

Next Ord:2108-25
Next Res:1169-25

CITY COUNCIL AGENDA

October 8, 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 - Joint City Council and Planning Commission Meeting - September 24, 2025

- f. Introduction of Special Guests and Presentation**

- 1. Skagit County Assessor Danny Hagen
- 2. North Star - STAR Center

- g. City Administrator Report**

- h. Councilmember and Mayor's Report**

- i. Proclamation(s)**

- j. Public Hearing(s)**

- 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 2104-25 - 2025 Budget Amendment No. 3 - 2nd Read
- 2. Ordinance 2105 - Community Center - 2nd Read

- m. New Business**

- 1. Ordinance 2107-25 - Business License Endorsement for Rental Properties - 1st Read
- 2. Agreement 2025-218-IA – Skagit Conservation District - Donation of Trees and Shrubs to Beautify Olmsted Park

3. Resolution 1168-25 - Master Fee Schedule Update - 1st Read

n. Information Only Items

1. September Building Report
2. Public Works Director Signing Authority Record

o. Executive Session

p. Adjournment

Next Meeting(s) City Council and Strategic Planning Committee - October 22, 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: October 8, 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 #205271 through #205338. Payroll ACHs including associated benefit checks #61467 through #61476.

FISCAL IMPACT, IF APPROPRIATE:

Claims checks, totaling \$884,562.88

Payroll totaling \$643,726.44

ATTACHMENTS:

1. 2025.10.08 Check Register

CHECK REGISTER

City Of Sedro-Woolley

Time: 09:44:12 Date: 10/03/2025

10/08/2025 To: 10/08/2025

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
10126	10/08/2025	Claims	2	205271	911 Circuits LLC	2,482.00	
					501 - 594 21 64 501 - Equip & Vehicles - Police	1,868.50	
					501 - 594 21 64 501 - Equip & Vehicles - Police	613.50	
10127	10/08/2025	Claims	2	205272	A-1 Mobile Lock & Key	46.15	
					101 - 576 80 31 006 - Operating Sup - City Hall	46.15	
10128	10/08/2025	Claims	2	205273	A-1 Safety Tree Service	2,280.60	
					101 - 576 80 48 016 - City Hall	760.20	
					101 - 576 80 48 025 - Olmsted Park	1,520.40	
10129	10/08/2025	Claims	2	205274	Ackermann Electric Co.	6,717.10	
					401 - 535 50 48 020 - Maint Of Pumping Equip	5,927.10	
					401 - 535 50 48 050 - Maint Of General Equip	790.00	
10130	10/08/2025	Claims	2	205275	Amazon Capital Svcs, Inc	1,937.86	
					001 - 512 50 31 000 - Supplies	31.13	
					001 - 514 23 31 000 - Supplies	28.23	
					001 - 514 23 31 000 - Supplies	76.00	
					001 - 521 20 26 000 - Uniforms/Accessories	58.23	
					001 - 521 20 26 000 - Uniforms/Accessories	58.33	
					001 - 521 20 26 000 - Uniforms/Accessories	428.62	
					001 - 521 20 31 002 - Office/Operating Supplies	64.14	
					001 - 521 20 31 002 - Office/Operating Supplies	125.65	
					001 - 522 20 31 000 - Operating Supplies	108.68	
					001 - 522 20 35 000 - Small Tools & Minor Equip	138.34	
					001 - 522 21 31 010 - Office Supplies	149.85	
					001 - 524 20 31 000 - Off/Oper Supps & Books	47.21	
					401 - 535 80 31 000 - Office Supplies	8.66	
					001 - 558 60 31 000 - Supplies/Books	47.21	
					101 - 576 80 48 016 - City Hall	41.26	
					101 - 576 80 48 022 - Evidence Garage	99.86	
					401 - 594 35 64 001 - Portable Equipment	73.83	
					401 - 594 35 64 001 - Portable Equipment	235.29	
					401 - 594 35 64 001 - Portable Equipment	57.76	
					001 - 595 10 31 000 - Supplies	47.21	
					001 - 595 10 31 000 - Supplies	12.37	
10131	10/08/2025	Claims	2	205276	Applied Industrial Tech Inc.	403.74	
					401 - 535 50 48 050 - Maint Of General Equip	403.74	
10132	10/08/2025	Claims	2	205277	Boulder Park Inc	17,835.26	
					401 - 535 80 35 020 - Solids Handling	17,835.26	
10133	10/08/2025	Claims	2	205278	Jana R. Bouzek	875.00	
					001 - 521 20 41 001 - Professional Services	875.00	
10134	10/08/2025	Claims	2	205279	C.Hlth130, dba Cardinal Health 112 LLC	528.90	
					001 - 522 21 31 000 - Operating Supplies - Medical	528.90	
10135	10/08/2025	Claims	2	205280	Carl's Towing & Muffler	967.63	
					001 - 521 20 41 001 - Professional Services	967.63	
10136	10/08/2025	Claims	2	205281	Carletti Architects Ps	1,816.00	
					104 - 559 30 00 105 - Redevelopment of Property for	300.00	
					505 - 594 48 60 021 - Const - PW Veh Storage Bldg	1,516.00	
10137	10/08/2025	Claims	2	205282	Central Welding Supply	348.29	
					501 - 548 30 31 000 - Operating Supplies	348.29	
10138	10/08/2025	Claims	2	205283	Certerra Northwest	7,979.80	
					104 - 595 62 63 081 - Const - Sch A 2025 Pvt & Ped	3,069.90	
					104 - 595 62 63 082 - Const - Sch B 2025 Pvt & Ped	920.00	
					104 - 595 62 63 082 - Const - Sch B 2025 Pvt & Ped	3,069.90	

CHECK REGISTER

City Of Sedro-Woolley

Time: 09:44:12 Date: 10/03/2025

10/08/2025 To: 10/08/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			104 - 595 62 63 084 - Const - Sch D 2025 Pvt & Ped			920.00	
10139	10/08/2025	Claims	2	205284	DS Services of America, Inc.	863.99	
			412 - 537 80 31 000 - Operating Supplies			863.99	
10140	10/08/2025	Claims	2	205285	E & E Lumber, Inc.	1,671.88	
			103 - 542 30 31 000 - Operating Supplies			167.67	
			103 - 542 30 31 000 - Operating Supplies			120.63	
			103 - 542 30 31 000 - Operating Supplies			68.79	
			103 - 542 30 35 000 - Small Tools/Minor Equip			13.02	
			101 - 576 80 48 001 - Riverfront			34.89	
			101 - 576 80 48 004 - Community Center			46.80	
			101 - 576 80 48 012 - Harry Osborne			145.88	
			101 - 576 80 48 012 - Harry Osborne			88.19	
			101 - 576 80 48 012 - Harry Osborne			51.06	
			101 - 594 76 61 003 - Miscellaneous Park Upgrades			922.46	
			001 - 595 10 31 000 - Supplies			12.49	
10141	10/08/2025	Claims	2	205286	Enviro-Clean Equip, Inc.	79.10	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			79.10	
10142	10/08/2025	Claims	2	205287	Environmental Abatement Svcs Inc.	10,840.00	
			104 - 559 30 00 104 - Redevelopment of Property for			10,840.00	
10143	10/08/2025	Claims	2	205288	Eurofins Enviro Testing	201.00	
			401 - 535 80 41 000 - Professional Services			201.00	
10144	10/08/2025	Claims	2	205289	Facet NW, Inc	28,434.38	
			001 - 558 60 41 000 - Professional Services			2,580.25	
			104 - 595 10 63 077 - Eng-SR20 Cascade Trail Phase I			25,854.13	
10145	10/08/2025	Claims	2	205290	Fastenal Company	683.87	
			401 - 535 80 35 010 - Safety Equipment			100.28	
			103 - 542 30 31 000 - Operating Supplies			58.59	
			103 - 542 30 31 000 - Operating Supplies			413.82	
			103 - 542 30 31 000 - Operating Supplies			111.18	
10146	10/08/2025	Claims	2	205291	FirstNET/AT&T Mobility	1,417.76	
			001 - 522 20 42 020 - Telephone			1,417.76	
10147	10/08/2025	Claims	2	205292	Galls Parent Holdings, LLC	169.02	
			001 - 522 20 26 000 - Uniforms			43.98	
			001 - 522 20 26 000 - Uniforms			125.04	
10148	10/08/2025	Claims	2	205293	Gray & Osborne Inc	7,418.15	
			425 - 531 50 41 000 - Professional Services			7,418.15	
10149	10/08/2025	Claims	2	205294	Heritage Bank	25,340.62	For SRV - SR9, John Liner / McGarigle Intersection Improvement
			104 - 595 30 63 083 - Const-SR 9-John Liner-McGarigle			25,340.62	
10150	10/08/2025	Claims	2	205295	Hughes Fire Equip Inc	3,720.81	
			001 - 522 20 48 000 - Repairs/Maint-Equip			392.26	
			001 - 522 20 48 000 - Repairs/Maint-Equip			1,561.79	
			001 - 522 20 48 000 - Repairs/Maint-Equip			1,766.76	
10151	10/08/2025	Claims	2	205296	ICONIX Waterworks (US) Inc	4,283.44	
			401 - 535 50 48 010 - Maintenance Of Lines			2,370.15	
			401 - 535 50 48 010 - Maintenance Of Lines			1,913.29	
10152	10/08/2025	Claims	2	205297	Language Exchange, Inc	36.30	
			001 - 521 20 41 001 - Professional Services			36.30	
10153	10/08/2025	Claims	2	205298	Les Schwab Tire Center	2,285.40	
			001 - 521 20 48 010 - Repair & Maint - Auto			72.75	
			412 - 537 50 48 000 - Repairs/maint-equip			1,680.86	

CHECK REGISTER

City Of Sedro-Woolley

Time: 09:44:12 Date: 10/03/2025

10/08/2025 To: 10/08/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			103 - 542 30 48 010 - Repair/Maintenance-Equip			106.33	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			425.46	
10154	10/08/2025	Claims	2	205299	Life Assist Inc.	174.85	
			001 - 522 21 31 000 - Operating Supplies - Medical			174.85	
10155	10/08/2025	Claims	2	205300	Loggers & Contractors	222.77	
			401 - 535 50 48 040 - Maintenance Of Vehicles			106.13	
			104 - 595 62 63 081 - Const - Sch A 2025 Pvt & Ped			58.32	
			104 - 595 62 63 082 - Const - Sch B 2025 Pvt & Ped			58.32	
10156	10/08/2025	Claims	2	205301	MPH Industries, Inc	2,728.03	
			501 - 594 21 64 501 - Equip & Vehicles - Police			2,728.03	
10157	10/08/2025	Claims	2	205302	McLoughlin & Eardley Corp	3,256.52	
			501 - 594 21 64 501 - Equip & Vehicles - Police			232.40	
			501 - 594 22 64 501 - Vehicles - Fire			3,024.12	
10158	10/08/2025	Claims	2	205303	Mettler Toledo, LLC	496.80	
			401 - 535 80 31 010 - Operating Supplies			496.80	
10159	10/08/2025	Claims	2	205304	Meyer Sign	2,524.04	
			001 - 341 81 00 000 - Copying, Postage, Envelopes			-37.96	
			501 - 594 22 64 501 - Vehicles - Fire			2,486.08	
10160	10/08/2025	Claims	2	205305	Walter E Nelson Co. of N. WA	1,645.34	
			401 - 535 80 31 000 - Office Supplies			356.39	
			401 - 535 80 31 000 - Office Supplies			1,288.95	
10161	10/08/2025	Claims	2	205306	Nelson Dist, Inc. dba Nelson-Reisner	559.91	
			001 - 522 20 32 000 - Auto Fuel/Diesel			42.21	
			425 - 531 50 32 000 - Vehicle Fuel			83.99	
			412 - 537 80 32 000 - Auto Fuel/Diesel			433.71	
10162	10/08/2025	Claims	2	205307	Northwest Propane LLC	65.28	
			412 - 537 60 47 011 - Site Recycling Disposal			65.28	
10163	10/08/2025	Claims	2	205308	Ogden, Murphy Wallace PLLC	2,735.50	
			001 - 515 41 41 000 - Ext Legal-City Attorney			2,735.50	
10164	10/08/2025	Claims	2	205309	Pape' Group, dba Pape' Machinery Inc.	1,608.44	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			1,174.73	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			24.78	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			402.84	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			6.09	
10165	10/08/2025	Claims	2	205310	Peters Towing LLC	163.05	
			001 - 521 20 41 001 - Professional Services			163.05	
10166	10/08/2025	Claims	2	205311	RH2 Engineering Inc	15,380.49	
			401 - 594 35 63 000 - Engineering Services			15,380.49	
10167	10/08/2025	Claims	2	205312	RWC Interntl Ltd, dba RWC Group	35,893.61	
			501 - 594 42 64 000 - Equip & Vehicles - Streets			35,893.61	
10168	10/08/2025	Claims	2	205313	Rick's Refrigeration Inc	245.71	
			101 - 576 80 48 004 - Community Center			245.71	
10169	10/08/2025	Claims	2	205314	Heather Romano	456.75	
			001 - 521 20 41 001 - Professional Services			456.75	
10170	10/08/2025	Claims	2	205315	SBA Structures, LLC	671.74	
			001 - 591 28 70 001 - Lease + Subscription IT (SBITA)			335.87	
			401 - 591 28 70 401 - Leases + Subscription IT (SBITA)			335.87	

CHECK REGISTER

City Of Sedro-Woolley

Time: 09:44:12 Date: 10/03/2025

10/08/2025 To: 10/08/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
10171	10/08/2025	Claims	2	205316	SRV Construction Inc	570,023.16	
					104 - 595 30 63 083 - Const-SR 9-John Liner-McGariç	570,023.16	
10172	10/08/2025	Claims	2	205317	Sedro-Woolley Auto Parts Inc	407.07	
					412 - 537 80 31 000 - Operating Supplies	53.76	
					103 - 542 30 31 000 - Operating Supplies	58.88	
					103 - 542 30 31 000 - Operating Supplies	36.16	
					103 - 542 30 48 010 - Repair/Maintenance-Equip	83.67	
					103 - 542 30 48 010 - Repair/Maintenance-Equip	5.38	
					103 - 542 30 48 010 - Repair/Maintenance-Equip	51.03	
					103 - 542 30 48 010 - Repair/Maintenance-Equip	83.67	
					101 - 576 80 48 021 - Equipment	34.52	
10173	10/08/2025	Claims	2	205318	M.T. Gehring dba Sedro-Woolley Auto	186.38	
					001 - 521 20 48 010 - Repair & Maint - Auto	92.03	
					001 - 521 20 48 010 - Repair & Maint - Auto	94.35	
10174	10/08/2025	Claims	2	205319	Skagit Cnty Auditor	2,649.38	
					001 - 514 40 41 000 - Election Costs	2,649.38	
10175	10/08/2025	Claims	2	205320	Skagit Cnty District Court	5,400.00	
					001 - 512 50 41 020 - Municipal Court Prob.	3,450.00	
					001 - 512 50 41 030 - Community Court Agreement	1,950.00	
10176	10/08/2025	Claims	2	205321	Skagit Cnty Treasurer	72,637.79	
					114 - 523 60 41 022 - Jail Sales Tax Pass Through 2/1	72,637.79	
10177	10/08/2025	Claims	2	205322	Skagit Farmers Supply	584.08	
					401 - 535 50 48 010 - Maintenance Of Lines	28.19	
					401 - 535 50 48 020 - Maint Of Pumping Equip	28.19	
					401 - 535 80 31 010 - Operating Supplies	29.29	
					401 - 535 80 35 000 - Small Tools & Minor Equip	243.17	
					401 - 535 80 35 000 - Small Tools & Minor Equip	29.29	
					103 - 542 30 31 010 - Operating Supplies-Propane	25.99	
					103 - 542 30 31 020 - Operating Supplies - Herbicide	180.42	
					101 - 576 80 48 001 - Riverfront	19.54	
10178	10/08/2025	Claims	2	205323	PNG Media LLC, dba Skagit Publishing	375.00	
					001 - 518 10 27 000 - Publication	375.00	
10179	10/08/2025	Claims	2	205324	Skagit Valley Family YMCA	7,700.00	
					117 - 551 00 00 117 - Affordable Housing - Operatio	7,700.00	
10180	10/08/2025	Claims	2	205325	Staples, Inc.	138.16	
					401 - 535 80 31 000 - Office Supplies	138.16	
10181	10/08/2025	Claims	2	205326	Sterling Vet Clinic	654.09	
					001 - 521 20 41 020 - Veterinary Services	230.58	
					001 - 521 20 41 023 - Canine	211.65	
					001 - 521 20 41 023 - Canine	211.86	
10182	10/08/2025	Claims	2	205327	Tacoma Screw Products Inc.	191.80	
					401 - 535 80 35 000 - Small Tools & Minor Equip	191.80	
10183	10/08/2025	Claims	2	205328	Target Solutions Learning LLC	3,261.00	
					001 - 591 20 70 522 - Leases + Subscription IT (SBIT)	3,261.00	
10184	10/08/2025	Claims	2	205329	Uline, Inc.	3,373.20	
					001 - 518 10 31 010 - Supplies	3,373.20	
10185	10/08/2025	Claims	2	205330	VendNovation LLC	105.46	
					001 - 522 21 35 000 - Small Tools & Minor Equipmer	105.46	
10186	10/08/2025	Claims	2	205331	WA Assoc Of Building Off	73.00	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
10187	10/08/2025	Claims	001 - 524 20 49 030		Misc-Tuition/Registration	73.00	
10188	10/08/2025	Claims	2	205332	WA St Dept of Transport	1,769.94	
10189	10/08/2025	Claims	104 - 595 10 63 083		Eng-SR 9-John Liner-McGarigle	1,769.94	
10190	10/08/2025	Claims	2	205333	WAFD Insurance Group	198.16	
10191	10/08/2025	Claims	001 - 514 23 46 000		Insurance & Bonds	99.08	
10192	10/08/2025	Claims	001 - 514 23 46 000		Insurance & Bonds	99.08	
10193	10/08/2025	Claims	2	205334	WW Grainger Inc	182.06	
10194	10/08/2025	Claims	401 - 535 50 48 060		Maintenance Of Buildings	182.06	
10195	10/08/2025	Claims	2	205335	Wesmar Company, Inc	2,032.01	
10196	10/08/2025	Claims	401 - 535 80 35 020		Solids Handling	2,032.01	
10197	10/08/2025	Claims	2	205336	Woods Acquisition Corp	28.24	
10198	10/08/2025	Claims	101 - 576 80 32 000		Auto Fuel/Diesel	28.24	
10199	10/08/2025	Claims	2	205337	World Kinect Energy Services, dba	2,525.02	
10200	10/08/2025	Claims	425 - 531 50 32 000		Vehicle Fuel	83.53	
10201	10/08/2025	Claims	425 - 531 50 32 000		Vehicle Fuel	140.12	
10202	10/08/2025	Claims	401 - 535 80 32 000		Auto Fuel/Diesel	311.68	
10203	10/08/2025	Claims	412 - 537 80 32 000		Auto Fuel/Diesel	1,664.90	
10204	10/08/2025	Claims	103 - 542 30 32 000		Auto Fuel/Diesel	110.16	
10205	10/08/2025	Claims	101 - 576 80 32 000		Auto Fuel/Diesel	214.63	
10206	10/08/2025	Claims	2	205338	Zachor, Stock & Krepps, Inc PS	9,575.00	
10207	10/08/2025	Claims	001 - 515 41 41 001		Ext Legal-Prosecutor	9,575.00	
						41,598.97	
						4,299.79	
						3,808.39	
						642,224.29	
						72,637.79	
						7,700.00	
						51,094.83	
						4,762.50	
						7,725.79	
						47,194.53	
						1,516.00	
						Claims:	884,562.88
						* Transaction Has Mixed Revenue And Expense Accounts	884,562.88

City Of Sedro-Woolley

Time: 09:44:12 Date: 10/03/2025

10/08/2025 To: 10/08/2025

Page: 6

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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

APPROVED

By Kelly Kohnken at 9:44 am, Oct 03, 2025

Finance Committee Member

Date

Finance Committee Member

Date

Finance Committee Member

Date



City Council Agenda Item

Agenda Item No.: e.2.

