 Current Expense Fund

Revenues	Original	Proposed	Difference	Remarks
360 Interest & Other Earnings				
362 00 00 000 Short Term Rental-Other	4,383.00	4,383.00	0.00	100.0%
362 50 00 000 Food Bank Lease	1,500.00	28,665.00	27,165.00	*****% Actuals as of 9.03.2025 \$28,664.06.
367 00 00 000 Contrib/Donation-Private	0.00	0.00	0.00	0.0%
367 00 00 001 Wellness	0.00	0.00	0.00	0.0%
367 15 00 000 AWC Wellness Grant	0.00	0.00	0.00	0.0%
367 20 00 000 Contribution-Board Of Volunteers FF	0.00	0.00	0.00	0.0%
369 10 00 001 Sale Of Surplus	3,819.00	3,819.00	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	8,000.00	8,000.00	0.00	100.0%
369 91 00 001 Public Records Request Income	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	730,866.00	858,031.00	127,165.00	117.4%
380 Non Revenues				
381 10 00 104 Loan Repayment from Arterial Street	541,320.00	541,320.00	0.00	100.0%
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 Receipts	0.00	0.00	0.00	0.0%
389 30 15 001 DO NOT USE - County Crime Vic Witness Pro	0.00	0.00	0.00	0.0%
389 30 24 001 DO NOT USE - State Surcharge/Building Code Fees Collected	0.00	0.00	0.00	0.0%
380 Non Revenues	541,320.00	541,320.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 7

001 Current Expense Fund

Revenues	Original	Proposed	Difference		Remarks
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	0.00	0.00	0.00	0.0%	
Fund-closeout					
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	0.00	0.00	0.00	0.0%	
Reserve Fund 115					
397 00 01 118 Transfer In - Opioid Settlement	7,000.00	15,000.00	8,000.00	214.3%	Canine purchase with opioid funding, totaling \$15,000.
397 00 01 303 Building Maintenance Transfer	0.00	0.00	0.00	0.0%	
397 00 01 305 Transfer In from Library	0.00	0.00	0.00	0.0%	
Construction 305					
397 00 01 313 Public Safety Sales Tax Transfer -	0.00	0.00	0.00	0.0%	
ERR Reimb					
397 00 02 189 Transfer In from ARPA	0.00	0.00	0.00	0.0%	
397 00 02 302 2nd 1/4% REET Transfer	0.00	0.00	0.00	0.0%	
397 00 03 000 Transfers-In - Special Projects	101,500.00	101,500.00	0.00	100.0%	
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	108,500.00	116,500.00	8,000.00	107.4%	
398 Insurance Recoveries					
398 10 00 001 Insurance Recoveries	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 8

001 Current Expense Fund

Revenues	Original	Proposed	Difference	Remarks
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398 Insurance Recoveries

398 Insurance Recoveries	0.00	0.00	0.00	0.0%
Fund Revenues:	15,011,844.00	15,282,432.00	270,588.00	101.8%

Expenditures	Original	Proposed	Difference	Remarks
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511 Legislative

511 60 49 090 ICA-Support Allocation	(20,044.00)	(20,044.00)	0.00	100.0%
001 Indirect Cost Allocation	(20,044.00)	(20,044.00)	0.00	100.0%
511 60 11 000 Salaries-City Council	42,000.00	42,000.00	0.00	100.0%
511 60 21 001 Industrial Insurance	100.00	100.00	0.00	100.0%
511 60 22 001 Social Security	4,000.00	4,000.00	0.00	100.0%
511 60 24 001 Unemployment	100.00	100.00	0.00	100.0%
511 60 26 050 Washington Sick Leave	100.00	100.00	0.00	100.0%
060 Legislative Services	46,300.00	46,300.00	0.00	100.0%
511 30 34 000 Code Book	0.00	0.00	0.00	0.0%
511 60 31 000 Supplies	500.00	500.00	0.00	100.0%
511 60 31 001 Legal Publications	8,000.00	8,000.00	0.00	100.0%
511 60 42 000 Communications	100.00	100.00	0.00	100.0%
511 60 43 000 Travel	500.00	500.00	0.00	100.0%
511 60 43 010 Annual Retreat	500.00	500.00	0.00	100.0%
511 60 49 000 Training	1,000.00	1,000.00	0.00	100.0%
070 Services & Charges	10,600.00	10,600.00	0.00	100.0%
514 40 41 000 Election Costs	8,000.00	8,000.00	0.00	100.0%
514 90 41 000 Voter Registration Costs	21,500.00	21,500.00	0.00	100.0%
080 Election Services	29,500.00	29,500.00	0.00	100.0%
594 11 64 000 Equipment (AV Upgrade)	0.00	0.00	0.00	0.0%
090 Capital Expenditures	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 9

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
511 Legislative				
511 Legislative	66,356.00	66,356.00	0.00	100.0%
512 Judicial				
512 50 11 000 Salaries	118,000.00	118,000.00	0.00	100.0%
512 50 13 000 Overtime	0.00	0.00	0.00	0.0%
512 50 21 001 Industrial Insurance	700.00	700.00	0.00	100.0%
512 50 22 001 Social Security	9,000.00	9,000.00	0.00	100.0%
512 50 23 001 Pers Retirement	11,000.00	11,000.00	0.00	100.0%
512 50 24 001 Unemployment	300.00	300.00	0.00	100.0%
512 50 25 001 Medical/Dental/Vision	11,000.00	11,000.00	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	150,200.00	150,200.00	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	3,000.00	3,000.00	0.00	100.0%
512 50 41 001 District Court Surcharge	13,201.00	13,201.00	0.00	100.0%
512 50 41 010 Municipal Court Judge	55,000.00	55,000.00	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	7,800.00	7,800.00	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	12,000.00	12,000.00	0.00	100.0%
512 50 41 050 Security Services	12,000.00	12,000.00	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	1,604.00	1,604.00	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	250.00	250.00	0.00	100.0%
512 50 49 020 Jury/Witness Fees	500.00	500.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 10

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
512 Judicial				
080 Services & Charges	129,255.00	129,255.00	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	279,955.00	279,955.00	0.00	100.0%
513 Executive				
513 10 49 090 ICA-Support Allocation	(98,077.00)	(98,077.00)	0.00	100.0%
001 Indirect Cost Allocation	(98,077.00)	(98,077.00)	0.00	100.0%
513 10 11 000 Salaries	213,000.00	213,000.00	0.00	100.0%
513 10 13 000 Overtime	0.00	0.00	0.00	0.0%
513 10 21 001 Industrial Insurance	600.00	600.00	0.00	100.0%
513 10 22 001 Social Security	17,000.00	17,000.00	0.00	100.0%
513 10 23 001 Pers Retirement	17,000.00	17,000.00	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	500.00	500.00	0.00	100.0%
010 Executive Office	269,000.00	269,000.00	0.00	100.0%
513 10 30 006 Arts Commission	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	3,000.00	3,000.00	0.00	100.0%
513 10 41 001 Professional Services-HR	0.00	0.00	0.00	0.0%
513 10 41 005 Professional Services-Lobbyist	0.00	0.00	0.00	0.0%
513 10 42 000 Communication	0.00	0.00	0.00	0.0%
513 10 42 020 Telephone	3,000.00	3,000.00	0.00	100.0%
513 10 43 000 Meals/Travel	2,500.00	2,500.00	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	2,500.00	2,500.00	0.00	100.0%
513 10 49 010 Dues & Subscriptions	3,000.00	3,000.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 11

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
513 Executive				
558 70 00 513 Economic Development	75,000.00	75,000.00	0.00	100.0%
558 70 41 001 EDASC - Economic Development Alliance of Skagit County	0.00	0.00	0.00	0.0%
591 90 70 513 Leases + Subscription IT (SBITA) - Executive Dept.	17,000.00	17,000.00	0.00	100.0%
030 Services & Charges	106,500.00	106,500.00	0.00	100.0%
513 Executive	277,423.00	277,423.00	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	(351,024.00)	(351,024.00)	0.00	100.0%
001 Indirect Cost Allocation	(351,024.00)	(351,024.00)	0.00	100.0%
514 23 11 000 Salaries	561,000.00	561,000.00	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	44,000.00	44,000.00	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	2,000.00	2,000.00	0.00	100.0%
514 23 25 001 Medical//Dental/Vision	107,000.00	107,000.00	0.00	100.0%
514 23 26 050 Washington Sick Leave	1,000.00	1,000.00	0.00	100.0%
514 23 28 000 Employee Wellness	0.00	0.00	0.00	0.0%
020 Financial Services	773,000.00	773,000.00	0.00	100.0%
514 23 31 000 Supplies	12,000.00	12,000.00	0.00	100.0%
514 23 32 000 Auto Fuel	0.00	0.00	0.00	0.0%
514 23 41 000 State Auditing	46,500.00	46,500.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 12

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
514 Financial, Recording & Elections				
514 23 41 008 Bank Fees - Park and Facility Reservations	0.00	0.00	0.00	0.0%
514 23 41 009 Bank Fees - Public Records Requests	0.00	0.00	0.00	0.0%
514 23 41 010 Bank Fees	23,000.00	23,000.00	0.00	100.0%
514 23 41 011 Professional Services	720.00	720.00	0.00	100.0%
514 23 41 013 Licensing Fees	500.00	500.00	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	4,500.00	4,500.00	0.00	100.0%
514 23 46 000 Insurance & Bonds	20,000.00	20,000.00	0.00	100.0%
514 23 49 000 Miscellaneous	1,000.00	1,000.00	0.00	100.0%
514 23 49 010 Misc-Dues/Subscriptions	500.00	500.00	0.00	100.0%
514 23 49 030 Misc-Tuition/Registration	5,000.00	5,000.00	0.00	100.0%
514 23 49 040 AWC Dues	13,000.00	13,000.00	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) - Finance Dept.	26,430.00	26,430.00	0.00	100.0%
030 Records Services	162,250.00	162,250.00	0.00	100.0%
514 23 31 001 Supplies - EMS Billing	300.00	300.00	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	500.00	500.00	0.00	100.0%
514 23 49 031 Misc-Tuition/Registration EMS Billing	1,400.00	1,400.00	0.00	100.0%
031 Services & Charges - EMS Billing	3,800.00	3,800.00	0.00	100.0%
594 14 64 000 Machinery & Equipment	0.00	0.00	0.00	0.0%
914 Capital Expenditure	0.00	0.00	0.00	0.0%
514 Financial, Recording & Elections	588,026.00	588,026.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 13

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
515 Legal Services				
515 31 49 090 ICA-Support Allocation	(60,574.00)	(60,574.00)	0.00	100.0%
001 Indirect Cost Allocation	(60,574.00)	(60,574.00)	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	0.00	0.00	0.00	0.0%
515 31 43 000 Travel/Meals	0.00	0.00	0.00	0.0%
515 31 46 000 Insurance	2,929.00	2,929.00	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	2,929.00	2,929.00	0.00	100.0%
515 41 41 000 Ext Legal-City Attorney	140,000.00	140,000.00	0.00	100.0%
515 41 41 001 Ext Legal-Prosecutor	115,200.00	115,200.00	0.00	100.0%
515 45 41 000 Legal - Litigation	23,000.00	23,000.00	0.00	100.0%
041 Legal Services-External	278,200.00	278,200.00	0.00	100.0%
515 93 41 000 Indigent Defender	220,000.00	220,000.00	0.00	100.0%
515 93 41 001 Indigent Defense Conflict Council	5,000.00	5,000.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 14

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
515 Legal Services				
515 93 41 002 Indigent Defense Investigator	250.00	250.00	0.00	100.0%
515 93 41 003 Indigent Defense Translator	500.00	500.00	0.00	100.0%
515 93 41 004 Indigent Defense Expenses	0.00	0.00	0.00	0.0%
045 Indigent Defense Program	225,750.00	225,750.00	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 & Witness	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	446,305.00	446,305.00	0.00	100.0%
516 Human Resources and Civil Service				
517 10 22 001 Wellness Coordinator - SS + Medicare	0.00	0.00	0.00	0.0%
517 10 23 001 Wellness Coordinator - PERS Retirement	0.00	0.00	0.00	0.0%
517 10 26 050 Wellnes Coordinator - Wa Sick Leave	0.00	0.00	0.00	0.0%
521 10 31 000 Supplies - Civil Service	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 15

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
516 Human Resources and Civil Service				
521 10 41 000 Professional Services - Civil Service	0.00	0.00	0.00	0.0%
521 10 41 010 Advertising - Civil Services	0.00	0.00	0.00	0.0%
010 Civil Service	0.00	0.00	0.00	0.0%
518 10 11 000 Salaries	58,000.00	58,000.00	0.00	100.0%
518 10 13 000 Overtime	0.00	0.00	0.00	0.0%
518 10 21 000 Industrial Insurance	2,000.00	2,000.00	0.00	100.0%
518 10 22 001 Social Security + Medicare	5,000.00	5,000.00	0.00	100.0%
518 10 23 001 PERS Retirement	6,000.00	6,000.00	0.00	100.0%
518 10 24 001 Unemployment	200.00	200.00	0.00	100.0%
518 10 25 001 Medical/Dental/Vision	16,000.00	16,000.00	0.00	100.0%
518 10 26 050 Washington Sick Leave	100.00	100.00	0.00	100.0%
518 10 27 000 Publication	0.00	0.00	0.00	0.0%
518 10 31 010 Supplies	800.00	800.00	0.00	100.0%
518 10 41 000 Professional Services	0.00	0.00	0.00	0.0%
518 10 41 002 Pre-Employment Screenings	0.00	0.00	0.00	0.0%
518 10 42 001 Telephone	1,500.00	1,500.00	0.00	100.0%
518 10 42 010 Communication	2,500.00	2,500.00	0.00	100.0%
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	92,100.00	92,100.00	0.00	100.0%
517 10 11 002 Wellness Coordinator Stipend	2,400.00	2,400.00	0.00	100.0%
517 90 43 001 Employee Recognition	4,000.00	4,000.00	0.00	100.0%
517 90 43 002 Employee Wellness (lunch & Learn)	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 41 001 Employee Training Programs	0.00	0.00	0.00	0.0%
090 Employee Programs	10,400.00	10,400.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 16

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
516 Human Resources and Civil Service					
516 Human Resources and Civil Service	102,500.00	102,500.00	0.00	100.0%	
517 Information Technology Services					
518 80 49 090 ICA-Support Allocation	(105,796.00)	(105,796.00)	0.00	100.0%	
001 Indirect Cost Allocation	(105,796.00)	(105,796.00)	0.00	100.0%	
518 80 11 000 Salaries	218,000.00	218,000.00	0.00	100.0%	
518 80 20 001 HRA - VEBA for HDHP	4,000.00	4,000.00	0.00	100.0%	
518 80 21 001 Industrial Insurance	700.00	700.00	0.00	100.0%	
518 80 22 001 Social Security	17,000.00	17,000.00	0.00	100.0%	
518 80 23 001 Pers Retirement	20,000.00	20,000.00	0.00	100.0%	
518 80 24 001 Unemployment	500.00	500.00	0.00	100.0%	
518 80 25 001 Medical/Dental/Vision	20,000.00	20,000.00	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	0.00	0.00	0.00	0.0%	
010 IT Services	280,600.00	280,600.00	0.00	100.0%	
518 80 31 000 Office/Operating Supplies	1,000.00	1,500.00	500.00	150.0%	
518 80 31 001 Repair & Maintenance Sup	1,500.00	1,500.00	0.00	100.0%	
518 80 35 000 Small Tools/Minor Equip	6,000.00	6,000.00	0.00	100.0%	
518 80 41 000 Professional Services	28,000.00	0.00	(28,000.00)	0.0%	Move \$28,000 budget to 591.80.70.517 Leases + Subscription IT (SBITA) - IT Dept.
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	0.00	0.00	0.00	0.0%	
518 80 49 010 Tuition/Registration	9,500.00	9,500.00	0.00	100.0%	
591 80 70 517 Leases + Subscription IT (SBITA) - IT Dept.	87,000.00	152,000.00	65,000.00	174.7%	Covers software subscription costs/increases. Increase \$28,000 budget from 518.80.41.000 Professional Services.
020 Services & Charges	146,300.00	183,800.00	37,500.00	125.6%	

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 17

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
517 Information Technology Services					
594 18 64 001 Network Hardware	51,000.00	68,000.00	17,000.00	133.3%	\$36,000 - new workstation (Windows 10 EOL 10/2025) \$12,000 - network switches \$17,000 - Expand camera setup
900 Capital Expenditures	51,000.00	68,000.00	17,000.00	133.3%	
517 Information Technology Services	372,104.00	426,604.00	54,500.00	114.6%	
518 Centralized Services					
518 10 21 001 Central Services - Personnel Services -	0.00	0.00	0.00	0.0%	
518 20 49 090 ICA-Support Services	(7,125.00)	(7,125.00)	0.00	100.0%	
001 Indirect Cost Allocation	(7,125.00)	(7,125.00)	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	4,113.00	4,113.00	0.00	100.0%	
020 Property Management Services	4,113.00	4,113.00	0.00	100.0%	
518 20 31 000 Operating Supplies	0.00	0.00	0.00	0.0%	
518 20 32 000 Auto Fuel	2,500.00	2,500.00	0.00	100.0%	
518 20 48 000 Repair & Maintenance	3,000.00	3,000.00	0.00	100.0%	
518 20 49 010 Misc - Judgement & Damages	0.00	0.00	0.00	0.0%	
518 30 48 001 M&O Fund 501	4,515.00	4,515.00	0.00	100.0%	
090 Centralized Services	10,015.00	10,015.00	0.00	100.0%	
597 00 11 001 Equipment Replacement Fund 501	32,512.00	32,512.00	0.00	100.0%	
950 Transfers	32,512.00	32,512.00	0.00	100.0%	
518 Centralized Services	39,515.00	39,515.00	0.00	100.0%	

519 Planning & Community Development Servi

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 18

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
519 Planning & Community Development Servi				
591 60 70 519 Leases + Subscription IT (SBITA) - Plan + Dev. Dept.	3,500.00	3,500.00	0.00	100.0%
558 60 11 000 Salaries	272,000.00	272,000.00	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	3,000.00	3,000.00	0.00	100.0%
558 60 21 001 Industrial Insurance	500.00	500.00	0.00	100.0%
558 60 22 001 Social Security	21,000.00	21,000.00	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	600.00	600.00	0.00	100.0%
558 60 25 001 Medical/Dental/Vision	37,000.00	37,000.00	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	0.00	0.00	0.00	0.0%
010 Planning Services	360,600.00	360,600.00	0.00	100.0%
518 65 40 001 Impact Fee Distribution (schools)	0.00	0.00	0.00	0.0%
558 60 31 000 Supplies/Books	4,000.00	4,000.00	0.00	100.0%
558 60 41 000 Professional Services	250,000.00	250,000.00	0.00	100.0%
558 60 41 001 Professional Svcs-Reimb	10,000.00	10,000.00	0.00	100.0%
558 60 41 010 Advertising	4,000.00	4,000.00	0.00	100.0%
558 60 41 011 Advertising Reimbuseable	8,500.00	8,500.00	0.00	100.0%
558 60 41 050 SCOG	11,775.00	11,775.00	0.00	100.0%
558 60 42 010 Postage	1,000.00	1,000.00	0.00	100.0%
558 60 42 020 Telephone	1,200.00	1,200.00	0.00	100.0%
558 60 43 000 Travel	3,000.00	3,000.00	0.00	100.0%
558 60 46 000 Insurance	3,463.00	3,463.00	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 Abatement	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	300.00	300.00	0.00	100.0%
558 60 49 030 Tuition/Registration	3,750.00	5,000.00	1,250.00	133.3%
558 60 49 040 Misc - Dept. Split	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 19

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
519 Planning & Community Development Servi				
558 60 49 041 Miscellaneous - Planning And Economic Development	0.00	0.00	0.00	0.0%
030 Services & Charges	303,388.00	304,638.00	1,250.00	100.4%
558 70 30 001 ARPA - Supplies	0.00	0.00	0.00	0.0%
558 70 35 000 ARPA - Small Tools And Minor Equipment	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	600.00	600.00	0.00	100.0%
900 Capital Expenditures	600.00	600.00	0.00	100.0%
519 Planning & Community Development Se	668,588.00	669,838.00	1,250.00	100.2%
520 Engineering				
595 10 49 090 ICA-Support Allocation	(57,475.00)	(57,475.00)	0.00	100.0%
001 Indirect Cost Allocation	(57,475.00)	(57,475.00)	0.00	100.0%
595 10 11 000 Salaries	300,000.00	300,000.00	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	23,000.00	23,000.00	0.00	100.0%
595 10 23 001 PERS Retirement	28,000.00	28,000.00	0.00	100.0%
595 10 24 001 Unemployment	600.00	600.00	0.00	100.0%
595 10 25 001 Medical/Dental/Vision	64,000.00	64,000.00	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	0.00	0.00	0.00	0.0%
020 Engineering Services	420,100.00	420,100.00	0.00	100.0%
591 10 70 520 Leases + Subscription IT (SBITA) - Eng Dept.	8,000.00	8,000.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 20

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
520 Engineering				
595 10 31 000 Supplies	2,000.00	2,000.00	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	25,000.00	25,000.00	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	7,000.00	7,000.00	0.00	100.0%
595 10 46 000 Insurance	6,191.00	6,191.00	0.00	100.0%
595 10 48 000 Repair & Maintenance	2,000.00	2,000.00	0.00	100.0%
595 10 48 520 M&O Fund 501	1,200.00	1,200.00	0.00	100.0%
595 10 49 000 Dues/Memberships	2,000.00	2,000.00	0.00	100.0%
595 10 49 010 Tuition/Registration	1,000.00	1,000.00	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	2,000.00	2,000.00	0.00	100.0%
040 Services & Charges	61,841.00	61,841.00	0.00	100.0%
594 32 64 000 Office Equipment	10,500.00	10,500.00	0.00	100.0%
900 Capital Expenditures	10,500.00	10,500.00	0.00	100.0%
520 Engineering	434,966.00	434,966.00	0.00	100.0%
521 Law Enforcement				
521 00 00 000 Law Enforcement - Other Costs	0.00	0.00	0.00	0.0%
Allocations				
521 20 20 001 HRA - VEBA for HDHP	0.00	0.00	0.00	0.0%
521 10 11 000 Salaries	400,000.00	400,000.00	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	31,000.00	31,000.00	0.00	100.0%
521 10 23 001 Pers Retirement	37,000.00	37,000.00	0.00	100.0%
521 10 24 001 Unemployment	900.00	900.00	0.00	100.0%
521 10 25 001 Medical/Dental/Vision	94,000.00	94,000.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 21

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
521 Law Enforcement					
521 10 26 050 Washington Sick Leave	700.00	700.00	0.00	100.0%	
010 Administration	572,600.00	572,600.00	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	3,000.00	3,000.00	0.00	100.0%	
521 10 48 001 Code Enforcement Misc	4,500.00	4,500.00	0.00	100.0%	
521 10 49 000 Tuition/Registration	0.00	0.00	0.00	0.0%	
015 Admin Services & Charges	7,500.00	7,500.00	0.00	100.0%	
521 20 11 000 Salaries	2,652,000.00	2,652,000.00	0.00	100.0%	
521 20 12 000 Reserves/Extra Help	5,000.00	5,000.00	0.00	100.0%	
521 20 13 000 Overtime	100,000.00	100,000.00	0.00	100.0%	
521 20 21 001 Industrial Insurance	67,000.00	67,000.00	0.00	100.0%	
521 20 22 001 Social Security	209,000.00	209,000.00	0.00	100.0%	
521 20 23 001 PERS Retirement	0.00	0.00	0.00	0.0%	
521 20 23 005 LEOFF Retirement	145,000.00	145,000.00	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	393,000.00	393,000.00	0.00	100.0%	
521 20 26 000 Uniforms/Accessories	22,000.00	30,000.00	8,000.00	136.4%	Original budget \$22,000, additional \$8,000 due to hiring.
521 20 26 010 Uniform Cleaning	1,000.00	1,000.00	0.00	100.0%	
521 20 26 020 Balistic Vests	15,000.00	17,500.00	2,500.00	116.7%	Original budget \$15,000, increase \$2,500 for hiring and plates.
521 20 26 050 Washington Sick Leave	5,000.00	5,000.00	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	3,679,000.00	3,689,500.00	10,500.00	100.3%	
521 20 31 002 Office/Operating Supplies	25,000.00	25,000.00	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	75,000.00	75,000.00	0.00	100.0%	

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 22

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
521 Law Enforcement					
521 20 41 001 Professional Services	30,000.00	60,000.00	30,000.00	200.0%	Original Budget Note: 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. Amendment: Civil Service hiring and impounds.
521 20 41 020 Veterinary Services	3,500.00	3,500.00	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	30,000.00	30,000.00	0.00	100.0%	
521 20 41 040 Intergov Svc-Gun Permits	7,000.00	7,000.00	0.00	100.0%	
521 20 41 045 Skagit Cty Drug Task Force	7,000.00	7,000.00	0.00	100.0%	
521 20 41 050 Spillman System	56,000.00	33,000.00	(23,000.00)	58.9%	End of Year Estimate from Skagit County Central Services (dated 8.11.2025), \$37,541.25. 2024 Q4 \$6,075.44, Q1 \$7,351.92, Q2 \$8,108.30, estimated Q3 \$11,040.51. Total \$32,576.17 Q4 \$11,040.51 will be paid in 2026.
521 20 41 055 911 Contracted Services	260,000.00	260,000.00	0.00	100.0%	
521 20 42 010 Postage	2,000.00	2,000.00	0.00	100.0%	
521 20 42 020 Telephone	26,000.00	26,000.00	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	71,528.00	71,528.00	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	35,000.00	35,000.00	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	3,000.00	3,000.00	0.00	100.0%	
521 20 49 010 Dues/Subscriptions	1,500.00	1,500.00	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%	
025 Operations Services & Charges	660,028.00	667,028.00	7,000.00	101.1%	
521 30 31 010 Public Education Supplies	3,000.00	3,000.00	0.00	100.0%	