Date: October 8, 2025

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Minutes - Joint City Council and Planning Commission Meeting - September 24, 2025

RECOMMENDED ACTION:

Motion to approve Joint City Council and Planning Commission Meeting minutes for the Joint City Council and Planning Commission Meeting held on September 24, 2025.

BACKGROUND/SUMMARY INFORMATION:

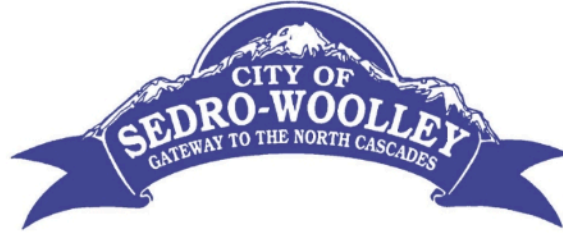
Minutes recorded from the Joint City Council and Planning Commission Meeting held, on September 24, 2025.

FISCAL IMPACT, IF APPROPRIATE:

None.

ATTACHMENTS:

1. 2025.09.24 Joint City Council and Planning Commission Meeting Minutes



Joint City Council and Planning Commission Meeting of the City Council
September 24, 2025 - 6:00 PM Hybrid Meeting

a. Call to Order

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

b. Pledge of Allegiance

c. Roll Call

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

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

d. Consent Agenda

Motion made by Councilmember Henderson and seconded by Councilmember Cocke to add information-only items to the end of the agenda. Motion carried (7-0).

Motion made by Councilmember Burns and seconded by Councilmember Diamond to approve the consent agenda. Motion carried (7-0).

1. Check Register - Regular
2. Check Register - Off-Cycle
3. Minutes - Regular City Council Meeting - August 27, 2025
4. Minutes - City Council Study Session - September 3, 2025
5. Minutes - Regular City Council Meeting - September 10, 2025
6. Ordinance 2106-25 - Donation Acceptance - 16 Picnic Table from Sedro-Woolley Rotary Club

e. Introduction of Special Guests and Presentation

1. Helping Hands Food Bank Chief Executive Officer Rebecca Skrinde

Helping Hands Food Bank Chief Executive Officer Rebecca Skindre shared a PowerPoint and shared updates regarding the program.

f. Unfinished Business

g. New Business

1. Comprehensive Plan - GMHB Update

Community Development Director Tom Glover shared updates regarding the Comprehensive Plan.

No action was taken.

h. Public Comments

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

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

A public comment period was held.

Nora Pederson made a public comment.

i. Information Only

Mayor Julia Johnson provided information regarding the NorthStar program.

No action was taken.

j. Adjournment

The meeting adjourned at 8:19pm.

ATTEST:

APPROVED:

Kelly Kohnken, City Clerk

Julia Johnson, Mayor



City Council Agenda Item

Agenda Item No.: f.1.

Date: October 8, 2025

From: Julia Johnson, Mayor

Subject: Skagit County Assessor Danny Hagen

RECOMMENDED ACTION:

BACKGROUND/SUMMARY INFORMATION:

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. Update from the County Assessor for Sedro-Woolley 2025

Update from the County Assessor for Sedro- Woolley

By Danny Hagen
Skagit County Assessor
IAAO Professional
Member



What we will cover

- 3 positives of property tax
- Assessed value changes in the Sedro-Woolley area
- Re-inspection of Sedro-Woolley School District has been completed
- Street-view imagery
- Senior Citizen or Disabled Person exemption program
- Outreach offerings

Positives of Property Tax

Account Number

Parcel ID: P110976
Xref ID: 4689-000-025-0000

Owner Information

TATE TINA M
307 COATES LN
SEDRO WOOLLEY, WA 98284

Site Address

307 COATES LANE
Sedro Woolley, WA

Property Description

LOT 25, HOGG SUBDIVISION, AS PER PLAT RECORDED IN VOLUME 16 OF PLATS, PAGES 154 AND 155, RECORDS OF SKAGIT COUNTY, WASHINGTON. - Abbreviated Legal Description, click the Assessment Details link above for viewing the full LEGAL DESCRIPTION

Select Tax Statement Year

2025 - Current Year ▼

2025 First Installment DUE by APRIL PAID:
30: \$1,704.20

Select Current Year for current and delinquent
taxes.

2025 Second Installment DUE by
OCTOBER 31: \$1,704.15

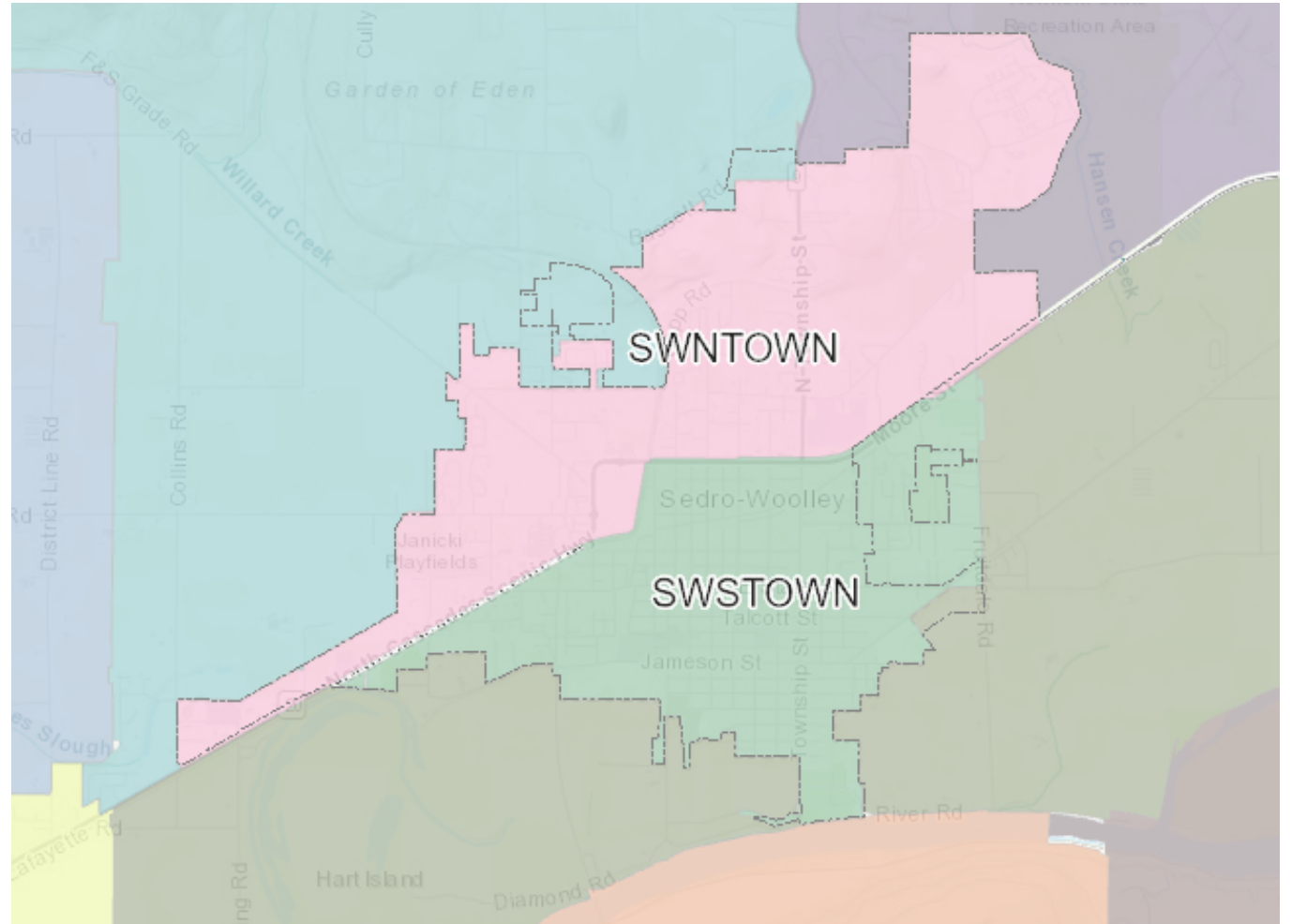
2025 Property Tax, Assessments, and Fees		
Tax District	Rate	Amount
SEDRO WOOLLEY	2.5794	\$951.55
SKAGIT COUNTY	0.9097	\$335.59
PORT DISTRICT 2	0.2280	\$84.11
MEDIC 1 SERVICES	0.4700	\$173.38
HOSPITAL DISTRICT 304	0.0943	\$34.78
CONSERVATION FUTURES FUND	0.0312	\$11.51
SCHOOL DISTRICT 101	2.6560	\$979.80
STATE LEVY	2.2571	\$832.63
Special Assessment and Fees		
SKAGIT CONSERVATION DISTRICT		\$5.00
2025 Property Tax, Assessments, and Fees Total:		\$3,408.35

2025 Summary	
Levy Code:	0935
Levy Rate:	9.2256
Land Market Value:	\$187,100.00
Building Market Value:	\$181,800.00
Total Market Value:	\$368,900.00
Taxable Value:	\$368,900.00
General Tax:	\$3,403.35
Special Assessment/Fees:	\$5.00
2025 Total Due:	\$1,704.15
2025 Amount Paid:	\$1,704.20

- #1 Transparency
- #2 Local accountability
- #3 Efficiency

Value changes in Sedro-Woolley

- SWSD average residential increase was approx. 7%
- North town values higher increase (plat variance)
- South town values increase approx. 6%
- In commercial values, land tables were re-adjusted after five years of statistical updates.
- A lot more variation in a re-inspection year.

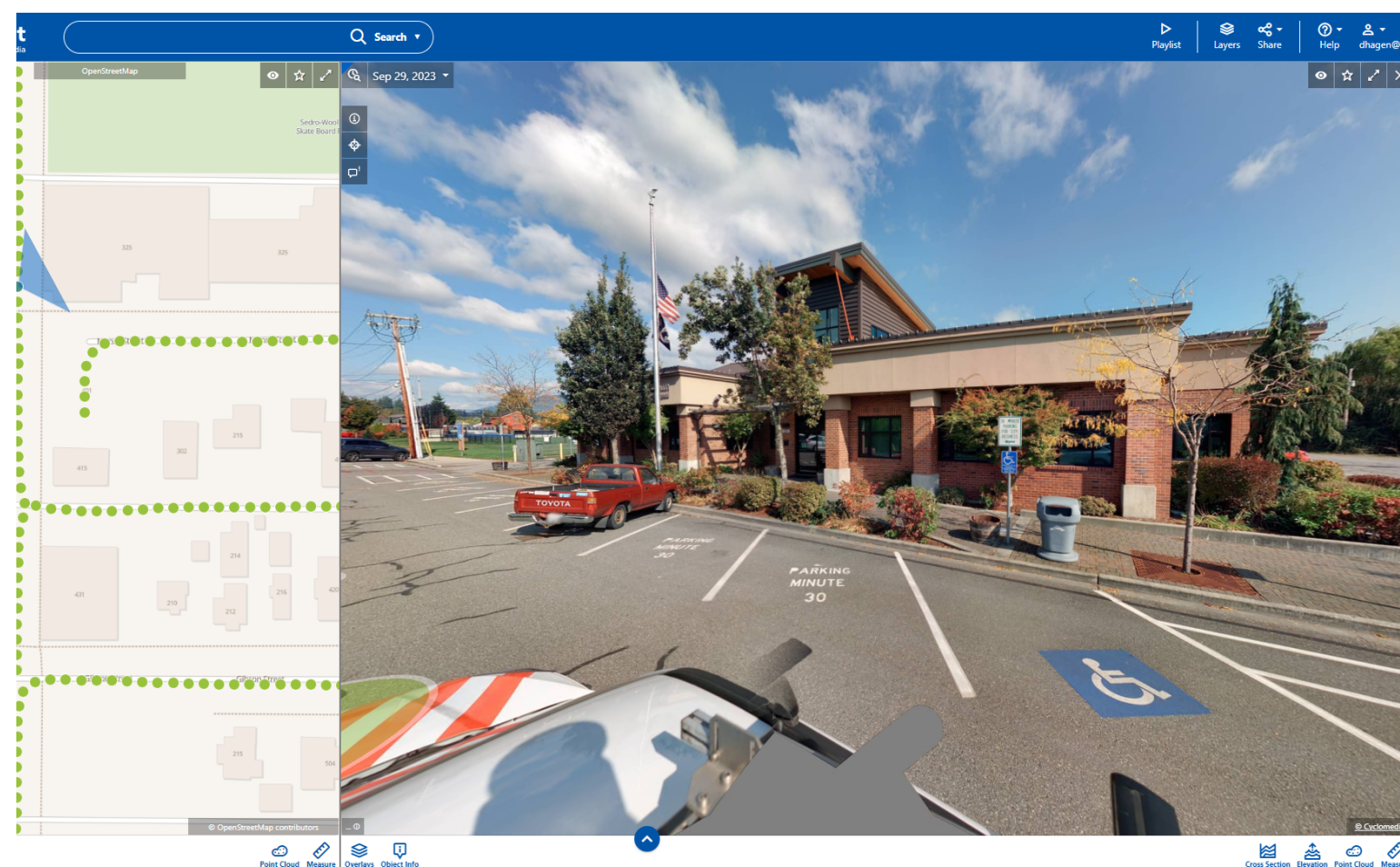


Re-inspection of Sedro-Woolley School District is complete

- 16,742 residential parcels and close to 1,200 commercial and industrial parcels
- 8 residential appraisers and 2 commercial appraisers
- Appraisers are well marked and approachable
- Use of imagery to include pre-inspections
- Goal is accurate property data



Street view imagery



- Contract with Cyclomedia
- Drove Cities of Anacortes and Sedro-Woolley and communities of Clear Lake and Big Lake in fall of 2023
- Large efficiency gains and data accuracy improvements in Sedro-Woolley reval
- Sharing costs with City of Mount Vernon on our next drive

and Disabled Persons exemption program

- “State tax system is a three-legged stool...” Rick Stuart
- This program brings equity to our senior population
- Looking for help in getting the word out
- Income threshold is currently \$48,000
- In 2027 threshold to increased to \$60,000+



Outreach offerings

- Senior and Disabled Persons exemption
- Property Tax as a Good Tax
- How are Assessed Values Calculated
- Destroyed Property / Disaster Preparedness
- Coffee with the Assessor
- Senior Resource events
- Anywhere else I am invited 😊



Any questions?

Danny Hagen, IAAO
Professional Member

Skagit County Assessor

dhagen@co.skagit.wa.us

(360)416-1792





City Council Agenda Item

Agenda Item No.: f.2.

Date: October 8, 2025

From: Charlie Bush, City Administrator

Subject: North Star - STAR Center

RECOMMENDED ACTION:

N/A

BACKGROUND/SUMMARY INFORMATION:

Skagit County staff will be present to provide more details and to answer questions related to the STAR Center.

An agreement that provides funding directly to the STAR Center would take the form of an interlocal agreement between Skagit County, the contract manager for STAR Center service delivery, and the City of Sedro-Woolley. Sedro-Woolley staff are drafting the contract. It will go through legal review and then be presented to County staff for County review prior to coming forward to the City Council and County Commission for potential action. The draft will include approximately 80% (about \$80,000) of the City's current opioid funds going to the STAR Center.

FISCAL IMPACT, IF APPROPRIATE:

N/A

ATTACHMENTS:

None



City Council Agenda Item

Agenda Item No.: 1.1.

Date: October 8, 2025

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Ordinance 2104-25 - 2025 Budget Amendment No. 3 - 2nd Read

RECOMMENDED ACTION:

Motion to approve Ordinance 2104-25 amend in the 2025 budget.

BACKGROUND/SUMMARY INFORMATION:

The first read and public hearing of the 2025 Budget Amendment No. 3 was held on September 10, 2025.

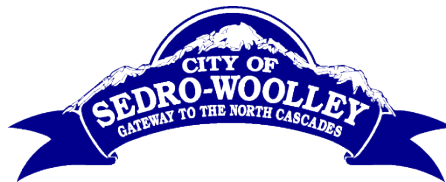
Attached is the ordinance updating the 2025 budget as well as a document of proposed changes.

The proposed budget is balanced.