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 23

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
030 Crime Prevention (3X)	3,000.00	3,000.00	0.00	100.0%
521 40 43 000 Travel	17,000.00	17,000.00	0.00	100.0%
521 40 49 000 Tuition/Registration	28,000.00	28,000.00	0.00	100.0%
521 40 49 020 Range Fees	10,000.00	10,000.00	0.00	100.0%
040 Training (4X)	55,000.00	55,000.00	0.00	100.0%
523 60 41 000 Prisoners	0.00	0.00	0.00	0.0%
523 60 41 001 Prisoner Medical	47,000.00	47,000.00	0.00	100.0%
523 60 41 002 Jail Revenue Stabilization Payment	23,884.00	23,884.00	0.00	100.0% Actual jail stabilization payment.
523 60 41 010 Prisoner Transport	12,000.00	12,000.00	0.00	100.0%
523 60 41 021 Jail Annual Payment In Lieu Of 1/10	94,805.00	94,805.00	0.00	100.0%
060 Prisoners & Jail Costs	177,689.00	177,689.00	0.00	100.0%
591 28 70 001 Lease + Subscription IT (SBITA) - Police Dept.	56,500.00	56,500.00	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	30,000.00	36,000.00	6,000.00	120.0%
595 21 62 000 Building	0.00	0.00	0.00	0.0%
921 Capital Expenditures	102,700.00	108,700.00	6,000.00	105.8%
597 00 13 001 Equipment Replacement Fund	285,000.00	285,000.00	0.00	100.0%
501 - Police				
950 Transfers	285,000.00	285,000.00	0.00	100.0%
521 Law Enforcement	5,542,517.00	5,566,017.00	23,500.00	100.4%
522 Fire Control				
522 31 00 522 EMS Discretionary - Local Grant Expenditures	0.00	0.00	0.00	0.0%
522 20 11 000 Salaries - Part-Time Firefighters	249,600.00	249,600.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 24

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 20 11 010 No Longer Used - Volunteer	0.00	0.00	0.00	0.0%
Salaries				
522 20 11 015 Salaries - Training Hub	15,000.00	15,000.00	0.00	100.0%
522 20 21 001 Industrial Insurance	15,000.00	15,000.00	0.00	100.0%
522 20 22 001 SS + Medicare	20,000.00	20,000.00	0.00	100.0%
522 20 23 001 PERS Retirement	14,000.00	14,000.00	0.00	100.0%
522 20 23 002 Pension-Volunteer Firefighter	0.00	0.00	0.00	0.0%
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	41,000.00	41,000.00	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	355,500.00	355,500.00	0.00	100.0%
522 21 11 000 Salaries	885,000.00	885,000.00	0.00	100.0%
522 21 13 000 Overtime	80,000.00	80,000.00	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	13,000.00	13,000.00	0.00	100.0%
522 21 21 001 Industrial Insurance	35,000.00	35,000.00	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)	59,000.00	59,000.00	0.00	100.0%
522 21 23 005 LEOFF Retirement	54,000.00	54,000.00	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	113,000.00	113,000.00	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	1,265,000.00	1,265,000.00	0.00	100.0%
522 22 11 001 Salaries	408,000.00	408,000.00	0.00	100.0%
522 22 13 000 Overtime	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 25

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 22 21 001 Industrical Insurance	12,000.00	12,000.00	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)	26,000.00	26,000.00	0.00	100.0%
522 22 23 005 LEOFF	22,000.00	22,000.00	0.00	100.0%
522 22 24 001 Unemployment	900.00	900.00	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	514,600.00	514,600.00	0.00	100.0%
522 23 11 010 Salaries-Volunteers	350,000.00	350,000.00	0.00	100.0%
522 23 21 001 Industrial Insurance	0.00	0.00	0.00	0.0%
522 23 22 001 SS + Medicare	27,000.00	27,000.00	0.00	100.0%
522 23 23 001 PERS Retirement	0.00	0.00	0.00	0.0%
522 23 23 002 Pension-Volunteer Firefighter	4,900.00	4,900.00	0.00	100.0%
522 23 24 001 Unemployment	700.00	700.00	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	383,200.00	383,200.00	0.00	100.0%
522 24 11 000 Salaries - EMTs	687,000.00	687,000.00	0.00	100.0%
522 24 13 000 Overtime - EMTs	50,000.00	50,000.00	0.00	100.0%
522 24 13 001 Other - EMTs	0.00	0.00	0.00	0.0%
522 24 21 001 Industrial Insurance	24,000.00	24,000.00	0.00	100.0%
522 24 22 001 Medicare	11,000.00	11,000.00	0.00	100.0%
522 24 23 001 Deferred Comp (in lieu of SS)	47,000.00	47,000.00	0.00	100.0%
522 24 23 005 LEOFF	40,000.00	40,000.00	0.00	100.0%
522 24 23 007 MRP Retirement	0.00	0.00	0.00	0.0%
522 24 24 001 Unemployment	2,000.00	2,000.00	0.00	100.0%
522 24 25 001 Medical/Dental/Vision	149,000.00	149,000.00	0.00	100.0%
522 24 26 000 Uniforms	0.00	0.00	0.00	0.0%
522 24 26 050 Wa Sick Leave	2,000.00	2,000.00	0.00	100.0%
522 24 28 000 Employee Wellness	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 26

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
024 EMTs	1,012,000.00	1,012,000.00	0.00	100.0%
522 20 31 000 Operating Supplies	41,000.00	41,000.00	0.00	100.0%
522 20 31 001 Flags	750.00	750.00	0.00	100.0%
522 20 31 010 Office Supplies	3,100.00	3,100.00	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	49,000.00	49,000.00	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	2,500.00	2,500.00	0.00	100.0%
522 20 41 010 Prof Service-Medical Exams	13,000.00	13,000.00	0.00	100.0%
522 20 41 020 Central Dispatch	13,200.00	13,200.00	0.00	100.0%
522 20 41 030 Investigation	6,000.00	6,000.00	0.00	100.0%
522 20 41 040 Advertising	600.00	600.00	0.00	100.0%
522 20 42 010 Postage	1,400.00	1,400.00	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	500.00	500.00	0.00	100.0%
522 20 48 000 Repairs/Maint-Equip	60,000.00	60,000.00	0.00	100.0%
522 20 48 001 Repairs/Maint-Hydrants	0.00	0.00	0.00	0.0%
522 20 48 522 M&O Fund 501	0.00	0.00	0.00	0.0%
522 20 49 010 Misc-Dues	2,650.00	2,650.00	0.00	100.0%
522 20 49 030 Misc-Laundry	750.00	750.00	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) - Fire Dept.	60,700.00	60,700.00	0.00	100.0%
030 Services & Charges	289,650.00	289,650.00	0.00	100.0%
522 21 31 000 Operating Supplies - Medical	68,500.00	68,500.00	0.00	100.0%
522 21 31 010 Office Supplies	10,200.00	10,200.00	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%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 27

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 21 35 011 EMS Minor Equipment	8,000.00	8,000.00	0.00	100.0%
522 21 41 000 EMS Professional Services-Sys Design	44,000.00	44,000.00	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	147,200.00	147,200.00	0.00	100.0%
522 45 31 000 Supplies & Books	3,650.00	3,650.00	0.00	100.0%
522 45 41 000 Advertising-Fire Prevent	1,200.00	1,200.00	0.00	100.0%
522 45 43 000 Travel & Meals	6,500.00	6,500.00	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	80,000.00	80,000.00	0.00	100.0%
040 Training	101,350.00	101,350.00	0.00	100.0%
522 21 49 020 Tuition & Registration	6,000.00	6,000.00	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	6,000.00	6,000.00	0.00	100.0%
522 50 46 000 Insurance	161,528.00	161,528.00	0.00	100.0%
522 50 47 000 Public Utilities	0.00	0.00	0.00	0.0%
522 50 48 010 Repairs/Maint-Dorm	18,000.00	18,000.00	0.00	100.0%
522 50 48 020 Repair/Maint-Garage	11,000.00	11,000.00	0.00	100.0%
522 50 48 030 Repair/Maint-Station	4,200.00	4,200.00	0.00	100.0%
522 50 49 050 Fire/Theft Protection	3,000.00	3,000.00	0.00	100.0%
522 70 31 001 Land Use Signs	0.00	0.00	0.00	0.0%
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%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 28

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
050 Facilities	197,728.00	197,728.00	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	0.00	0.00	0.00	0.0%
922 Capital Expenditures	0.00	0.00	0.00	0.0%
597 00 12 001 Equipment Replacement Fund	463,100.00	463,100.00	0.00	100.0%
501 - Fire				
597 00 12 002 Equipment Replacement Fund	198,000.00	198,000.00	0.00	100.0%
501 - EMS				
950 Transfers	661,100.00	661,100.00	0.00	100.0%
522 Fire Control	4,933,328.00	4,933,328.00	0.00	100.0%
524 Protective Inspections				
524 20 20 001 HRA - VEBA for HDHP	800.00	800.00	0.00	100.0%
524 20 11 000 Salaries	189,000.00	189,000.00	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	18,000.00	18,000.00	0.00	100.0%
524 20 24 001 Unemployment	400.00	400.00	0.00	100.0%
524 20 25 001 Medical/Dent/Vision	46,000.00	46,000.00	0.00	100.0%
524 20 26 050 Washington Sick Leave	400.00	400.00	0.00	100.0%
524 20 28 000 Employee Wellness	0.00	0.00	0.00	0.0%
020 Building Services	271,800.00	271,800.00	0.00	100.0%
524 20 31 000 Off/Oper Supps & Books	2,500.00	2,500.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 29

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
524 Protective Inspections					
524 20 41 000 Professional Services	2,500.00	11,000.00	8,500.00	440.0%	Additional service provided by our on-call Building Inspector, for training regular Building Inspector.
524 20 42 000 Postage	400.00	400.00	0.00	100.0%	
524 20 42 020 Telephone	1,500.00	1,500.00	0.00	100.0%	
524 20 43 000 Travel/Meals	1,200.00	1,200.00	0.00	100.0%	
524 20 46 000 Insurance	4,654.00	4,654.00	0.00	100.0%	
524 20 49 010 Misc-Dues	1,500.00	1,500.00	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) - Protect. Insp. Dept.	2,000.00	2,000.00	0.00	100.0%	
030 Services & Charges	17,454.00	25,954.00	8,500.00	148.7%	
594 24 64 000 Office Equipment	1,400.00	1,400.00	0.00	100.0%	
924 Capital Expenditures	1,400.00	1,400.00	0.00	100.0%	
524 Protective Inspections	291,454.00	299,954.00	8,500.00	102.9%	
582 Other					
518 61 00 000 Judgments and Settlements	0.00	0.00	0.00	0.0%	
518 Judgments and Settlements	0.00	0.00	0.00	0.0%	
525 10 41 000 Dept Of Emerg Management	40,500.00	40,500.00	0.00	100.0%	
525 10 41 001 Professional Services	0.00	0.00	0.00	0.0%	
525 30 13 000 Disaster Recovery - Wages and Overtime	0.00	0.00	0.00	0.0%	
525 30 41 000 Disaster Recovery - Other Expenses	0.00	0.00	0.00	0.0%	
553 70 41 000 NW Air Pollution	6,837.00	6,837.00	0.00	100.0%	
525 Disaster Services	47,337.00	47,337.00	0.00	100.0%	
557 30 41 020 Skagit PUD Customer Assistance	0.00	0.00	0.00	0.0%	
557 65 00 000 Skagit PUD Customer Assistance	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 30

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
582 Other				
557 Community Services	0.00	0.00	0.00	0.0%
562 00 41 000 Helping Hands Food Bank	0.00	0.00	0.00	0.0%
562 00 41 001 Insurance - Wicker & Fruitdale	0.00	0.00	0.00	0.0%
562 00 41 030 Community Action Of Skagit County	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	0.00	0.00	0.00	0.0%
565 50 41 000 Sk Domestic Violence	5,000.00	5,000.00	0.00	100.0%
565 50 41 010 City of Burlington-Public Housing	0.00	0.00	0.00	0.0%
565 Welfare	5,000.00	5,000.00	0.00	100.0%
566 00 41 000 Skagit Co Public Health-2% Liquor Tax	3,500.00	3,500.00	0.00	100.0%
566 Substance Abuse	3,500.00	3,500.00	0.00	100.0%
569 00 41 000 Skagit Senior Services	26,000.00	26,000.00	0.00	100.0%
569 Aging & Adult Services	26,000.00	26,000.00	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 Res 410	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 Remittance	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 Improvements	0.00	0.00	0.00	0.0%
595 10 20 001 HRA - VEBA for HDHP	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 31

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
582 Other					
595 10 63 013 Eng - TIB Compl Streets 2023-25	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
595 20 63 001 DO NOT USE - RW Trail Road Extension	0.00	0.00	0.00	0.0%	
597 00 00 002 Transfers-Out - Fire Reserve	0.00	0.00	0.00	0.0%	
597 00 00 116 Transfer Out to 116 Affordable Housing	0.00	0.00	0.00	0.0%	
597 00 00 118 Transfers-Out - National Opioid Settlement	0.00	0.00	0.00	0.0%	
597 00 00 119 Transfers-Out - to Arts Commission	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 Fund	0.00	0.00	0.00	0.0%	
597 00 00 505 Transfers-Out - PW Facility Fund 505	0.00	0.00	0.00	0.0%	
597 00 03 003 Transfers-Out - Special Projects	0.00	0.00	0.00	0.0%	
597 00 10 205 Transfers-Out To 2008 GO Bond Fund	88,000.00	88,000.00	0.00	100.0%	
597 00 11 101 Transfer To Parks Operations	452,946.00	402,946.00	(50,000.00)	89.0%	Fund Olmsted Park (594.76.63.025) \$352,946 Evidence Building (576.80.48.022) \$35,000 City Hall (576.80.48.016) Window privacy film \$15,000 Removed: Sally gate \$85,000, rescoping project, may come back in 2026 or 2027.
597 Interfund Transfers	540,946.00	490,946.00	(50,000.00)	90.8%	
582 Other	622,783.00	572,783.00	(50,000.00)	92.0%	
Fund Expenditures:	14,665,820.00	14,703,570.00	37,750.00	100.3%	

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025
Page: 32

001 Current Expense Fund

Fund Excess/(Deficit):	346,024.00	578,862.00
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025
Page: 33

002 Fire Proposition 1 Reserve				
Revenues	Original	Proposed	Difference	Remarks
310 Taxes				
311 10 00 002 General Property Tax - Fire Prop 1 Reserve	272,776.00	272,776.00	0.00	100.0%
310 Taxes	272,776.00	272,776.00	0.00	100.0%
397 Interfund Transfers				
397 00 00 002 Transfer-In - General Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	272,776.00	272,776.00	0.00	100.0%
Fund Excess/(Deficit):	272,776.00	272,776.00		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 34

003 Special Projects Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 00 03 003 Transfers In - 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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597 Interfund Transfers

597 00 03 000 Transfers-Out - General Fund	101,500.00	101,500.00	0.00	100.0%
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597 00 03 101 Transfers-Out - Parks	624,000.00	624,000.00	0.00	100.0%
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597 00 03 103 Transfers-Out - Streets	76,413.00	76,413.00	0.00	100.0%
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597 Interfund Transfers	801,913.00	801,913.00	0.00	100.0%
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Fund Expenditures:	801,913.00	801,913.00	0.00	100.0%
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Fund Excess/(Deficit):	(801,913.00)	(801,913.00)		
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 35

101 Parks & Facilities Fund

Revenues	Original	Proposed	Difference	Remarks
310 Taxes				
311 10 00 101 Real & Psnl Property Taxes	959,000.00	959,000.00	0.00	100.0%
313 11 00 101 Sales & Use Tax	174,360.00	174,360.00	0.00	100.0%
310 Taxes	1,133,360.00	1,133,360.00	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 Department Of Homeland Security	0.00	0.00	0.00	0.0%
334 01 80 101 State Direct/Indirect Grant From Military Department	0.00	0.00	0.00	0.0%
334 02 70 000 Grant From Recreation And Conservation Funding Board	624,720.00	624,720.00	0.00	100.0%
334 02 70 101 RCO LCF Grant Olmed Phase 1	0.00	0.00	0.00	0.0%
337 00 00 101 Port of Skagit Grant Olmstead Phase 1	400,000.00	400,000.00	0.00	100.0%
337 31 00 101 Port Of Skagit County Contribution	0.00	0.00	0.00	0.0%
337 31 01 101 Sedro-Woolley School Dist Contribution	0.00	0.00	0.00	0.0%
337 31 02 101 Local Grants, Entitlements, & Other Payments	7,000.00	7,000.00	0.00	100.0%
330 Intergovernmental Revenues	1,531,720.00	1,531,720.00	0.00	100.0%
340 Charges For Goods & Services				
344 10 00 101 Road/Street Maintenance & Repair Charges	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	6,000.00	6,000.00	0.00	100.0%
347 30 01 101 Athletic Field User Fees	11,000.00	11,000.00	0.00	100.0%
340 Charges For Goods & Services	17,000.00	17,000.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 36

101 Parks & Facilities Fund

Revenues	Original	Proposed	Difference	Remarks
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	25,000.00	25,000.00	0.00	100.0%
362 40 02 000 Community Center Cleaning	0.00	0.00	0.00	0.0%
362 40 05 000 Facility Monitor Revenue	2,500.00	2,500.00	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	10,000.00	10,000.00	0.00	100.0%
362 40 20 000 Space/Facility Rent-Riverfront	16,000.00	16,000.00	0.00	100.0%
362 40 30 000 Space/Facility Rent-Bingham	4,000.00	4,000.00	0.00	100.0%
362 40 31 000 Space And Facilities	2,000.00	2,000.00	0.00	100.0%
Rent-Memorial Park				
362 40 40 000 Facility Rent - HHS	100.00	100.00	0.00	100.0%
367 00 00 101 Private Donation	0.00	0.00	0.00	0.0%
367 10 00 101 Private Donation-Flower Baskets	1,000.00	1,000.00	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	91,100.00	91,100.00	0.00	100.0%
380 Non Revenues				
381 10 30 020 Loan Received-Fund 302 CE Reserve	0.00	0.00	0.00	0.0%
382 10 01 101 Community Center Deposits	25,000.00	25,000.00	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	25,500.00	25,500.00	0.00	100.0%
390 Other Financing Sources				
395 10 00 101 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 37

101 Parks & Facilities Fund

Revenues	Original	Proposed	Difference	Remarks
390 Other Financing Sources				
395 20 00 101 Insurance Recoveries	0.00	16,000.00	16,000.00	0.0% Recovery from Community Center event \$15,660.39 (576.80.48.004)
390 Other Financing Sources	0.00	16,000.00	16,000.00	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	48,962.00	48,962.00	0.00	100.0%
397 00 00 302 2nd 1/4% REET Transfer	48,962.00	48,962.00	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	501,000.00	524,000.00	23,000.00	104.6% Expenditures: 486,000 Olmsted Construction + \$18,000 footbridget (594.76.63.25) 5,000 misc park upgrades + \$15,000 for Engberg Field water meter (594.76.61.003) Totaling: \$524,000 Removed: 86,000, 205 N. Reed Design (594.76.63.030) 10,000 small dog off leash area (594.76.61.000)
397 00 01 001 General Fund Transfer	452,946.00	402,946.00	(50,000.00)	89.0% Fund Olmsted Park (594.76.63.025) \$352,946 Evidence Building (576.80.48.022) \$35,000 City Hall (576.80.48.016) Window privacy film \$15,000 Removed: Sally gate \$85,000, rescoping project, may come back in 2026 or 2027.
397 00 01 104 Arterial Streets Transfer	0.00	0.00	0.00	0.0%
397 00 01 189 Transfer from ARPA	0.00	0.00	0.00	0.0%
397 00 03 101 Transfers-In - Special Projects	624,000.00	624,000.00	0.00	100.0%
397 00 10 115 Council Strategic Reserve Transfer	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 38

101 Parks & Facilities Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 00 10 401 Transfer From Sewer (Olmsted Restrooms)	143,000.00	143,000.00	0.00	100.0%
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397 Interfund Transfers	1,818,870.00	1,791,870.00	(27,000.00)	98.5%
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Fund Revenues:	4,617,550.00	4,606,550.00	(11,000.00)	99.8%
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Expenditures	Original	Proposed	Difference	Remarks
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576 Park Facilities

576 80 41 002 Public Auction Charges	0.00	0.00	0.00	0.0%
576 80 47 025 Olmsted Park	4,000.00	4,000.00	0.00	100.0%
576 80 11 000 Salaries	382,000.00	382,000.00	0.00	100.0%
576 80 11 001 Caretaker - Riverfront	1,200.00	1,200.00	0.00	100.0%
576 80 11 002 Caretaker - Bingham	1,200.00	1,200.00	0.00	100.0%
576 80 11 003 Caretaker - Memorial	1,200.00	1,200.00	0.00	100.0%
576 80 11 004 Caretaker - Olmsted	400.00	400.00	0.00	100.0%
576 80 12 001 Extra Help-Parks	0.00	7,000.00	7,000.00	0.0% Revenue offset by lodging tax grant 337.31.02.101, actual expenditures coded to 576.80.31.001, .003, .008, .008, .012.
576 80 12 002 Extra Help-Facilities	9,408.00	9,408.00	0.00	100.0%
576 80 12 003 Extra Help - Flowers	13,200.00	13,200.00	0.00	100.0%
576 80 13 000 Overtime	21,000.00	21,000.00	0.00	100.0%
576 80 13 010 Overtime-cleaning Com Ctr	0.00	0.00	0.00	0.0%
576 80 21 001 Industrial Insurance	11,000.00	11,000.00	0.00	100.0%
576 80 22 001 Social Security	33,000.00	33,000.00	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	900.00	900.00	0.00	100.0%
576 80 25 001 Medical/dental/vision	136,000.00	136,000.00	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	1,200.00	1,200.00	0.00	100.0%

010 Park Services	649,408.00	656,408.00	7,000.00	101.1%
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576 80 31 000 Operating Sup - Tesarik Park	1,565.00	1,565.00	0.00	100.0%
576 80 31 001 Operating Sup - Riverfront	5,090.00	5,090.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 39

101 Parks & Facilities Fund

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 80 31 002 Operating Sup - RV Park	752.00	752.00	0.00	100.0%
576 80 31 003 Operating Sup - Parks Shop	3,121.00	3,121.00	0.00	100.0%
576 80 31 004 Operating Sup - Comm Center	3,209.00	3,209.00	0.00	100.0%
576 80 31 005 Operating Sup - Senior Ctr	3,209.00	3,209.00	0.00	100.0%
576 80 31 006 Operating Sup - City Hall	12,319.00	12,319.00	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	1,569.00	1,569.00	0.00	100.0%
576 80 31 009 Operating Sup - Bingham Park	1,909.00	1,909.00	0.00	100.0%
576 80 31 012 Operating Sup - Hammer	2,764.00	2,764.00	0.00	100.0%
576 80 31 013 Operating Sup - Flowers-Holiday Displays	12,200.00	18,700.00	6,500.00	153.3% Annual hanging basket and flower displays, includes fertizer and misc. US Flags for downtown light posts on federal holidays. + \$6,500 for deposit for 2026 flowers, no impact to 2026 budget as end of 2026 we will pay deposit for half of 2027 flowers.
576 80 31 025 Operating Sup - Olmsted Park	500.00	500.00	0.00	100.0%
576 80 31 030 Supplies Reimbursement - Fund 401	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	5,740.00	5,740.00	0.00	100.0%
576 80 35 010 Safety Equipment	3,278.00	3,278.00	0.00	100.0%
030 Supplies	77,539.00	84,039.00	6,500.00	108.4%
576 80 41 000 Professional Services	2,000.00	2,000.00	0.00	100.0%
576 80 41 001 Advertising	2,000.00	2,000.00	0.00	100.0%
576 80 41 010 Alarm Monitoring	5,500.00	5,500.00	0.00	100.0%
576 80 42 010 Postage	100.00	100.00	0.00	100.0%
576 80 42 020 Telephone	5,000.00	5,000.00	0.00	100.0%
576 80 44 010 Taxes And Assessments	1,500.00	1,500.00	0.00	100.0%
576 80 45 001 Equipment Rental	3,500.00	3,500.00	0.00	100.0%
576 80 46 000 Insurance	65,066.00	65,066.00	0.00	100.0%
576 80 49 000 Misc-Tuition/Registration	1,560.00	1,560.00	0.00	100.0%
576 80 49 020 Misc-Dues/CDL/Background	1,400.00	1,400.00	0.00	100.0%
576 80 49 030 Misc-Permits & Licenses	1,000.00	1,000.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 40

101 Parks & Facilities Fund

Expenditures	Original	Proposed	Difference		Remarks
576 Park Facilities					
576 80 49 090 Special Events Support	1,000.00	1,000.00	0.00	100.0%	
591 80 70 101 Subscription It (SBITA) - Parks and Facilities	10,689.00	10,689.00	0.00	100.0%	
040 Services & Charges	100,315.00	100,315.00	0.00	100.0%	
576 80 47 000 Riverfront	18,333.00	18,333.00	0.00	100.0%	
576 80 47 010 Community Center	7,947.00	7,947.00	0.00	100.0%	
576 80 47 020 Senior Center	20,900.00	20,900.00	0.00	100.0%	
576 80 47 030 Museum Apartments	1,600.00	1,600.00	0.00	100.0%	
576 80 47 040 Train	1,350.00	1,350.00	0.00	100.0%	
576 80 47 050 Hammer Square	7,977.00	7,977.00	0.00	100.0%	
576 80 47 051 Bingham / Memorial	7,000.00	7,000.00	0.00	100.0%	
576 80 47 052 Bingham Caretaker	5,576.00	5,576.00	0.00	100.0%	
576 80 47 053 Other Utilities	15,500.00	15,500.00	0.00	100.0%	
576 80 47 070 City Hall	68,480.00	68,480.00	0.00	100.0%	
576 80 47 090 Portable Toilets	2,000.00	2,000.00	0.00	100.0%	
050 Utilities	156,663.00	156,663.00	0.00	100.0%	
576 00 80 101 M&O Fund 501	0.00	0.00	0.00	0.0%	
576 80 48 000 Repairs/Maintenance	7,803.00	7,803.00	0.00	100.0%	
576 80 48 001 Riverfront	13,770.00	13,770.00	0.00	100.0%	
576 80 48 002 RV Park	2,024.00	2,024.00	0.00	100.0%	
576 80 48 003 Bingham Caretaker	1,308.00	1,308.00	0.00	100.0%	
576 80 48 004 Community Center	6,073.00	22,000.00	15,927.00	362.3%	Original budget \$6,073 + Community Center clean up \$14,720.08 Nathan Salseina double time \$940.31 = \$21,733.39
					Insurance recovery estimated at \$15,660.39 (395.20.00.101)
576 80 48 005 Senior Center	6,431.00	6,431.00	0.00	100.0%	
576 80 48 006 Memorial Park	6,549.00	6,549.00	0.00	100.0%	
576 80 48 007 Bingham Park	6,073.00	6,073.00	0.00	100.0%	
576 80 48 008 North Township	0.00	0.00	0.00	0.0%	
576 80 48 009 Hammer Square	7,145.00	7,145.00	0.00	100.0%	
576 80 48 010 Office Equip	1,000.00	1,000.00	0.00	100.0%	
576 80 48 011 Lions Roadside	484.00	484.00	0.00	100.0%	

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 41

101 Parks & Facilities Fund

Expenditures	Original	Proposed	Difference		Remarks
576 Park Facilities					
576 80 48 012 Harry Osborne	3,572.00	3,572.00	0.00	100.0%	
576 80 48 013 Tesarik Park	5,254.00	5,254.00	0.00	100.0%	
576 80 48 014 Winnie Houser Park	4,669.00	4,669.00	0.00	100.0%	
576 80 48 015 Library	3,000.00	3,000.00	0.00	100.0%	
576 80 48 016 City Hall	145,000.00	60,000.00	(85,000.00)	41.4%	Routine work \$45,000
					Transfer from GF (397.00.01.001):
					Window privacy film \$15,000
					(Removed: Sally gate \$85,000, rescoping project, may come back in 2026 or 2027)
					Total \$145,000
576 80 48 017 Museum	500.00	500.00	0.00	100.0%	
576 80 48 018 Off Leash Dog	572.00	572.00	0.00	100.0%	
576 80 48 019 Skatepark	1,144.00	1,144.00	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	11,445.00	11,445.00	0.00	100.0%	
576 80 48 022 Evidence Garage	3,500.00	35,000.00	31,500.00	*****0%	Original budget \$3,500. Extended work needed, estimated at \$35,000.
576 80 48 023 205 North Reed	50.00	50.00	0.00	100.0%	
576 80 48 025 Olmsted Park	1,000.00	1,000.00	0.00	100.0%	
576 80 48 026 CS Library	6,000.00	6,000.00	0.00	100.0%	
576 80 48 101 M&O Fund 501	5,775.00	5,775.00	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	256,141.00	218,568.00	(37,573.00)	85.3%	
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	91,462.00	91,462.00	0.00	100.0%	
594 76 31 100 Museum Apartment	0.00	0.00	0.00	0.0%	
594 76 61 000 Riverfront Park	10,000.00	0.00	(10,000.00)	0.0%	Removed: Extra off leash area for small dogs at dog park.

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 42

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	20,000.00	15,000.00	400.0%	Original: Misc Unforeseen purchases, site furnishings, picnic tables, bike racks, benches, etc. Funding from impact fees. \$5,000 + \$15,000 for Engberg Field water meter, funded by park impact fees (397.00.00.311).
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	0.00	0.00	0.00	0.0%	
594 76 63 015 Janicki Field Construction	0.00	0.00	0.00	0.0%	
594 76 63 025 Olmsted Park	3,128,563.00	3,146,563.00	18,000.00	100.6%	Base bid \$2,437,617 + Alternate 1 \$331,230 + Alternate 2 \$359,716 + New Footbridge \$18,000 = \$3,146,563
					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 + \$18,000 = \$504,000 Special Projects (397.00.03.101) - \$624,000 Sewer transfer (397.00.10.401) - \$143,000 GF Reserve (397.00.01.001) - \$352,946
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	3,235,025.00	3,258,025.00	23,000.00	100.7%	
597 00 00 101 Equipment Replacement Fund	20,240.00	20,240.00	0.00	100.0%	
501					
597 00 03 505 Transfers-Out - PW Facility Fund	52,470.00	52,470.00	0.00	100.0%	
505					
950 Transfers	72,710.00	72,710.00	0.00	100.0%	
576 Park Facilities	4,551,801.00	4,550,728.00	(1,073.00)	100.0%	

580 Non Expenditures

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025
Page: 43

101 Parks & Facilities Fund				
Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
582 10 01 101 Community Center Deposit Refund	25,000.00	25,000.00	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	25,500.00	25,500.00	0.00	100.0%
Fund Expenditures:	4,577,301.00	4,576,228.00	(1,073.00)	100.0%
Fund Excess/(Deficit):	40,249.00	30,322.00		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 44

102 Cemetery Fund

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

311 10 00 102 Real & Psnl Property Taxes	114,500.00	114,500.00	0.00	100.0%
310 Taxes	114,500.00	114,500.00	0.00	100.0%

330 Intergovernmental Revenues

334 06 90 102 State Grant From Other State Agencies	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	62,000.00	62,000.00	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	78,000.00	78,000.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 102 Investment Interest	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%

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 Collected	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 45

102 Cemetery Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 00 00 106 Endowment Transfer	52,000.00	10,000.00	(42,000.00)	19.2%	Reduce from \$52,000 to \$10,000 as the city will not be completing the new estate unit. Instead pouring the cement pad for 2025 and delaying the purchase of the entire unit until 2026 (594.36.63.000). Transfer from endowment fund.
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397 Interfund Transfers	52,000.00	10,000.00	(42,000.00)	19.2%
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Fund Revenues:	244,500.00	202,500.00	(42,000.00)	82.8%
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Expenditures	Original	Proposed	Difference	Remarks
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536 Cemetery

536 20 11 000 Salaries	68,000.00	68,000.00	0.00	100.0%
536 20 12 000 Extra Help	15,500.00	15,500.00	0.00	100.0%
536 20 13 000 Overtime	2,750.00	2,750.00	0.00	100.0%
536 20 21 001 Industrial Insurance	900.00	900.00	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	7,000.00	7,000.00	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	116,550.00	116,550.00	0.00	100.0%
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536 20 31 000 Office Supplies	572.00	572.00	0.00	100.0%
536 20 31 010 Operating Supplies	2,208.00	2,208.00	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	1,200.00	1,200.00	0.00	100.0%
536 20 34 000 Liners	8,405.00	8,405.00	0.00	100.0%
536 20 35 000 Small Tools/Minor Equip	1,000.00	1,000.00	0.00	100.0%
536 20 35 010 Safety Equipment	972.00	972.00	0.00	100.0%

020 Supplies	18,071.00	18,071.00	0.00	100.0%
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536 20 41 000 Professional Services	0.00	0.00	0.00	0.0%
536 20 42 010 Postage	30.00	30.00	0.00	100.0%
536 20 42 020 Telephone	2,000.00	2,000.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 46

102 Cemetery Fund

Expenditures	Original	Proposed	Difference		Remarks
536 Cemetery					
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	16,426.00	16,426.00	0.00	100.0%	
536 20 47 000 Public Utilities	3,411.00	3,411.00	0.00	100.0%	
536 20 48 010 Repair/maint-Office Equip	85.00	85.00	0.00	100.0%	
536 20 48 020 Repair/Maint-Headstones	572.00	572.00	0.00	100.0%	
536 20 48 030 Repair/Maintenance-Land	1,560.00	8,100.00	6,540.00	519.2%	Original \$1,560 + \$6,481 for unexpected hazard tree removal.
536 20 48 040 Repair/Maint-Equip & Bldg	6,500.00	6,500.00	0.00	100.0%	
536 20 48 050 Repair/Maint-Northern State Cemetery	510.00	25,510.00	25,000.00	*****%	Original budget \$510 + \$25,000 for Northern State Cemetery design work. Reimbursed from Wa Dept of Commerce grant (334.06.90.102), we will receive in 2026.
536 20 48 102 M&O Fund 501	3,885.00	3,885.00	0.00	100.0%	
536 20 49 000 Misc-Dues/Subscriptions	250.00	250.00	0.00	100.0%	
536 20 49 010 Misc-Tuition/Registration	285.00	285.00	0.00	100.0%	
536 20 49 020 Miscellaneous	673.00	673.00	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) - Cemetery	3,450.00	3,450.00	0.00	100.0%	
030 Services & Charges	43,167.00	74,707.00	31,540.00	173.1%	
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 501	13,420.00	13,420.00	0.00	100.0%	
950 Transfers	13,420.00	13,420.00	0.00	100.0%	
536 Cemetery	191,208.00	222,748.00	31,540.00	116.5%	

580 Non Expenditures

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 47

102 Cemetery Fund

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
589 30 11 102 DO NOT USE - Sales Tax Remittance	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 Projects	0.00	0.00	0.00	0.0%
594 36 61 010 Capital Outlay - Cemetery Software	0.00	0.00	0.00	0.0%
594 36 63 000 Cemetery	52,000.00	10,000.00	(42,000.00)	19.2% Reduce from \$52,000 to \$10,000 as the city will not be completing the new estate unit. Instead pouring the cement pad for 2025 and delaying the purchase of the entire unit until 2026. Transfer from endowment fund (397.00.00.106).
900 Capital Expenditures	52,000.00	10,000.00	(42,000.00)	19.2%
594 Capital Expenditures	52,000.00	10,000.00	(42,000.00)	19.2%
Fund Expenditures:	243,208.00	232,748.00	(10,460.00)	95.7%
Fund Excess/(Deficit):	1,292.00	(30,248.00)		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 48

103 Street Fund

Revenues	Original	Proposed	Difference	Remarks
310 Taxes				
311 10 00 103 Real & Psnl Property Taxes	403,000.00	403,000.00	0.00	100.0%
313 11 00 103 Sales & Use Tax	257,570.00	257,570.00	0.00	100.0%
310 Taxes	660,570.00	660,570.00	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	17,000.00	17,000.00	0.00	100.0%
336 00 87 000 Motor Vehicle Fuel Tax-City	240,000.00	240,000.00	0.00	100.0%
337 00 00 103 Interlocal Grants, Entitlements	0.00	0.00	0.00	0.0%
And Other Payments				
330 Intergovernmental Revenues	257,000.00	257,000.00	0.00	100.0%
340 Charges For Goods & Services				
344 10 00 103 Fees & Charges	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 00 103 Investment Interest	1,500.00	1,500.00	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	1,500.00	1,500.00	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%
Tax				
380 Non Revenues	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 49

103 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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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%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 103 Operating Transfer In - REET II	100,000.00	100,000.00	0.00	100.0%
397 00 03 103 Transfers-In - Special Projects	76,413.00	76,413.00	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	0.00	0.00	0.00	0.0%
301				
397 00 05 103 Operating Transfer In-REET I	100,000.00	100,000.00	0.00	100.0%
397 00 05 115 Transfer-In From Council Reserve	0.00	0.00	0.00	0.0%
115				
397 Interfund Transfers	276,413.00	276,413.00	0.00	100.0%

Fund Revenues:	1,195,483.00	1,195,483.00	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	255,000.00	255,000.00	0.00	100.0%
542 30 12 000 Extra Help	0.00	0.00	0.00	0.0%
542 30 13 000 Overtime	5,500.00	5,500.00	0.00	100.0%
542 30 21 001 Industrial Insurance	4,000.00	4,000.00	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	24,000.00	24,000.00	0.00	100.0%
542 30 24 001 Unemployment	600.00	600.00	0.00	100.0%
542 30 25 001 Medical/Dental/Vision	59,000.00	59,000.00	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	1,145.00	1,145.00	0.00	100.0%
010 Street Services	369,745.00	369,745.00	0.00	100.0%

542 30 31 000 Operating Supplies	13,108.00	13,108.00	0.00	100.0%
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 50

103 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 30 31 010 Operating Supplies-Propane	1,122.00	1,122.00	0.00	100.0%
542 30 31 020 Operating Supplies - Herbicide	6,120.00	6,120.00	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	7,005.00	7,005.00	0.00	100.0%
542 30 35 010 Safety Equipment	2,705.00	2,705.00	0.00	100.0%
030 Supplies	49,440.00	49,440.00	0.00	100.0%
542 30 41 000 Professional Services	3,000.00	3,000.00	0.00	100.0%
542 30 42 020 Telephone	3,200.00	3,200.00	0.00	100.0%
542 30 43 000 Travel	560.00	560.00	0.00	100.0%
542 30 45 000 Rental-Equipment	3,500.00	3,500.00	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	23,970.00	23,970.00	0.00	100.0%
542 30 48 003 Asphalt Materials	7,610.00	7,610.00	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	31,423.00	31,423.00	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	500.00	500.00	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	1,550.00	1,550.00	0.00	100.0%
542 30 49 040 CDL Endorcement Fees	1,325.00	1,325.00	0.00	100.0%
591 30 70 103 Subscription IT (SBITA) - Streets	2,306.00	2,306.00	0.00	100.0%
040 Services & Charges	91,939.00	91,939.00	0.00	100.0%
542 61 31 000 Operating Supplies	0.00	0.00	0.00	0.0%
542 61 48 000 Repair/Maint Sidewalk (REET)	50,000.00	50,000.00	0.00	100.0%
542 61 48 001 Sidewalk Replacement	3,150.00	3,150.00	0.00	100.0%
Partnership				
050 Sidewalks	53,150.00	53,150.00	0.00	100.0%
542 63 47 000 Public Utilities	150,000.00	150,000.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 51

103 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 63 48 000 Repairs/Maintenance	21,983.00	46,983.00	25,000.00	213.7%	Oringial budget \$21,983 + \$25,000 for Murdock / Woodworth Street light project, included in a developer agreement made by Former Public Works Director Mark Freiburger.
060 Street Lighting	171,983.00	196,983.00	25,000.00	114.5%	
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	5,000.00	5,000.00	0.00	100.0%	
542 64 31 003 Temporary Devises TCCD	3,400.00	3,400.00	0.00	100.0%	
542 64 31 004 Street Sign Materials	14,000.00	14,000.00	0.00	100.0%	
070 Traffic Control	42,400.00	42,400.00	0.00	100.0%	
542 65 44 000 Taxes & Assessments	65.00	65.00	0.00	100.0%	
542 65 48 000 Repair Parking	3,100.00	3,100.00	0.00	100.0%	
080 Parking Facilities	3,165.00	3,165.00	0.00	100.0%	
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	27,930.00	27,930.00	0.00	100.0%	

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 52

103 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
543 30 41 000 Advertising	1,122.00	1,122.00	0.00	100.0%
543 30 46 000 Insurance	82,763.00	82,763.00	0.00	100.0%
120 General Services & Charges	111,815.00	111,815.00	0.00	100.0%
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	150,000.00	150,000.00	0.00	100.0%
900 Capital Expenditures	150,000.00	150,000.00	0.00	100.0%
597 00 00 103 Equipment Replacement Fund	98,780.00	98,780.00	0.00	100.0%
501				
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	20,750.00	20,750.00	0.00	100.0%
505				
950 Transfers	119,530.00	119,530.00	0.00	100.0%
542 Streets - Maintenance	1,171,667.00	1,196,667.00	25,000.00	102.1%
580 Non Expenditures				
581 20 00 410 Loan Repayment Sewer Reserve	0.00	0.00	0.00	0.0%
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:	1,171,667.00	1,196,667.00	25,000.00	102.1%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025
Page: 53

103 Street Fund

Fund Excess/(Deficit):	23,816.00	(1,184.00)
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 54

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 1A	0.00	0.00	0.00	0.0%
333 20 20 072 STPUS-Jones/John Liner Trail LA-9412	0.00	0.00	0.00	0.0%
333 20 20 075 TAP - SR20 Cascade Trail Phase 1B	0.00	0.00	0.00	0.0%
333 20 20 076 STPUS - SR20/SR9-Township Int Impr - LA9392	0.00	0.00	0.00	0.0%
333 20 20 077 STPUS - SR20 Cascade Trail Phase 2A LA-9393	838,763.00	838,763.00	0.00	100.0%
333 20 20 078 STPUS - John Liner Rd, Reed To Township Bicycle/Ped Improvements	0.00	0.00	0.00	0.0%
333 20 20 079 STBGUM - John Liner Rd Bike-Ped - LA 10455	43,250.00	43,250.00	0.00	100.0%
333 20 20 080 STBGUM - John Line Rd Arterial - LA 10752	102,994.00	102,994.00	0.00	100.0%
333 20 20 081 SR20 Cascade Trail West Phase 2B	0.00	0.00	0.00	0.0%
334 03 60 001 TIB - Jones/JLR BNSF	370,560.00	370,560.00	0.00	100.0%
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%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 55

104 Arterial Street Fund

Revenues	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues				
334 03 80 050 TIB USP SR20 Sidewalks Township-Fruitdale	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-McGarigle	1,880,000.00	3,380,000.00	1,500,000.00	179.8%
334 03 80 084 TIB Complete Streets 2023-2025	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
334 03 80 106 TIB EOCS Sch F Pvt & Ped	0.00	0.00	0.00	0.0%
337 00 00 010 Skagit Co Fruitdale Econ Dev Grant	0.00	0.00	0.00	0.0%
337 00 00 011 Port Of Skagit-Fruitdale Road Project	0.00	0.00	0.00	0.0%
337 00 00 012 SR 9 John Liner McGarigle Econ Dev Grant	0.00	750,000.00	750,000.00	0.0% New revenue received from Skagit County Economic Development in 2025.
337 00 00 013 Jones/John Liner BNSF Undercrossing Phase 2 Econ Dev Grant	0.00	500,000.00	500,000.00	0.0% New revenue received from Skagit County Economic Development in 2025
337 00 00 020 SWSD-ADA Curb Contribution	0.00	0.00	0.00	0.0%
337 00 00 051 ILA Funding - SR20 Lane Widening	0.00	0.00	0.00	0.0%
337 00 00 052 Skagit Co-Econ Dev-SR20/W Lane Widening	0.00	0.00	0.00	0.0%
337 00 00 083 Skagit Co-Econ Dev-SR9-John Liner-McGarigle	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%
337 00 00 085 Skagit Co ILA - Cook Rd Overlay	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	3,235,567.00	5,985,567.00	2,750,000.00	185.0%

340 Charges For Goods & Services

341 81 00 104 Plan Sets, Copies	0.00	0.00	0.00	0.0%
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 56

104 Arterial Street Fund

Revenues	Original	Proposed	Difference	Remarks
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340 Charges For Goods & Services

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)	0.00	0.00	0.00	0.0%
Impact Fees				
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	500.00	500.00	0.00	100.0%
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 Road	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	500.00	500.00	0.00	100.0%

380 Non Revenues

381 10 00 001 Interfund Loan Receipts - from General Fund	0.00	0.00	0.00	0.0%
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%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 57

104 Arterial Street Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 00 14 301 Capital Projects Transfer-REET I	489,273.00	461,633.00	(27,640.00)	94.4%	Transportation Plan \$ 60,000 Jones/JLR RR Undercrossing \$ 92,640 +\$ 414,720 Cascade Trail 2A \$ 130,905 SR 9/JLR Roundabout \$ 0 Local Access SW Repair \$ 25,000 Local Access Maint \$ 150,000 Parks \$ 50,000 Total \$923,265 REET 1 \$461,633 REET 2 \$461,633
397 00 14 302 Capital Projects Transfer-REET II	489,273.00	461,633.00	(27,640.00)	94.4%	Transportation Plan \$ 60,000 Jones/JLR RR Undercrossing \$ 92,640 +\$ 414,720 Cascade Trail 2A \$ 130,905 SR 9/JLR Roundabout \$ 0 Local Access SW Repair \$ 25,000 Local Access Maint \$ 150,000 Parks \$ 50,000 Total \$923,265 REET 1 \$461,633 REET 2 \$461,633
397 00 14 304 Transfer From 304 TBD	122,824.00	122,824.00	0.00	100.0%	
397 00 14 314 Transfer From 314 Transportation Impact Fees	127,187.00	127,187.00	0.00	100.0%	
397 00 14 426 Transfer From 426 Stormwater Reserve	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	1,228,557.00	1,173,277.00	(55,280.00)	95.5%	

Fund Revenues:	4,464,624.00	7,159,344.00	2,694,720.00	160.4%
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Expenditures	Original	Proposed	Difference	Remarks
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308 Beginning Balances

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 58

104 Arterial Street Fund

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	60,000.00	60,000.00	0.00	100.0%
544 40 41 010 MPO RTPO Match	0.00	0.00	0.00	0.0%
544 Road & Street Operations	60,000.00	60,000.00	0.00	100.0%

559 Housing & Community Develop

559 30 00 104 Redevelopment of Property for Resale - 900 McGarigle	0.00	0.00	0.00	0.0%
559 30 00 105 Redevelopment of Property for Resale - 827 John Liner	0.00	0.00	0.00	0.0%
559 30 01 104 Utility Payments on Redevelopment of Property for Resale - 900 McGarigle	0.00	0.00	0.00	0.0%
559 30 01 105 Utility Payments on Redevelopment of Property for Resale - 827 John Liner	0.00	0.00	0.00	0.0%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%

580 Non Expenditures

581 20 00 000 Loan Repayment Sewer Res	0.00	0.00	0.00	0.0%
581 20 01 001 Loan Repayment Issued - to General Fund	541,320.00	541,320.00	0.00	100.0%
580 Non Expenditures	541,320.00	541,320.00	0.00	100.0%

591 Debt Service - Principal Repayment

592 95 82 000 Interest Paid On Interfund Loan	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 59

104 Arterial Street Fund

Expenditures	Original	Proposed	Difference	Remarks
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	0.00	0.00	0.00	0.0%
595 10 63 088 Eng - Sch B Pvt & Ped	0.00	0.00	0.00	0.0%
595 10 63 089 Eng - John Liner Rd Arterial	119,068.00	119,068.00	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	0.00	0.00	0.00	0.0%
595 30 63 012 Const - Cook Rd Pedestian Crossing	0.00	0.00	0.00	0.0%
595 30 63 013 Const - TIB Compl Streets	0.00	0.00	0.00	0.0%
2023-25				
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 Impr	0.00	0.00	0.00	0.0%
595 30 63 083 Const-SR 9-John Liner-McGarigle Intersection	2,350,000.00	2,500,000.00	150,000.00	106.4% Original budget notes: CN \$2,044,000 CE \$306,000 Amendment adds \$150,000
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	0.00	0.00	0.00	0.0%
595 62 63 078 Const - Sch B 2024 Pvt & Ped	0.00	0.00	0.00	0.0%
595 62 63 079 Const - Sch F 2024 Pvt & Ped	0.00	0.00	0.00	0.0%
595 62 63 081 Const - Sch A 2025 Pvt & Ped	0.00	0.00	0.00	0.0%
595 62 63 082 Const - Sch B 2025 Pvt & Ped	0.00	0.00	0.00	0.0%
595 62 63 083 Const - Sch C 2025 Pvt & Ped	0.00	0.00	0.00	0.0%
595 62 63 084 Const - Sch D 2025 Pvt & Ped	0.00	0.00	0.00	0.0%
594 Capital Expenditures	2,469,068.00	2,619,068.00	150,000.00	106.1%

595 Capital Expenditures- Streets

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 60

104 Arterial Street Fund

Expenditures	Original	Proposed	Difference	Remarks
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	0.00	0.00	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%
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	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Township/Fruitdale				
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	160,000.00	160,000.00	0.00	100.0%
595 10 63 078 Eng - Jones/John Liner BNSF	393,200.00	393,200.00	0.00	100.0%
Undercrossing Phase 2				
595 10 63 080 Eng-Jones/John Liner/Trail	0.00	0.00	0.00	0.0%
595 10 63 081 Eng - John Line Rd. Bike/Ped	50,000.00	50,000.00	0.00	100.0%
595 10 63 083 Eng-SR 9-John Liner-McGarigle	0.00	90,000.00	90,000.00	0.0%
Intersection				Funds were not originally budgeted in 2024 becuase assumption was design would be completed by 12/31/2024. Design efforts continued into 2025 under 2024 grant revenue and funding.
595 10 63 090 Eng - Sch G Pvt & Ped	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 61