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. 2025 Budget Amendment No. 3_Ordinance 2104-25
2. 2025_Proposed Changes_2025.10.03
3. 2025 Alternative View
4. 2025_FTE Count_2025.10.03
5. 2025_Proposed Budget_2025.10.03(2)



ORDINANCE NO. 2104-25

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 8th DAY OF OCTOBER 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	15,582,432	14,999,570	582,862
002	Fire Reserve Fund	272,776	-	272,776
003	Special Projects Fund	-	801,913	(801,913)
101	Parks & Facilities Fund	4,820,268	4,788,831	31,437
102	Cemetery Fund	227,500	232,748	(5,248)
103	Street Fund	1,195,483	1,196,667	(1,184)
104	Arterial Street Fund	6,477,978	6,511,877	(33,899)
105	Library Fund	440,131	440,131	0
106	Cemetery Endowment	1,500	10,000	(8,500)
108	Lodging Tax Fund	60,000	55,500	4,500
109	Special Investigation Fund	1,000	1,000	-
112	Code Enforcement Fund	-	-	-
114	Law Enforcement Sales	800,000	800,000	-
115	Strategic Reserve	-	-	-
116	Affordable Housing	14,000	6,200	7,800
117	Housing and Related Services	275,000	261,800	13,200
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	481,064	(176,064)
302	2nd 1/4% Real Estate Excise Tax Fund	305,000	751,064	(446,064)
303	Building Maintenance Reserve	2,200	-	2,200
304	Transportation Benefit District	225,000	235,845	(10,845)
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	473,555	(328,555)
401	Sewer Operations Fund	5,823,400	5,733,758	89,642
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	47,361,130.17	47,399,304.49	(38,174.32)

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 16:01:32 Date: 10/03/2025

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001 Current Expense Fund

Revenues	Original	Proposed	Difference		Remarks
310 Taxes					
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 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.
310 Taxes	2,516,060.00	2,601,841.00	85,781.00	103.4%	
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
330 Intergovernmental Revenues	250,000.00	299,642.00	49,642.00	119.9%	
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.
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.
360 Interest & Other Earnings	701,500.00	828,665.00	127,165.00	118.1%	
390 Other Financing Sources					
395 10 00 000 Sale Of Fixed Assets	0.00	300,000.00	300,000.00	0.0%	Sale of land to Helping Hands Food Bank. As of 10.03.2025 anticipated but not guaranteed. Expenditures at 565.50.41.011.
390 Other Financing Sources	0.00	300,000.00	300,000.00	0.0%	
397 Interfund Transfers					
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 Interfund Transfers	7,000.00	15,000.00	8,000.00	214.3%	

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

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001 Current Expense Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	3,474,560.00	4,045,148.00	570,588.00	116.4%	
Expenditures	Original	Proposed	Difference		Remarks
514 Financial, Recording & Elections					
514 23 11 000 Salaries	561,000.00	512,000.00	(49,000.00)	91.3%	Original \$561,000, reduced \$49,000 for 16 pay periods Acct Tech (Payroll) was paid from HR as HR Assistant while look for HR Manager.
020 Financial Services	561,000.00	512,000.00	(49,000.00)	91.3%	
514 Financial, Recording & Elections	561,000.00	512,000.00	(49,000.00)	91.3%	
516 Human Resources and Civil Service					
518 10 11 000 Salaries	58,000.00	103,000.00	45,000.00	177.6%	Expenditures include former HR Analyst \$3,887, Accounting Tech (Payroll) in HR role \$55,287, projected HR Manager 9.16.2025 - end of year \$43,629. Reducing Finance salary budget by \$48,736 (amount Payroll would have been paid if not in HR position).
020 Human Resources	58,000.00	103,000.00	45,000.00	177.6%	
516 Human Resources and Civil Service	58,000.00	103,000.00	45,000.00	177.6%	
517 Information Technology Services					
518 80 31 000 Office/Operating Supplies	1,000.00	1,500.00	500.00	150.0%	
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.
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	116,000.00	153,500.00	37,500.00	132.3%	
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

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
517 Information Technology Services					
900 Capital Expenditures	51,000.00	68,000.00	17,000.00	133.3%	
517 Information Technology Services	167,000.00	221,500.00	54,500.00	132.6%	
519 Planning & Community Development Servi					
558 60 49 030 Tuition/Registration	3,750.00	5,000.00	1,250.00	133.3%	
030 Services & Charges	3,750.00	5,000.00	1,250.00	133.3%	
519 Planning & Community Development Se	3,750.00	5,000.00	1,250.00	133.3%	
521 Law Enforcement					
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 26 020 Balistic Vests	15,000.00	17,500.00	2,500.00	116.7%	Original budget \$15,000, increase \$2,500 for hiring and plates.
020 Police Operations	37,000.00	47,500.00	10,500.00	128.4%	
521 20 41 001 Professional Services	30,000.00	60,000.00	30,000.00	200.0%	Original Budget Note: 2024 included Sgt Assesement 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 41 050 Spillman System	56,000.00	33,000.00	(23,000.00)	58.9%	End of Year Estimate from Skagit Coiunty 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.
025 Operations Services & Charges	86,000.00	93,000.00	7,000.00	108.1%	
523 60 41 002 Jail Revenue Stabilization Payment	23,884.00	23,884.00	0.00	100.0%	Actual jail stabilization payment.
060 Prisoners & Jail Costs	23,884.00	23,884.00	0.00	100.0%	
594 21 64 000 Machinery & Equipment	30,000.00	36,000.00	6,000.00	120.0%	

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
521 Law Enforcement					
921 Capital Expenditures	30,000.00	36,000.00	6,000.00	120.0%	
521 Law Enforcement	176,884.00	200,384.00	23,500.00	113.3%	
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.
030 Services & Charges	2,500.00	11,000.00	8,500.00	440.0%	
524 Protective Inspections	2,500.00	11,000.00	8,500.00	440.0%	
582 Other					
565 50 41 011 Low Income Housing	0.00	300,000.00	300,000.00	0.0%	Low income housing to supplement HB 1590 and 1460 funding. As of 10.03.2025 anticipated revenue from sale of property to Helping Hands Food Bank, 395.10.00.000.
565 Welfare	0.00	300,000.00	300,000.00	0.0%	
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	452,946.00	402,946.00	(50,000.00)	89.0%	
582 Other	452,946.00	702,946.00	250,000.00	155.2%	
Fund Expenditures:	1,422,080.00	1,755,830.00	333,750.00	123.5%	
Fund Excess/(Deficit):	2,052,480.00	2,289,318.00			

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

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002 Fire Proposition 1 Reserve				
Revenues	Original	Proposed	Difference	Remarks
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

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003 Special Projects Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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101 Parks & Facilities Fund

Revenues	Original	Proposed	Difference	Remarks
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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)
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390 Other Financing Sources	0.00	16,000.00	16,000.00	0.0%
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397 Interfund Transfers

397 00 00 301 1st 1/4% REET Transfer	48,962.00	155,821.00	106,859.00	318.2%	Original \$42,500 Skateboard Park urinal replacement (594.76.31.000) \$3,321 Olmsted Park (594.76.63.0025) \$110,000
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397 00 00 302 2nd 1/4% REET Transfer	48,962.00	155,821.00	106,859.00	318.2%	Original \$42,500 Skateboard Park urinal replacement (594.76.31.000) \$3,321 Olmsted Park (594.76.63.0025) \$110,000
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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)
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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
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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 Interfund Transfers	1,051,870.00	1,238,588.00	186,718.00	117.8%
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Fund Revenues:	1,051,870.00	1,254,588.00	202,718.00	119.3%
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Expenditures	Original	Proposed	Difference	Remarks
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

Time: 16:01:32 Date: 10/03/2025

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101 Parks & Facilities Fund

Expenditures	Original	Proposed	Difference		Remarks
576 Park Facilities					
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.
010 Park Services	0.00	7,000.00	7,000.00	0.0%	
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.
030 Supplies	12,200.00	18,700.00	6,500.00	153.3%	
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
576 80 48 016 City Hall	145,000.00	60,000.00	(85,000.00)	41.4%	Insurance recovery estimated at \$15,660.39 (395.20.00.101) 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 48 022 Evidence Garage	3,500.00	43,500.00	40,000.00	*****%	Original budget \$3,500. Extended work needed, estimated at \$35,000, plus additional \$5,000 for unexpected items.
060 Repairs & Maintenance	154,573.00	125,500.00	(29,073.00)	81.2%	
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.
594 76 61 003 Miscellaneous Park Upgrades	5,000.00	20,000.00	15,000.00	400.0%	Original: Misc Unforseen 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).

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101 Parks & Facilities Fund

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
594 76 63 025 Olmsted Park	3,128,563.00	3,350,666.00	222,103.00	107.1% USHUD (331.14.00.101) \$500,000 RCO (334.02.70.000) \$624,720 Port of Skagit (337.00.00.101) \$400,000 General Fund (397.00.01.001) 352,946 Special Projects (397.00.03.101) \$624,000 Sewer (397.00.10.401) 143,000 REET 1 (397.00.00.301) \$110,000 REET 2 (397.00.00.302) \$110,000 Park Impact (397.00.00.311) \$486,000
900 Capital Expenditures	3,143,563.00	3,370,666.00	227,103.00	107.2%
576 Park Facilities	3,310,336.00	3,521,866.00	211,530.00	106.4%
Fund Expenditures:	3,310,336.00	3,521,866.00	211,530.00	106.4%
Fund Excess/(Deficit):	(2,258,466.00)	(2,267,278.00)		

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102 Cemetery Fund

Revenues	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

334 06 90 102 State Grant From Other State Agencies	0.00	25,000.00	25,000.00	0.0%	\$25,000 North State Cemetery design work (536.20.48.050)
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330 Intergovernmental Revenues	0.00	25,000.00	25,000.00	0.0%
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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:	52,000.00	35,000.00	(17,000.00)	67.3%
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Expenditures	Original	Proposed	Difference	Remarks
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536 Cemetery

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 48 050 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.

030 Services & Charges	2,070.00	33,610.00	31,540.00	*****%
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536 Cemetery	2,070.00	33,610.00	31,540.00	*****%
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594 Capital Expenditures

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).
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900 Capital Expenditures	52,000.00	10,000.00	(42,000.00)	19.2%
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2025 PROPOSED BUDGET CHANGES

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102 Cemetery Fund				
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 Capital Expenditures	52,000.00	10,000.00	(42,000.00)	19.2%
Fund Expenditures:	54,070.00	43,610.00	(10,460.00)	80.7%
Fund Excess/(Deficit):	(2,070.00)	(8,610.00)		

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103 Street Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	
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	21,983.00	46,983.00	25,000.00	213.7%	
542 Streets - Maintenance	21,983.00	46,983.00	25,000.00	213.7%	
Fund Expenditures:	21,983.00	46,983.00	25,000.00	213.7%	
Fund Excess/(Deficit):	(21,983.00)	(46,983.00)			

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104 Arterial Street Fund

Revenues	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues				
333 20 20 077 STPUS - SR20 Cascade Trail Phase 2A LA-9393	838,763.00	133,377.00	(705,386.00)	15.9% Eng - SR20 Cascade Trail Phase 2A (595.10.63.077) \$133,377
333 20 20 079 STBGUM - John Liner Rd Bike-Ped - LA 10455	43,250.00	42,118.00	(1,132.00)	97.4% Eng - John Liner Rd. Bike/Ped (595.10.63.081) \$42,118
333 20 20 080 STBGUM - John Line Rd Arterial - LA 10752	102,994.00	46,643.00	(56,351.00)	45.3% Eng - John Liner Arterial (595.10.63.089) \$46,643
334 03 60 001 TIB - Jones/JLR BNSF	370,560.00	255,000.00	(115,560.00)	68.8% Eng - Jones/John Liner BNSF Undercrossing Phase 2 (595.10.63.078) \$255,000
334 03 80 083 TIB UAP - SR9-John Liner-McGarigle	1,880,000.00	3,007,851.00	1,127,851.00	160.0% Eng - SR9 JL / McG (595.10.63.083) \$83,964 RW - SR 9 JL / McG (595.20.63.083) \$377,838 Const - SR JL / McG (595.30.63.083) \$2,754,728 Total \$3,216,531 Minus Sk Cnty Econ Dev Grant (337.00.00.012) \$750,000 Plus \$541,320 for 2024 expenditures (loan from General Fund in 2024 to cover, replayment in 2025) Total \$3,007,851
334 03 80 105 TIB APP Sch A PVT & Ped	0.00	812,603.00	812,603.00	0.0% 2025 Paving (595.62.63.081-084) \$812,603
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.

330 Intergovernmental Revenues	3,235,567.00	5,047,592.00	1,812,025.00	156.0%
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397 Interfund Transfers

397 00 14 301 Capital Projects Transfer-REET I	489,273.00	225,243.00	(264,030.00)	46.0%	Eng- SR9 JL McG Inter (595.10.63.083) \$7,811 RW - SR9 JL McG Inter (595.20.63.083) \$35,148 SR9 Roundabout Real Estate (595.30.00.104) \$75,000 Eng - SR20 Casc Trail Phase 2b (595.20.63.084) \$2,700 RW - Jone/JL BNSF Under Phase 2 WSDOT (595.20.63.086) \$72,399 Eng - JL Art (595.10.63.089) \$2,184 Transportation Plan (544.40.41.000) \$30,000
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104 Arterial Street Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 00 14 302 Capital Projects Transfer-REET II	489,273.00	495,243.00	5,970.00	101.2%	Eng- SR9 JL McG Inter (595.10.63.083) \$7,811 RW - SR9 JL McG Inter (595.20.63.083) \$35,148 Consts – SR9 JL McG Inter (595.30.63.083) \$270,000 SR9 Roundabout Real Estate (595.30.00.104) \$75,000 Eng - SR20 Casc Trail Phase 2b (595.20.63.084) \$2,700 RW - Jone/JL BNSF Under Phase 2 WSDOT (595.20.63.086) \$72,399 Eng - JL Art (595.10.63.089) \$2,184 Transportation Plan (544.40.41.000) \$30,000
397 00 14 304 Transfer From 304 TBD	122,824.00	235,845.00	113,021.00	192.0%	Eng- SR9 JL McG Inter (595.10.63.083) \$10,414 RW - SR9 JL McG Inter (595.20.63.083) \$46,865 Eng – SR 20 Casc Trail Phase 2A (595.10.63.077) \$56,623 Eng – Jons/ JL BNSF Under Phase 2 (595.10.63.078) \$22,500 RW - Jone/JL BNSF Under Phase 2 WSDOT (595.20.63.086) \$96,533 Eng - JL Art (595.10.63.089) \$2,912
397 00 14 314 Transfer From 314 Transportation Impact Fees	127,187.00	473,555.00	346,368.00	372.3%	Eng – Jones/ JL BNSF Under Phase 2 (595.10.63.078) \$22,500 RW - Jone/JL BNSF Under Phase 2 WSDOT (595.20.63.086) \$241,332 Eng – JL Bike / Ped (595.10.63.081) \$6,573 2025 Paving Program (595.62.63.081-084) \$203,150.63

397 Interfund Transfers	1,228,557.00	1,429,886.00	201,329.00	116.4%
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Fund Revenues:	4,464,124.00	6,477,478.00	2,013,354.00	145.1%
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Expenditures	Original	Proposed	Difference	Remarks
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559 Housing & Community Develop

559 30 00 104 Redevelopment of Property for Resale - 900 McGarigle	0.00	150,000.00	150,000.00	0.0%	Funding: REET 1 \$75,000 REET 2 \$75,000
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559 Housing & Community Develop	0.00	150,000.00	150,000.00	0.0%
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104 Arterial Street Fund

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
595 10 63 089 Eng - John Liner Rd Arterial	119,068.00	53,923.00	(65,145.00)	45.3%	Funding: Grant \$46,643 REET 1 \$2,184 REET 2 \$2,184 TBD \$2,912
595 30 63 083 Const-SR 9-John Liner-McGarigle Intersection	2,350,000.00	3,024,527.00	674,527.00	128.7%	Original budget notes: CN \$2,044,000 CE \$306,000 Per Bill on 9.22.2025, total 2025 expenditures of \$3,024,526.83. Funding: Grant \$2,754,728 REET 2 \$270,000
595 62 63 081 Const - Sch A 2025 Pvt & Ped	0.00	1,015,753.00	1,015,753.00	0.0%	\$1,015,753 split between schedules A, B, C, D. Funding: Grant \$812,603 TIF \$203,151
594 Capital Expenditures	2,469,068.00	4,094,203.00	1,625,135.00	165.8%	
595 Capital Expenditures- Streets					
595 10 63 077 Eng-SR20 Cascade Trail Phase 2A	160,000.00	190,000.00	30,000.00	118.8%	Funding: Grant \$133,377 TBD \$56,623
595 10 63 078 Eng - Jones/John Liner BNSF Undercrossing Phase 2	393,200.00	300,000.00	(93,200.00)	76.3%	Funding: Grant \$255,000 TBD \$22,500 TIF \$22,500
595 10 63 081 Eng - John Line Rd. Bike/Ped	50,000.00	48,691.00	(1,309.00)	97.4%	Funding: Grant \$42,118 TIF \$6,573

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104 Arterial Street Fund

Expenditures	Original	Proposed	Difference		Remarks
595 Capital Expenditures- Streets					
595 10 63 083 Eng-SR 9-John Liner-McGarigle Intersection	0.00	110,000.00	110,000.00	0.0%	Funds were not originally budgeted in 2024 because assumption was design would be completed by 12/31/2024. Design efforts continued into 2025 under 2024 grant revenue and funding. Funding: Grant \$83,964 REET 1 \$7,811 REET 2 \$7,811 TBD \$10,415
010 Engineering	603,200.00	648,691.00	45,491.00	107.5%	
595 20 63 083 RW-SR 9-John Liner-McGarigle Intersection	0.00	495,000.00	495,000.00	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. Funding: Grant \$377,838 REET 1 \$35,148 REET 2 \$35,148 TBD \$46,864.62
595 20 63 084 RW - SR20 Cascade Trail - Phase 2A	44,000.00	40,000.00	(4,000.00)	90.9%	Eng - SR20 Cascade Trail Phase 2B Funding: Grant \$34,600 REET 1 \$2,700 REET 2 \$2,700
595 20 63 086 RW - Jones/John Liner BNSF Undercrossing - Phase 2	70,000.00	482,663.00	412,663.00	689.5%	Per Bill on 9.22.2025 - RW - Jones/John Liner BNSF Undercrossing Phase 2 WSDOT Funding: REET 1 \$72,399 REET 2 \$72,399 TBD \$96,533 TIF \$241,332
020 Construction - Right of Way	114,000.00	1,017,663.00	903,663.00	892.7%	

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104 Arterial Street Fund

Expenditures	Original	Proposed	Difference	Remarks
595 Capital Expenditures- Streets				
595 30 48 001 Arterial Maintenance	100,000.00	0.00	(100,000.00)	0.0% \$0
595 62 63 076 Const - SR 20 Cascade Trail - Phase 2A	795,000.00	0.00	(795,000.00)	0.0% \$0
030 Construction - Roadways	895,000.00	0.00	(895,000.00)	0.0%
595 Capital Expenditures- Streets	1,612,200.00	1,666,354.00	54,154.00	103.4%
Fund Expenditures:	4,081,268.00	5,910,557.00	1,829,289.00	144.8%
Fund Excess/(Deficit):	382,856.00	566,921.00		

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105 Library Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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106 Cemetery Endowment Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Original	Proposed	Difference		Remarks
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):	(52,000.00)	(10,000.00)			

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107 Parks Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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108 Lodging Tax Fund				
Revenues	Original	Proposed	Difference	Remarks
310 Taxes				
313 31 00 000 Hotel Motel Lodging	35,000.00	60,000.00	25,000.00	171.4%
310 Taxes	35,000.00	60,000.00	25,000.00	171.4%
Fund Revenues:	35,000.00	60,000.00	25,000.00	171.4%
Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	35,000.00	60,000.00		

2025 PROPOSED BUDGET CHANGES

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109 Special Investigation Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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112 Code Enforcement Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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113 Paths And Trails Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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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	800,000.00	53,539.00	107.2%
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310 Taxes	746,461.00	800,000.00	53,539.00	107.2%
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Fund Revenues:	746,461.00	800,000.00	53,539.00	107.2%
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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	800,000.00	53,539.00	107.2%
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523 Detension/Correction	746,461.00	800,000.00	53,539.00	107.2%
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Fund Expenditures:	746,461.00	800,000.00	53,539.00	107.2%
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Fund Excess/(Deficit):	0.00	0.00		
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115 Strategic Reserve				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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116 Affordable Housing - HB 1406				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
000				
551 00 00 116 Public Housing Services	0.00	6,200.00	6,200.00	0.0%
000	0.00	6,200.00	6,200.00	0.0%
Fund Expenditures:	0.00	6,200.00	6,200.00	0.0%
Fund Excess/(Deficit):	0.00	(6,200.00)		