104 Arterial Street Fund

Expenditures	Original	Proposed	Difference	Remarks
595 Capital Expenditures- Streets				
595 30 63 044 Const-Wicker Rd Overlay	0.00	0.00	0.00	0.0%
010 Engineering	603,200.00	693,200.00	90,000.00	114.9%
595 20 63 082 RW Trail Road Extension	0.00	0.00	0.00	0.0%
595 20 63 083 RW-SR 9-John Liner-McGarigle Intersection	0.00	467,180.46	467,180.46	0.0% No funding originally budgeted in 2024 because assumption was design would be completed by 12/31/2024. ROW efforts continue into 2025 under 2024 grant revenue and funding.
595 20 63 084 RW - SR20 Cascade Trail - Phase 2A	44,000.00	44,000.00	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 Undercrossing - Phase 2	70,000.00	70,000.00	0.00	100.0%
020 Construction - Right of Way	114,000.00	581,180.46	467,180.46	509.8%
595 30 48 001 Arterial Maintenance	100,000.00	100,000.00	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	0.00	0.00	0.00	0.0%
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 Undercrossing	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%
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 2A	795,000.00	795,000.00	0.00	100.0%
030 Construction - Roadways	895,000.00	895,000.00	0.00	100.0%
595 61 63 030 Const-Sidewalk & Ramp Projects	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 62

104 Arterial Street Fund

Expenditures	Original	Proposed	Difference	Remarks
595 Capital Expenditures- Streets				
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 1A	0.00	0.00	0.00	0.0%
595 62 63 075 Const SR20 Cascade Trail Phase 1B	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	1,612,200.00	2,169,380.46	557,180.46	134.6%
597 Interfund Transfers				
597 00 10 104 Transfer-out Traffic Impact Fee Fund 314	0.00	0.00	0.00	0.0%
597 00 15 104 Operating Transfer Out - Traffic Impact Fees	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,682,588.00	5,389,768.46	707,180.46	115.1%
Fund Excess/(Deficit):	(217,964.00)	1,769,575.54		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 63

105 Library Fund

Revenues	Original	Proposed	Difference	Remarks
310 Taxes				
311 10 00 105 Real & Psnl Property Taxes	440,131.17	440,131.17	0.00	100.0%
310 Taxes	440,131.17	440,131.17	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 State Library	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	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
380 Non Revenues				
381 10 30 105 Loan Received-Fund 302 CWE Reserve	0.00	0.00	0.00	0.0%
388 10 00 105 Prior Period Adjustment	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 64

105 Library Fund

Revenues	Original	Proposed	Difference	Remarks
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380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	440,131.17	440,131.17	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
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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 Grant	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	87,214.00	87,214.00	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%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 65

105 Library Fund

Expenditures	Original	Proposed	Difference	Remarks
572 Libraries				
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	87,214.00	87,214.00	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%
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	87,214.00	87,214.00	0.00	100.0%
591 Debt Service - Principal Repayment				
591 72 71 105 Principal On 2019 LTGO Bond	219,708.00	219,708.00	0.00	100.0%
591 Debt Service - Principal Repayment	219,708.00	219,708.00	0.00	100.0%
592 Debt Service - Interest Costs				
592 72 81 105 Interest On 2019 LTGO Bond	133,209.00	133,209.00	0.00	100.0%
592 Debt Service - Interest Costs	133,209.00	133,209.00	0.00	100.0%
597 Interfund Transfers				

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025
Page: 66

105 Library Fund				
Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 00 05 305 Trans To Library Construction Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	440,131.00	440,131.00	0.00	100.0%
Fund Excess/(Deficit):	0.17	0.17		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 67

106 Cemetery Endowment Fund					
Revenues	Original	Proposed	Difference		Remarks
340 Charges For Goods & Services					
343 60 00 106 Cemetery Fees for Reserve	1,500.00	1,500.00	0.00	100.0%	
340 Charges For Goods & Services	1,500.00	1,500.00	0.00	100.0%	
Fund Revenues:	1,500.00	1,500.00	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	52,000.00	10,000.00	(42,000.00)	19.2%	Reduce from \$52,000 to \$10,000 as the city will not be completing the new estate unit. Instead pouring the cement pad for 2025 and delaying the purchase of the entire unit until 2026 (594.36.63.000). Transfer from endowment fund.
597 Interfund Transfers	52,000.00	10,000.00	(42,000.00)	19.2%	
Fund Expenditures:	52,000.00	10,000.00	(42,000.00)	19.2%	
Fund Excess/(Deficit):	(50,500.00)	(8,500.00)			

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 68

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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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 69

108 Lodging Tax Fund

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

313 31 00 000 Hotel Motel Lodging	35,000.00	35,000.00	0.00	100.0%
310 Taxes	35,000.00	35,000.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 108 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 108 Gains (Losses) On Investments	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 30 302 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:	35,000.00	35,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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557 Community Services

557 30 41 000 Advertising	0.00	0.00	0.00	0.0%
557 30 41 010 Loggerodeo	11,000.00	11,000.00	0.00	100.0%
557 30 41 011 Chamber Of Commerce	20,000.00	20,000.00	0.00	100.0%
557 30 41 012 Tulip Festival	5,000.00	5,000.00	0.00	100.0%
557 30 41 013 S-W Riding Club	0.00	0.00	0.00	0.0%
557 30 41 014 S-W Farmers Market	3,000.00	3,000.00	0.00	100.0%
557 30 41 015 S-W Museum	3,500.00	3,500.00	0.00	100.0%
557 30 41 016 S-W Rotary Summer Concert	0.00	0.00	0.00	0.0%
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%
557 30 41 021 Public Works Department	7,000.00	7,000.00	0.00	100.0%
557 30 41 022 Lincoln Theatre	2,000.00	2,000.00	0.00	100.0%
557 30 41 023 Northwest Crusher Fastpitch	4,000.00	4,000.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 70

108 Lodging Tax Fund

Expenditures	Original	Proposed	Difference	Remarks
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557 Community Services

050 Services & Charges	55,500.00	55,500.00	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%
950 Transfers	0.00	0.00	0.00	0.0%
557 Community Services	55,500.00	55,500.00	0.00	100.0%
Fund Expenditures:	55,500.00	55,500.00	0.00	100.0%
Fund Excess/(Deficit):	(20,500.00)	(20,500.00)		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 71

109 Special Investigation Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

361 11 00 109 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 109 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
369 30 00 000 Evidence Confiscations	1,000.00	1,000.00	0.00	100.0%
369 40 00 109 Judgments & Settlements	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	1,000.00	1,000.00	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:	1,000.00	1,000.00	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%
594 21 64 109 Equipment	0.00	0.00	0.00	0.0%
921 Capital Expenditures	0.00	0.00	0.00	0.0%
521 Law Enforcement	1,000.00	1,000.00	0.00	100.0%

Fund Expenditures:	1,000.00	1,000.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 72

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 & Penalties	0.00	0.00	0.00	0.0%
359 00 00 112 Appeal Fees	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 00 112 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 112 Gains (Losses) On Investments	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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515 Legal Services

515 31 42 112 Public Education	0.00	0.00	0.00	0.0%
515 31 47 000 Disposal Costs	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%

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%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025
Page: 73

112 Code Enforcement Fund				
Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 74

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%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

360 Interest & Other Earnings

361 11 00 113 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 113 Gains (Losses) On Investments	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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594 Capital Expenditures

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

597 Interfund Transfers

597 95 00 104 Transfer To Arterial Streets	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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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 75

114 Law Enforcement Sales Tax

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

313 15 00 001 Sales Tax - Jail (2/10)	746,461.00	746,461.00	0.00	100.0%
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310 Taxes	746,461.00	746,461.00	0.00	100.0%
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Fund Revenues:	746,461.00	746,461.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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523 Detension/Correction

523 60 41 022 Jail Sales Tax Pass Through 2/10	746,461.00	746,461.00	0.00	100.0%
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523 Detension/Correction	746,461.00	746,461.00	0.00	100.0%
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Fund Expenditures:	746,461.00	746,461.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 76

115 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	0.00	0.00	0.00	0.0%
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	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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558 Planning & Community Devel

558 70 41 020 Downtown Association Support (Mainstreet)	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 - Land And Land Improvements	0.00	0.00	0.00	0.0%
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 77

115 Strategic Reserve

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 01 205 Transfer To 2008 G.O. Bond Fund 205	0.00	0.00	0.00	0.0%
597 00 04 001 Transfers-Out To General Fund 001	0.00	0.00	0.00	0.0%
597 00 05 101 Transfers-Out -To Parks Facility #101	0.00	0.00	0.00	0.0%
597 00 05 103 Transfers-Out To Streets Fund 103	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		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 78

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 Tax	14,000.00	14,000.00	0.00	100.0%
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310 Taxes	14,000.00	14,000.00	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:	14,000.00	14,000.00	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	0.00	6,200.00	6,200.00	0.0%
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000	0.00	6,200.00	6,200.00	0.0%
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597 Interfund Transfers

597 00 00 117 Transfers-Out to Fund 117	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	6,200.00	6,200.00	0.0%
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Fund Excess/(Deficit):	14,000.00	7,800.00		
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 79

117 Housing and Related Services

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

313 25 00 000 Housing And Related Services Sale And Use Tax	275,000.00	275,000.00	0.00	100.0%
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310 Taxes	275,000.00	275,000.00	0.00	100.0%
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397 Interfund Transfers

397 00 01 116 Transfer-In from Fund 116	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:	275,000.00	275,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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000

551 00 00 117 Affordable Housing - Operational	0.00	230,000.00	230,000.00	0.0%	Helping Hands \$40,000 Skagit Valley YMCA \$77,000 Family Promise \$104,800 Total \$221,800
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551 00 01 117 Affordable Housing - NOFA	0.00	0.00	0.00	0.0%
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551 00 99 117 Affordable Housing - Bricks and Mortar	0.00	0.00	0.00	0.0%
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000	0.00	230,000.00	230,000.00	0.0%
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Fund Expenditures:	0.00	230,000.00	230,000.00	0.0%
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Fund Excess/(Deficit):	275,000.00	45,000.00
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 80

118 National Opioid Settlement Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

369 40 00 118 Opioid Settlement	5,000.00	5,000.00	0.00	100.0%
369 91 00 118 Misc Rev - Opioid Settlement	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	5,000.00	5,000.00	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:	5,000.00	5,000.00	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	15,000.00	15,000.00	0.00	100.0%
518 Centralized Services	15,000.00	15,000.00	0.00	100.0%

597 Interfund Transfers

597 00 01 118 Transfers Out - General Fund	7,000.00	7,000.00	0.00	100.0%
597 Interfund Transfers	7,000.00	7,000.00	0.00	100.0%

Fund Expenditures:	22,000.00	22,000.00	0.00	100.0%
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Fund Excess/(Deficit):	(17,000.00)	(17,000.00)		
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 81

119 Municipal Arts Fund

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Goods & Services				
347 90 00 119 Art Commission Revenue	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				
367 00 00 119 Donations to Arts Commission	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 00 119 Transfers-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:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 75 00 119 Capital - Arts Commisison	0.00	0.00	0.00	0.0%
594 Capital Expenditures	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		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 82

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%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 189 Transfer in from the General Fund	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%
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Expenditures	Original	Proposed	Difference	Remarks
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558 Planning & Community Devel

579 03 00 189 Miscellaneous	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 02 002 Transfers-Out to General Fund	0.00	0.00	0.00	0.0%
597 00 02 103 Transfers-Out to Street Fund	0.00	0.00	0.00	0.0%
597 00 89 101 Transfer out to 101 Parks & Facilities	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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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 83

205 2008 G/O Bond Fund

Revenues	Original	Proposed	Difference	Remarks
310 Taxes				
316 47 00 205 Utility Tax On Cell Phone	60,000.00	60,000.00	0.00	100.0%
310 Taxes	60,000.00	60,000.00	0.00	100.0%
360 Interest & Other Earnings				
361 11 00 205 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 205 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 00 115 Transfer Council Strategic Fund	0.00	0.00	0.00	0.0%
397 00 10 001 Transfer General Fund Subsidy	88,000.00	88,000.00	0.00	100.0%
397 Interfund Transfers	88,000.00	88,000.00	0.00	100.0%
Fund Revenues:	148,000.00	148,000.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
591 18 71 000 Bond Principal USDA	72,172.00	72,300.00	128.00	100.2%
592 18 83 000 Bond Interest USDA	75,149.00	78,500.00	3,351.00	104.5%
590 Debt Service	147,321.00	150,800.00	3,479.00	102.4%
597 00 00 205 Building Maintenance Reserve	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
594 Capital Expenditures	147,321.00	150,800.00	3,479.00	102.4%
Fund Expenditures:	147,321.00	150,800.00	3,479.00	102.4%
Fund Excess/(Deficit):	679.00	(2,800.00)		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 84

230 1996 G/O Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

311 10 00 230 Property Tax	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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Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Service - Principal Repayment

592 21 83 230 Bond Interest-GO Bonds	0.00	0.00	0.00	0.0%
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591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
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597 Interfund Transfers

597 00 00 230 Transfer To General Fund #001	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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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 85

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	305,000.00	305,000.00	0.00	100.0%
310 Taxes	305,000.00	305,000.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 301 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 301 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 10 000 Operating Transfer In-REET II Fund #302	0.00	0.00	0.00	0.0%
397 00 15 301 Transfer-in REET II Fund 302	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	305,000.00	305,000.00	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 #104	489,273.00	461,633.00	(27,640.00)	94.4%	Transportation Plan \$ 60,000 Jones/JLR RR Undercrossing \$ 92,640 +\$ 414,720 Cascade Trail 2A \$ 130,905 SR 9/JLR Roundabout \$ 0 Local Access SW Repair \$ 25,000 Local Access Maint \$ 150,000 Parks \$ 50,000 Total \$923,265 REET 1 \$461,633 REET 2 \$461,633
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597 00 03 301 Transfer-out Street 103	0.00	0.00	0.00	0.0%
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 86

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

Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 00 04 103 Operating Transfer Out-Streets #103	100,000.00	100,000.00	0.00	100.0%
597 00 05 001 Operating Transfer Out - General Fund #001	0.00	0.00	0.00	0.0%
597 00 06 101 Operating Transfer Out - Parks #101	48,962.00	48,962.00	0.00	100.0%
597 Interfund Transfers	638,235.00	610,595.00	(27,640.00)	95.7%
Fund Expenditures:	638,235.00	610,595.00	(27,640.00)	95.7%
Fund Excess/(Deficit):	(333,235.00)	(305,595.00)		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 87

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	305,000.00	305,000.00	0.00	100.0%
310 Taxes	305,000.00	305,000.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 302 Investment Interest	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%

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:	305,000.00	305,000.00	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	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

594 Capital Expenditures

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 88

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

Expenditures	Original	Proposed	Difference	Remarks
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%
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	48,962.00	48,962.00	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	100,000.00	100,000.00	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	489,273.00	461,633.00	(27,640.00)	94.4%
				Transportation Plan \$ 60,000
				Jones/JLR RR Undercrossing \$ 92,640
				+\$ 414,720
				Cascade Trail 2A \$ 130,905
				SR 9/JLR Roundabout \$ 0
				Local Access SW Repair \$ 25,000
				Local Access Maint \$ 150,000
				Parks \$ 50,000
				Total \$923,265
				REET 1 \$461,633
				REET 2 \$461,633
597 00 15 302 Operating Transfer Out - REET I	0.00	0.00	0.00	0.0%
Fund #301				
597 Interfund Transfers	638,235.00	610,595.00	(27,640.00)	95.7%
Fund Expenditures:	638,235.00	610,595.00	(27,640.00)	95.7%
Fund Excess/(Deficit):	(333,235.00)	(305,595.00)		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 89

303 Building Maintenance Reserve

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

361 11 00 303 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 303 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
362 40 10 303 Senior Center Rental	1,000.00	1,000.00	0.00	100.0%
362 40 15 303 Apartment Rental	1,200.00	1,200.00	0.00	100.0%
362 40 20 303 Amphitheatre Rental (50%)	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	2,200.00	2,200.00	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:	2,200.00	2,200.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 00 303 Transfer Parks/Building Maintenance Fund 101	0.00	0.00	0.00	0.0%
597 00 03 001 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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Fund Excess/(Deficit):	2,200.00	2,200.00		
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 90

304 Transportation Benefit District

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

317 60 00 000 Vehicle Fees	225,000.00	225,000.00	0.00	100.0%
310 Taxes	225,000.00	225,000.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 000 Investment Interest	0.00	0.00	0.00	0.0%
361 11 00 304 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 304 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%

Fund Revenues:	225,000.00	225,000.00	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	122,824.00	122,824.00	0.00	100.0%
597 Interfund Transfers	122,824.00	122,824.00	0.00	100.0%

Fund Expenditures:	122,824.00	122,824.00	0.00	100.0%
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Fund Excess/(Deficit):	102,176.00	102,176.00		
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 91

305 Library Construction Fund

Revenues	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

334 04 20 305 State Direct/Indirect Grant From Department Of Commerce	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 Contribution	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 Reserve	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. Bonds	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%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 92

305 Library Construction Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

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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511 Legislative

511 70 40 000 Lobbying Services	0.00	0.00	0.00	0.0%
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511 Legislative	0.00	0.00	0.00	0.0%
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572 Libraries

572 10 00 305 Repayment of District Contribution	0.00	0.00	0.00	0.0%
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572 20 46 001 Insurance	0.00	0.00	0.00	0.0%
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572 20 47 305 Libraries - Utility Services	0.00	0.00	0.00	0.0%
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572 Libraries	0.00	0.00	0.00	0.0%
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580 Non Expenditures

581 20 00 305 Interfund Loan Disbursements - Debt Service: Principal	0.00	0.00	0.00	0.0%
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580 Non Expenditures	0.00	0.00	0.00	0.0%
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591 Debt Service - Principal Repayment

592 72 82 000 Interest And Other Debt Service Costs	0.00	0.00	0.00	0.0%
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591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
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594 Capital Expenditures

594 72 61 000 Capital Expenditures/Expenses - Library Land Acquisition	0.00	0.00	0.00	0.0%
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 93

305 Library Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 72 62 001 Capital Expenditures/Expenses - Library Design & Engineering	0.00	0.00	0.00	0.0%
594 72 63 001 Capital Expenditures/Expenses - Construction	0.00	0.00	0.00	0.0%
594 72 63 002 Capital Expenditures/Expenses - Construction Management	0.00	0.00	0.00	0.0%
594 72 63 003 Capital Expenditures/Expenses - Other Improvements	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%
Fund Excess/(Deficit):	0.00	0.00		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 94

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	12,000.00	12,000.00	0.00	100.0%
340 Charges For Goods & Services	12,000.00	12,000.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 310 Investment Interest	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%

Fund Revenues:	12,000.00	12,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 03 310 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):	12,000.00	12,000.00		
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 95

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)	215,000.00	215,000.00	0.00	100.0%
340 Charges For Goods & Services	215,000.00	215,000.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 311 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 311 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%

Fund Revenues:	215,000.00	215,000.00	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	501,000.00	524,000.00	23,000.00	104.6%	Expenditures: 486,000 Olmsted Construction + \$18,000 footbridget (594.76.63.25) 5,000 misc park upgrades + \$15,000 for Engberg Field water meter (594.76.61.003) Totaling: \$524,000 Removed: 86,000, 205 N. Reed Design (594.76.63.030) 10,000 small dog off leash area (594.76.61.000)
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597 Interfund Transfers	501,000.00	524,000.00	23,000.00	104.6%
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Fund Expenditures:	501,000.00	524,000.00	23,000.00	104.6%
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Fund Excess/(Deficit):	(286,000.00)	(309,000.00)
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 96

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)	45,000.00	45,000.00	0.00	100.0%
340 Charges For Goods & Services	45,000.00	45,000.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 312 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 312 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%

Fund Revenues:	45,000.00	45,000.00	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 501	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):	45,000.00	45,000.00		
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 97

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%
310 Taxes	0.00	0.00	0.00	0.0%

360 Interest & Other Earnings

361 11 00 313 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 313 Gains (Losses) On Investments	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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597 Interfund Transfers

597 00 00 501 Equipment Replacement Fund	0.00	0.00	0.00	0.0%
501				
597 00 09 001 Transfer To GF - Public Safety Tax	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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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 98

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)	145,000.00	145,000.00	0.00	100.0%
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340 Charges For Goods & Services	145,000.00	145,000.00	0.00	100.0%
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360 Interest & Other Earnings

361 11 00 314 Investment Interest	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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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:	145,000.00	145,000.00	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	127,187.00	127,187.00	0.00	100.0%
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597 Interfund Transfers	127,187.00	127,187.00	0.00	100.0%
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Fund Expenditures:	127,187.00	127,187.00	0.00	100.0%
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Fund Excess/(Deficit):	17,813.00	17,813.00		
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 99

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 Department Of Homeland Security	350,000.00	350,000.00	0.00	100.0%
334 01 80 401 State Direct/Indirect Grant From Military Department	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	350,000.00	350,000.00	0.00	100.0%
340 Charges For Goods & Services				
343 50 00 000 Sewer Service Charges	4,791,130.00	4,791,130.00	0.00	100.0%
343 50 00 010 Utility Tax Collected	503,070.00	503,070.00	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	10,000.00	10,000.00	0.00	100.0%
340 Charges For Goods & Services	5,305,500.00	5,305,500.00	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	10,000.00	10,000.00	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	17,900.00	17,900.00	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%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 100

401 Sewer Operations Fund

Revenues	Original	Proposed	Difference	Remarks
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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	150,000.00	150,000.00	0.00	100.0%
397 00 02 407 Operating Transfer In - Fund 407	0.00	0.00	0.00	0.0%
397 Interfund Transfers	150,000.00	150,000.00	0.00	100.0%
Fund Revenues:	5,823,400.00	5,823,400.00	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	50,000.00	50,000.00	0.00	100.0%
535 50 48 010 Maintenance Of Lines	100,000.00	100,000.00	0.00	100.0%
535 50 48 020 Maint Of Pumping Equip	15,000.00	15,000.00	0.00	100.0%
535 50 48 040 Maintenance Of Vehicles	5,100.00	5,100.00	0.00	100.0%
535 50 48 050 Maint Of General Equip	98,000.00	98,000.00	0.00	100.0%
535 50 48 060 Maintenance Of Buildings	4,600.00	4,600.00	0.00	100.0%
005 Maintenance	272,700.00	272,700.00	0.00	100.0%
535 80 11 000 Salaries	985,000.00	985,000.00	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 20 001 HRA-VEBA for HDHP	0.00	0.00	0.00	0.0%
535 80 21 001 Industrial Insurance	15,000.00	15,000.00	0.00	100.0%
535 80 22 001 Social Security	77,000.00	77,000.00	0.00	100.0%
535 80 23 001 Pers Retirement	91,000.00	91,000.00	0.00	100.0%
535 80 24 001 Unemployment	2,000.00	2,000.00	0.00	100.0%
535 80 25 001 Medical/Dental/Vision	280,000.00	280,000.00	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	0.00	0.00	0.00	0.0%
010 Sewer Services	1,468,000.00	1,468,000.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 101

401 Sewer Operations Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 80 31 000 Office Supplies	15,000.00	15,000.00	0.00	100.0%
535 80 31 010 Operating Supplies	25,500.00	25,500.00	0.00	100.0%
535 80 31 020 Op Supplies-Chemicals	15,000.00	15,000.00	0.00	100.0%
535 80 31 030 Op Supplies Reimbursement -	0.00	0.00	0.00	0.0%
Fund 101				
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	4,000.00	4,000.00	0.00	100.0%
535 80 35 010 Safety Equipment	4,000.00	4,000.00	0.00	100.0%
535 80 35 020 Solids Handling	228,000.00	228,000.00	0.00	100.0%
030 Supplies	298,500.00	298,500.00	0.00	100.0%
535 80 41 000 Professional Services	76,000.00	76,000.00	0.00	100.0%
535 80 41 020 Collection Services	35,000.00	35,000.00	0.00	100.0%
535 80 41 030 Legal Publications	1,500.00	1,500.00	0.00	100.0%
535 80 41 040 Skagit Co Health Dept	0.00	0.00	0.00	0.0%
535 80 41 050 Skagit Co Solid Waste	0.00	0.00	0.00	0.0%
535 80 41 060 DOE Discharge Permit	19,500.00	19,500.00	0.00	100.0%
535 80 42 015 Postage	25,000.00	25,000.00	0.00	100.0%
535 80 42 020 Telephone	6,000.00	6,000.00	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	1,500.00	1,500.00	0.00	100.0%
535 80 44 010 Taxes & Assessments	84,000.00	84,000.00	0.00	100.0%
535 80 44 020 Utility Tax - Municipal	503,070.00	503,070.00	0.00	100.0%
535 80 45 000 Equipment Rental	0.00	0.00	0.00	0.0%
535 80 46 000 Insurance	189,227.00	189,227.00	0.00	100.0%
535 80 47 000 Public Utilities	190,000.00	190,000.00	0.00	100.0%
535 80 48 000 Repair/Maintenance-Equip	1,060.00	1,060.00	0.00	100.0%
535 80 48 401 M&O Fund 501	34,965.00	34,965.00	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	3,200.00	3,200.00	0.00	100.0%
535 80 49 030 Misc-Tuition/Registration	8,000.00	8,000.00	0.00	100.0%
535 80 49 040 Misc-Filing Fees/Lien Exp	5,000.00	5,000.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 102