2025 PROPOSED BUDGET CHANGES

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117 Housing and Related Services					
Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Original	Proposed	Difference		Remarks
000					
551 00 00 117 Affordable Housing - Operational	0.00	261,800.00	261,800.00	0.0%	Helping Hands \$40,000 Skagit Valley YMCA \$77,000 Family Promise \$104,800 Children on th Valley \$40,000 Total \$261,800
000	0.00	261,800.00	261,800.00	0.0%	
Fund Expenditures:	0.00	261,800.00	261,800.00	0.0%	
Fund Excess/(Deficit):	0.00	(261,800.00)			

2025 PROPOSED BUDGET CHANGES

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118 National Opioid Settlement Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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119 Municipal Arts Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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189 American Rescue Plan Act Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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205 2008 G/O Bond Fund

Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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%
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):	(147,321.00)	(150,800.00)		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

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230 1996 G/O Bond Redemption Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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

Revenues	Original	Proposed	Difference	Remarks
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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 03 104 Operating Transfer Out - Arterials #104	489,273.00	225,243.00	(264,030.00)	46.0%	Eng- SR9 JL McG Inter (595.10.63.083) \$7,811 RW - SR9 JL McG Inter (595.20.63.083) \$35,148 SR9 Roundabout Real Estate (595.30.00.104) \$75,000 Eng - SR20 Casc Trail Phase 2b (595.20.63.084) \$2,700 RW - Jone/JL BNSF Under Phase 2 WSDOT (595.20.63.086) \$72,399 Eng - JL Art (595.10.63.089) \$2,184 Transportation Plan (544.40.41.000) \$30,000
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597 00 06 101 Operating Transfer Out - Parks #101	48,962.00	155,821.00	106,859.00	318.2%	Original \$42,500 Skateboard Park urinal replacement (594.76.31.000) \$3,321 Olmsted Park (594.76.63.0025) \$110,000
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597 Interfund Transfers	538,235.00	381,064.00	(157,171.00)	70.8%
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Fund Expenditures:	538,235.00	381,064.00	(157,171.00)	70.8%
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Fund Excess/(Deficit):	(538,235.00)	(381,064.00)
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

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

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 00 00 302 Transfer Parks 101	48,962.00	155,821.00	106,859.00	318.2%	Original \$42,500 Skateboard Park urinal replacement (594.76.31.000) \$3,321 Olmsted Park (594.76.63.0025) \$110,000
597 00 14 104 Arterial Streets Fund 104	489,273.00	495,243.00	5,970.00	101.2%	Eng- SR9 JL McG Inter (595.10.63.083) \$7,811 RW - SR9 JL McG Inter (595.20.63.083) \$35,148 Consts – SR9 JL McG Inter (595.30.63.083) \$270,000 SR9 Roundabout Real Estate (595.30.00.104) \$75,000 Eng - SR20 Casc Trail Phase 2b (595.20.63.084) \$2,700 RW - Jone/JL BNSF Under Phase 2 WSDOT (595.20.63.086) \$72,399 Eng - JL Art (595.10.63.089) \$2,184 Transportation Plan (544.40.41.000) \$30,000
597 Interfund Transfers	538,235.00	651,064.00	112,829.00	121.0%	
Fund Expenditures:	538,235.00	651,064.00	112,829.00	121.0%	
Fund Excess/(Deficit):	(538,235.00)	(651,064.00)			

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

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303 Building Maintenance Reserve				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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304 Transportation Benefit District

Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 00 34 104 Transfer To Arterial Streets	122,824.00	235,845.00	113,021.00	192.0% Eng- SR9 JL McG Inter (595.10.63.083) \$10,414 RW - SR9 JL McG Inter (595.20.63.083) \$46,865 Eng – SR 20 Casc Trail Phase 2A (595.10.63.077) \$56,623 Eng – Jons/ JL BNSF Under Phase 2 (595.10.63.078) \$22,500 RW - Jone/JL BNSF Under Phase 2 WSDOT (595.20.63.086) \$96,533 Eng - JL Art (595.10.63.089) \$2,912
597 Interfund Transfers	122,824.00	235,845.00	113,021.00	192.0%
Fund Expenditures:	122,824.00	235,845.00	113,021.00	192.0%
Fund Excess/(Deficit):	(122,824.00)	(235,845.00)		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

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305 Library Construction Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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310 Police Mitigation Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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311 Parks Impact Fee Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Original	Proposed	Difference		Remarks
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)
597 Interfund Transfers	501,000.00	524,000.00	23,000.00	104.6%	
Fund Expenditures:	501,000.00	524,000.00	23,000.00	104.6%	
Fund Excess/(Deficit):	(501,000.00)	(524,000.00)			

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

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312 Fire Impact Fee Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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313 Public Safety Sales Tax Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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314 Transportation Impact Fee Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 00 02 104 Operating Transfer Out - Arterials	127,187.00	473,555.00	346,368.00	372.3%	Eng – Jones/ JL BNSF Under Phase 2 (595.10.63.078) \$22,500 RW - Jone/JL BNSF Under Phase 2 WSDOT (595.20.63.086) \$241,332 Eng – JL Bike / Ped (595.10.63.081) \$6,573 2025 Paving Program (595.62.63.081-084) \$203,150.63
597 Interfund Transfers	127,187.00	473,555.00	346,368.00	372.3%	
Fund Expenditures:	127,187.00	473,555.00	346,368.00	372.3%	
Fund Excess/(Deficit):	(127,187.00)	(473,555.00)			

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

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401 Sewer Operations Fund

Revenues	Original	Proposed	Difference	Remarks
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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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535 Sewer

535 50 48 040 Maintenance Of Vehicles	5,100.00	10,100.00	5,000.00	198.0%	Original \$5,100, request from Ralph to add \$5,000.
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005 Maintenance	5,100.00	10,100.00	5,000.00	198.0%
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535 80 13 000 Overtime	8,000.00	13,000.00	5,000.00	162.5%	Original \$8,000, request from Ralph to add \$5,000.
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010 Sewer Services	8,000.00	13,000.00	5,000.00	162.5%
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535 80 35 010 Safety Equipment	4,000.00	6,000.00	2,000.00	150.0%	Original \$4,000, request from Ralph to add \$2,000.
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030 Supplies	4,000.00	6,000.00	2,000.00	150.0%
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535 Sewer	17,100.00	29,100.00	12,000.00	170.2%
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597 Interfund Transfers

597 97 00 505 Transfers-Out - PW Facility Fund	91,570.00	91,570.00	0.00	100.0%
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505

597 Interfund Transfers	91,570.00	91,570.00	0.00	100.0%
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Fund Expenditures:	108,670.00	120,670.00	12,000.00	111.0%
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Fund Excess/(Deficit):	(108,670.00)	(120,670.00)
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2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

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402 Sewer Facilities Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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407 1998 Sewer Revenue Bond Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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410 Sewer Capital Projects Reserve				
Revenues	Original	Proposed	Difference	Remarks
370 Capital Contributions				
367 41 00 000 Sewer Connection Fees	500,000.00	900,000.00	400,000.00	180.0%
370 Capital Contributions	500,000.00	900,000.00	400,000.00	180.0%
Fund Revenues:	500,000.00	900,000.00	400,000.00	180.0%
Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	500,000.00	900,000.00		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

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411 1998 Sewer Rev Bond Res 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

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412 Solid Waste Operations Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%	
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.
006 Contracted Processing	199,000.00	302,000.00	103,000.00	151.8%	
537 Garbage & Solid Waste	199,000.00	302,000.00	103,000.00	151.8%	
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:	249,430.00	752,420.00	502,990.00	301.7%	
Fund Excess/(Deficit):	(249,430.00)	(752,420.00)			

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

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413 Solid Waste Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

425 Stormwater Operations				
Revenues	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues				
334 03 10 000 Ecology Capacity Grant	0.00	65,500.00	65,500.00	0.0%
330 Intergovernmental Revenues	0.00	65,500.00	65,500.00	0.0%
Fund Revenues:	0.00	65,500.00	65,500.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	65,500.00		

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

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426 Stormwater Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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501 Equipment Replacement Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

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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%	
397 Interfund Transfers					
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 Interfund Transfers	141,990.00	541,990.00	400,000.00	381.7%	
Fund Revenues:	141,990.00	1,026,990.00	885,000.00	723.3%	
Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
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:	0.00	880,363.49	880,363.49	0.0%	
Fund Excess/(Deficit):	141,990.00	146,626.51			

2025 PROPOSED BUDGET CHANGES

City Of Sedro-Woolley

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631 Suspense Fund				
Revenues	Original	Proposed	Difference	Remarks
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

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635 Custodial Fund				
Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
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

Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense Fund	3,474,560.00	4,045,148.00	570,588.00	116.4%	1,422,080.00	1,755,830.00	333,750.00	123.5%
002 Fire Proposition 1 Reserve	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
003 Special Projects Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
101 Parks & Facilities Fund	1,051,870.00	1,254,588.00	202,718.00	119.3%	3,310,336.00	3,521,866.00	211,530.00	106.4%
102 Cemetery Fund	52,000.00	35,000.00	(17,000.00)	67.3%	54,070.00	43,610.00	(10,460.00)	80.7%
103 Street Fund	0.00	0.00	0.00	0.0%	21,983.00	46,983.00	25,000.00	213.7%
104 Arterial Street Fund	4,464,124.00	6,477,478.00	2,013,354.00	145.1%	4,081,268.00	5,910,557.00	1,829,289.00	144.8%
105 Library Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
106 Cemetery Endowment Fund	0.00	0.00	0.00	0.0%	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	60,000.00	25,000.00	171.4%	0.00	0.00	0.00	0.0%
109 Special Investigation Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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	800,000.00	53,539.00	107.2%	746,461.00	800,000.00	53,539.00	107.2%
115 Strategic Reserve	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
116 Affordable Housing - HB 1406	0.00	0.00	0.00	0.0%	0.00	6,200.00	6,200.00	0.0%
117 Housing and Related Services	0.00	0.00	0.00	0.0%	0.00	261,800.00	261,800.00	0.0%
118 National Opioid Settlement Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	538,235.00	381,064.00	(157,171.00)	70.8%
302 2nd 1/4% Real Estate Excise Tax Fund	0.00	0.00	0.00	0.0%	538,235.00	651,064.00	112,829.00	121.0%
303 Building Maintenance Reserve	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
304 Transportation Benefit District	0.00	0.00	0.00	0.0%	122,824.00	235,845.00	113,021.00	192.0%
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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
311 Parks Impact Fee Reserve Fund	0.00	0.00	0.00	0.0%	501,000.00	524,000.00	23,000.00	104.6%
312 Fire Impact Fee Reserve Fund	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	127,187.00	473,555.00	346,368.00	372.3%
401 Sewer Operations Fund	0.00	0.00	0.00	0.0%	108,670.00	120,670.00	12,000.00	111.0%
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	500,000.00	900,000.00	400,000.00	180.0%	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%	249,430.00	752,420.00	502,990.00	301.7%
413 Solid Waste Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
425 Stormwater Operations	0.00	65,500.00	65,500.00	0.0%	0.00	0.00	0.00	0.0%
426 Stormwater Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES
Fund Totals

City Of Sedro-Woolley

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
501 Equipment Replacement Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
505 Public Works Facility Fund	141,990.00	1,026,990.00	885,000.00	723.3%	0.00	880,363.49	880,363.49	0.0%
631 Suspense Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
635 Custodial Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	10,466,005.00	14,664,704.00	4,198,699.00	140.1%	12,021,100.00	16,526,627.49	4,505,527.49	137.5%

2025 Budget Amendment No. 3

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

Fund	Description	2025			
		Estimated Beginning Cash and Investments	Budgeted Revenues	Budgeted Expenditures	Projected Ending Cash and Investments
001	Current Expense Fund	4,731,292	15,582,432	14,999,570	5,314,154
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	4,820,268	4,788,831	131,697
102	Cemetery Fund	88,170	227,500	232,748	82,922
103	Street Fund	428,469	1,195,483	1,196,667	427,285
104	Arterial Street Fund	102,298	6,477,978	6,511,877	68,399
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	60,000	55,500	83,538
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	-	800,000	800,000	-
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	261,800	691,635
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	481,064	817,561
302	2nd 1/4% Real Estate Excise Tax Fund	1,019,956	305,000	751,064	573,892
303	Building Maintenance Reserve	73,651	2,200	-	75,851
304	Transportation Benefit District	358,295	225,000	235,845	347,450
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	473,555	368,531
401	Sewer Operations Fund	6,036,723	5,823,400	5,733,758	6,126,365
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	47,361,130	47,399,304	29,355,551



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

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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

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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

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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

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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

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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

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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%

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Revenues	Original	Proposed	Difference	Remarks
390 Other Financing Sources				
395 10 00 000 Sale Of Fixed Assets	0.00	300,000.00	300,000.00	0.0% Sale of land to Helping Hands Food Bank. As of 10.03.2025 anticipated but not guaranteed. Expenditures at 565.50.41.011.
395 20 00 000 Insurance Recoveries	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	300,000.00	300,000.00	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 Reserve Fund 115	0.00	0.00	0.00	0.0%
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 - ERR Reimb	0.00	0.00	0.00	0.0%
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%

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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	15,582,432.00	570,588.00	103.8%

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%

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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%

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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%

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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	512,000.00	(49,000.00)	91.3% Original \$561,000, reduced \$49,000 for 16 pay periods Acct Tech (Payroll) was paid from HR as HR Assistant while look for HR Manager.
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	724,000.00	(49,000.00)	93.7%
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%

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Expenditures	Original	Proposed	Difference	Remarks
514 Financial, Recording & Elections				
514 23 41 000 State Auditing	46,500.00	46,500.00	0.00	100.0%
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%

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Expenditures	Original	Proposed	Difference	Remarks
514 Financial, Recording & Elections				
514 Financial, Recording & Elections	588,026.00	539,026.00	(49,000.00)	91.7%
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%

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Expenditures	Original	Proposed	Difference	Remarks
515 Legal Services				
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%
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%

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Expenditures	Original	Proposed	Difference	Remarks
516 Human Resources and Civil Service				
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%
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	103,000.00	45,000.00	177.6% Expenditures include former HR Analyst \$3,887, Accounting Tech (Payroll) in HR role \$55,287, projected HR Manager 9.16.2025 - end of year \$43,629. Reducing Finance salary budget by \$48,736 (amount Payroll would have been paid if not in HR position).
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	137,100.00	45,000.00	148.9%
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%

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Expenditures	Original	Proposed	Difference		Remarks
516 Human Resources and Civil Service					
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%	
516 Human Resources and Civil Service	102,500.00	147,500.00	45,000.00	143.9%	
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%	

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Expenditures	Original	Proposed	Difference		Remarks
517 Information Technology Services					
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%	
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%	

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Expenditures	Original	Proposed	Difference	Remarks
518 Centralized Services				
597 00 11 001 Equipment Replacement Fund	32,512.00	32,512.00	0.00	100.0%
501				
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				
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%

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Expenditures	Original	Proposed	Difference	Remarks
519 Planning & Community Development Servi				
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%
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%

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Expenditures	Original	Proposed	Difference	Remarks
520 Engineering				
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%
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%

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Expenditures	Original	Proposed	Difference		Remarks
521 Law Enforcement					
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%	
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%	

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Expenditures	Original	Proposed	Difference		Remarks
521 Law Enforcement					
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%	
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 Cointy 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%	

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Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
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%
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%

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Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
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	0.00	0.00	0.00	0.0%
Expenditures				
522 20 11 000 Salaries - Part-Time Firefighters	249,600.00	249,600.00	0.00	100.0%
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%

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Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
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%
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%

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
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%
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%

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
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%
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%

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
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%
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%

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
524 Protective Inspections				
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%
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	0.00	0.00	0.00	0.0%
Expenses				
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%

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
582 Other				
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%
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 50 41 011 Low Income Housing	0.00	300,000.00	300,000.00	0.0% Low income housing to supplement HB 1590 and 1460 funding. As of 10.03.2025 anticipated revenue from sale of property to Helping Hands Food Bank, 395.10.00.000.
565 Welfare	5,000.00	305,000.00	300,000.00	*****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%

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
582 Other					
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%	
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.

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001 Current Expense Fund				
Expenditures	Original	Proposed	Difference	Remarks
582 Other				
597 Interfund Transfers	540,946.00	490,946.00	(50,000.00)	90.8%
582 Other	622,783.00	872,783.00	250,000.00	140.1%
Fund Expenditures:	14,665,820.00	14,999,570.00	333,750.00	102.3%
Fund Excess/(Deficit):	346,024.00	582,862.00		

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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

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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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101 Parks & Facilities Fund

Revenues	Original	Proposed	Difference	Remarks
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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%

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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%

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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	155,821.00	106,859.00	318.2% Original \$42,500 Skateboard Park urinal replacement (594.76.31.000) \$3,321 Olmsted Park (594.76.63.0025) \$110,000
397 00 00 302 2nd 1/4% REET Transfer	48,962.00	155,821.00	106,859.00	318.2% Original \$42,500 Skateboard Park urinal replacement (594.76.31.000) \$3,321 Olmsted Park (594.76.63.0025) \$110,000
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%

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101 Parks & Facilities Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

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	0.00	0.00	0.00	0.0%
Transfer				
397 00 10 401 Transfer From Sewer (Olmsted Restrooms)	143,000.00	143,000.00	0.00	100.0%
397 Interfund Transfers	1,818,870.00	2,005,588.00	186,718.00	110.3%

Fund Revenues:	4,617,550.00	4,820,268.00	202,718.00	104.4%
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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%

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101 Parks & Facilities Fund

Expenditures	Original	Proposed	Difference		Remarks
576 Park Facilities					
010 Park Services	649,408.00	656,408.00	7,000.00	101.1%	
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%	
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%	

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101 Parks & Facilities Fund

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
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%
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%

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101 Parks & Facilities Fund

Expenditures	Original	Proposed	Difference		Remarks
576 Park Facilities					
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%	
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	43,500.00	40,000.00	*****0%	Original budget \$3,500. Extended work needed, estimated at \$35,000, plus additional \$5,000 for unexpected items.
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	227,068.00	(29,073.00)	88.6%	
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%	

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101 Parks & Facilities Fund

Expenditures	Original	Proposed	Difference		Remarks
576 Park Facilities					
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.
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	3,350,666.00	222,103.00	107.1%	USHUD (331.14.00.101) \$500,000 RCO (334.02.70.000) \$624,720 Port of Skagit (337.00.00.101) \$400,000 General Fund (397.00.01.001) 352,946 Special Projects (397.00.03.101) \$624,000 Sewer (397.00.10.401) 143,000 REET 1 (397.00.00.301) \$110,000 REET 2 (397.00.00.302) \$110,000 Park Impact (397.00.00.311) \$486,000
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	3,462,128.00	227,103.00	107.0%	
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%	

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101 Parks & Facilities Fund

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 Park Facilities	4,551,801.00	4,763,331.00	211,530.00	104.6%
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	4,788,831.00	211,530.00	104.6%
Fund Excess/(Deficit):	40,249.00	31,437.00		

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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	25,000.00	25,000.00	0.0%	\$25,000 North State Cemetery design work (536.20.48.050)
330 Intergovernmental Revenues	0.00	25,000.00	25,000.00	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

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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	227,500.00	(17,000.00)	93.0%
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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%

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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

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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	(5,248.00)		

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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%

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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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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%

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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%	

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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

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103 Street Fund

Fund Excess/(Deficit):	23,816.00	(1,184.00)
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104 Arterial Street Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

330 Intergovernmental Revenues

333 20 20 060 STPUS - Jameson/SR9	0.00	0.00	0.00	0.0%
333 20 20 070 STPUS - SR20 Cascade Trail Phase 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	133,377.00	(705,386.00)	15.9% Eng - SR20 Cascade Trail Phase 2A (595.10.63.077) \$133,377
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	42,118.00	(1,132.00)	97.4% Eng - John Liner Rd. Bike/Ped (595.10.63.081) \$42,118
333 20 20 080 STBGUM - John Line Rd Arterial - LA 10752	102,994.00	46,643.00	(56,351.00)	45.3% Eng - John Liner Arterial (595.10.63.089) \$46,643
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	255,000.00	(115,560.00)	68.8% Eng - Jones/John Liner BNSF Undercrossing Phase 2 (595.10.63.078) \$255,000
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%

2025 PROPOSED BUDGET CHANGES

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104 Arterial Street Fund

Revenues	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues				
334 03 80 045 TIB - Trail Rd Overlay	0.00	0.00	0.00	0.0%
334 03 80 050 TIB USP SR20 Sidewalks	0.00	0.00	0.00	0.0%
Township-Fruitdale				
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	3,007,851.00	1,127,851.00	160.0% Eng - SR9 JL / McG (595.10.63.083) \$83,964 RW - SR 9 JL / McG (595.20.63.083) \$377,838 Const - SR JL / McG (595.30.63.083) \$2,754,728 Total \$3,216,531 Minus Sk Cnty Econ Dev Grant (337.00.00.012) \$750,000 Plus \$541,320 for 2024 expenditures (loan from General Fund in 2024 to cover, replayment in 2025) Total \$3,007,851
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	812,603.00	812,603.00	0.0% 2025 Paving (595.62.63.081-084) \$812,603
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	0.00	0.00	0.0%
337 00 00 020 SWSD-ADA Curb Contribution	0.00	0.00	0.00	0.0%
337 00 00 051 ILA Funding - SR20 Lane 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%

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Revenues	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

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	5,047,592.00	1,812,025.00	156.0%

340 Charges For Goods & Services

341 81 00 104 Plan Sets, Copies	0.00	0.00	0.00	0.0%
341 82 00 000 Engineering Services	0.00	0.00	0.00	0.0%
344 10 00 000 Construction/Maint Charges	0.00	0.00	0.00	0.0%
345 84 00 000 Local Transportaion Act (LTA)	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%
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104 Arterial Street Fund

Revenues	Original	Proposed	Difference	Remarks
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390 Other Financing Sources

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

397 00 13 104 Transfer From Streets 103	0.00	0.00	0.00	0.0%	
397 00 14 113 Transfer From 113	0.00	0.00	0.00	0.0%	
397 00 14 301 Capital Projects Transfer-REET I	489,273.00	225,243.00	(264,030.00)	46.0%	Eng- SR9 JL McG Inter (595.10.63.083) \$7,811 RW - SR9 JL McG Inter (595.20.63.083) \$35,148 SR9 Roundabout Real Estate (595.30.00.104) \$75,000 Eng - SR20 Casc Trail Phase 2b (595.20.63.084) \$2,700 RW - Jone/JL BNSF Under Phase 2 WSDOT (595.20.63.086) \$72,399 Eng - JL Art (595.10.63.089) \$2,184 Transportation Plan (544.40.41.000) \$30,000
397 00 14 302 Capital Projects Transfer-REET II	489,273.00	495,243.00	5,970.00	101.2%	Eng- SR9 JL McG Inter (595.10.63.083) \$7,811 RW - SR9 JL McG Inter (595.20.63.083) \$35,148 Consts – SR9 JL McG Inter (595.30.63.083) \$270,000 SR9 Roundabout Real Estate (595.30.00.104) \$75,000 Eng - SR20 Casc Trail Phase 2b (595.20.63.084) \$2,700 RW - Jone/JL BNSF Under Phase 2 WSDOT (595.20.63.086) \$72,399 Eng - JL Art (595.10.63.089) \$2,184 Transportation Plan (544.40.41.000) \$30,000
397 00 14 304 Transfer From 304 TBD	122,824.00	235,845.00	113,021.00	192.0%	Eng- SR9 JL McG Inter (595.10.63.083) \$10,414 RW - SR9 JL McG Inter (595.20.63.083) \$46,865 Eng – SR 20 Casc Trail Phase 2A (595.10.63.077) \$56,623 Eng – Jons/ JL BNSF Under Phase 2 (595.10.63.078) \$22,500 RW - Jone/JL BNSF Under Phase 2 WSDOT (595.20.63.086) \$96,533 Eng - JL Art (595.10.63.089) \$2,912
397 00 14 314 Transfer From 314 Transportation Impact Fees	127,187.00	473,555.00	346,368.00	372.3%	Eng – Jones/ JL BNSF Under Phase 2 (595.10.63.078) \$22,500 RW - Jone/JL BNSF Under Phase 2 WSDOT (595.20.63.086) \$241,332 Eng – JL Bike / Ped (595.10.63.081) \$6,573 2025 Paving Program (595.62.63.081-084) \$203,150.63

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104 Arterial Street Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 00 14 426 Transfer From 426 Stormwater Reserve	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	1,228,557.00	1,429,886.00	201,329.00	116.4%
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Fund Revenues:	4,464,624.00	6,477,978.00	2,013,354.00	145.1%
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Expenditures	Original	Proposed	Difference	Remarks
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308 Beginning Balances

595 30 63 085 Cont - Sch A Cook Rd Overlay	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.0%
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544 Road & Street Operations

544 40 41 000 Transportation Plan Update	60,000.00	60,000.00	0.00	100.0%
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544 40 41 010 MPO RTPO Match	0.00	0.00	0.00	0.0%
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544 Road & Street Operations	60,000.00	60,000.00	0.00	100.0%
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559 Housing & Community Develop

559 30 00 104 Redevelopment of Property for Resale - 900 McGarigle	0.00	150,000.00	150,000.00	0.0%	Funding: REET 1 \$75,000 REET 2 \$75,000
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559 30 00 105 Redevelopment of Property for Resale - 827 John Liner	0.00	0.00	0.00	0.0%
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559 30 01 104 Utility Payments on Redevelopment of Property for Resale - 900 McGarigle	0.00	0.00	0.00	0.0%
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559 30 01 105 Utility Payments on Redevelopment of Property for Resale - 827 John Liner	0.00	0.00	0.00	0.0%
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559 Housing & Community Develop	0.00	150,000.00	150,000.00	0.0%
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104 Arterial Street Fund

Expenditures	Original	Proposed	Difference	Remarks
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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%

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	53,923.00	(65,145.00)	45.3%
				Funding: Grant \$46,643 REET 1 \$2,184 REET 2 \$2,184 TBD \$2,912
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 2023-25	0.00	0.00	0.00	0.0%
595 30 63 042 Const - Jameson Art Overlay	0.00	0.00	0.00	0.0%
595 30 63 045 Const - Trail Rd Overlay	0.00	0.00	0.00	0.0%
595 30 63 076 Const-SR20/SR9-Township Int Impr	0.00	0.00	0.00	0.0%

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104 Arterial Street Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
595 30 63 083 Const-SR 9-John Liner-McGarigle Intersection	2,350,000.00	3,024,527.00	674,527.00	128.7% Original budget notes: CN \$2,044,000 CE \$306,000 Per Bill on 9.22.2025, total 2025 expenditures of \$3,024,526.83. Funding: Grant \$2,754,728 REET 2 \$270,000
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	1,015,753.00	1,015,753.00	0.0% \$1,015,753 split between schedules A, B, C, D. Funding: Grant \$812,603 TIF \$203,151
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	4,094,203.00	1,625,135.00	165.8%

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%

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104 Arterial Street Fund

Expenditures	Original	Proposed	Difference		Remarks
595 Capital Expenditures- Streets					
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	190,000.00	30,000.00	118.8%	Funding: Grant \$133,377 TBD \$56,623
595 10 63 078 Eng - Jones/John Liner BNSF Undercrossing Phase 2	393,200.00	300,000.00	(93,200.00)	76.3%	Funding: Grant \$255,000 TBD \$22,500 TIF \$22,500
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	48,691.00	(1,309.00)	97.4%	Funding: Grant \$42,118 TIF \$6,573
595 10 63 083 Eng-SR 9-John Liner-McGarigle Intersection	0.00	110,000.00	110,000.00	0.0%	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. Funding: Grant \$83,964 REET 1 \$7,811 REET 2 \$7,811 TBD \$10,415
595 10 63 090 Eng - Sch G Pvt & Ped	0.00	0.00	0.00	0.0%	
595 30 63 044 Const-Wicker Rd Overlay	0.00	0.00	0.00	0.0%	

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104 Arterial Street Fund

Expenditures	Original	Proposed	Difference		Remarks
595 Capital Expenditures- Streets					
010 Engineering	603,200.00	648,691.00	45,491.00	107.5%	
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	495,000.00	495,000.00	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. Funding: Grant \$377,838 REET 1 \$35,148 REET 2 \$35,148 TBD \$46,864.62
595 20 63 084 RW - SR20 Cascade Trail - Phase 2A	44,000.00	40,000.00	(4,000.00)	90.9%	Eng - SR20 Cascade Trail Phase 2B Funding: Grant \$34,600 REET 1 \$2,700 REET 2 \$2,700
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	482,663.00	412,663.00	689.5%	Per Bill on 9.22.2025 - RW - Jones/John Liner BNSF Undercrossing Phase 2 WSDOT Funding: REET 1 \$72,399 REET 2 \$72,399 TBD \$96,533 TIF \$241,332
020 Construction - Right of Way	114,000.00	1,017,663.00	903,663.00	892.7%	
595 30 48 001 Arterial Maintenance	100,000.00	0.00	(100,000.00)	0.0%	\$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%	

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104 Arterial Street Fund

Expenditures	Original	Proposed	Difference	Remarks
595 Capital Expenditures- Streets				
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	0.00	(795,000.00)	0.0% \$0
030 Construction - Roadways	895,000.00	0.00	(895,000.00)	0.0%
595 61 63 030 Const-Sidewalk & Ramp Projects	0.00	0.00	0.00	0.0%
595 61 63 050 Const-SR20 Sidewalks/E Lane Widening	0.00	0.00	0.00	0.0%
061 Construction - Sidewalks	0.00	0.00	0.00	0.0%
595 62 63 070 Const SR20 Cascade Trail Phase 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	1,666,354.00	54,154.00	103.4%

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104 Arterial Street Fund				
Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 00 10 104 Transfer-out Traffic Impact Fee	0.00	0.00	0.00	0.0%
Fund 314				
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	6,511,877.00	1,829,289.00	139.1%
Fund Excess/(Deficit):	(217,964.00)	(33,899.00)		

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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%

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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%

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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				

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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		

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106 Cemetery Endowment Fund					
Revenues	Original	Proposed	Difference		Remarks
340 Charges For Goods & Services					
343 60 00 106 Cemetery Fees for Reserve	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

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107 Parks Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

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

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

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

597 Interfund Transfers

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

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

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

313 31 00 000 Hotel Motel Lodging	35,000.00	60,000.00	25,000.00	171.4%
310 Taxes	35,000.00	60,000.00	25,000.00	171.4%

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	60,000.00	25,000.00	171.4%
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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

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108 Lodging Tax Fund					
Expenditures		Original	Proposed	Difference	Remarks
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)	4,500.00		

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109 Special Investigation Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

361 11 00 109 Investment Interest	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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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

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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

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113 Paths And Trails Fund

Revenues	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

336 00 87 113 Motor Vehicle Fuel Tax-City	0.00	0.00	0.00	0.0%
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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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	800,000.00	53,539.00	107.2%
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310 Taxes	746,461.00	800,000.00	53,539.00	107.2%
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Fund Revenues:	746,461.00	800,000.00	53,539.00	107.2%
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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	800,000.00	53,539.00	107.2%
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523 Detension/Correction	746,461.00	800,000.00	53,539.00	107.2%
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Fund Expenditures:	746,461.00	800,000.00	53,539.00	107.2%
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Fund Excess/(Deficit):	0.00	0.00		
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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

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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		

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116 Affordable Housing - HB 1406

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

313 27 00 116 Affordable Housing Sales and Use 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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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	261,800.00	261,800.00	0.0%	Helping Hands \$40,000 Skagit Valley YMCA \$77,000 Family Promise \$104,800 Children on th Valley \$40,000 Total \$261,800
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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	261,800.00	261,800.00	0.0%
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Fund Expenditures:	0.00	261,800.00	261,800.00	0.0%
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Fund Excess/(Deficit):	275,000.00	13,200.00
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118 National Opioid Settlement Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

369 40 00 118 Opioid Settlement	5,000.00	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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119 Municipal Arts Fund

Revenues	Original	Proposed	Difference	Remarks
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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%
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Expenditures	Original	Proposed	Difference	Remarks
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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%
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Fund Excess/(Deficit):	0.00	0.00		
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189 American Rescue Plan Act Fund

Revenues	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

332 92 10 189 Federal - ARPA grant	0.00	0.00	0.00	0.0%
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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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)		

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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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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	225,243.00	(264,030.00)	46.0%	Eng- SR9 JL McG Inter (595.10.63.083) \$7,811 RW - SR9 JL McG Inter (595.20.63.083) \$35,148 SR9 Roundabout Real Estate (595.30.00.104) \$75,000 Eng - SR20 Casc Trail Phase 2b (595.20.63.084) \$2,700 RW - Jone/JL BNSF Under Phase 2 WSDOT (595.20.63.086) \$72,399 Eng - JL Art (595.10.63.089) \$2,184 Transportation Plan (544.40.41.000) \$30,000
597 00 03 301 Transfer-out Street 103	0.00	0.00	0.00	0.0%	
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%	

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301 1st 1/4% Real Estate Excise Tax Fund					
Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 00 06 101 Operating Transfer Out - Parks #101	48,962.00	155,821.00	106,859.00	318.2%	Original \$42,500 Skateboard Park urinal replacement (594.76.31.000) \$3,321 Olmsted Park (594.76.63.0025) \$110,000
597 Interfund Transfers	638,235.00	481,064.00	(157,171.00)	75.4%	
Fund Expenditures:	638,235.00	481,064.00	(157,171.00)	75.4%	
Fund Excess/(Deficit):	(333,235.00)	(176,064.00)			

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

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

318 35 00 000 REET 2 - 2nd 1/4 Percent	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

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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	155,821.00	106,859.00	318.2%	Original \$42,500 Skateboard Park urinal replacement (594.76.31.000) \$3,321 Olmsted Park (594.76.63.0025) \$110,000
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	495,243.00	5,970.00	101.2%	Eng- SR9 JL McG Inter (595.10.63.083) \$7,811 RW - SR9 JL McG Inter (595.20.63.083) \$35,148 Consts – SR9 JL McG Inter (595.30.63.083) \$270,000 SR9 Roundabout Real Estate (595.30.00.104) \$75,000 Eng - SR20 Casc Trail Phase 2b (595.20.63.084) \$2,700 RW - Jone/JL BNSF Under Phase 2 WSDOT (595.20.63.086) \$72,399 Eng - JL Art (595.10.63.089) \$2,184 Transportation Plan (544.40.41.000) \$30,000
597 00 15 302 Operating Transfer Out - REET I Fund #301	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	638,235.00	751,064.00	112,829.00	117.7%	
Fund Expenditures:	638,235.00	751,064.00	112,829.00	117.7%	
Fund Excess/(Deficit):	(333,235.00)	(446,064.00)			

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303 Building Maintenance Reserve

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

361 11 00 303 Investment Interest	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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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	235,845.00	113,021.00	192.0%	Eng- SR9 JL McG Inter (595.10.63.083) \$10,414 RW - SR9 JL McG Inter (595.20.63.083) \$46,865 Eng – SR 20 Casc Trail Phase 2A (595.10.63.077) \$56,623 Eng – Jons/ JL BNSF Under Phase 2 (595.10.63.078) \$22,500 RW - Jone/JL BNSF Under Phase 2 WSDOT (595.20.63.086) \$96,533 Eng - JL Art (595.10.63.089) \$2,912
597 Interfund Transfers	122,824.00	235,845.00	113,021.00	192.0%	

Fund Expenditures:	122,824.00	235,845.00	113,021.00	192.0%
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Fund Excess/(Deficit):	102,176.00	(10,845.00)
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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%

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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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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		

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310 Police Mitigation Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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340 Charges For Goods & Services

345 86 00 000 SEPA Mitigation Fees	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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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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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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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%
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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314 Transportation Impact Fee Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
340 Charges For Goods & Services					
345 85 00 314 GMA Impact Fees (Transportation)	145,000.00	145,000.00	0.00	100.0%	
340 Charges For Goods & Services	145,000.00	145,000.00	0.00	100.0%	
360 Interest & Other Earnings					
361 11 00 314 Investment Interest	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 00 314 Transfer-in Arterial Fund 104	0.00	0.00	0.00	0.0%	
397 00 02 104 Operating Transfer In - Arterials	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	145,000.00	145,000.00	0.00	100.0%	
Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 00 02 104 Operating Transfer Out - Arterials	127,187.00	473,555.00	346,368.00	372.3%	Eng – Jones/ JL BNSF Under Phase 2 (595.10.63.078) \$22,500 RW - Jone/JL BNSF Under Phase 2 WSDOT (595.20.63.086) \$241,332 Eng – JL Bike / Ped (595.10.63.081) \$6,573 2025 Paving Program (595.62.63.081-084) \$203,150.63
597 Interfund Transfers	127,187.00	473,555.00	346,368.00	372.3%	
Fund Expenditures:	127,187.00	473,555.00	346,368.00	372.3%	
Fund Excess/(Deficit):	17,813.00	(328,555.00)			

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401 Sewer Operations Fund

Revenues	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues				
332 92 10 401 COVID-19 Non-grant Assistance	0.00	0.00	0.00	0.0%
333 97 00 401 Federal Indirect Grant From 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%