401 Sewer Operations Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 80 49 090 ICA-Support Allocation	339,446.00	339,446.00	0.00	100.0%
040 Services & Charges	1,529,668.00	1,529,668.00	0.00	100.0%
591 28 70 401 Leases + Subscription IT (SBITA) - Sewer Dept.	25,000.00	25,000.00	0.00	100.0%
594 35 62 000 Buildings & Structures	500,000.00	500,000.00	0.00	100.0%
594 35 63 000 Engineering Services	200,000.00	200,000.00	0.00	100.0%
594 35 63 010 Other Improvements	600,000.00	600,000.00	0.00	100.0%
594 35 64 001 Portable Equipment	20,000.00	20,000.00	0.00	100.0%
594 35 64 401 Machinery & Equip	150,000.00	150,000.00	0.00	100.0%
900 Capital Expenditures	1,495,000.00	1,495,000.00	0.00	100.0%
597 00 01 101 Parks Fund 101	143,000.00	143,000.00	0.00	100.0%
597 00 02 401 Equipment Replacement Fund 501	123,420.00	123,420.00	0.00	100.0%
597 00 03 401 Capital Projects Fund 410	299,900.00	299,900.00	0.00	100.0%
597 00 04 401 General Fund Trf-IDCA	0.00	0.00	0.00	0.0%
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	566,320.00	566,320.00	0.00	100.0%
535 Sewer	5,630,188.00	5,630,188.00	0.00	100.0%
580 Non Expenditures				
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 Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 97 00 505 Transfers-Out - PW Facility Fund 505	91,570.00	91,570.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025
Page: 103

401 Sewer Operations Fund				
Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 Interfund Transfers	91,570.00	91,570.00	0.00	100.0%
Fund Expenditures:	5,721,758.00	5,721,758.00	0.00	100.0%
Fund Excess/(Deficit):	101,642.00	101,642.00		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 104

402 Sewer Facilities Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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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%
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Expenditures	Original	Proposed	Difference	Remarks
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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 #410	0.00	0.00	0.00	0.0%

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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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 105

407 1998 Sewer Revenue Bond Fund

Revenues	Original	Proposed	Difference	Remarks
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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	0.00	0.00	0.00	0.0%
Fund				
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%
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Expenditures	Original	Proposed	Difference	Remarks
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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 401	0.00	0.00	0.00	0.0%
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025
Page: 106

407 1998 Sewer Revenue Bond Fund				
Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
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		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 107

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	500,000.00	900,000.00	400,000.00	180.0%
367 41 01 000 Special Sewer Connection Fee	5,000.00	5,000.00	0.00	100.0%
370 Capital Contributions	505,000.00	905,000.00	400,000.00	179.2%

380 Non Revenues

381 20 10 001 Interfund Loan Repayment-General Fund	0.00	0.00	0.00	0.0%
381 20 10 040 Interfund Loan Repayment-Arterials	0.00	0.00	0.00	0.0%
381 20 10 103 Interfund Loan Repayment-Streets	0.00	0.00	0.00	0.0%
381 20 50 425 Interfund Loan Repayment-Stormwater	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	299,900.00	299,900.00	0.00	100.0%
397 00 09 402 Operating Transfer In - From Fund 402	0.00	0.00	0.00	0.0%
397 Interfund Transfers	299,900.00	299,900.00	0.00	100.0%

Fund Revenues:	813,900.00	1,213,900.00	400,000.00	149.1%
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Expenditures	Original	Proposed	Difference	Remarks
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 108

410 Sewer Capital Projects Reserve

Expenditures	Original	Proposed	Difference	Remarks
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	7,733.00	7,733.00	0.00	100.0%
930 Debt Service	598,093.00	598,093.00	0.00	100.0%
597 00 00 410 Sewer Operations Fund 401	150,000.00	150,000.00	0.00	100.0%
597 00 04 410 Revenue Bond Fund 407	0.00	0.00	0.00	0.0%
950 Transfers	150,000.00	150,000.00	0.00	100.0%
535 Sewer	748,093.00	748,093.00	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 Facility 505	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	748,093.00	748,093.00	0.00	100.0%
Fund Excess/(Deficit):	65,807.00	465,807.00		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025
Page: 109

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		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 110

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%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

340 Charges For Goods & Services

343 70 00 000 Garbage/Solid Waste Fees	2,618,000.00	2,618,000.00	0.00	100.0%
343 70 00 010 Utility Tax Collected	400,000.00	400,000.00	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	0.00	0.00	0.00	0.0%
343 73 00 000 Curbside Recycling Fee	520,000.00	520,000.00	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	140,000.00	140,000.00	0.00	100.0%
343 73 01 001 Rolloff Haul Fees	130,000.00	130,000.00	0.00	100.0%
343 73 01 002 Rolloff Dump Fees	215,000.00	215,000.00	0.00	100.0%
343 74 00 000 Equipment Rental	35,000.00	35,000.00	0.00	100.0%
343 75 00 000 Fuel Surcharge	85,000.00	85,000.00	0.00	100.0%
343 77 00 000 Advertising Signs	300.00	300.00	0.00	100.0%
343 78 00 000 Collection Recoveries	15,000.00	15,000.00	0.00	100.0%
343 79 00 000 Penalties On Accounts	28,000.00	28,000.00	0.00	100.0%
340 Charges For Goods & Services	4,207,500.00	4,207,500.00	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	9,000.00	9,000.00	0.00	100.0%
369 91 00 412 Miscellaneous Income	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	11,500.00	11,500.00	0.00	100.0%

380 Non Revenues

382 10 00 412 Dumpster Deposit	3,000.00	3,000.00	0.00	100.0%
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 111

412 Solid Waste Operations Fund

Revenues	Original	Proposed	Difference	Remarks
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380 Non Revenues

380 Non Revenues	3,000.00	3,000.00	0.00	100.0%
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390 Other Financing Sources

395 10 00 412 Sale Of Fixed 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 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:	4,222,000.00	4,222,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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537 Garbage & Solid Waste

537 80 20 001 HRA - VEBA for HDHP	0.00	0.00	0.00	0.0%
597 37 62 000 Solid Waste\PWOPS Admin Bldg	0.00	0.00	0.00	0.0%
537 50 48 000 Repairs/maint-equip	100,000.00	100,000.00	0.00	100.0%
537 50 48 010 Repairs/Maint-Building	15,000.00	15,000.00	0.00	100.0%
537 50 48 412 M&O Fund 501	92,400.00	92,400.00	0.00	100.0%
003 Maintenance	207,400.00	207,400.00	0.00	100.0%
537 60 47 000 Solid Waste Disposal	895,000.00	895,000.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 112

412 Solid Waste Operations Fund

Expenditures	Original	Proposed	Difference		Remarks
537 Garbage & Solid Waste					
537 60 47 010 Curbside Recycling Disposal	180,000.00	240,000.00	60,000.00	133.3%	Waste Mgmt failed to bill the city for the majority of 2024 and sent it in 2025 for over \$96,000. Tipping fees are going up by 5.2% effective Sept 1, 2025, for disposal costs. Original budget note: 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	9,000.00	12,000.00	3,000.00	133.3%	
537 60 47 015 Construction Demolition Land Disposal - CDL	10,000.00	50,000.00	40,000.00	500.0%	Construction demolition business increased more than expected in 2025.
537 60 47 020 Site Yard Waste Disposal	20,000.00	20,000.00	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	1,165,000.00	1,268,000.00	103,000.00	108.8%	
537 80 11 000 Salaries	613,000.00	613,000.00	0.00	100.0%	
537 80 12 000 Extra Help	15,000.00	15,000.00	0.00	100.0%	
537 80 13 000 Overtime	40,000.00	40,000.00	0.00	100.0%	
537 80 21 001 Industrial Insurance	13,000.00	13,000.00	0.00	100.0%	
537 80 22 001 Social Security	52,000.00	52,000.00	0.00	100.0%	
537 80 23 001 PERS Retirement	60,000.00	60,000.00	0.00	100.0%	
537 80 24 001 Unemployment	2,000.00	2,000.00	0.00	100.0%	
537 80 25 001 Medical/Dental/Vision	146,000.00	146,000.00	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	0.00	0.00	0.00	0.0%	
010 Solid Waste Services	943,000.00	943,000.00	0.00	100.0%	
537 80 31 000 Operating Supplies	68,000.00	68,000.00	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	145,000.00	145,000.00	0.00	100.0%	
537 80 32 010 Fuel Additive - DEF	3,000.00	3,000.00	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	15,000.00	15,000.00	0.00	100.0%	
537 80 34 002 Containers -Yard Waste	10,000.00	10,000.00	0.00	100.0%	

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 113

412 Solid Waste Operations Fund

Expenditures	Original	Proposed	Difference	Remarks
537 Garbage & Solid Waste				
537 80 35 000 Small Tools & Minor Equip	10,000.00	10,000.00	0.00	100.0%
030 Supplies	314,000.00	314,000.00	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	0.00	0.00	0.00	0.0%
537 80 41 030 Legal Publications	0.00	0.00	0.00	0.0%
537 80 41 031 Advertising	0.00	0.00	0.00	0.0%
537 80 42 010 Postage	0.00	0.00	0.00	0.0%
537 80 42 020 Telephone	0.00	0.00	0.00	0.0%
537 80 42 025 Cell Phones	0.00	0.00	0.00	0.0%
537 80 43 000 Meals/Travel	1,500.00	1,500.00	0.00	100.0%
537 80 44 001 Taxes & Assessments	0.00	0.00	0.00	0.0%
537 80 44 020 Utility Tax - Municipal	400,000.00	400,000.00	0.00	100.0%
537 80 45 000 Equipment Rental	7,000.00	7,000.00	0.00	100.0%
537 80 46 000 Insurance	67,589.00	67,589.00	0.00	100.0%
537 80 47 000 Public Utilities	0.00	0.00	0.00	0.0%
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	3,000.00	3,000.00	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	242,171.00	242,171.00	0.00	100.0%
040 Services & Charges	731,260.00	731,260.00	0.00	100.0%
594 37 61 000 Other Improvements	0.00	0.00	0.00	0.0%
594 37 64 000 Machinery & Equipment	40,000.00	40,000.00	0.00	100.0%
900 Capital Expenditures	40,000.00	40,000.00	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	126,000.00	126,000.00	0.00	100.0%
597 90 00 412 Equipment Replacement Fund	343,200.00	343,200.00	0.00	100.0%

501

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 114

412 Solid Waste Operations Fund

Expenditures	Original	Proposed	Difference		Remarks
537 Garbage & Solid Waste					
950 Transfers	469,200.00	469,200.00	0.00	100.0%	
537 Garbage & Solid Waste	3,869,860.00	3,972,860.00	103,000.00	102.7%	
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) - Solid Waste Dept.	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 505	50,430.00	450,420.00	399,990.00	893.2%	Additional \$400,000 to cover PW Facility vehicle storage primarily for Solid Waste.
597 Interfund Transfers	50,430.00	450,420.00	399,990.00	893.2%	
Fund Expenditures:	3,920,290.00	4,423,280.00	502,990.00	112.8%	
Fund Excess/(Deficit):	301,710.00	(201,280.00)			

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 115

413 Solid Waste Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

361 11 00 413 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 413 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 00 012 Operations Transfer	126,000.00	126,000.00	0.00	100.0%
397 Interfund Transfers	126,000.00	126,000.00	0.00	100.0%

Fund Revenues:	126,000.00	126,000.00	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	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):	126,000.00	126,000.00		
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 116

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	0.00	65,500.00	65,500.00	0.0%
334 06 90 425 L&I Stay At Work Grant	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	65,500.00	65,500.00	0.0%

340 Charges For Goods & Services

343 10 00 000 Stormwater Fees	1,011,460.00	1,011,460.00	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	500.00	500.00	0.00	100.0%
343 10 00 010 Utility Tax Collected	103,000.00	103,000.00	0.00	100.0%
343 18 00 000 Collection Recoveries	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	1,114,960.00	1,114,960.00	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	0.00	0.00	0.00	0.0%
362 50 00 425 Land Rents, Leases	0.00	0.00	0.00	0.0%
369 10 00 425 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%

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

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 117

425 Stormwater Operations

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 00 01 426 Transfer From Reserve	0.00	0.00	0.00	0.0%
397 00 10 425 Transfer From Art Streets	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	1,116,160.00	1,181,660.00	65,500.00	105.9%
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Expenditures	Original	Proposed	Difference	Remarks
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531 Storm Water Services

531 80 28 000 Employee Wellness	500.00	500.00	0.00	100.0%
531 50 11 000 Salaries	265,000.00	265,000.00	0.00	100.0%
531 50 12 000 Extra Help	14,000.00	14,000.00	0.00	100.0%
531 50 13 000 Overtime	3,000.00	3,000.00	0.00	100.0%
531 50 21 001 Industrial Insurance	6,000.00	6,000.00	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	25,000.00	25,000.00	0.00	100.0%
531 50 24 001 Unemployment	600.00	600.00	0.00	100.0%
531 50 25 001 Medical/Dental/Vision	69,000.00	69,000.00	0.00	100.0%
531 50 26 050 Washington Sick Leave	500.00	500.00	0.00	100.0%

010 Stormwater Services	405,100.00	405,100.00	0.00	100.0%
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531 50 31 000 Operating Supplies	17,686.00	17,686.00	0.00	100.0%
531 50 32 000 Vehicle Fuel	16,000.00	16,000.00	0.00	100.0%

030 Supplies	33,686.00	33,686.00	0.00	100.0%
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531 50 41 000 Professional Services	7,500.00	7,500.00	0.00	100.0%
531 50 41 002 Contracted Services	51,000.00	51,000.00	0.00	100.0%
531 50 41 003 Collection Services	4,900.00	4,900.00	0.00	100.0%
531 50 41 005 Vactor 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	7,850.00	7,850.00	0.00	100.0%
531 50 42 010 Postage	1,280.00	1,280.00	0.00	100.0%
531 50 44 000 Taxes & Assessments	16,386.00	16,386.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 118

425 Stormwater Operations

Expenditures	Original	Proposed	Difference	Remarks
531 Storm Water Services				
531 50 44 020 Storm Drainage Utility Tax-Municipal	103,000.00	103,000.00	0.00	100.0%
531 50 45 000 Rental Equipment	2,288.00	2,288.00	0.00	100.0%
531 50 46 000 Insurance	50,352.00	50,352.00	0.00	100.0%
531 50 47 000 Public Utilities	3,221.00	3,221.00	0.00	100.0%
531 50 48 000 Repairs/Maintenance	25,500.00	25,500.00	0.00	100.0%
531 50 48 425 M&O Fund 501	28,350.00	28,350.00	0.00	100.0%
531 50 49 000 Tuition/Training	2,400.00	2,400.00	0.00	100.0%
531 50 49 001 Filing & Lien Fees	600.00	600.00	0.00	100.0%
531 50 49 010 CDL/Drug & Alcohol Testing	150.00	150.00	0.00	100.0%
531 50 49 090 ICA-Support Allocation	118,496.00	118,496.00	0.00	100.0%
040 Goods & Services	438,524.00	438,524.00	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 501	99,880.00	99,880.00	0.00	100.0%
950 Transfers	99,880.00	99,880.00	0.00	100.0%
531 Storm Water Services	1,027,690.00	1,027,690.00	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%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025
Page: 119

425 Stormwater Operations				
Expenditures	Original	Proposed	Difference	Remarks
591 Debt Service - Principal Repayment				
591 50 70 425 Leases + Subscription IT (SBITA) - Stormwater Dept.	1,000.00	1,000.00	0.00	100.0%
591 Debt Service - Principal Repayment	1,000.00	1,000.00	0.00	100.0%
597 Interfund Transfers				
597 00 02 505 Transfers-Out - PW Facility Fund 505	19,300.00	19,300.00	0.00	100.0%
597 Interfund Transfers	19,300.00	19,300.00	0.00	100.0%
Fund Expenditures:	1,047,990.00	1,047,990.00	0.00	100.0%
Fund Excess/(Deficit):	68,170.00	133,670.00		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 120

426 Stormwater Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

361 11 00 426 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 426 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 00 426 Stormwater Operations Transf	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	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 00 000 Transfer To Stormwater Operations	0.00	0.00	0.00	0.0%
597 00 01 104 Transfer To Arterial Streets	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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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 121

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 Contribution	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	4,515.00	4,515.00	0.00	100.0%
348 00 00 101 M&O Parks Fund 101	5,775.00	5,775.00	0.00	100.0%
348 00 00 102 M&O Cemetery Fund 102	3,885.00	3,885.00	0.00	100.0%
348 00 00 103 M&O Street Fund 103	27,930.00	27,930.00	0.00	100.0%
348 00 00 401 M&O Sewer Fund 401	34,965.00	34,965.00	0.00	100.0%
348 00 00 412 M&O Solid Waste Fund 412	92,400.00	92,400.00	0.00	100.0%
348 00 00 425 M&O Storm Water Fund	28,350.00	28,350.00	0.00	100.0%
348 00 00 520 M&O Engineering	0.00	0.00	0.00	0.0%
348 00 00 521 M&O Law Enforcement	0.00	0.00	0.00	0.0%
348 00 00 522 M&O Fire	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	197,820.00	197,820.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 501 Investment Interest	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%

370 Capital Contributions

395 10 00 501 Sale Of Assets	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%

397 Interfund Transfers

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 122

501 Equipment Replacement Fund

Revenues	Original	Proposed	Difference	Remarks
397 Interfund Transfers				
397 00 01 312 Equipment Transfer - Fire Impact Fee	0.00	0.00	0.00	0.0%
397 00 00 021 Equipment Transfer - Police (Public Safety)	285,000.00	285,000.00	0.00	100.0%
397 00 00 022 Equipment Transfer - Fire (Public Safety 522)	463,100.00	463,100.00	0.00	100.0%
397 00 00 023 Equipment Transfer - GF 001 EMS (522)	198,000.00	198,000.00	0.00	100.0%
397 00 00 112 Equipment Transfer - Police (Public Safety)	0.00	0.00	0.00	0.0%
397 00 00 313 Equipment Transfer - Public Safety Sales Tax Fund 313	0.00	0.00	0.00	0.0%
397 00 00 501 Equipment Transfer - GF 001 (Admin)	32,512.00	32,512.00	0.00	100.0%
397 00 01 501 Equipment Transfer - Parks Fund 101	20,240.00	20,240.00	0.00	100.0%
397 00 02 501 Equipment Transfer - Cemetery Fund 102	13,420.00	13,420.00	0.00	100.0%
397 00 03 501 Equipment Transfer - Streets Fund 103	98,780.00	98,780.00	0.00	100.0%
397 00 41 501 Equipment Transfer - Sewer Fund 401	123,420.00	123,420.00	0.00	100.0%
397 00 42 501 Equipment Transfer - Solid Waste Fund 412	343,200.00	343,200.00	0.00	100.0%
397 00 45 501 Equipment Transfer - Stormwater Fund 425	99,880.00	99,880.00	0.00	100.0%
300 Transfer - Equipment Replacement	1,677,552.00	1,677,552.00	0.00	100.0%
397 Interfund Transfers	1,677,552.00	1,677,552.00	0.00	100.0%
Fund Revenues:	1,875,372.00	1,875,372.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 123

501 Equipment Replacement Fund

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	82,000.00	82,000.00	0.00	100.0%
548 30 13 000 Overtime	5,000.00	5,000.00	0.00	100.0%
548 30 21 001 Industrial Insurance	600.00	600.00	0.00	100.0%
548 30 22 001 Social Security	7,000.00	7,000.00	0.00	100.0%
548 30 23 001 PERS Retirement	8,000.00	8,000.00	0.00	100.0%
548 30 24 001 Unemployment	200.00	200.00	0.00	100.0%
548 30 25 001 Medical/Dental/Vision	33,000.00	33,000.00	0.00	100.0%
548 30 26 050 Washington Sick Leave	200.00	200.00	0.00	100.0%
010 Centralized Services	136,000.00	136,000.00	0.00	100.0%
548 30 31 000 Operating Supplies	10,000.00	10,000.00	0.00	100.0%
548 30 31 001 Auto Fuel	2,000.00	2,000.00	0.00	100.0%
591 30 70 501 Lease + Subscription IT (SBITA) - ER&R	0.00	0.00	0.00	0.0%
030 Supplies	12,000.00	12,000.00	0.00	100.0%
548 Public Works - Centralized Services	148,000.00	148,000.00	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	0.00	0.00	0.00	0.0%
594 21 64 501 Equip & Vehicles - Police	0.00	0.00	0.00	0.0%
594 22 64 501 Vehicles - Fire	835,985.00	835,985.00	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	40,000.00	40,000.00	0.00	100.0%
594 36 64 000 Equip & Vehicles - Cem	0.00	0.00	0.00	0.0%
594 37 64 501 Equip & Vehicles - Solid Waste	0.00	0.00	0.00	0.0%
594 42 64 000 Equip & Vehicles - Streets	320,000.00	320,000.00	0.00	100.0%
594 76 64 000 Equip & Vehicles - Park	0.00	0.00	0.00	0.0%
900 Capital Expenditures	1,195,985.00	1,195,985.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 124

501 Equipment Replacement Fund

Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 Capital Expenditures	1,195,985.00	1,195,985.00	0.00	100.0%
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597 Interfund Transfers

597 00 06 505 Transfers-Out - PW Facility Fund 505	20,520.00	20,520.00	0.00	100.0%
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597 Interfund Transfers	20,520.00	20,520.00	0.00	100.0%
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Fund Expenditures:	1,364,505.00	1,364,505.00	0.00	100.0%
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Fund Excess/(Deficit):	510,867.00	510,867.00		
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 125

505 Public Works Facility Fund

Revenues	Original	Proposed	Difference		Remarks
330 Intergovernmental Revenues					
334 04 20 505 State Grants - Depart Of Commerce - Vehicle Storage Building	0.00	485,000.00	485,000.00	0.0%	Total cost for the City Shops Storage Building is \$880,363.49 (email from Kyle Anderson on 5.28.2025)(594.48.60.021). \$485,000 from the Department of Commerce grant.
330 Intergovernmental Revenues	0.00	485,000.00	485,000.00	0.0%	
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 Fund 001	0.00	0.00	0.00	0.0%	
397 97 00 101 Operating Transfer In - Parks 101	52,470.00	52,470.00	0.00	100.0%	
397 97 00 103 Operating Transfer In - Streets 103	20,750.00	20,750.00	0.00	100.0%	
397 97 00 401 Operating Transfer In - Sewer Fund 401	91,570.00	91,570.00	0.00	100.0%	
397 97 00 412 Operating Transfer In - Solid Waste Fund 412	50,420.00	450,420.00	400,000.00	893.3%	Additional \$400,000 to cover PW Facility vehicle storage primarily for Solid Waste.
397 97 00 425 Operating Transfer In - Stormwater Fund 425	19,300.00	19,300.00	0.00	100.0%	
397 97 00 501 Operating Transfer In - ER&R 501	20,520.00	20,520.00	0.00	100.0%	
397 97 00 505 Transfer In - Sewer Capital Projects	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 126

505 Public Works Facility Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 Interfund Transfers	255,030.00	655,030.00	400,000.00	256.8%
Fund Revenues:	255,030.00	1,140,030.00	885,000.00	447.0%

Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Service - Principal Repayment

591 00 00 505 LOCAL Redemption of Debt Principal	110,000.00	110,000.00	0.00	100.0%
591 Debt Service - Principal Repayment	110,000.00	110,000.00	0.00	100.0%

592 Debt Service - Interest Costs

592 48 00 505 Bond Issuance Costs	143,250.00	143,250.00	0.00	100.0%
592 Debt Service - Interest Costs	143,250.00	143,250.00	0.00	100.0%

594 Capital Expenditures

594 00 00 000 Capital Expenditures/Expenses - Other Costs Allocations	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	0.00	0.00	0.0%
594 48 60 021 Const - PW Veh Storage Bldg	0.00	880,363.49	880,363.49	0.0%
Total cost for the City Shops Storage Building is \$880,363.49 (email from Kyle Anderson on 5.28.2025). \$485,000 from the Department of Commerce grant (334.04.20.505).				
594 Capital Expenditures	0.00	880,363.49	880,363.49	0.0%

Fund Expenditures:	253,250.00	1,133,613.49	880,363.49	447.6%
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Fund Excess/(Deficit):	1,780.00	6,416.51
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025
Page: 127

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%
389 90 03 631 Unapplied Park and Facility Reservations, and PRR Payments	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		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025

Page: 128

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	8,000.00	8,000.00	0.00	100.0%
386 60 00 635 State Court Receipts	0.00	0.00	0.00	0.0%
389 30 01 635 Sales Tax Collected	10,000.00	10,000.00	0.00	100.0%
389 30 02 635 Leasehold Excise Tax Collected	3,000.00	3,000.00	0.00	100.0%
389 30 03 635 10% Net Proceeds Forfeited	0.00	0.00	0.00	0.0%
Property				
389 30 04 635 State Surcharge/Building Code Fees Collected	1,500.00	1,500.00	0.00	100.0%
389 30 05 635 County Crime Victim Witness Program	1,000.00	1,000.00	0.00	100.0%
389 30 06 635 GMA School Impact Fees Collected	130,000.00	130,000.00	0.00	100.0%
380 Non Revenues	203,500.00	203,500.00	0.00	100.0%
Fund Revenues:	203,500.00	203,500.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expeditures				
586 00 01 635 Court Disbursements	8,000.00	8,000.00	0.00	100.0%
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	10,000.00	10,000.00	0.00	100.0%
589 30 02 635 Leasehold Excise Tax Remittance	3,000.00	3,000.00	0.00	100.0%
589 30 03 635 10% Net Proceeds Forfeited	0.00	0.00	0.00	0.0%
Property Remittance				
589 30 04 635 State Surcharge/Building Code Fees Collected	1,500.00	1,500.00	0.00	100.0%
589 30 05 635 County Crime Victim Witness Program Remittance	1,000.00	1,000.00	0.00	100.0%
589 30 06 635 GMA School Impact Fees Remittance	130,000.00	130,000.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 21:02:41 Date: 09/04/2025
Page: 129

635 Custodial Fund				
Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
580 Non Expenditures	203,500.00	203,500.00	0.00	100.0%
Fund Expenditures:	203,500.00	203,500.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Fund Totals

Time: 21:02:41 Date: 09/04/2025

Page: 130

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense Fund	15,011,844.00	15,282,432.00	270,588.00	101.8%	14,665,820.00	14,703,570.00	37,750.00	100.3%
002 Fire Proposition 1 Reserve	272,776.00	272,776.00	0.00	100.0%	0.00	0.00	0.00	0.0%
003 Special Projects Fund	0.00	0.00	0.00	0.0%	801,913.00	801,913.00	0.00	100.0%
101 Parks & Facilities Fund	4,617,550.00	4,606,550.00	(11,000.00)	99.8%	4,577,301.00	4,576,228.00	(1,073.00)	100.0%
102 Cemetery Fund	244,500.00	202,500.00	(42,000.00)	82.8%	243,208.00	232,748.00	(10,460.00)	95.7%
103 Street Fund	1,195,483.00	1,195,483.00	0.00	100.0%	1,171,667.00	1,196,667.00	25,000.00	102.1%
104 Arterial Street Fund	4,464,624.00	7,159,344.00	2,694,720.00	160.4%	4,682,588.00	5,389,768.46	707,180.46	115.1%
105 Library Fund	440,131.17	440,131.17	0.00	100.0%	440,131.00	440,131.00	0.00	100.0%
106 Cemetery Endowment Fund	1,500.00	1,500.00	0.00	100.0%	52,000.00	10,000.00	(42,000.00)	19.2%
107 Parks Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
108 Lodging Tax Fund	35,000.00	35,000.00	0.00	100.0%	55,500.00	55,500.00	0.00	100.0%
109 Special Investigation Fund	1,000.00	1,000.00	0.00	100.0%	1,000.00	1,000.00	0.00	100.0%
112 Code Enforcement Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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	746,461.00	746,461.00	0.00	100.0%	746,461.00	746,461.00	0.00	100.0%
115 Strategic Reserve	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
116 Affordable Housing - HB 1406	14,000.00	14,000.00	0.00	100.0%	0.00	6,200.00	6,200.00	0.0%
117 Housing and Related Services	275,000.00	275,000.00	0.00	100.0%	0.00	230,000.00	230,000.00	0.0%
118 National Opioid Settlement Fund	5,000.00	5,000.00	0.00	100.0%	22,000.00	22,000.00	0.00	100.0%
119 Municipal Arts Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
189 American Rescue Plan Act Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
205 2008 G/O Bond Fund	148,000.00	148,000.00	0.00	100.0%	147,321.00	150,800.00	3,479.00	102.4%
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	305,000.00	305,000.00	0.00	100.0%	638,235.00	610,595.00	(27,640.00)	95.7%
302 2nd 1/4% Real Estate Excise Tax Fund	305,000.00	305,000.00	0.00	100.0%	638,235.00	610,595.00	(27,640.00)	95.7%
303 Building Maintenance Reserve	2,200.00	2,200.00	0.00	100.0%	0.00	0.00	0.00	0.0%
304 Transportation Benefit District	225,000.00	225,000.00	0.00	100.0%	122,824.00	122,824.00	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	12,000.00	12,000.00	0.00	100.0%	0.00	0.00	0.00	0.0%
311 Parks Impact Fee Reserve Fund	215,000.00	215,000.00	0.00	100.0%	501,000.00	524,000.00	23,000.00	104.6%
312 Fire Impact Fee Reserve Fund	45,000.00	45,000.00	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 Fund	145,000.00	145,000.00	0.00	100.0%	127,187.00	127,187.00	0.00	100.0%
401 Sewer Operations Fund	5,823,400.00	5,823,400.00	0.00	100.0%	5,721,758.00	5,721,758.00	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	813,900.00	1,213,900.00	400,000.00	149.1%	748,093.00	748,093.00	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	4,222,000.00	4,222,000.00	0.00	100.0%	3,920,290.00	4,423,280.00	502,990.00	112.8%
413 Solid Waste Reserve Fund	126,000.00	126,000.00	0.00	100.0%	0.00	0.00	0.00	0.0%
425 Stormwater Operations	1,116,160.00	1,181,660.00	65,500.00	105.9%	1,047,990.00	1,047,990.00	0.00	100.0%
426 Stormwater Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Fund Totals

Time: 21:02:41 Date: 09/04/2025
Page: 131

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
501 Equipment Replacement Fund	1,875,372.00	1,875,372.00	0.00	100.0%	1,364,505.00	1,364,505.00	0.00	100.0%
505 Public Works Facility Fund	255,030.00	1,140,030.00	885,000.00	447.0%	253,250.00	1,133,613.49	880,363.49	447.6%
631 Suspense Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
635 Custodial Fund	203,500.00	203,500.00	0.00	100.0%	203,500.00	203,500.00	0.00	100.0%
Excess/(Deficit):	43,162,431.17	47,425,239.17	4,262,808.00	109.9%	42,893,777.00	45,200,926.95	2,307,149.95	105.4%



City Council Agenda Item

Agenda Item No.: 1.1.

Date: September 10, 2025

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Ordinance 2103-25 - Special Events - 1st Read

RECOMMENDED ACTION:

First read, no recommended action.

Motion to approve Ordinance 20103-25, an ordinance amending Chapter 12.44 "Special Events".

BACKGROUND/SUMMARY INFORMATION:

City Council discussed potential changes to the Sedro-Woolley Municipal Code related to special events at the September 3, 2025, study session.

The following changes are proposed to SWMC 12.44 "Special Events" based on council comments at the study session.

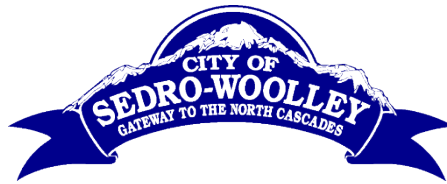
- Increases the threshold requiring a special event permit on public property from 50 people to more than 100 people.
- Clarifies that a special event permit is not required for approved park and facility reservations at the Community Center or city athletic fields.
- Clarifies that a special event permit is not required for established businesses having or hosting events as a part of their normal business function.
- Removes the requirement that the city recoup the cost of city services for approved special events.

Based on council comment tonight, a second read of this ordinance may be placed on the Consent Agenda for the September 24, 2025, council meeting.

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. Ordinance 2103-25_Special Events



ORDINANCE NO. 2103-25

AN ORDINANCE AMENDING CHAPTER 12.44 “SPECIAL EVENTS” FOR THE CITY OF SEDRO-WOOLLEY, WASHINGTON.

WHEREAS, the Sedro-Woolley Municipal Code Chapter 12.44 “Special Events, Parades and Festivals” was last updated on March 12, 2025; and,

WHEREAS, the city wishes to amend the threshold requiring a special event permit on public property to more than one hundred (100) people; and,

WHEREAS, the city wishes to clarify that special event permits are not required for events at approved rental of certain city facilities; and,

WHEREAS, the city wishes to clarify that special event permits are not required on private property for established businesses having or hosting events as part of their normal business, regardless of the number of people; and,

WHEREAS, special events are important to the social and economic development of the city, and the city encourages event holders to hold community events for the residents of Sedro-Woolley.

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

Section 1. Sedro-Woolley Municipal Code 12.44.030 “Definitions.” will read as follows:

The following definitions apply to the terms used in this chapter:

“Administrator” means the city administrator or his/her designee.

“Amusement rides” means any vehicle, boat, bungee jumping device, or other mechanical device moving upon or within a structure, along cables or rails, through the air by centrifugal force or otherwise, or across water, that is used to convey one or more individuals for amusement, entertainment, diversion, or recreation. “Amusement ride” includes, but is not limited to, devices commonly known as skyrides, Ferris wheels, carousels, parachute towers, tunnels of love, bungee jumping devices, and roller coasters.

“Amusement ride” does not include: (a) conveyances for persons in recreational winter sports activities such as ski lifts, ski tows, j-bars, t-bars, and similar devices subject to regulation under Chapter 70.88 RCW; (b) any single-passenger coin-operated ride that is manually, mechanically, or electrically operated and customarily placed in a public location and that does not normally require the supervision or services of an operator; (c) nonmechanized playground equipment, including, but not limited to, swings, seesaws, stationary spring-mounted animal features, rider-propelled merry-go-rounds, climbers,

slides, trampolines, and physical fitness devices; (d) water slides, water walking balls or water balls.

“Event organizer” means the person or entity that is sponsoring or organizing a special event.

“Inflatable amusements” means air-filled structures for recreational use, made of flexible fabric, kept inflated by continuous air flow by one or more blowers, and rely upon air pressure to maintain their shape.

“L&I” means Washington State Department of Labor and Industries.

“Liquor” shall have the same meaning as in RCW 66.04.010.

"Special event" means any temporary or ongoing activity (including, but not limited to, fun runs, roadway foot races, fundraising walks, auctions, bike-a-thons, parades, carnivals, shows, or exhibitions, filming/movie events, circuses, concerts, festivals, block parties, and fairs) conducted on:

- A. Public property or in a public right-of-way that causes the closure or limited use of streets, sidewalks, public parking, parks or other public venues normally accessible by the general public; or gatherings of more than 100 people on public property; or
- B. Private Property: it is presumed that any event on private property which involves an open invitation to the public to attend or events where the attendance is by private invitation of 250 or more people are each presumed to be an event that will have a direct significant impact on the public streets, rights-of-way or emergency services.

Special event permits are not required for approved park and facility reservations at the Community Center or city athletic fields; however, facility capacity limitations do apply. A special event permit is required prior to approval for all reservations of the amphitheater at Riverfront Park.

Special event permits are not required on private property for established businesses having or hosting events as part of their normal business, regardless of the number of people. For example, a hotel hosting a business meeting in a conference room, a business having a holiday sale, or an event venue hosting a wedding. Facility capacity limitations do apply.

Section 2. SWMC 12.44.070(C) is removed from the municipal code, no longer requiring the city to recoup the cost of city services for approved special events.

- C. The city must estimate the cost of city services (e.g., police, public works employees, etc.) for a special event prior to the event. As a condition of permit approval, the administrator may require a cash deposit for such costs prior to

issuance of a special event permit. Additional costs incurred by the city will be evaluated following the completion of the event. (Ord. 2097-25 § 2, 2025).

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS 10th DAY OF SEPTEMBER 2025.

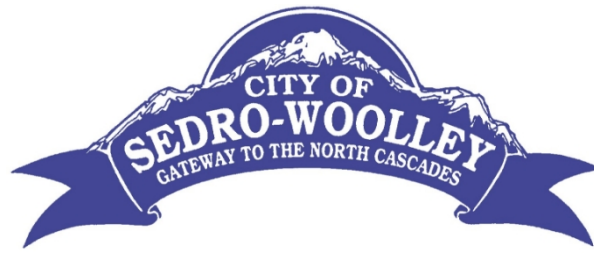
ATTEST:

Julia Johnson, Mayor

Kelly Kohnken, Finance Director

APPROVED AS TO FORM:

Nikki Thompson, City Attorney



City Council Agenda Item

Agenda Item No.: 1.2.

Date: September 10, 2025

From: Charlie Bush, City Administrator

Subject: Ordinance 2102-25 - CHIP Grant Reimbursement for Eligible Fees - 2nd Read

RECOMMENDED ACTION:

Motion to approve Ordinance 2102-25, reimbursing affordable housing developers with state CHIP grant revenues for applicable utility permitting fees and connection charges.

BACKGROUND/SUMMARY INFORMATION:

In 2021, the State of Washington launched the Connecting Housing to Infrastructure Program (CHIP) through the Department of Commerce. The program provides grant funds for sewer, water, storm water improvements and/or waived system development charges (connection fees) for new affordable housing projects. The City of Sedro-Woolley qualifies for this program, which would help the City meet its upcoming housing targets and reporting requirements without compromising any revenue. Here is more information about it:

<https://www.commerce.wa.gov/growth-management/housing-planning/chip/>

An ordinance is required for waivers of system development (connection) charges under the grant program. The grant program has other categories of eligible expenses beyond the waiving of system development charges. The attached ordinance covers all potentially eligible expenses under this program and is broadly written to incorporate any current or future CHIP applicant. The grant program, which has a deadline of September 16th this year, was brought to the City's attention by Skagit County in relation to a project proposed by Family Promise. Family Promise then followed-up with City staff regarding submitting an application, which is currently being drafted to meet the submittal deadline.

The City Council will have a final opportunity to review any and all grant awards received by the City if the City is presented with a grant award contract from the Department of Commerce.

The policy question posed by this ordinance is whether the City Council is comfortable reimbursing system development (connection) charges with CHIP grant revenues for Sedro-Woolley affordable housing projects that successfully compete at the State level for funding. The ordinance does not involve spending any City funds.

During the first read of this item and after the meeting, Council members posed several questions that required more research. Here are the answers:

1) What is the State's source of funds for the CHIP Program?

This program is funded through the State's Capital Budget. The Capital Budget includes debt, dedicated funding sources (dedicated to capital expenditures), and reserve expenditures by the State.

2) Can we charge developers to assist them with the application?

We cannot charge developers. Internal administrative expenses, while minimal for this grant, are listed as ineligible. Skagit County, Burlington, and Mount Vernon are all recipients of this grant. Skagit County's lead staff person on the grant reported the administration for this grant as minimal. This program is a low-cost way for the City to contribute to housing target progress. The State's expectation is that the City is committed to its housing targets and that we will use various tools to help realize them.

3) What is involved in the administration of this grant?

There are two reports due during the year and invoices must be submitted for reimbursement. Some of the work to support what the City submits to the State as invoices would be done by the developers who receive these grants. Also, most of the grant application is completed by developers.

4) Could someone build an ADU in their yard and ask the City to apply through this program to support their project?

My read of the program's requirements is that they could ask us to apply and that technically their project could qualify. That said, their proposal is not likely to be funded as this program is a competitive grant program that is looking to generate units of housing in significant volume. Units also have to be guaranteed for affordability for at least 25 years and a homeowner would have to have a mechanism for ensuring affordability. According to the City Attorney, this is a legally problematic situation for ADUs in an agreement between the City and the property owner.

We could set boundaries on how we intend to use this program if the type of housing supported is a concern. One way the Council will be setting boundaries will be through what is allowed in our zoning districts and through our development regulations through our new comprehensive plan.

FISCAL IMPACT, IF APPROPRIATE:

There is no match required for applying for CHIP Grants. The City would only waive fees if a grant award occurs and the fees would be in the same amount as the grant award. Therefore, there is no fiscal impact to Sedro-Woolley taxpayers.

ATTACHMENTS:

1. Sedro-Woolley Ordinance 2102-25- Reimbursing Eligible Permitting Fees and Construction Costs for Affordable Housing if a State CHIP Grant Application i

ORDINANCE NO. 2102-25

AN ORDINANCE OF THE CITY OF SEDRO-WOOLLEY, WASHINGTON, REIMBURSING AFFORDABLE HOUSING DEVELOPERS WITH STATE CHIP GRANT REVENUES FOR APPLICABLE UTILITY PERMITTING FEES AND CONNECTION CHARGES

WHEREAS the Washington State 2025-2027 Capital Budget Section 1020 appropriated funds for grants to defray the costs of local government waiving certain fees normally applied to developers for utility connection charges and related street improvements related to affordable housing projects for low and moderate income households;

WHEREAS, the City of Sedro-Woolley is a qualifying City under the State's Connecting Housing to Infrastructure Program (CHIP) authorized under the Capital Budget and administered by the Washington Department of Commerce because it imposes a sales and use tax under either RCW 82,14,530, (1) (a) or (b), 82.14.540 or 82.52.105; and,

WHEREAS, Sedro-Woolley has developers interested in building affordable housing at levels and within timelines, including maintaining affordability for at least 25 years, that are eligible for CHIP funding; and,

WHEREAS, those developers have an interest in receiving CHIP grant revenues to support their projects and have approached the City to apply on their behalf; and,

WHEREAS, the City of Sedro-Woolley has policies and targets in its Comprehensive Plan to support the development of affordable housing; and

WHEREAS, the CHIP program can provide the City grant revenues to support sewer, water and stormwater connection fees and construction costs for qualifying projects for those utilities and the City can provide those funds to the housing developer for qualifying projects, and

WHEREAS, there is no matching fund requirement for the City to receive a CHIP grant,

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

Section One. Connection fee and eligible work for qualifying water, sewer and stormwater project work

Upon City Council approval of a grant contract with the Department of Commerce, and authority to execute the grant contract the City of Sedro-Woolley shall provide CHIP grant revenues to qualifying projects on developer application where the City has submitted a CHIP grant application and the application is for a qualifying project. Revenues, in the amount provided to the City for each project, and each expense category within that project, will be provided to reimburse affordable housing developers for their CHIP eligible permitting, waived utility connection fees and construction expenses.

Section Two Pre-grant contracting Requirements

The City shall establish a program, under the direction of the Mayor or his/her designee that will monitor use of grant funds only for eligible expenses, the affordability of affordable housing units constructed for up to twenty five years, and for securitization of affordability by covenant, note or deed of trust. For development charges and fees the program shall establish protocols for charges or fees paid or waived, the time frame for the payment or waiver, and commitments for payment or waiver. The program shall monitor project work, and control of the project site, and ensure compliance with DAHP preservation standards.

Section Three Obligations of Developer Grantee

Funds and revenues granted to Developer Grantee are for eligible costs only. Developer Grantee shall maintain all records required by City of grant fund expenditures and make all records available to City on request. Developer Grantee shall strictly adhere to all requirements of the Connecting Housing to Infrastructure Program. Failure to adhere to the requirements of the Program shall be grounds for revocation of any grant made by City and for recovery of funds disbursed to Developer Grantee. Developer Grantee thereafter may be responsible to reimburse City for any fees or charges waived or paid through CHIP.

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 ____, 2025.

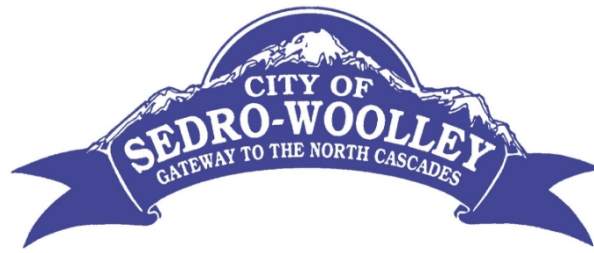
Julia Johnson, Mayor

ATTEST:

Kelly Kohnken, City Clerk

APPROVED AS TO FORM:

Nikki Thompson, City Attorney



City Council Agenda Item

Agenda Item No.: m.1.

Date: September 10, 2025

From: Dan McIlraith, Police Chief

Subject: 2025-215-CN - Axon Enterprise - Bodycam

RECOMMENDED ACTION:

Motion to authorize Chief McIlraith to execute/sign 2025-215-CN, 60 month bodycam contract with Axon Enterprise for \$232,429.65.

BACKGROUND/SUMMARY INFORMATION:

This is a purchase agreement with Axon Enterprise Inc. for body cameras. We have been in contract with Axon since 2018, when all officers were issued body cameras on a full-time basis. Body cameras continue to be a necessity for law enforcement to capture regular interactions with the community. This is beneficial to the officers and the public by providing documentation of the contact, transparency, accountability, and helping defend against civil litigation or allegations of misconduct. In addition, officers are required to record any interviews of subjects suspected of a felony, including the recording of the advisement of constitutional rights. (RCW 10.122) Body cameras are the most effective way to adhere to state law, as during the course of a contact, there is a potential that it could turn into a criminal investigation.

Our last renewal was in 2020 and is expiring at the end of this year. During this time period, additional features such as auto-tagging, the labeling of cases automatically from our CAD system, redaction assistant for records management, and additional user licenses. This added to the annual cost of \$17,984.53 for 2025. This new agreement has increased significantly to \$46,271.89 annually for 5 years. Total contract \$232,429.65. Included is a payment of \$1070.36 for December. This essentially will proceed with the refresh of the equipment and locks us into the 2025 pricing, as it will only increase in 2026.

What is different in this contract? Inflation, an increased number of body cameras from 20 to 25, 5 pro licenses for records, and redaction features applied to all users. Features that we were able to select separately for individual users are now only offered in bundles. Axon Fusus is a new feature that allows the capability to live stream a body-worn camera during a critical incident or operation, likely done at a command post. Also, on the last renewal, there was a \$27,000 error on their end that was not in their favor. This was discovered after approval from the council.