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401 Sewer Operations Fund

Revenues	Original	Proposed	Difference	Remarks
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
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	10,100.00	5,000.00	198.0% Original \$5,100, request from Ralph to add \$5,000.
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	277,700.00	5,000.00	101.8%
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	13,000.00	5,000.00	162.5% Original \$8,000, request from Ralph to add \$5,000.
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	1,473,000.00	5,000.00	100.3%

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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	6,000.00	2,000.00	150.0%	Original \$4,000, request from Ralph to add \$2,000.
535 80 35 020 Solids Handling	228,000.00	228,000.00	0.00	100.0%	
030 Supplies	298,500.00	300,500.00	2,000.00	100.7%	
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%	

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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	5,642,188.00	12,000.00	100.2%
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%

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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	5,733,758.00	12,000.00	100.2%
Fund Excess/(Deficit):	101,642.00	89,642.00		

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402 Sewer Facilities Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
360 Interest & Other Earnings				
361 11 00 402 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 402 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 402 Sewer Operations Transfer	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 35 64 402 Plant Upgrades	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 08 401 Sewer Projects Transfer	0.00	0.00	0.00	0.0%
597 00 09 410 Operating Transfer Out - To Fund #410	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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407 1998 Sewer Revenue Bond Fund

Revenues	Original	Proposed	Difference	Remarks
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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

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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

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410 Sewer Capital Projects Reserve

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

361 11 00 410 Investment Interest	9,000.00	9,000.00	0.00	100.0%
361 30 00 410 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 00 410 Interfund Loan Interest Received	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	9,000.00	9,000.00	0.00	100.0%

370 Capital Contributions

367 41 00 000 Sewer Connection Fees	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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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

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411 1998 Sewer Rev Bond Res Fund					
Expenditures		Original	Proposed	Difference	Remarks
597 Interfund Transfers					
597 00 00 407 Transfer To Bond Payment Fund		0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

2025 PROPOSED BUDGET CHANGES

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412 Solid Waste Operations Fund

Revenues	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

332 92 10 412 COVID-19 Non-grant Assistance	0.00	0.00	0.00	0.0%
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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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%

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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%

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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%

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2025 PROPOSED BUDGET CHANGES

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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

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413 Solid Waste Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Interest & Other Earnings

361 11 00 413 Investment Interest	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

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425 Stormwater Operations

Revenues	Original	Proposed	Difference	Remarks
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310 Taxes

311 10 00 000 Real & Personal Property Taxes	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

334 03 10 000 Ecology Capacity Grant	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

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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%
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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%

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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%

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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

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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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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

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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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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%

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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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505 Public Works Facility Fund

Revenues	Original	Proposed	Difference	Remarks
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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.
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330 Intergovernmental Revenues	0.00	485,000.00	485,000.00	0.0%
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360 Interest & Other Earnings

361 11 00 505 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 505 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%

360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
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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%
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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%	

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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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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	0.00	0.00	0.00	0.0%
Reservations, and PRR Payments				
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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635 Custodial Fund

Revenues	Original	Proposed	Difference	Remarks
380 Non Revenues				
386 00 00 635 State Court Receipts	50,000.00	50,000.00	0.00	100.0%
386 00 01 635 Court Deposits	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 Expenditures				
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%

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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		

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense Fund	15,011,844.00	15,582,432.00	570,588.00	103.8%	14,665,820.00	14,999,570.00	333,750.00	102.3%
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	4,820,268.00	202,718.00	104.4%	4,577,301.00	4,788,831.00	211,530.00	104.6%
102 Cemetery Fund	244,500.00	227,500.00	(17,000.00)	93.0%	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	6,477,978.00	2,013,354.00	145.1%	4,682,588.00	6,511,877.00	1,829,289.00	139.1%
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	60,000.00	25,000.00	171.4%	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	800,000.00	53,539.00	107.2%	746,461.00	800,000.00	53,539.00	107.2%
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	261,800.00	261,800.00	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	481,064.00	(157,171.00)	75.4%
302 2nd 1/4% Real Estate Excise Tax Fund	305,000.00	305,000.00	0.00	100.0%	638,235.00	751,064.00	112,829.00	117.7%
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	235,845.00	113,021.00	192.0%
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	473,555.00	346,368.00	372.3%
401 Sewer Operations Fund	5,823,400.00	5,823,400.00	0.00	100.0%	5,721,758.00	5,733,758.00	12,000.00	100.2%
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%

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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	47,361,130.17	4,198,699.00	109.7%	42,893,777.00	47,399,304.49	4,505,527.49	110.5%



City Council Agenda Item

Agenda Item No.: 1.2.

Date: October 8, 2025

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

Subject: Ordinance 2105 - Community Center - 2nd Read

RECOMMENDED ACTION:

Motion to approve Ordinance 2105-25 amending Chapter 12.36.030 "Community Center" and 12.36.090 "Sedro-Woolley Senior Center Building" of the Sedro-Woolley Municipal Code.

or

Motion to revised draft Ordinance 2105-25 to ... and bring back for a third read on October 22, 2025.

BACKGROUND/SUMMARY INFORMATION:

At the September 10, 2025, council meeting, council made a motion to bring back the version of the Community Center ordinance permitting alcohol.

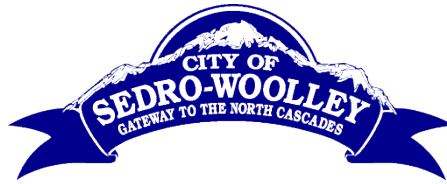
This version includes the following:

- 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 consumed, the city will retain the security deposit if alcohol is consumed.
- 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.
- The end time has been revised to 10:00 pm.
- Added clarification, the Security Deposit and Security/Facility Monitor sections do not apply to unopened alcohol being provided as gifts or prizes.
- 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.

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. Ordinance_CC_Alcohol Permitted



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”;

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. 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.

~~L.M.~~ Unopened Alcohol. ~~The Security Deposit and Security/Facility Monitor sections do not apply to unopened alcohol being provided as gifts or prizes.~~

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



City Council Agenda Item

Agenda Item No.: m.1.

Date: October 8, 2025

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Ordinance 2107-25 - Business License Endorsement for Rental Properties - 1st Read

RECOMMENDED ACTION:

First read, no recommended action.

Motion to approve Ordinance 2107-25 amending Chapter 5.04 "Business Licenses" to address rental property ownership.

BACKGROUND/SUMMARY INFORMATION:

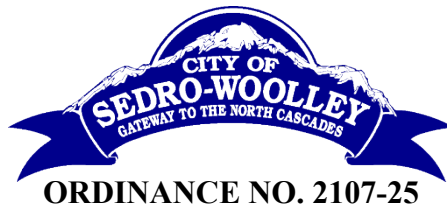
Council discussed revisions to the Sedro-Woolley Municipal Code related to business license endorsements for rental properties at the September 3, 2025, meeting. The proposed code includes the following:

- Defines short-term and long-term rentals.
- Short term rental or leasing (less than 30 days) of real property is defined as doing business. This includes, but is not limited to hotels, motels, bed and breakfasts, Airbnb, VRBO.
- Long term rental or leasing (more than 30 days) of real property containing more than four residential units is defined as doing business. This includes, but is not limited to renting apartments, mobile home parks, and other properties with four or more rental units within the city.
- If business is transacted by one person at two or more separate locations within the city, each business requires a separate endorsement, except that property owners engaging in the rental of residential units need only obtain a single endorsement covering any residential location within the city.

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. Ordinance 2107-25 - Business Licensing for Rental Properties



**AN ORDINANCE OF THE CITY OF SEDRO-WOOLLEY, WASHINGTON,
AMENDING CHAPTER 5.04 “BUSINESS LICENSES” OF THE SEDRO-WOOLLEY
MUNICIPAL CODE (SWMC) TO ADDRESS RENTAL PROPERTY OWNERSHIP AND
PROVIDING FOR SEVERABILITY**

WHEREAS, Sedro-Woolley Municipal Code Chapter 5.04 “Business Licenses” was last updated by Ordinance 2100-25; and,

WHEREAS, since the recent updates, Council has expressed interest in making minor changes to what constitutes doing business in the context of rental properties and clarifying the number of endorsements required; and,

WHEREAS, amendments are necessary to clarify Council’s intent.

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

Section One. Section 5.04.030(C)(1) of the Sedro-Woolley Municipal Code is hereby amended to read as follows:

5.04.030 Definition – “Engaging in Business.”

A. The term “engaging in business” means commencing, conducting, or continuing in business, and also the exercise of corporate or franchise powers, as well as liquidating a business when the liquidators thereof hold themselves out to the public as conducting such business.

B. This section sets forth examples of activities that constitute engaging in business in the city, and establishes safe harbors for certain of those activities so that a person who meets the criteria may engage in de minimis business activities in the city without having to pay a business license endorsement fee. The activities listed in this section are illustrative only and are not intended to narrow the definition of “engaging in business” in subsection A of this section. If an activity is not listed, whether it constitutes engaging in business in the city shall be determined by considering all the facts and circumstances and applicable law.

C. Without being all-inclusive, any one of the following activities conducted within the city by a person, or its employee, agent, representative, independent contractor, broker or another acting on its behalf constitutes engaging in business and requires a person to register and obtain a business license.

1. Owning, renting, leasing, maintaining, or having the right to use, or using, tangible personal property or; intangible personal property, ~~or real property~~ permanently or temporarily located in the city. This includes but is not limited to

~~hotels, motels, storage facilities, bed and breakfast, and equipment rental, renting apartments, mobile home parks, and renting residence.~~

2. Short term rental or leasing (less than 30 days) of real property. This includes, but is not limited to, hotels, motels, bed and breakfasts, Airbnb, VRBO

3. Long term rental or leasing (more than 30 days) of real property containing more than four residential units. This includes, but is not limited to renting apartments, mobile home parks, and other properties with four or more rental units within the city

4. Owning, renting, leasing, using, or maintaining, an office, place of business, or other establishment in the city.

5. Soliciting sales, including door-to-door sales.

6. Making repairs or providing maintenance or service to real or tangible personal property, including warranty work and property maintenance.

7. Providing technical assistance or service, including quality control, product inspections, warranty work, or similar services on or in connection with tangible personal property sold by the person or on its behalf.

8. Installing, constructing, or supervising installation or construction of, real or tangible personal property.

9. Soliciting, negotiating, or approving franchise, license, or other similar agreements.

10. Collecting current or delinquent accounts.

11. Picking up and transporting tangible personal property, solid waste, construction debris, or excavated materials.

12. Providing disinfecting and pest control services, employment and labor pool services, home nursing care, janitorial services, appraising, landscape architectural services, security system services, surveying, and real estate services including the listing of homes and managing real property.

13. Rendering professional services such as those provided by accountants, architects, attorneys, auctioneers, consultants, engineers, professional athletes, barbers, baseball clubs and other sports organizations, chemists, consultants, psychologists, court reporters, dentists, doctors, detectives, laboratory operators, teachers, veterinarians.

14. Training or recruiting agents, representatives, independent contractors, brokers or others, domiciled or operating on a job in the city, acting on its behalf, or for customers or potential customers.
15. Investigating, resolving, or otherwise assisting in resolving customer complaints.
16. In-store stocking or manipulating products or goods, sold to and owned by a customer, regardless of where sale and delivery of the goods took place.
17. Delivering goods in vehicles owned, rented, leased, used, or maintained by the person selling the goods, or another acting on its behalf. For example, a furniture business delivering a piece of furniture in the business truck, to a residence in city limits.
18. Common carriers delivering goods within city limits, for example UPS, Amazon, and FedEx.

Section Two. Section 5.04.040(A)(2) of the Sedro-Woolley Municipal Code is hereby amended to read as follows:

5.04.040 Business License Endorsement – When Required.

- A. All entities “engaging in business” as defined in SWMC 5.04.030 within the city of Sedro-Woolley require a city business license endorsement.
 1. A subcontractor engaging in business within the city of Sedro-Woolley must obtain a city business license endorsement. The license of a general contractor does not satisfy the licensing requirements for a subcontractor.
 2. If business is transacted by one person at two or more separate locations within the city, each business location requires a separate endorsement, except that property owners engaging in the rental of residential units need only obtain a single endorsement covering any residential location within the City.-
 3. If more than one business is conducted or operated on a single premises, a separate endorsement is required for each business.

Section Three. 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 Four. 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 Five. 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 8th day of October, 2025.

ATTEST:

Julia Johnson, Mayor

Kelly Kohnken, Finance Director

APPROVED AS TO FORM:

Nikki Thompson, City Attorney



City Council Agenda Item

Agenda Item No.: m.2.

Date: October 8, 2025

From: Kyle Anderson, Assistant Engineer

Subject: Agreement 2025-218-IA – Skagit Conservation District - Donation of Trees and Shrubs to Beautify Olmsted Park

RECOMMENDED ACTION:

Motion to authorize Mayor Johnson to execute Agreement Number 2025-218-IA, an Interlocal Agreement with Skagit Conservation District for \$0.

BACKGROUND/SUMMARY INFORMATION:

Skagit Conservation District, working with the Arts Commission, is offering to donate trees and shrubs to beautify Olmsted Park. An example of the agreement is attached. This item is time-sensitive as all parties are trying to plant within the planting weather window this fall. City Public Works staff would plant the trees and shrubs.

FISCAL IMPACT, IF APPROPRIATE:

There is no direct fiscal impact to receiving the donation.

ATTACHMENTS:

1. ILA_Skagit Conservation District



COOPERATOR AGREEMENT

This agreement is entered into by the Skagit Conservation District, referred to hereinafter as the "District" and _____

Cooperator's Name

referred to hereinafter as the "Cooperator".

THE DISTRICT AGREES TO:

1. Provide the Cooperator with
 - (a) technical assistance and
 - (b) resource information and other planning assistance as is available and needed to apply conservation practices in keeping with the District's objectives and technical standards.
2. Assist the Cooperator to plan, carry out and maintain a conservation plan for the renewable natural resources under his or her control and to obtain cost share assistance for best management practices subject to the availability of funding.

THE COOPERATOR AGREES TO:

1. Provide the District and its employees, agents, representatives, or assignees, reasonable property access. Entry is solely for project planning, monitoring, implementation and management purposes. Except in case of an emergency, reasonable notice shall be given at least 48 hours prior to entry.
2. Use his/her renewable natural resources as mutually planned and treat these resources within their limits and capabilities.
3. Use any materials and equipment provided by the District for its intended purpose and manner, maintain all structures established under the plan, and continue the use of all other conservation measures planned and put into effect.

IT IS FURTHER AGREED THAT:

1. This agreement becomes effective on the date of the last signature on this page, and may be terminated or modified by mutual agreement of the District and the Cooperator.
2. The provisions of this agreement are understood by both parties, and neither shall be liable for damage to the other's property from actions to carry out this agreement, unless such damage is caused by willful and negligent misconduct.

WITNESS THE FOLLOWING SIGNATURES:

Cooperator's Signature

Date

District Representative's Signature (must be a Supervisor)

Date

The Public Records Act (PRA) and Your Conservation Plan

As a political subdivision of the State of Washington, the Skagit Conservation District is subject to the State of Washington's Public Records Act. (PRA). The PRA makes all public records available for inspection and copying by the public **except** for records exempted or prohibited from disclosure by law.

Per RCW42.56.270, "Farm plans developed by conservation districts, unless permission to release the farm plan is granted by the landowner or operator who requested the plan, or the farm plan is used for the application or issuance of a permit" are exempt from disclosure.

Consequently, **only under very limited circumstances**, may conservation plan information be disclosed. These are:

1. When the cooperator expressly allows it,
2. When the conservation plan is used to obtain a permit,
3. When the conservation plan is for an Animal Feeding Operation (AFO) or Concentrated Animal Feeding Operation (CAFO) or a commercial livestock dairy.

Further per state law, **the District agrees to protect disclosure of the records listed below unless the cooperator has given written permission to disclose the records or when the conservation plan has been used to obtain a permit.**

1. All information received from the USDA Natural Resources Conservation Service or Farm Service Agency through the cooperator's release;
2. Information about the development and prioritization of conservation objectives;
3. Soil, water, vegetation, livestock, and wildlife inventory records;
4. Information about the development and implementation of conservation measures, including technical assistance provided by the District; livestock nutrient management measures; and plans pursuant to business and financial objectives; and
5. Records of decisions.

If a public disclosure record request is received, the District will promptly advise the cooperator of the request for information in the Cooperator's file. The District must respond to public disclosure record requests within five days by either providing the records requested for review and/or copying, giving a reasonable period by which the records will be provided for review and/or copying, or refusing to provide the records and stating the reasons for denial under RCW 42.56.520.

I received a copy of the supplemental information titled "The Public Records Act (PRA) and Your Conservation Plan."

(cooperator's signature)

(date)

This document receipt will be filed in the cooperator's conservation plan.



City Council Agenda Item

Agenda Item No.: m.3.

Date: October 8, 2025

From: Kelly Kohnken, Finance Director / City Clerk

Subject: Resolution 1168-25 - Master Fee Schedule Update - 1st Read

RECOMMENDED ACTION:

First read, no recommended action.

BACKGROUND/SUMMARY INFORMATION:

The following changes were made to the Master Fee Schedule.

- Minor corrections to the Solid Waste Department rates.
- Update Community Center Fees based on the recommendation of Maintenance & Operations Division Supervisor Nathan Salseina.
- Revisions to the Community Center security deposit and security fee based on draft Ordinance 2105-25, revising the SWMC Community Center requirements.
- Added rental fees for the upcoming Olmsted Park shelters.
- Adding a 3% credit card processing fee for reservations paid online through the reservation system.
- Ambulance service fees previously just posted on the website, are now included.
- Updating the Fire Department training facility fees for additional instruction.

The Master Fee Schedule will be updated again before the end of the year to reflect 2026 utility rates.