FISCAL IMPACT, IF APPROPRIATE:

New Agreement annual cost:

December 2025 \$1,070.36
January 2026 \$46,271.85
January 2027 \$46,271.85
January 2028 \$46,271.85
January 2029 \$46,271.85
January 2030 \$46,271.89

ATTACHMENTS:

1. Sedro-Woolley PD - Renewal Quote (exp. 9.30.25)



Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-711571-45898AA

Issued: 08/29/2025

Quote Expiration: 09/30/2025

Estimated Contract Start Date: 01/01/2026

Account Number: 146650

Payment Terms: N30

Mode of Delivery: UPS-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Sedro-Woolley Police Dept. - WA 325 Metcalf St Sedro Woolley, WA 98284-1007 USA	Sedro-Woolley Police Dept. - WA 325 Metcalf St Sedro Woolley WA 98284-1007 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Alex Aguilar Phone: (253) 389-2615 Email: alaguilar@axon.com Fax:	Heather Sorsdal Phone: 3608553210 Email: hsorsdal@sedro-woolley.gov Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$217,150.75
ESTIMATED TOTAL W/ TAX	\$232,429.65

Discount Summary

Average Savings Per Year	\$18,271.23
TOTAL SAVINGS	\$91,356.13

Payment Summary

Date	Subtotal	Tax	Total
Dec 2025	\$1,000.00	\$70.36	\$1,070.36
Jan 2026	\$43,230.15	\$3,041.70	\$46,271.85
Jan 2027	\$43,230.15	\$3,041.70	\$46,271.85
Jan 2028	\$43,230.15	\$3,041.70	\$46,271.85
Jan 2029	\$43,230.15	\$3,041.70	\$46,271.85
Jan 2030	\$43,230.15	\$3,041.74	\$46,271.89
Total	\$217,150.75	\$15,278.90	\$232,429.65

Quote Unbundled Price:	\$308,509.70
Quote List Price:	\$263,254.70
Quote Subtotal:	\$217,150.75

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
BWCUwTAP	BWC Unlimited with TAP	25	60	\$129.83	\$99.66	\$99.66	\$149,490.00	\$10,170.62	\$159,660.62
A la Carte Hardware									
H00001	AB4 Camera Bundle	20			\$899.00	\$0.00	\$0.00	\$0.00	\$0.00
H00001	AB4 Camera Bundle	5			\$899.00	\$899.00	\$4,495.00	\$386.56	\$4,881.56
H00002	AB4 Multi Bay Dock Bundle	3			\$1,638.90	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Software									
73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	60		\$20.61	\$5.15	\$7,728.75	\$664.68	\$8,393.43
73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	170	60		\$0.81	\$0.81	\$8,262.00	\$0.00	\$8,262.00
73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	60		\$10.85	\$10.85	\$16,275.00	\$1,399.65	\$17,674.65
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	25	60		\$10.85	\$10.85	\$16,275.00	\$1,399.64	\$17,674.64
ProLicense	Pro License Bundle	5	60		\$48.82	\$48.75	\$14,625.00	\$1,257.75	\$15,882.75
Total							\$217,150.75	\$15,278.90	\$232,429.65

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	5	1	12/01/2025
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	20	1	12/01/2025
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	22	1	12/01/2025
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	6	1	12/01/2025
AB4 Camera Bundle	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	22	1	12/01/2025
AB4 Camera Bundle	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	6	1	12/01/2025
AB4 Camera Bundle	11507	AXON BODY - MOUNT - RAPIDLOCK SINGLE MOLLE	6	1	12/01/2025
AB4 Camera Bundle	11507	AXON BODY - MOUNT - RAPIDLOCK SINGLE MOLLE	22	1	12/01/2025
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	3	1	12/01/2025
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	3	1	12/01/2025
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	3	1	12/01/2025
BWC Unlimited with TAP	73309	AXON BODY - TAP REFRESH 1 - CAMERA	25	1	05/31/2028
BWC Unlimited with TAP	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	4	1	05/31/2028
BWC Unlimited with TAP	73310	AXON BODY - TAP REFRESH 2 - CAMERA	25	1	12/01/2030
BWC Unlimited with TAP	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	4	1	12/01/2030

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BWC Unlimited with TAP	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	25	01/01/2026	12/31/2030
BWC Unlimited with TAP	73746	AXON EVIDENCE - ECOM LICENSE - PRO	25	01/01/2026	12/31/2030
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	15	01/01/2026	12/31/2030
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	5	01/01/2026	12/31/2030
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	01/01/2026	12/31/2030
A la Carte	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	01/01/2026	12/31/2030
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	25	01/01/2026	12/31/2030
A la Carte	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	170	01/01/2026	12/31/2030

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BWC Unlimited with TAP	80464	AXON BODY - TAP WARRANTY - CAMERA	25	12/01/2026	12/31/2030
BWC Unlimited with TAP	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	4	12/01/2026	12/31/2030

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	325 Metcalf St	Sedro Woolley	WA	98284-1007	USA

Payment Details

Dec 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
aDXRI000000hpgT	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	\$74.95	\$6.45	\$81.40
aDXRI000000hpgT	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	\$35.59	\$3.06	\$38.65
aDXRI000000hpgT	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	25	\$74.95	\$6.45	\$81.40
aDXRI000000hpgT	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	170	\$38.05	\$0.00	\$38.05
aDXRI000000hpgT	BWCUwTAP	BWC Unlimited with TAP	25	\$688.41	\$46.83	\$735.24
aDXRI000000hpgT	H00001	AB4 Camera Bundle	5	\$20.70	\$1.78	\$22.48
aDXRI000000hpgT	H00001	AB4 Camera Bundle	20	\$0.00	\$0.00	\$0.00
aDXRI000000hpgT	H00002	AB4 Multi Bay Dock Bundle	3	\$0.00	\$0.00	\$0.00
aDXRI000000hpgT	ProLicense	Pro License Bundle	5	\$67.35	\$5.79	\$73.14
Total				\$1,000.00	\$70.36	\$1,070.36

Jan 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
aDXRI000000hpgU	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	\$3,240.01	\$278.64	\$3,518.65
aDXRI000000hpgU	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	\$1,538.63	\$132.32	\$1,670.95
aDXRI000000hpgU	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	25	\$3,240.01	\$278.64	\$3,518.65
aDXRI000000hpgU	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	170	\$1,644.79	\$0.00	\$1,644.79
aDXRI000000hpgU	BWCUwTAP	BWC Unlimited with TAP	25	\$29,760.32	\$2,024.75	\$31,785.07
aDXRI000000hpgU	H00001	AB4 Camera Bundle	20	\$0.00	\$0.00	\$0.00
aDXRI000000hpgU	H00001	AB4 Camera Bundle	5	\$894.86	\$76.96	\$971.82
aDXRI000000hpgU	H00002	AB4 Multi Bay Dock Bundle	3	\$0.00	\$0.00	\$0.00
aDXRI000000hpgU	ProLicense	Pro License Bundle	5	\$2,911.53	\$250.39	\$3,161.92
Total				\$43,230.15	\$3,041.70	\$46,271.85

Jan 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
aDXRI000000hpgV	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	\$3,240.01	\$278.64	\$3,518.65
aDXRI000000hpgV	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	\$1,538.63	\$132.32	\$1,670.95
aDXRI000000hpgV	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	25	\$3,240.01	\$278.64	\$3,518.65
aDXRI000000hpgV	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	170	\$1,644.79	\$0.00	\$1,644.79
aDXRI000000hpgV	BWCUwTAP	BWC Unlimited with TAP	25	\$29,760.32	\$2,024.75	\$31,785.07
aDXRI000000hpgV	H00001	AB4 Camera Bundle	20	\$0.00	\$0.00	\$0.00
aDXRI000000hpgV	H00001	AB4 Camera Bundle	5	\$894.86	\$76.96	\$971.82
aDXRI000000hpgV	H00002	AB4 Multi Bay Dock Bundle	3	\$0.00	\$0.00	\$0.00
aDXRI000000hpgV	ProLicense	Pro License Bundle	5	\$2,911.53	\$250.39	\$3,161.92
Total				\$43,230.15	\$3,041.70	\$46,271.85

Jan 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
aDXRI000000hpgqW	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	\$3,240.01	\$278.64	\$3,518.65
aDXRI000000hpgqW	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	\$1,538.63	\$132.32	\$1,670.95
aDXRI000000hpgqW	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	25	\$3,240.01	\$278.64	\$3,518.65
aDXRI000000hpgqW	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	170	\$1,644.79	\$0.00	\$1,644.79
aDXRI000000hpgqW	BWCUwTAP	BWC Unlimited with TAP	25	\$29,760.32	\$2,024.75	\$31,785.07
aDXRI000000hpgqW	H00001	AB4 Camera Bundle	5	\$894.86	\$76.96	\$971.82
aDXRI000000hpgqW	H00001	AB4 Camera Bundle	20	\$0.00	\$0.00	\$0.00
aDXRI000000hpgqW	H00002	AB4 Multi Bay Dock Bundle	3	\$0.00	\$0.00	\$0.00
aDXRI000000hpgqW	ProLicense	Pro License Bundle	5	\$2,911.53	\$250.39	\$3,161.92
Total				\$43,230.15	\$3,041.70	\$46,271.85

Jan 2029						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
aDXRI000000hpgqX	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	\$3,240.01	\$278.64	\$3,518.65
aDXRI000000hpgqX	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	\$1,538.63	\$132.32	\$1,670.95
aDXRI000000hpgqX	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	25	\$3,240.01	\$278.64	\$3,518.65
aDXRI000000hpgqX	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	170	\$1,644.79	\$0.00	\$1,644.79
aDXRI000000hpgqX	BWCUwTAP	BWC Unlimited with TAP	25	\$29,760.32	\$2,024.75	\$31,785.07
aDXRI000000hpgqX	H00001	AB4 Camera Bundle	5	\$894.86	\$76.96	\$971.82
aDXRI000000hpgqX	H00001	AB4 Camera Bundle	20	\$0.00	\$0.00	\$0.00
aDXRI000000hpgqX	H00002	AB4 Multi Bay Dock Bundle	3	\$0.00	\$0.00	\$0.00
aDXRI000000hpgqX	ProLicense	Pro License Bundle	5	\$2,911.53	\$250.39	\$3,161.92
Total				\$43,230.15	\$3,041.70	\$46,271.85

Jan 2030						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
aDXRI000000hpgqY	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	\$3,240.01	\$278.64	\$3,518.65
aDXRI000000hpgqY	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	\$1,538.63	\$132.34	\$1,670.97
aDXRI000000hpgqY	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	25	\$3,240.01	\$278.63	\$3,518.64
aDXRI000000hpgqY	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	170	\$1,644.79	\$0.00	\$1,644.79
aDXRI000000hpgqY	BWCUwTAP	BWC Unlimited with TAP	25	\$29,760.32	\$2,024.79	\$31,785.11
aDXRI000000hpgqY	H00001	AB4 Camera Bundle	5	\$894.86	\$76.94	\$971.80
aDXRI000000hpgqY	H00001	AB4 Camera Bundle	20	\$0.00	\$0.00	\$0.00
aDXRI000000hpgqY	H00002	AB4 Multi Bay Dock Bundle	3	\$0.00	\$0.00	\$0.00
aDXRI000000hpgqY	ProLicense	Pro License Bundle	5	\$2,911.53	\$250.40	\$3,161.93
Total				\$43,230.15	\$3,041.74	\$46,271.89

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

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ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

8/29/2025





City Council Agenda Item

Agenda Item No.: m.2.

Date: September 10, 2025

From: Dan McIlraith, Police Chief

Subject: 2025-216-CN - Axon Enterprise - Taser Updated

RECOMMENDED ACTION:

Motion to authorize Chief McIlraith to execute/sign agreement 2025-216-CN, updating the contract with additional tasers for the remaining three years with Axon Enterprise for an additional cost of \$16,963.75.

BACKGROUND/SUMMARY INFORMATION:

In October 2023, the City Council approved a new purchase agreement with Axon Enterprise Inc. to outfit the Police Department with new taser equipment. Total contract cost \$71,876.35 over 5 years.

This new purchase agreement is in addition to the previously approved agreement. We have been continuing to hire for our vacancies. We will need the additional 5 contracted tasers to outfit the incoming officers with tasers, which include 2 spares, should one need to be sent in for repairs, replacement, or taken as evidence. This new contract totals an additional \$16,963.75 over the next 3 years, roughly \$5,655 annually.

Officers are required by policy to carry a less lethal alternative, which is the taser. Then the state law requires, whenever possible, to use available and appropriate, less lethal options before using deadly force. (RCW 10.120.020)

In 2027, when the concurrent agreements are completed, the tasers will be paid off, and the yearly cost will decrease to our annual cost of the evidence.com taser licensing and the purchasing of taser cartridges annually for training, which is roughly \$4,000/year.

The current purchase agreement and the additional new agreement would increase the total cost to:

December 2025: \$21,827.91

December 2026: \$21,826.20

December 2027: \$21,826.18

FISCAL IMPACT, IF APPROPRIATE:

Current Existing Contract Impact:

November 2023: \$7,187.63

November 2024: \$16,172.18

November 2025: \$16,172.18

November 2026: \$16172.18
November 2027: \$16172.18

New Contract to run concurrently with Existing Contract Impact:

December 2025: \$5655.73
December 2026: \$5654.02
December 2027: \$5654.00

Total annual cost combined:

December 2025: \$21827.91
December 2026: \$21826.20
December 2027: \$21826.18

ATTACHMENTS:

1. SWPD T7 Updated
2. Sedro-Woolley PD - (5) T7 Co-term



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-481095-45201.716KH

Issued: 10/02/2023

Quote Expiration: 12/01/2023

Estimated Contract Start Date: 12/15/2023

Account Number: 146650

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Business;Delivery;Invoice-325 Metcalf St 325 Metcalf St Sedro Woolley, WA 98284-1007 USA	Sedro-Woolley Police Dept. - WA 325 Metcalf St Sedro Woolley WA 98284-1007 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Kyle Hunt Phone: Email: huntk@axon.com Fax: (480) 930-4484	Phone: Email: Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$66,184.50
ESTIMATED TOTAL W/ TAX	\$71,876.35

Discount Summary

Average Savings Per Year	\$864.00
TOTAL SAVINGS	\$4,320.00

Payment Summary

Date	Subtotal	Tax	Total
Nov 2023	\$6,618.45	\$569.18	\$7,187.63
Nov 2024	\$14,891.51	\$1,280.67	\$16,172.18
Nov 2025	\$14,891.51	\$1,280.67	\$16,172.18
Nov 2026	\$14,891.51	\$1,280.67	\$16,172.18
Nov 2027	\$14,891.52	\$1,280.66	\$16,172.18
Total	\$66,184.50	\$5,691.85	\$71,876.35

Quote Unbundled Price:

Quote List Price:

Quote Subtotal:

\$70,504.50

\$66,184.50

\$66,184.50

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
T7Basic	TASER 7 Basic Bundle	20	60	\$49.60	\$46.00	\$46.00	\$55,200.00	\$4,747.18	\$59,947.18
A la Carte Hardware									
22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	5			\$51.95	\$51.95	\$259.75	\$22.35	\$282.10
22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	5			\$51.95	\$51.95	\$259.75	\$22.34	\$282.09
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	130			\$40.25	\$40.25	\$5,232.50	\$449.99	\$5,682.49
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	130			\$40.25	\$40.25	\$5,232.50	\$449.99	\$5,682.49
Total							\$66,184.50	\$5,691.85	\$71,876.35

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
TASER 7 Basic Bundle	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	20	11/15/2023
TASER 7 Basic Bundle	20018	TASER BATTERY PACK, TACTICAL	24	11/15/2023
TASER 7 Basic Bundle	20161	TASER 7 HOLSTER - SAFARILAND, LH+CART CARRIER	20	11/15/2023
TASER 7 Basic Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	11/15/2023
TASER 7 Basic Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	11/15/2023
TASER 7 Basic Bundle	74200	TASER 6-BAY DOCK AND CORE	1	11/15/2023
TASER 7 Basic Bundle	80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	11/15/2023
TASER 7 Basic Bundle	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	11/15/2023
A la Carte	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	130	11/15/2023
A la Carte	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	130	11/15/2023
A la Carte	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	5	11/15/2023
A la Carte	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	5	11/15/2023

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 7 Basic Bundle	20248	TASER 7 EVIDENCE.COM LICENSE	20	12/15/2023	12/14/2028
TASER 7 Basic Bundle	20248	TASER 7 EVIDENCE.COM LICENSE	1	12/15/2023	12/14/2028

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 7 Basic Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	24	11/15/2024	12/14/2028
TASER 7 Basic Bundle	80395	EXT WARRANTY, TASER 7 HANDLE	20	11/15/2024	12/14/2028
TASER 7 Basic Bundle	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	11/15/2024	12/14/2028

Payment Details

Nov 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	130	\$523.25	\$45.00	\$568.25
Year 1	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	130	\$523.25	\$45.00	\$568.25
Year 1	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	5	\$25.97	\$2.23	\$28.20
Year 1	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	5	\$25.97	\$2.23	\$28.20
Year 1	T7Basic	TASER 7 Basic Bundle	20	\$5,520.01	\$474.72	\$5,994.73
Total				\$6,618.45	\$569.18	\$7,187.63

Nov 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	130	\$1,177.31	\$101.25	\$1,278.56
Year 2	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	130	\$1,177.31	\$101.25	\$1,278.56
Year 2	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	5	\$58.44	\$5.03	\$63.47
Year 2	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	5	\$58.44	\$5.03	\$63.47
Year 2	T7Basic	TASER 7 Basic Bundle	20	\$12,420.01	\$1,068.11	\$13,488.12
Total				\$14,891.51	\$1,280.67	\$16,172.18

Nov 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	130	\$1,177.31	\$101.25	\$1,278.56
Year 3	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	130	\$1,177.31	\$101.25	\$1,278.56
Year 3	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	5	\$58.44	\$5.03	\$63.47
Year 3	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	5	\$58.44	\$5.03	\$63.47
Year 3	T7Basic	TASER 7 Basic Bundle	20	\$12,420.01	\$1,068.11	\$13,488.12
Total				\$14,891.51	\$1,280.67	\$16,172.18

Nov 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	130	\$1,177.31	\$101.25	\$1,278.56
Year 4	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	130	\$1,177.31	\$101.25	\$1,278.56
Year 4	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	5	\$58.44	\$5.03	\$63.47
Year 4	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	5	\$58.44	\$5.03	\$63.47
Year 4	T7Basic	TASER 7 Basic Bundle	20	\$12,420.01	\$1,068.11	\$13,488.12
Total				\$14,891.51	\$1,280.67	\$16,172.18

Nov 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	130	\$1,177.31	\$101.24	\$1,278.55
Year 5	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	130	\$1,177.31	\$101.24	\$1,278.55
Year 5	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	5	\$58.44	\$5.02	\$63.46
Year 5	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	5	\$58.44	\$5.03	\$63.47

Nov 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	T7Basic	TASER 7 Basic Bundle	20	\$12,420.02	\$1,068.13	\$13,488.15
Total				\$14,891.52	\$1,280.66	\$16,172.18

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DocuSigned by:
Charlie Bush
33DF143BFBC8489...

10/17/2023

Signature

Date Signed

10/2/2023





Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic:(800) 978-2737
International: +1.800.978.2737

Q-745087-45898AA

Issued: 08/29/2025

Quote Expiration: 10/30/2025

Estimated Contract Start Date: 01/15/2026

Account Number: 146650

Payment Terms: N30

Mode of Delivery: UPS-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Sedro-Woolley Police Dept. - WA 325 Metcalf St Sedro Woolley, WA 98284-1007 USA	Sedro-Woolley Police Dept. - WA 325 Metcalf St Sedro Woolley WA 98284-1007 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Alex Aguilar Phone: (253) 389-2615 Email: alaguilar@axon.com Fax:	Daniel McIlraith Phone: 3608553205 Email: dmcilraith@ci.sedro-woolley.wa.us Fax: (860) 378-1605

Quote Summary

Program Length	35 Months
TOTAL COST	\$15,620.40
ESTIMATED TOTAL W/ TAX	\$16,963.75

Discount Summary

Average Savings Per Year	\$0.00
TOTAL SAVINGS	\$0.00

Payment Summary

Date	Subtotal	Tax	Total
Dec 2025	\$5,207.84	\$447.89	\$5,655.73
Dec 2026	\$5,206.28	\$447.74	\$5,654.02
Dec 2027	\$5,206.28	\$447.72	\$5,654.00
Total	\$15,620.40	\$1,343.35	\$16,963.75

Quote Unbundled Price:	\$15,620.40
Quote List Price:	\$15,620.40
Quote Subtotal:	\$15,620.40

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Hardware									
20161	AXON TASER 7 - HOLSTER - SAFARILAND LH+CART CARRIER	5			\$98.25	\$98.25	\$491.25	\$42.25	\$533.50
20018	AXON TASER - BATTERY PACK - TACTICAL	5			\$113.75	\$113.75	\$568.75	\$48.91	\$617.66
22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	30			\$45.00	\$45.00	\$1,350.00	\$116.10	\$1,466.10
22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	30			\$45.00	\$45.00	\$1,350.00	\$116.10	\$1,466.10
20008	AXON TASER 7 - HANDLE - HIGH VIS GRN LASER CLASS 3R YLW	5			\$2,170.00	\$2,170.00	\$10,850.00	\$933.10	\$11,783.10
A la Carte Warranties									
80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	5	24		\$0.51	\$0.51	\$61.20	\$5.25	\$66.45
80395	AXON TASER 7 - EXT WARRANTY - HANDLE	5	24		\$7.91	\$7.91	\$949.20	\$81.64	\$1,030.84
Total							\$15,620.40	\$1,343.35	\$16,963.75

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
A la Carte	20008	AXON TASER 7 - HANDLE - HIGH VIS GRN LASER CLASS 3R YLW	5	1	12/15/2025
A la Carte	20018	AXON TASER - BATTERY PACK - TACTICAL	5	1	12/15/2025
A la Carte	20161	AXON TASER 7 - HOLSTER - SAFARILAND LH+CART CARRIER	5	1	12/15/2025
A la Carte	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	30	1	12/15/2025
A la Carte	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	30	1	12/15/2025

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	5	12/15/2026	12/14/2028
A la Carte	80395	AXON TASER 7 - EXT WARRANTY - HANDLE	5	12/15/2026	12/14/2028

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	325 Metcalf St	Sedro Woolley	WA	98284-1007	USA

Payment Details

Dec 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
aDXRI000000hq8D	20008	AXON TASER 7 - HANDLE - HIGH VIS GRN LASER CLASS 3R YLW	5	\$3,617.40	\$311.10	\$3,928.50
aDXRI000000hq8D	20018	AXON TASER - BATTERY PACK - TACTICAL	5	\$189.62	\$16.31	\$205.93
aDXRI000000hq8D	20161	AXON TASER 7 - HOLSTER - SAFARILAND LH+CART CARRIER	5	\$163.78	\$14.09	\$177.87
aDXRI000000hq8D	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	30	\$450.09	\$38.71	\$488.80
aDXRI000000hq8D	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	30	\$450.09	\$38.71	\$488.80
aDXRI000000hq8D	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	5	\$20.40	\$1.75	\$22.15
aDXRI000000hq8D	80395	AXON TASER 7 - EXT WARRANTY - HANDLE	5	\$316.46	\$27.22	\$343.68
Total				\$5,207.84	\$447.89	\$5,655.73

Dec 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
aDXRI000000hq9p	20008	AXON TASER 7 - HANDLE - HIGH VIS GRN LASER CLASS 3R YLW	5	\$3,616.30	\$311.00	\$3,927.30
aDXRI000000hq9p	20018	AXON TASER - BATTERY PACK - TACTICAL	5	\$189.56	\$16.30	\$205.86
aDXRI000000hq9p	20161	AXON TASER 7 - HOLSTER - SAFARILAND LH+CART CARRIER	5	\$163.73	\$14.08	\$177.81
aDXRI000000hq9p	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	30	\$449.96	\$38.70	\$488.66
aDXRI000000hq9p	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	30	\$449.96	\$38.70	\$488.66
aDXRI000000hq9p	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	5	\$20.40	\$1.75	\$22.15
aDXRI000000hq9p	80395	AXON TASER 7 - EXT WARRANTY - HANDLE	5	\$316.37	\$27.21	\$343.58
Total				\$5,206.28	\$447.74	\$5,654.02

Dec 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
aDXRI000000hq9q	20008	AXON TASER 7 - HANDLE - HIGH VIS GRN LASER CLASS 3R YLW	5	\$3,616.30	\$311.00	\$3,927.30
aDXRI000000hq9q	20018	AXON TASER - BATTERY PACK - TACTICAL	5	\$189.56	\$16.30	\$205.86
aDXRI000000hq9q	20161	AXON TASER 7 - HOLSTER - SAFARILAND LH+CART CARRIER	5	\$163.73	\$14.08	\$177.81
aDXRI000000hq9q	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	30	\$449.96	\$38.69	\$488.65
aDXRI000000hq9q	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	30	\$449.96	\$38.69	\$488.65
aDXRI000000hq9q	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	5	\$20.40	\$1.75	\$22.15
aDXRI000000hq9q	80395	AXON TASER 7 - EXT WARRANTY - HANDLE	5	\$316.37	\$27.21	\$343.58
Total				\$5,206.28	\$447.72	\$5,654.00

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

8/29/2025





City Council Agenda Item

Agenda Item No.: m.3.

Date: September 10, 2025

From: Julia Johnson, Mayor, Kelly Kohnken, Finance Director / City Clerk

Subject: Ordinance 2105 - Community Center - 1st Read

RECOMMENDED ACTION:

Motion to bring the (no alcohol OR alcohol permitted) version of the ordinance back to council for another read.

BACKGROUND/SUMMARY INFORMATION:

The city has drafted two versions of a revised municipal code and fee schedule for the Community Center.

1. No Alcohol

- Alcohol shall not be permitted at the Community Center.
- The city will retain the security deposit if alcohol is present in the building or parking lot.

2. Alcohol Permitted

- Events with live music or dance, but no alcohol, continue to require a facility monitor and a security deposit of \$1,000.
- If the reservations indicate alcohol will not be present, the city will retain the security deposit if alcohol is present.
- Events with alcohol do not require a facility monitor but the Sedro-Woolley Police Department will assign two security personnel. The city will charge \$250 per hour for the event (covers both security officers), with a minimum of 4 hours (\$1,000).
- Security deposit has been increased to \$1,500.

Both municipal code revisions include revising the end time to 10:00 pm.

Both versions also include a minor update to the Senior Center municipal code. The Community Center permitted use section includes "No retail sales or other profit-making activities shall be permitted."

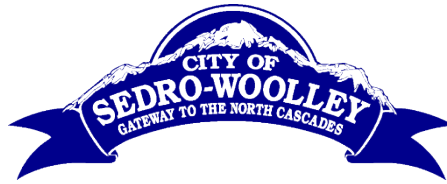
This language should be included for the Senior Center as well.

Prior to discussion on policy changes for the Community Center, Maintenance & Operations Division Supervisor Nathan Salseina provided proposed increases to Community Center rates. These changes are reflected in both versions of potential fee schedules.

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. Ordinance_CC_No Alcohol
2. CC_MFS_No Alcohol
3. Ordinance_CC_Alcohol Permitted
4. CC_MFS_Alcohol



ORDINANCE NO. 2105-25

**AN ORDINANCE OF THE CITY OF SEDRO-WOOLLEY, WASHINGTON,
AMENDING CHAPTER 12.36.030 “COMMUNITY CENTER FACILITY” AND
12.36.090 “SEDRO-WOOLLEY SENIOR CENTER BUILDING” OF THE SEDRO-
WOOLLEY MUNICIPAL CODE (SWMC)**

WHEREAS, the City proposes to no longer permit alcohol in the Community Center; and,

WHEREAS, the City proposes to revise the Community Center time limit to 10:00 p.m.; and,

WHEREAS, the City proposes additional language in the permitted use of the Senior Center; and,

WHEREAS, these changes necessitate updates to SWMC Chapter 12.36.030 “City Parks, Recreational Vehicle Facilities and Community Center – Community Center Facility” and SWMC 12.36.090 “City Parks, Recreational Vehicle Facilities and Community Center – Sedro-Woolley Senior Center Building”;

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

Section One. Chapter 12.36 “City Parks, Recreational Vehicle Facilities and Community Center” of the Sedro-Woolley Municipal Code, last modified by Ord. 2095-25 § 1 in 2025, sections 12.36.030 Community Center Facility and 12.36.090 Sedro-Woolley Senior Center Building are hereby amended to read as follows:

Section 12.36.030 Community center facility.

In addition to the rules that shall apply to the use of city parks, the following regulations shall apply to the use of the city-owned community center:

- A. Permitted Uses. The community center will be used for social functions such as parties, class reunions, wedding receptions and other similar activities. No retail sales or other profit-making activities shall be permitted unless they are carried out by a nonprofit organization. This organization must show proof that it has nonprofit status. Any activity not mentioned above will require city council approval. The city reserves the right to deny usage to any person or organization.
- B. Reservations. The community center and buildings may be reserved for the periodic and temporary use of the residents and groups within the city. Reservations may be made up to one year in advance of the reserved date.
- C. Rental Fees. Rental fees for the use of the community center are listed in the master fee schedule adopted by resolution of the city council.