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. 2025 Master Fee Schedule w Attachments

CITY of SEDRO-WOOLLEY



MASTER FEE SCHEDULE

Effective October 22, 2025



2025 SOLID WASTE RATES

RESIDENTIAL GARBAGE RATES

ITEM	RATE	ADD'T INFO
20 Gallon Toter	\$15.67	Customer with existing 20 gallon toter only
32 Gallon Toter	\$25.98	
65 Gallon Toter	\$36.45	
95 Gallon Toter	\$46.91	
LOW INCOME - 20 Gallon Toter	\$12.54	
LOW INCOME - 32 Gallon Toter	\$20.78	Low Income - 80% of regular rate
LOW INCOME - 65 Gallon Toter	\$29.16	
LOW INCOME - 95 Gallon Toter	\$37.53	
OPTIONAL: Food and Yard Waste	\$12.89 per Unit	

RESIDENTIAL RECYCLING RATES

ITEM	RATE	ADD'T INFO
Curbside Recycling	\$9.28 per Unit	single family + multifamily
LOW INCOME - Curbside Recycling	\$7.42 per Unit	80% of regular rate

FUEL SURCHARGE

ITEM	RATE	ADD'T INFO
Diesel over \$3.00 per Gallon	\$2.09	Flat fee when diesel is over \$3.00, \$4.00, or \$5.00 per gallon. Amount is charged per month for each account. Rates include \$1.00 base rate plus garbage and recycling.
Diesel over \$4.00 per Gallon	\$2.63	
Diesel over \$5.00 per Gallon	\$3.18	

COMMERCIAL GARBAGE RATES (PERMANENT)

ITEM	RATE	ADD'T INFO
32 Gallon Toter	\$27.32	
65 Gallon Toter	\$36.45	
95 Gallon Toter	\$49.02	
1 Yard Dumpster	\$118.15	
2 Yard Dumpster	\$156.20	
3 Yard Dumpster	\$232.65	
4 Yard Dumpster	\$306.36	
6 Yard Dumpster	\$452.02	
8 Yard Dumpster	\$604.29	
20, 30 & 40 Yard Roll-Off	\$131.00 a Ton	

DUMPSTER RENTALS (TEMPORARY)

ITEM	DUMPING FEE	RENTAL FEE	ADD'T INFO
1 Yard Dumpsters	\$39.29	\$3.86 per Day	
2 Yard Dumpsters	\$69.49	\$3.86 per Day	
3 Yard Dumpsters	\$107.24	\$3.86 per Day	
4 Yard Dumpsters	\$122.38	\$7.71 per Day	
6 Yard Dumpsters	\$182.76	\$7.71 per Day	
8 Yard Dumpsters	\$243.22	\$7.71 per Day	
20, 30 & 40 Yard Roll-Off	\$131.00 a Ton	\$7.71 per Day	or \$73.55 per month for permanent containers Haul fee of \$242.29

Delivery + Pick Up: 1-8 Yard Dumpster \$25.13

Delivery + Pick Up: 20, 30 & 40 Yard
Dumpsters \$73.55

DRAFT

EXTRA CHARGE ITEMS

ITEM	RATE	ADD'T INFO
Recliner	\$17.00	
Refrigerators /freezers	\$25.78	
Other Appliances	\$17.00	
Mattress	\$17.00	
Couch	\$17.00	
Tires	\$6.00	
Wood Waste-Residential	\$12.36 per Yard	We Haul - \$12.36 per yard + \$242.29 haul fee
Wood Waste-Commercial	\$12.36 per Yard	
Yard Waste - Commercial	\$12.36 per Yard	We Haul - \$12.36 per yard + \$103.00 haul fee
Construction and Demo - Recycling	varies	20-40 yard roll-off = varies based on materials recycling + \$7.71 per day (or \$73.55 per month if over 1 month) + \$242.29 haul fee
Cement - Residential	\$11.33 per Ton	We Haul - \$11.33 per yard + \$242.29 haul fee
Cement - Commerial	\$11.33 per Ton	
Chain & Lock (one-time fee) - All Dumpsters	\$15.47	
Toter Replacement	\$114.01	
Liner Replacement	\$102.01	
Re-Trip Fee	\$20.00	

COMMERCIAL RECYCLING

ITEM	MIXED PAPER	CARDBOARD	MIXED RECYCLING
95 Gallon Container	\$72.17	Not available	\$72.17
2 Yard Dumpster	\$82.48	\$41.24	\$82.48
3 Yard Dumpster	\$113.41	\$46.40	\$113.41
4 Yard Dumpster	\$134.03	\$51.55	\$134.03
6 Yard Dumpster	\$168.05	\$56.71	\$168.05
8 Yard Dumpster	\$221.67	\$61.86	\$221.67

UTILITY TAX

ITEM	RATE	ADD'T INFO
Utility Tax	10.50%	

SPECIAL PERMIT RATES

ITEM	RATE PER YEAR	PER CART, CONTAINER OR VEHCILE
Source Separated Recycling Companies and Non-Profits	\$619	\$0
Mixed Recycling Companies	\$2,474	\$20.62
Junk Collector Companies	\$2,474	\$20.62
Penalties for Non-Compliance with Above Special Permits	\$0	\$515 per Violation
Solid Waste Truck Advertising	\$1,237	\$54 per Vehicle per Side per Month
Hourly Charge for Solid Waste Department to Handle Improve Disposal	\$103 per Hour with Minimum of \$103, or cost of services	

LATE CHARGES

Sanitation service charges shall be delinquent if not paid in full within twenty-five days after the date of billing. Delinquent charges shall bear interest at the rate of eight percent per annum beginning on the first day of the month following delinquency until paid in full. A late penalty of ten dollars shall be charged for any solid waste account that is delinquent for more than sixty days.



2025 SEWER AND STORMWATER RATES

SEWER CONNECTION FEES		<i>SWMC 13.16.035</i>
ITEM	RATE	ADD'T INFO
Connection or Commencement of Use per ERU	\$ 9,924.41	for single family residential, duplexes, triplexes, mobile home unit or condominium, multiple residential greater than 4 units
Plumbing Fixture	\$ 412.40	per each equivalent fixture unit, applies to all non-residential users
Uses other than plumbing fixtures	\$ 412.40	per 234 gallons water consumption per month, for non-residential users not using equivalent fixture unit counts
Credit for Disconnecting Septic System	\$ 2,943.51	

SEWER UTILITY SPECIAL CONNECTION FEES		<i>SWMC 13.16.037, 13.16.038, 13.16.039, 13.16.039.1, 13.16.039.2</i>
ITEM	Rate	
North Reed Street	\$ 1,152.00	per each residential unit or per each ERU for non residential properties
Cook Road-Trail Road	\$ 3,426.00	per each residential unit or per each ERU for non residential properties
Fruitdale Road	\$ 3,450.00	per each residential unit or per each ERU for non residential properties
North Township Street	\$ 725.00	per each residential unit or per each ERU for non residential properties
West Bennet, West Nelson, Batey Robinson and Borseth Street	\$ 3,450.00	per each residential unit or per each ERU for non residential properties

SEWER RATES		<i>SWMC 13.30.020, 13.30.030, 13.30.040, 13.30.130</i>
ITEM	RATE	ADD'T INFO
Residential	\$ 75.94	Base rate
multi residential	\$ 75.94	Base rate per unit for duplexes, triplexes and multifamily with 4 or more units
Nonresidential	\$ 75.94	Base rate
and	\$ 7.02	per 100 cubic feet of water greater than 750cu.ft per month measured by PUD water meter
credit for BOD less than 120mg/liter	1%	reduction of volume charge for each ten mg/liter BOD less than 120 mg/liter
surcharge for BOD greater than 360mg/liter	1%	increase of volume charge for each ten mg/liter BOD greater than 360 mg/liter
Low Income Residential Household	\$ 60.76	
Outside City Limit	150%	4

STORM AND SURFACE WATER		SWMC 2.46.090, 2.46.100
ITEM	RATE	ADD'T INFO
Class 1 Single-Family/Multifamily/Condo with 1 unit	\$ 13.49	per month per parcel
Class 2 Multifamily/condos with 2 or more units	\$ 6.74	per month per unit
Class 3 Commercial/Industrial	\$ 13.49	per 10,000 sq. ft of land per parcel
or	\$ 26.97	per 10,000 sq. ft of impervious surface per parcel
Class 4 Public Use Customer (Schools, Government Buildings)	\$ 13.49	per 10,000 sq. ft of land per parcel
or	\$ 26.97	per 10,000 sq. ft of impervious surface per parcel
Class 5 Mixed Use facilities	\$ 13.49	\$13.08 Per Month per Commercial Unit for Every 10,000 Sq. Ft. of Land and \$13.08 per Month per Unit, Unless 3+ Residential, the fee Shall be 50% of the Class 1 per-Unit Basis
Low Income Single Family	\$ 10.79	per month per parcel (80% of Class 1 rate)



2025 PARK FEES

ATHLETIC FIELD USER FEES		
Facility	Weekly Rate	Daily Rate
Riverfront 1 - East	\$90.00	\$25.00
Riverfront 2 - West	\$90.00	\$25.00
Riverfront - Rookie - South	\$50.00	\$15.00
Riverfront - T-Ball - North	\$50.00	\$15.00
Tesarik	\$90.00	\$25.00
Winnie Houser	\$200.00	\$60.00
Denny Engberg	\$150.00	\$45.00

COMMUNITY CENTER RENTAL FEES			
Group			
Day of the Week	Resident	Community Group	All Others
Monday through Thursday	\$225 \$250	\$150 \$175	\$375 \$400
Friday through Sunday	\$275 \$300	\$150 \$175	\$425 \$475

COMMUNITY CENTER RENTAL FEES CONTINUED						
Group	Security Deposit			Facility Monitor	Security	Audio / Visual
Day of the Week	NO Alcohol, Live Music, or Dancing	WITH Live Music or Dancing	WITH Alcohol	WITH Live Music or Dancing	With Alcohol (hourly rate includes two security officers)	Audio / Visual Equipment
Monday through Sunday	\$100	\$1,000	\$1,500	\$250 flat fee \$280	\$250 / hours, min 4 hours \$1,000	\$50

Please noted, only one of the security deposits apply. For example, if there is alcohol, live music and dance, only the \$1,500 deposit applies.

Please also note, a facility monitor is not required if security is required.

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

SENIOR CENTER RENTAL FEES				
Day of the Week	Resident	Community Group	All Others	Deposit
Monday through Thursday	\$50	\$25	\$200	\$100
Friday through Sunday	\$100	\$25	\$250	\$100

RECREATIONAL VEHICLE PARK FEES	
Location	Fee
Riverfront RV Park (Without Full Sewer Hook-Ups)	\$40 per Night
Bingham RV Park (with Full Sewer Hook-Ups)	\$50 per Night

OTHER FACILITY RENTALS		
Group		
Location	Resident	Nonresident
Olmsted Park - Small Shelter	\$50	\$75
Olmsted Park - Large Shelter	\$100	\$150
Memorial Park - Covered Shelter	\$25	\$35
Bingham Park Shelter	\$100	\$150
Hammer Heritage Square	\$100	\$200
Riverfront - Small Covered Shelter	\$125	\$150
Riverfront - Large Covered Shelter	\$175	\$250
Riverfront - Amphitheatre - Nonprofits, City Sanctioned Festivals, Private Users and For- Profit	\$400	\$650

Credit Card Processing Fee for Reservations Paid Online Through the Reservation System	3%
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Sedro-Woolley Municipal Code Chapter / Section References:

12.36.020	12.36.050
12.36.030	12.36.090
12.36.040	



2025 BUILDING AND CONSTRUCTION

Building and Construction	
Description	Fee
Building Code Fees	See attached Building, Planning & Engineering Fee Schedule
Administrative Fee	\$750
Transportation Fee Schedule and Established of Service Area	Attachment A
Park Impact Fee and Establishment of Service Area	Attachment B
Fire Department Impact Fee and Establishment of Service Area	Attachment C
School Impact Fees and Administrative Fees	\$35
Independent Fee Calculations - Deposit	\$500
School Impact Fees - Single Family Units: per single-family residential unit or mobile or manufactured home (whether on a single lot, condominium unit or mobile park)	\$4,461
School Impact Fees - Multifamily Units: per residential unit in a multifamily structure	\$2,888
School Impact Fees - Accessory Dwelling Unit Between the Minimum Allowed Size ADU and 450 Square Feet	\$1,338.30 30% of a standard school impact fee
School Impact Fees - Accessory Dwelling Unit Greater than 450 Square Feet and Below the Maximum Size Allowed ADU	\$2,230 50% of a standard school impact fee

Attachment A – Schedule of Traffic Impact Fees

See attached schedule. SWMC 15.60.050 B. "The impact fee schedule of costs out, a set out in in Attachment A, shall be updated annually at a rate adjusted in accordance with the Federal Highway Administration's National Highway Construction Cost Index (NHCCI), using an annual measure to establish revised fee schedule effective January 1st of each year."

Attachment B - Building, Planning & Engineering Fee Schedule

See attached schedule.

Schedule of Park Impact Fees per Unit	
Structure	Fee
Single-Family Resident	\$2,391
Manufactured Home	\$2,391
Units in a Duplex or Multifamily Unit	\$2,391
Dependent Relative Cottage	\$2,391
Accessory Dwelling Unit Between the Minimum Allowed Size ADU and 450 Square Feet	\$717.15 30% of a standard park impact fee
Accessory Dwelling Unit Greater than 450 Square Feet and Below the Maximum Size Allowed ADU	\$1,195.26 50% of a standard park impact fee
All Units Not Specifically Identified in the Above	\$2,391

Annual increase by Seattle-Tacoma-Bellevue June to June CPI-U

Schedule of Fire Department Impact Fees	
Structure	Fee
Residential structures, including single-family and multifamily structures	\$0.28 per square foot of structure, including garage, outbuildings and attached porches
Accessory Dwelling Unit Between the Minimum Allowed Size ADU and 450 Square Feet	\$0.08 per square foot of structure 30% of a standard fire impact fee
Accessory Dwelling Unit Greater than 450 Square Feet and Below the Maximum Size Allowed ADU	\$0.14 per square foot of structure 50% of a standard fire impact fee

	DRAFT
Nonresidential structures	\$0.28 per square foot of structure, including garage, outbuildings and attached porches; provided, that the fee for nonresidential structures shall receive an adjustment, in an amount determined by the responsible official, equal to forty percent reduction for buildings equipped with an approved sprinkler system, and ten percent reduction for buildings equipped with an alarm system
Nonresidential construction and development activity which requires fire protection but is not a traditional structure, such as a bulk fuel storage facility or a fuel pipeline	shall be assessed an impact fee in an amount determined by the responsible official pursuant to Section 15.60.100.

Sedro-Woolley Municipal Code Chapter / Section References:	
15.04	15.60.070
15.52.1220	15.60.90
15.60.050	15.664.130
	15.64.150

**2025 CEMETERY**

BURIAL SPACE	
Description	Amount
Burial Space (includes space at \$1,000; endowment at \$100)	\$1,100
Double Burial Single Space (1 full body and 1 cremains or 2 cremains) Requires purchase of burial space; fee for each additional burial	\$300 Additional
Triple Burial Single Space (1 full body and 2 cremains) Requires purchase of burial space; fee for each additional burial	\$300 additional
Opening/Closing (Includes tent, chairs, greens and equipment)	\$1,000
Standard Size Concrete Liner (Includes purchase price and handling) (Oversize liner price on request)	\$675 + Sales Tax
Concrete Vault (Handling fee only)	\$200
Headstone Reset Fee	\$50
Headstone Setting	\$200
Additional folding chairs (up to 20) \$2.00 per additional chair	\$2.00 per additional chair

URN SPACE	
Description	Amount
Urn Space (Includes space at \$425.00; endowment at \$100.00)	\$525.00
Double Burial Single Space Requires Purchase of Burial Space; Fee for Each Addition Burial	\$300 Additional
Opening/Closing (Includes tent, chairs and greens)	\$400
Opening/Closing (No tent, chairs or greens)	\$200
Urn Vault (Includes purchase price and handling)	\$175 + Sales Tax
Headstone Setting	\$200

BABY SPACE	
Description	Amount
Baby Space (Includes space at \$300.00; endowment at \$100.00)	\$400
Opening/Closing (Includes tent, chairs and greens)	\$300
Opening/Closing (No tent, chairs or greens)	\$275
Concrete Baby Liner (Includes purchase price and handling)	\$225 + Sales Tax
Combo (Liner/Casket) (Handling fee only)	\$75
Headstone Setting	\$200

COLUMBARIUM NICHE WALL (SINGLE INURNMENTS ONLY)	
Description	Amount
Niche Space (Includes space at variable price by location; and endowment at \$100.00)*	Niche Space (Includes space at variable price by location; and endowment at \$100)* Row 1 (top) \$850 Row 2 \$800 Row 3 \$750 Row 4 \$700
Opening/Closing (Includes tent, chairs and greens)	\$300
Opening/Closing (No tent, chairs or greens)	\$250
Inscription (Single shutter inscription)	\$275 + Sales Tax

COLUMBARIUM NICHEL WALL "ESTATE UNITY" (SINGLE INURNMENTS ONLY)	
Description	Amount
Niche space* (11-7/8" x 11-7/8" x 15-1/2") (Includes space and endowment at \$100)	
Niches 1 through 4	\$1,450 Each
Niches 5 through 10	\$1,400 Each
Niches 11 and 12	\$1,300 Each
Niches 13 and 14	\$1,200 Each
2 plus cremains per niche	1-1/2 times single unit price
Opening/Closing (Includes tent, chairs and greens)	\$300

Opening/Closing (Includes tent, chairs and greens)	\$300
Opening/Closing (No tent, chairs or greens)	\$250
Inscription (Single shutter inscription) each cremains \$175.00 + Sales Tax	\$275 + Sales Tax

DRAFT

ADDITIONAL LABOR CHARGES (MAXIMUM OF TWO HEADSTONES PER GRAVE SPACE)	
Description	Amount
Saturday Service (Standard Burial)	\$500
Saturday Service (Cremation)	\$300
Sunday/Holiday Service (Standard Burial)	\$600
Sunday/Holiday Service (Cremation)	\$350
Additional Headstone on Existing Grave Space	\$200
Setting of Headstone Flower Vase	\$25
Chapel Services at 3:00 p.m. or Later	\$200

DISINTERNMENT	
Description	Amount
Casket/any removal	\$1,200
Casket/Relocation within Union Cemetery	\$1,600
Urn/any removal	\$250
Urn/Relocation within Union Cemetery	\$310

Sedro-Woolley Municipal Code Chapter / Section References:
2.80.040



2025 PUBLIC RECORDS REQUESTS

PUBLIC RECORDS ACT - RELATED FEES		
Item	Rate	Description
Electronic Files	\$0.01	For each electronic file. Files refers to the number of responsive items. Files may include Word documents, PDFs, PowerPoints, audio files, or emails. The City will charge \$0.01 per file regardless if the individual files are provided to the requester in a combined PDF or one zip file.
First 200 Electronic Files	Waived	The City has determined it is overly burdensome to track invoicing and payment for requests of 200 electronic files or less (\$2.00). Therefore, the \$0.01 electronic files fee will be waived for the first 200 electronic files.
Printed Copies	\$0.15	Fifteen cents per page for photocopies of public records, printed copies of electronic public records when requested by the person requesting records, or for the use of agency equipment of photocopy public records.
Printed Copies - Plotter Paper	\$0.06	Six cents per square foot for plotter paper.
Scanning	\$0.10	Ten cents per page for public records scanned into an electronic format or for the use of agency equipment to scan the records.
First 100 Scanned Pages	Waived	The City has determined it is overly burdensome to track invoicing and payment for requests of 100 scanned pages or less (\$10.00). Therefore, the \$0.10 scanning fee per page will be waived for the first 100 scanned pages.
Storage Devices		The actual cost of any digital storage media or device provided by the agency, the actual cost of any container or envelope used to mail the copies to the requester, and the actual postage or delivery charge.
Customized Electronic Access or Data		A customized service charge to recover actual costs for requests that require information technology expertise to prepare data or provide customized electronic access when such compilations and customized access services are not used by the agency for other agency purposes.