If ~~alcoholic beverages, live music,~~ or dancing are to be provided at the community center, the fees will be as listed in the master fee schedule adopted by resolution of the city council.

After city approval, payment is due at least ninety (90) days before the reservation date. If the reservation is approved less than ninety (90) days from the date of the reservation, payment is due within five (5) business days. If the reservation is not canceled at least sixty (60) days before the reservation date, it will not be refunded.

1. Payment in Kind. Upon the prior approval of the city council, the city may accept rental payments from charitable non-profits through in-kind contributions to the city including, but not limited to, improvements to the community center or other city-owned facilities. This section is intended, for example, to allow the Sedro-Woolley Rotary Club to establish a rental credit in the amount of the value of an improvement to a city-owned facility.

2. Charitable Non-Profit Eligibility. To be eligible to receive the rates for charitable non-profits (listed in the master fee schedule adopted by resolution of the city council), the group or organization must submit a request to and receive approval from the mayor or designee. To qualify for the reduced rate, the group shall be a charitable non-profit providing benefits and services to the citizens of the city of Sedro-Woolley. Any decision by the city regarding eligibility shall be final.

3. Definitions.

a. “Charitable Non-Profit” means a charitable non-profit organization, working within the city limits.

b. “Resident” means a person who resides within the corporate limits of the city of Sedro-Woolley, a property owner as shown on the Skagit County assessor’s rolls who owns real estate within the corporate limits of the city of Sedro-Woolley or a business that includes a permanent physical location within the corporate limits of the city of Sedro-Woolley.

c. “All others” means any person, group or organization that does not categorically fall into any other definition herein.

D. Time Limits. Persons or groups using the community center must be out of the premises ~~at 10:00 p.m.as follows:~~

Sunday through Thursday	11:00 p.m.
Friday through Sunday	12:00 midnight

E. Alcohol. Alcohol shall not be permitted.

E.F. Security Deposit. After use of the community center, it must be cleaned up and restored to the city in the same condition as found by the user. The person renting the reservation shall be liable for any cost of cleanup and repair of damage. A security deposit must be paid, in the amount of the greater of:

~~1. If alcohol is served or permitted, the amount listed in the master fee schedule adopted by resolution of the city council;~~

2.1. If dancing or live music is permitted, the amount listed in the master fee schedule adopted by resolution of the city council;

3.2. If the audio/visual equipment is rented, the amount listed in the master fee schedule adopted by resolution of the city council; or

4.3. If ~~alcohol~~, dancing and live music are not permitted, the amount listed in the master fee schedule adopted by resolution of the city council.

This deposit may be in the form of cash. All or a portion of this deposit may be retained if the premises are not cleaned and restored to their original condition or if there is any damage to the premises, furnishings, exterior premises, or equipment including but not limited to the audio/visual equipment. The city may also retain this deposit if the reservation indicates that any of the following will not be consumed or performed and one or more does occur; ~~alcohol~~, dancing, and live music. The city will also retain this deposit if alcohol is present in the building or parking lot. This remedy is cumulative, and in addition to any other remedy or cause of action provided by law or agreement. Each group shall have the use of the community center as long as they conduct their activities in a lawful manner either inside or outside the building, so as to not interfere with neighboring property owners. The city shall have the right to revoke all privileges if warranted by complaints of excessive noise or any other valid complaint. Complaints against any user of the community center or violation of any city ordinance shall be grounds for forfeiture of privileges and forfeiture of security and damage deposit.

Renter is responsible for leaving the facility in clean, broom-swept condition, with garbage removed as indicated in the rental agreement. Any required cleaning, as determined by the city, shall be charged to the renter in the amount listed in the master fee schedule adopted by resolution of the city council per hour.

F.G. Key. All community center keys shall be returned no later than noon of the next working day following its use. Any user not returning a key will be charged the actual cost of rekeying the building and replacing all keys.

G.H. Security/Facility Monitor.

1. For any event in which ~~alcoholic beverages~~, live music or dancing is to be allowed ~~or provided~~, the user must pay an additional fee of the amount listed in the master fee schedule adopted by resolution of the city council.
2. The mayor may, in his/her reasonable discretion, require the user to pay an additional fee equal to the hourly cost of overtime pay plus benefits and assessments for two police officers, for each hour of anticipated use (for a minimum of four hours each), as determined by the mayor or his designee. This fee ~~shall be paid to the city at least three days prior to the event, and~~ will not be refunded once the use commences, regardless of the actual hours of use.
3. The police chief or designee and the facility monitor shall have the authority to terminate use privileges at any time for good cause. "Good cause" shall include the existence of any condition which threatens the safety of life or property. In such event, no portion of the fee shall be refunded. Any user whose privileges are terminated under this provision shall be barred from renting the facility for a period of ten years following the termination.

H.I. Additional Rules and Regulations. In addition to the foregoing, the mayor or his/her designee may make additional rules and regulations for the use of the community center, and incorporate the same into the agreement to be signed by the user.

I.J. Annual Users. For those users who are otherwise qualified to use the community center and use the facility on a recurring basis of at least three times per month, each month of the year, the rental fee shall be the amount listed in the master fee schedule adopted by resolution of the city council per use. All other rules and conditions shall apply to annual users.

J.K. Consecutive Days. For those users who rent the community center for more than one day per use, the rental fee for each additional consecutive day beyond the first day shall be the amount listed in the master fee schedule adopted by resolution of the city council less than the rates in this chapter.

K.L. Audio/Visual Equipment. An additional fee of the amount listed in the master fee schedule adopted by resolution of the city council is charged for the use of the community center audio/visual equipment.

L.M. Storage Closet. An additional fee of the amount listed in the master fee schedule adopted by resolution of the city council is charged for the rental of the community center storage closet. Only organizations with long-term facility use agreements are eligible to rent storage closets.

Section 12.36.090 Sedro-Woolley senior center building.

In addition to the rules that shall apply to the use of city parks, the following regulations shall apply to the use of the Sedro-Woolley senior center building:

A. Permitted Uses. The Sedro-Woolley senior center building will be primarily used for the operation of the Sedro-Woolley senior center and related senior-oriented functions. Private parties, residents and community groups may rent portions of the Sedro-Woolley senior center building for community meetings, classes and other similar activities on a space-available basis and upon approval of the senior center coordinator. No retail sales or other profit-making activities shall be permitted. No alcoholic beverages shall be permitted. The kitchen facility is not available for rental use. Any activity not mentioned above will require city council approval. The city reserves the right to deny usage to any person or organization.

B. Reservations. The Sedro-Woolley senior center building may be reserved for the periodic and temporary use of the residents and groups within the city. Reservations must be made with the city finance director's office, where a calendar of such reservations will be maintained. Reservations may be made up to one year in advance of the reserved date. No reservation shall be made without first coordinating with and receiving the written approval of the senior center coordinator. In most cases, reservations will be allowed for rental periods of less than a full day; the reservation shall indicate the approved rental period, which is not to exceed eighteen hours.

C. Rental Fees. Rental fees for the use of the Sedro-Woolley senior center building are listed in the master fee schedule adopted by resolution of the city council.

Rental fees must be paid at the time the reservation is made. If the reservation is not canceled at least sixty (60) days before the reservation date, it will not be refunded.

1. Payment in Kind. Upon the prior approval of the city council, the city may accept rental payments from charitable non-profits through in-kind contributions to the city including, but not limited to, improvements to city-owned facilities. This section is intended, for example, to allow the Sedro-Woolley Rotary Club to establish a rental credit in the amount of the value of an improvement to a city-owned facility.

2. Charitable Non-Profit Eligibility. To be eligible to receive the rates for charitable non-profits (listed in the master fee schedule adopted by resolution of the city council), the group or organization must submit a request to and receive approval from the mayor or designee. To qualify for the reduced rate, the group shall be a charitable non-profit providing benefits and services to the citizens of the city of Sedro-Woolley. Any decision by the city regarding eligibility shall be final.

3. Definitions.

a. "Charitable Non-Profit" means a charitable non-profit organization, working with the city limits.

b. “Resident” means a person who resides within the corporate limits of the city of Sedro-Woolley, a property owner as shown on the Skagit County assessor’s rolls who owns real estate within the corporate limits of the city of Sedro-Woolley or a business that includes a permanent physical location within the corporate limits of the city of Sedro-Woolley.

c. “All others” means any person, group or organization that does not categorically fall into any other definition herein.

D. Security Deposit. After use of the Sedro-Woolley senior center building, it must be cleaned up and restored to the city in the same condition as found by the user. The person renting the facility shall be liable for any cost of cleanup and repair. A security deposit must be paid in the sum of the amount listed in the master fee schedule adopted by resolution of the city council.

This deposit may be in the form of cash. All or a portion of this deposit may be retained if the premises are not cleaned and restored to its original condition or if there is any damage to the premises, furnishings, or exterior premises. This remedy is cumulative, and in addition to any other remedy or cause of action provided by law or agreement. Each group shall have the use of the Sedro-Woolley senior center building as long as it conducts its activities in a lawful manner either inside or outside the building, so as to not interfere with neighboring property owners. The city shall have the right to revoke all privileges if warranted by complaints of excessive noise or any other valid complaint. Complaints against any user of the facility or violation of any city ordinance shall be grounds for forfeiture of privileges and forfeiture of security and damage deposit.

E. Key. All facility keys shall be returned no later than noon of the next working day following its use. Any user not returning a key will be charged the actual cost of rekeying the building and replacing all keys.

F. Additional Rules and Regulations. In addition to the foregoing, the mayor or his/her designee may make additional rules and regulations for the use of the Sedro-Woolley senior center building, and incorporate the same into the agreement to be signed by the user.

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 __ day of _____, 2025.

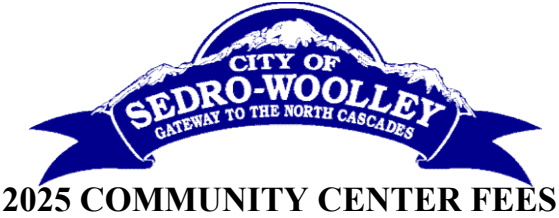
ATTEST:

Julia Johnson, Mayor

Kelly Kohnken, Finance Director

APPROVED AS TO FORM:

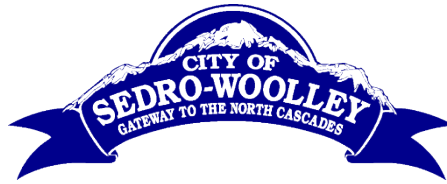
Nikki Thompson, City Attorney



COMMUNITY CENTER RENTAL FEES							
Group				Security Deposit		Facility Monitor	Audio / Visual
	Resident	Community Group	All Others	NO Live Music or Dancing	WITH Live Music or Dancing	WITH Live Music or Dancing	Audio / Visual Equipment
Day of the Week							
Monday through Thursday	\$225 \$250	\$150 \$175	\$375 \$400	\$100	\$1,000	\$250 \$280 flat fee	\$50
Friday through Sunday	\$275 \$300	\$150 \$175	\$425 \$475	\$100	\$1,000	\$250 \$280 flat fee	\$50

Additional Cleanup Required	\$50 \$75 per hour
Annual Users	\$175 \$200 per use
Consecutive Days	\$100 less, beyond first
Storage Closet - Large	\$15 per month
Storage Closet - Small	\$10 per month

Sedro-Woolley Municipal Code Chapter / Section References:
 12.36.030



ORDINANCE NO. 2105-25

**AN ORDINANCE OF THE CITY OF SEDRO-WOOLLEY, WASHINGTON,
AMENDING CHAPTER 12.36.030 “COMMUNITY CENTER FACILITY” AND
12.36.090 “SEDRO-WOOLLEY SENIOR CENTER BUILDING” OF THE SEDRO-
WOOLLEY MUNICIPAL CODE (SWMC)**

WHEREAS, the City proposes to revise security and facility monitoring requirements for the Community Center; and,

WHEREAS, the City proposes to revise the Community Center time limit to 10:00 p.m.; and,

WHEREAS, the City proposes additional language in the permitted use of the Senior Center; and,

WHEREAS, these changes necessitate updates to SWMC Chapter 12.36.030 “City Parks, Recreational Vehicle Facilities and Community Center – Community Center Facility” and SWMC 12.36.090 “City Parks, Recreational Vehicle Facilities and Community Center – Sedro-Woolley Senior Center Building”;

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Section 12.36.030 Community center facility.

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- B. Reservations. The community center and buildings may be reserved for the periodic and temporary use of the residents and groups within the city. Reservations may be made up to one year in advance of the reserved date.
- C. Rental Fees. Rental fees for the use of the community center are listed in the master fee schedule adopted by resolution of the city council.

If alcoholic beverages, live music, or dancing are to be provided at the community center, the fees will be as listed in the master fee schedule adopted by resolution of the city council.

After city approval, payment is due at least ninety (90) days before the reservation date. If the reservation is approved less than ninety (90) days from the date of the reservation, payment is due within five (5) business days. If the reservation is not canceled at least sixty (60) days before the reservation date, it will not be refunded.

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2. Charitable Non-Profit Eligibility. To be eligible to receive the rates for charitable non-profits (listed in the master fee schedule adopted by resolution of the city council), the group or organization must submit a request to and receive approval from the mayor or designee. To qualify for the reduced rate, the group shall be a charitable non-profit providing benefits and services to the citizens of the city of Sedro-Woolley. Any decision by the city regarding eligibility shall be final.

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b. “Resident” means a person who resides within the corporate limits of the city of Sedro-Woolley, a property owner as shown on the Skagit County assessor’s rolls who owns real estate within the corporate limits of the city of Sedro-Woolley or a business that includes a permanent physical location within the corporate limits of the city of Sedro-Woolley.

c. “All others” means any person, group or organization that does not categorically fall into any other definition herein.

D. Time Limits. Persons or groups using the community center must be out of the premises at 10:00 p.m.as follows:

Sunday through Thursday	11:00 p.m.
Friday through Sunday	12:00 midnight

E. Security Deposit. After use of the community center, it must be cleaned up and restored to the city in the same condition as found by the user. The person renting the reservation shall be liable for any cost of cleanup and repair of damage. A security deposit must be paid, in the amount of the greater of:

1. If alcohol is served or permitted, the amount listed in the master fee schedule adopted by resolution of the city council;
2. If dancing or live music is permitted, the amount listed in the master fee schedule adopted by resolution of the city council;
3. If the audio/visual equipment is rented, the amount listed in the master fee schedule adopted by resolution of the city council; or
4. If alcohol, dancing and live music are not permitted, the amount listed in the master fee schedule adopted by resolution of the city council.

This deposit may be in the form of cash. All or a portion of this deposit may be retained if the premises are not cleaned and restored to their original condition or if there is any damage to the premises, furnishings, exterior premises, or equipment including but not limited to the audio/visual equipment. The city may also retain this deposit if the reservation indicates that any of the following will not be consumed or performed and one or more does occur; alcohol, dancing, and live music. This remedy is cumulative, and in addition to any other remedy or cause of action provided by law or agreement. Each group shall have the use of the community center as long as they conduct their activities in a lawful manner either inside or outside the building, so as to not interfere with neighboring property owners. The city shall have the right to revoke all privileges if warranted by complaints of excessive noise or any other valid complaint. Complaints against any user of the community center or violation of any city ordinance shall be grounds for forfeiture of privileges and forfeiture of security and damage deposit.

Renter is responsible for leaving the facility in clean, broom-swept condition, with garbage removed as indicated in the rental agreement. Any required cleaning, as determined by the city, shall be charged to the renter in the amount listed in the master fee schedule adopted by resolution of the city council per hour.

F. Key. All community center keys shall be returned no later than noon of the next working day following its use. Any user not returning a key will be charged the actual cost of rekeying the building and replacing all keys.

G. Security/Facility Monitor.

1. For any event in which ~~alcoholic beverages~~, live music or dancing is to be allowed or provided and no alcohol is present, the user must pay an additional fee of the amount listed in the master fee schedule adopted by resolution of the city council.

2. ~~For any event in which alcohol is present will The mayor may, in his/her reasonable discretion,~~ require the user to pay an additional hourly fee of the amount listed in the master fee schedule adopted by resolution of the city council, for two security personnel. Security personnel will be assigned by the Sedro-Woolley Police Department. Renters are not permitted to hire their own security, equal to the hourly cost of overtime pay plus benefits and assessments for two police officers, for each hour of anticipated use (for a minimum of four hours each), as determined by the mayor or his designee. This fee shall be paid to the city at least three days prior to the event, and will not be refunded once the use commences, regardless of the actual hours of use.

3. The police chief or designee and the facility monitor shall have the authority to terminate use privileges at any time for good cause. "Good cause" shall include the existence of any condition which threatens the safety of life or property. In such event, no portion of the fee shall be refunded. Any user whose privileges are terminated under this provision shall be barred from renting the facility for a period of ten years following the termination.

H. Additional Rules and Regulations. In addition to the foregoing, the mayor or his/her designee may make additional rules and regulations for the use of the community center, and incorporate the same into the agreement to be signed by the user.

I. Annual Users. For those users who are otherwise qualified to use the community center and use the facility on a recurring basis of at least three times per month, each month of the year, the rental fee shall be the amount listed in the master fee schedule adopted by resolution of the city council per use. All other rules and conditions shall apply to annual users.

J. Consecutive Days. For those users who rent the community center for more than one day per use, the rental fee for each additional consecutive day beyond the first day shall be the amount listed in the master fee schedule adopted by resolution of the city council less than the rates in this chapter.

K. Audio/Visual Equipment. An additional fee of the amount listed in the master fee schedule adopted by resolution of the city council is charged for the use of the community center audio/visual equipment.

L. Storage Closet. An additional fee of the amount listed in the master fee schedule adopted by resolution of the city council is charged for the rental of the community center storage closet. Only organizations with long-term facility use agreements are eligible to rent storage closets.

Section 12.36.090 Sedro-Woolley senior center building.

In addition to the rules that shall apply to the use of city parks, the following regulations shall apply to the use of the Sedro-Woolley senior center building:

A. Permitted Uses. The Sedro-Woolley senior center building will be primarily used for the operation of the Sedro-Woolley senior center and related senior-oriented functions. Private parties, residents and community groups may rent portions of the Sedro-Woolley senior center building for community meetings, classes and other similar activities on a space-available basis and upon approval of the senior center coordinator.

No retail sales or other profit-making activities shall be permitted. No alcoholic beverages shall be permitted. The kitchen facility is not available for rental use. Any activity not mentioned above will require city council approval. The city reserves the right to deny usage to any person or organization.

B. Reservations. The Sedro-Woolley senior center building may be reserved for the periodic and temporary use of the residents and groups within the city. Reservations must be made with the city finance director's office, where a calendar of such reservations will be maintained. Reservations may be made up to one year in advance of the reserved date. No reservation shall be made without first coordinating with and receiving the written approval of the senior center coordinator. In most cases, reservations will be allowed for rental periods of less than a full day; the reservation shall indicate the approved rental period, which is not to exceed eighteen hours.

C. Rental Fees. Rental fees for the use of the Sedro-Woolley senior center building are listed in the master fee schedule adopted by resolution of the city council.

Rental fees must be paid at the time the reservation is made. If the reservation is not canceled at least sixty (60) days before the reservation date, it will not be refunded.

1. Payment in Kind. Upon the prior approval of the city council, the city may accept rental payments from charitable non-profits through in-kind contributions to the city including, but not limited to, improvements to city-owned facilities. This section is intended, for example, to allow the Sedro-Woolley Rotary Club to establish a rental credit in the amount of the value of an improvement to a city-owned facility.

2. Charitable Non-Profit Eligibility. To be eligible to receive the rates for charitable non-profits (listed in the master fee schedule adopted by resolution of the city council), the group or organization must submit a request to and receive approval from the mayor or designee. To qualify for the reduced rate, the group shall be a charitable non-profit providing benefits and services to the citizens of the city of Sedro-Woolley. Any decision by the city regarding eligibility shall be final.

3. Definitions.

- a. “Charitable Non-Profit” means a charitable non-profit organization, working with the city limits.
- b. “Resident” means a person who resides within the corporate limits of the city of Sedro-Woolley, a property owner as shown on the Skagit County assessor’s rolls who owns real estate within the corporate limits of the city of Sedro-Woolley or a business that includes a permanent physical location within the corporate limits of the city of Sedro-Woolley.
- c. “All others” means any person, group or organization that does not categorically fall into any other definition herein.

D. Security Deposit. After use of the Sedro-Woolley senior center building, it must be cleaned up and restored to the city in the same condition as found by the user. The person renting the facility shall be liable for any cost of cleanup and repair. A security deposit must be paid in the sum of the amount listed in the master fee schedule adopted by resolution of the city council.

This deposit may be in the form of cash. All or a portion of this deposit may be retained if the premises are not cleaned and restored to its original condition or if there is any damage to the premises, furnishings, or exterior premises. This remedy is cumulative, and in addition to any other remedy or cause of action provided by law or agreement. Each group shall have the use of the Sedro-Woolley senior center building as long as it conducts its activities in a lawful manner either inside or outside the building, so as to not interfere with neighboring property owners. The city shall have the right to revoke all privileges if warranted by complaints of excessive noise or any other valid complaint. Complaints against any user of the facility or violation of any city ordinance shall be grounds for forfeiture of privileges and forfeiture of security and damage deposit.

E. Key. All facility keys shall be returned no later than noon of the next working day following its use. Any user not returning a key will be charged the actual cost of rekeying the building and replacing all keys.

F. Additional Rules and Regulations. In addition to the foregoing, the mayor or his/her designee may make additional rules and regulations for the use of the Sedro-Woolley senior center building, and incorporate the same into the agreement to be signed by the user.

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 ___ day of _____, 2025.

ATTEST:

Julia Johnson, Mayor

Kelly Kohnken, Finance Director

APPROVED AS TO FORM:

Nikki Thompson, City Attorney

2025 COMMUNITY CENTER FEES

COMMUNITY CENTER RENTAL FEES									
Group				Security Deposit			Facility Monitor	Security	Audio / Visual
Day of the Week	Resident	Community Group	All Others	NO Alcohol, Live Music, or Dancing	WITH Live Music or Dancing, NO Alcohol	WITH Alcohol	WITH Live Music or Dancing, NO Alcohol	WITH Alcohol (hourly rate includes two security officers)	Audio / Visual Equipment
Monday through Thursday	\$225 \$250	\$150 \$175	\$375 \$400	\$100	\$1,000	\$1,500	\$250 \$280 flat fee	\$250 / hour, minimum 4 hours (\$1,000)	\$50
Friday through Sunday	\$275 \$300	\$150 \$175	\$425 \$475	\$100	\$1,000	\$1,500	\$250 \$280 flat fee	\$250 / hour, minimum 4 hours (\$1,000)	\$50

Additional Cleanup Required	\$50 \$75 per hour
Annual Users	\$175 \$200 per use
Consecutive Days	\$100 less, beyond first
Storage Closet - Large	\$15 per month
Storage Closet - Small	\$10 per month

Sedro-Woolley Municipal Code Chapter / Section References:
12.36.030



City Council Agenda Item

Agenda Item No.: n.1.

Date: September 10, 2025

From:

Subject: National Preparedness Month

RECOMMENDED ACTION:

BACKGROUND/SUMMARY INFORMATION:

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. National Preparedness Month

National Preparedness Month

FEMA's [Ready Campaign](#) has observed National Preparedness Month since 2004 to encourage Americans to prepare for emergencies. The month is a great time to take small steps to make a big difference in being prepared.

Preparedness Starts at Home, the 2025 theme, focuses on getting back to the essentials of preparedness. In addition to sharing the tips, messages and graphics you can find on [Ready.gov](#), there are four key actions you can take to prepare for any disaster you may face:

- **Know your risk**
 - Know what could happen where you and your family live. This helps you figure out what you need to do to stay safe. You can explore various disasters and emergencies on [Ready.gov](#).
- **Make a family emergency plan**
 - Making a plan early helps you reduce stress and save time and money. Follow [four easy steps](#) and create a free [Family Emergency Plan](#) quickly and easily with our fillable form.
 - Disasters are costly but preparing for them doesn't have to be. Taking time to prepare now can help save you thousands of dollars and give you peace of mind when the next disaster or emergency occurs. Visit [Ready.gov's low and no-cost tip page](#) to see how you can be better prepared without spending a lot of money.
- **Build an emergency supply kit**
 - Having enough food, water and medicine can help you stay safe and comfortable until help arrives. Having what you need can also prevent injury and damage to your home.
 - Build a go-bag with all the essentials you might need, so you don't need to scramble in an evacuation situation. Find a list of supplies at [Build A Kit](#).
- **Get involved in your community by taking action to prepare for emergencies**
 - Emergencies can happen fast, and emergency responders aren't always nearby. You may be able to save a life by taking simple actions immediately. You can learn these steps when you take a first aid class through many organizations in your community..
 - Join a Community Emergency Response Team program and get trained on basic disaster response skills, such as fire safety, light search and rescue, team organization and disaster medical operations.
 - Take a free online independent study course through [FEMA's Emergency Management Institute](#) or a [CPR course through the American Red Cross](#) to learn more about how to help your community become more prepared.

Read the Trump Administration [Presidential Message on National Preparedness Month](#).