Body Worn Camera Records Requests	\$51.09	\$51.09 per hour redaction fee in accordance with RCW 42.56.240(14). The hourly rate may be prorated in 15 minute intervals. Plus, any additional costs permitted and identified in this fee schedule, including the cost of video copying. Charges will not be levied if the request comes from: •A person directly involved in a recorded incident and their attorney; •A person or his or her attorney who request a body worn camera recording relevant to a criminal case involving that person; •Executive Directors from the Washington State Commission on African American Affairs, Asian-Pacific Affairs or Hispanic Affairs; • Attorneys who represent a person in a potential or existing civil cause of action involving the denial of civil rights under the federal or state constitution or a violation of a United States Department of Justice settlement agreement and explain the relevancy of the requested video.
Postage		Actual Cost

Sedro-Woolley Municipal Code Chapter / Section References: 1.24.060

**2025 OTHER**

ANIMAL	
Fee Type	Amount
Impound Fees	\$25 + \$10 Day After 2 Days
Animal Control Infractions	\$150
Potentially Dangerous Dog - Registration Fee	\$250 + \$50 Annually
Dangerous Dog - Registration Fee	\$500 + \$100 Annually
Potentially Dangerous Dog - Fail to Register or Renew Penalty	\$250
Dangerous Dog - Fail to Register or Renew Penalty	\$500
Animal Control Civil Penalty	\$150 + \$10 Day + Care Cost
Animal Control Civil Penalty for Animal Destruction	\$250
Hearings	\$15 per Day
Animal Control Civil Penalty for Animal Destruction- Failure to Pick Up After 10 days	\$50

FESS FOR POLICE AND FIRE REPORTS OR SERVICE FEES TABLE	
Description	Amount
Fingerprint Cards (including applicants for concealed weapons permits)	\$10 (Up to 2)+ \$3 for Additional

BUSINESS LICENSES AND REGULATIONS		FAILURE TO PAY		
Description	Amount	11-60 days late	60-90 days late	90+ days late
Business License Fee - General Business	\$35 annually	\$3.50	\$7.00	\$10.50
Business License Fee - Selling and Beveraging Alcohol or Cannabis	\$250 annually	\$25.00	\$50.00	\$75.00
Business License Fee- Pawnbroker	\$135 annually	\$13.50	\$27.00	\$40.50
Business License Fee- Mobile Vending	\$75 annually	\$7.50	\$15.00	\$22.50
Business License Fee - Taxicabs	\$135 annually	\$13.50	\$27.00	\$40.50
Business License Fee - Extension Vendors	\$200 annually per location	\$20.00	\$40.00	\$60.00

Failure to pay fees may be waived at the Finance Director's discretion on a case by case basis.

CITY RIGHTS-OF-WAY	
Description	Amount
Utility Relocation - Enforcement	\$250 Per Day
Cable Communications - Cable System Evaluation - Non-Compliance Fee	Up to \$3,500 Per Evaluation - To Adjusted from 1997 Inflation

ZONING	
Description	Amount
Enforcement of the Critical Areas Regulations - Violations Civil Penalty	\$75 Per Day
Model Homes - Application Requirements	\$300 Per Model
Temporary Homeless Encampment Permit Application	\$1,500

CODE ENFORCEMENT	
Description	Amount
Notice of Violation and Order/Administrative Proceeding - Appeal Procedure	\$300 filing fee plus actual cost of hearing examiner (if appellant is successful, hearing examiner cost is waived)
Civil Fines and Civil Penalties - Civil Penalty - Critical Areas	\$50,000

Attachment C - Sedro-Woolley Fire Department Training Facility Fees	
See attachment.	

OTHER	
Description	Amount
Fireworks - Public Display - Permit Fees	50
Smoking in Public Places and Places of Employment - Penalties - Person	Up to \$100
Smoking in Public Places and Places of Employment - Penalties - Owner Obligations	Up to \$100
Violation - Penalty	Class 1 civil infraction \$250.00 Class 2 civil infraction \$125.00
Tree Standards - Inspection and Appeal - Penalty	\$250 Each Day

EMPLOYEE RECOGNITION	
Description	Amount
Employee Recognition Program Token Appreciation Award	Up to \$100
Years of Service - Value of Item	Example of Type of Item
1 year - \$15	City logo hat or mug
5 years - \$35	City logo polo shirt / sweater
10 years - \$65	City logo jacket / coat / vest
20 years - \$100	City logo article

AMBULANCE SERVICE FEES		
Description	Resident	Non-Resident
BLS - Non-Emergency	\$750.22	\$1,045.39
BLS Emergency	\$842.46	\$1,430.34
ALS 1 Non-Emergency	\$1,008.50	\$1,430.34
ALS 1 Emergency	\$1,076.14	\$1,436.49
ALS 2	\$211.43	\$1,512.74
Mileage	\$19.68	\$22.14

FIRE DEPARTMENT TRAINING FACILITY FEE SCHEDULE	
Description	Amount
Non-Fire Use (Mutual Aid) - Facility	\$110 / Hour
Non-Fire Use (Non-Mutual Aid) - Facility	\$135 / Hour
Fire Use (Mutual Aid) - Facility	\$135 / Hour
Fire Use (Non-Mutual Aid) - Facility	\$185 / Hour
Additional Instruction	Average Hourly Rate (calculated by City Finance Department)
Propane	Market Value per Gallon
Pallet	Market Value of Pallet
Cancellations	\$100 Under Two day Notice

See Fire Department for further detail.

Sedro-Woolley Municipal Code Chapter / Section References:

3.60.010
5.04.030
5.04.060
8.28.060
8.36.040
8.50.160
12.40.120
17.65.760
17.98.040
17.110.020
18.15.040
18.35.030
2.100.040
8.40.120

Effective January 1, 2025



Attachment A - Traffic Impact Fees

Traffic Impact Rate Schedule - Residential					
ITE Code ¹	ITE Land Use Category ¹	ITE Trip Rate ²	Rate per Unit ³	Impact Fee per Unit by District	
				Non-CBD	CBD
210	Single-Family Detached Housing	0.94	DU	\$4,636	\$2,578
215	Single-Family Attached Housing (Duplex/Townhome)	0.57	DU	\$2,812	\$1,564
220	Multifamily Housing (1-3 floors)	0.51	DU	\$2,516	\$1,399
221	Multifamily Housing (4-10 floors)	0.39	DU	\$1,923	\$1,070
230	Low-Rise Residential w/ 1st Floor Commercial	0.36	DU	\$1,776	\$987
240	Mobile Home Park	0.58	DU	\$2,861	\$1,591
251	Senior Adult Housing - Single-Family	0.30	DU	\$1,480	\$824
252	Senior Adult Housing - Multifamily	0.25	DU	\$1,233	\$686
253	Congregate Care Facility	0.18	DU	\$888	\$494
254	Assisted Living	0.24	bed	\$1,184	\$659
255	Continuing Care Retirement Community	0.19	DU	\$937	\$522
260	Recreational Home	0.29	DU	\$1,431	\$795
-	Accessory Dwelling Unit (≥ 450 sf) ⁵	0.61	DU	\$3,009	\$1,673
-	Accessory Dwelling Unit (< 450 sf) ⁵	0.30	DU	\$1,480	\$824

1 Institute of Transportation Engineers, Trip Generation Manual (11th Edition)

2 Trip generation rate per development unit for PM peak hour of the adjacent street traffic (4-6 PM)

3 DU = Dwelling Unit

⁴No ITE rate exists for ADUs. ADU trip rates modeled consistent with "Clackamas County Residential TSDC Analysis" (2019)

*Traffic impact fees for PRDs will be based on the type of dwellings

Effective January 1, 2025



Attachment A - Traffic Impact Fees

Traffic Impact Fee Rate Schedule – Non-Residential LUC 1-799							
ITE Code ¹	ITE Land Use Category ¹	Base Trip Rate ²	% Primary Trips	Net Trip Rate	Rate per Unit ³	Impact Fee per Unit by District	
						Non-CBD	CBD
PORT AND TERMINAL							
30	Intermodal Truck Terminal	1.87	*	1.870	ksf	\$9,224	\$5,130
90	Park and Ride with Bus Service	0.49	*	0.490	space	\$2,417	\$1,344
110	General Light Industrial	0.65	*	0.650	KSF	\$3,206	\$1,783
130	Industrial Park	0.34	*	0.340	KSF	\$1,677	\$932
140	Manufacturing	0.74	*	0.740	KSF	\$3,650	\$2,030
150	Warehousing	0.18	*	0.180	KSF	\$888	\$494
151	Mini Warehouse	0.15	*	0.150	KSF	\$739	\$412
170	Utilities	2.16	*	2.160	KSF	\$10,653	\$5,925
180	Specialty Trade Contractor	1.93	*	1.930	KSF	\$9,519	\$5,295
LODGING							
310	Hotel	0.59	*	0.590	room	\$2,910	\$1,619
311	All Suites Hotel	0.36	*	0.360	room	\$1,776	\$987
312	Business Hotel	0.31	*	0.310	room	\$1,529	\$850
320	Motel	0.36	*	0.360	room	\$1,776	\$987
RECREATIONAL							
411	Public Park	0.11	*	0.110	acre	\$543	\$302
416	Campground/RV Park	0.27	*	0.270	site	\$1,332	\$741
430	Golf Course	0.28	*	0.280	acre	\$1,381	\$769
432	Golf Driving Range	1.25	*	1.250	tee	\$6,165	\$3,429
433	Batting Cages	2.22	*	2.220	cage	\$10,950	\$6,090
434	Rock Climbing Gym	1.64	*	1.640	KSF	\$8,088	\$4,499
435	Multi-Purpose Recreational Facility	3.58	*	3.580	KSF	\$17,658	\$9,821
437	Bowling Alley	1.16	*	1.160	KSF	\$5,721	\$3,182
445	Movie Theater	13.96	*	13.960	screen	\$68,855	\$38,296
488	Soccer Complex	16.43	*	16.430	field	\$81,038	\$45,072
490	Tennis Courts	4.21	*	4.210	court	\$20,765	\$11,549
491	Racquet/Tennis Club	3.82	*	3.820	court	\$18,842	\$10,479
492	Health Fitness Club	3.45	*	3.450	KSF	\$17,016	\$9,464
493	Athletic Club	6.29	*	6.290	KSF	\$31,024	\$17,255
495	Recreational Community Center	2.50	*	2.500	KSF	\$12,331	\$6,859
INSTITUTIONAL							
520	Elementary School	0.16	*	0.160	student	\$789	\$439
522	Middle/Junior High School	0.15	*	0.150	student	\$739	\$412
525	High School	0.14	*	0.140	student	\$690	\$384
528	School District Office	2.04	*	2.040	student	\$10,062	\$5,597
536	Charter Elementary School	0.16	*	0.160	student	\$789	\$439
540	Junior / Community College	0.11	*	0.110	student	\$543	\$302
560	Church	0.49	*	0.490	KSF	\$2,417	\$1,344
565	Day Care Center	11.12	44%	4.893	KSF	\$24,133	\$13,422
566	Cemetery	0.46	*	0.460	acre	\$2,269	\$1,262
571	Adult Detention Facility	0.08	*	0.080	bed	\$395	\$220
575	Fire & Rescue Station	0.48	*	0.480	KSF	\$2,367	\$1,317
590	Library	8.16	*	8.160	KSF	\$40,247	\$22,385

MEDICAL							
610	Hospital	0.86	*	0.860	KSF	\$4,242	\$2,360
620	Nursing Home	0.14	*	0.140	bed	\$690	\$384
630	Clinic	3.69	*	3.690	KSF	\$18,200	\$10,123
640	Animal Hospital / Veterinary Clinic	3.53	*	3.530	KSF	\$17,411	\$9,684
650	Freestanding Emergency Room	1.52	*	1.520	KSF	\$7,497	\$4,169
OFFICE							
710	General Office	1.44	*	1.440	KSF	\$7,102	\$3,951
712	Small Office Bldg (<10,000 sf)	2.16	*	2.160	KSF	\$10,653	\$5,925
714	Corporate Headquarters Building	1.30	*	1.300	KSF	\$6,412	\$3,567
715	Single Tenant Office ($\geq$ 10,000 sf)	1.76	*	1.760	KSF	\$8,681	\$4,828
720	Medical/Dental Office (Stand-Alone)	3.93	*	3.930	KSF	\$19,384	\$10,781
730	Government Office Building	1.71	*	1.710	KSF	\$8,434	\$4,691
732	US Post Office	11.21	*	11.210	KSF	\$55,291	\$30,752
750	Office Park	1.30	*	1.300	KSF	\$6,412	\$3,567
760	Research and Development Center	0.98	*	0.980	KSF	\$4,834	\$2,688
770	Business Park	1.22	*	1.220	KSF	\$6,017	\$3,347

Institute of Transportation Engineers, Trip Generation Manual (11th Edition)

Trip generation rate per development unit, for PM Peak Hour of the adjacent street traffic (4-6 pm).

3 DU = Dwelling Unit; KSF = 1,000 square feet; VSP = Vehicle servicing position

* Pass-by and diverted trip rate data not available. Primary trip rates may be applied based on local data, development context, and engineering judgment

Effective January 1, 2025



Attachment A - Traffic Impact Fees

Traffic Impact Fee Rate Schedule – Non-Residential LUC 800-999							
ITE Code ¹	ITE Land Use Category ¹	Base Trip	% Prim	Net Trip Rate	Rate per Unit ⁴	Impact Fee per Unit	
						Non-CBD	CBD
RETAIL							
810	Tractor Supply Store	1.40	66%	0.924	KSF	\$4,558	\$2,535
811	Construction Equipment Rental Store	0.99	74%	0.733	KSF	\$3,614	\$2,010
812	Building Materials and Lumber Store	2.25	74%	1.665	KSF	\$8,212	\$4,568
813	Free-Standing Discount Superstore (w/ Grocery)	4.33	71%	3.074	KSF	\$15,164	\$8,434
814	Variety Store	6.70	66%	4.422	KSF	\$21,811	\$12,131
815	Free Standing Discount Store (w/o Grocery)	4.86	83%	4.034	KSF	\$19,896	\$11,066
816	Hardware/Paint Store	2.98	74%	2.205	KSF	\$10,877	\$6,050
817	Nursery (Garden Center)	6.94	74%	5.136	KSF	\$25,330	\$14,089
818	Nursery (Wholesale)	5.24	74%	3.878	KSF	\$19,126	\$10,638
820	Shopping Center (>150k)	3.40	66%	2.244	KSF	\$11,069	\$6,156
821	Shopping Plaza (40-150k) w/ Supermarket	9.03	66%	5.960	KSF	\$29,395	\$16,350
821	Shopping Plaza (40-150k) w/o Supermarket	5.19	66%	3.425	KSF	\$16,895	\$9,397
822	Strip Retail Plaza (<40k)	6.59	66%	4.349	KSF	\$21,453	\$11,931
823	Factory Outlet Center	2.29	66%	1.511	KSF	\$7,455	\$4,146
840	Automobile Sales (New)	2.42	100%	2.420	KSF	\$11,936	\$6,639
841	Automobile Sales (Used)	3.75	100%	3.750	KSF	\$18,496	\$10,288
842	Recreational Vehicle Sales	0.77	100%	0.770	KSF	\$3,798	\$2,113
843	Automobile Parts Sales	4.90	44%	2.156	KSF	\$10,634	\$5,914
848	Tire Store	3.75	72%	2.700	KSF	\$13,317	\$7,407
849	Tire Superstore	2.11	72%	1.519	KSF	\$7,493	\$4,167
850	Supermarket	8.95	64%	5.728	KSF	\$28,252	\$15,714
851	Convenience Store	49.11	49%	24.064	KSF	\$118,691	\$66,014
857	Discount Club	4.19	63%	2.640	KSF	\$13,020	\$7,241
861	Sporting Goods Superstore	2.14	66%	1.412	KSF	\$6,966	\$3,874
862	Home Improvement Superstore	2.29	58%	1.328	KSF	\$6,551	\$3,643
863	Electronics Superstore	4.25	60%	2.550	KSF	\$12,578	\$6,996
866	Pet Supply Superstore	3.55	66%	2.343	KSF	\$11,557	\$6,428
867	Office Supply Superstore	2.77	66%	1.828	KSF	\$9,018	\$5,015
875	Department Store	1.95	66%	1.287	KSF	\$6,348	\$3,531
876	Apparel Store	4.12	66%	2.719	KSF	\$13,412	\$7,459
879	Arts and Crafts Store	6.21	66%	4.099	KSF	\$20,215	\$11,244
880	Pharmacy/Drug Store w/o Drive-Thru	8.51	47%	4.000	KSF	\$19,728	\$10,972
881	Pharmacy/Drug Store w/ Drive-Thru	10.25	38%	3.895	KSF	\$19,211	\$10,685
882	Marijuana Dispensery	18.92	100%	18.920	KSF	\$93,319	\$51,903
890	Furniture Store	0.52	47%	0.244	KSF	\$1,205	\$671
899	Liquor Store	16.62	64%	10.637	KSF	\$52,464	\$29,180
SERVICES							
911	Walk-in Bank	12.13	65%	7.885	KSF	\$38,889	\$21,630
912	Drive-in Bank	21.01	65%	13.657	KSF	\$67,358	\$37,464
918	Hair Salon	1.45	65%	0.943	KSF	\$4,648	\$2,585
920	Copy, Print, and Express Ship Store	7.42	66%	4.897	KSF	\$24,154	\$13,435
930	Fast Casual Restaurant	12.55	57%	7.154	KSF	\$35,284	\$19,624
931	Fine Dining Restaurant	7.80	56%	4.368	KSF	\$21,545	\$11,983
932	High Turnover (Sit-Down) Restaurant	9.05	57%	5.159	KSF	\$25,444	\$14,152
933	Fast Food w/o Drive-Thru	33.21	57%	18.930	KSF	\$93,367	\$51,930
934	Fast Food w/ Drive-Thru	33.03	50%	16.515	KSF	\$81,457	\$45,305
935	Fast Food Restaurant w/ Drive-Thru w/o Indoor Seating	59.50	50%	29.750	lane	\$146,736	\$81,613

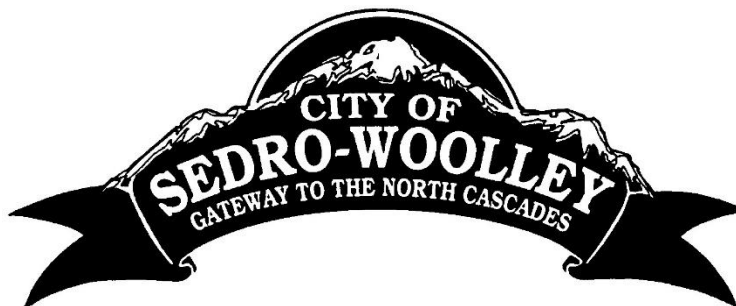
936	Coffee/Donut Shop w/o Drive-Thru	32.29	57%	18.405	KSF	\$90,781	\$50,491
937	Coffee/Donut Shop w/ Drive-Thru	38.99	50%	19.495	KSF	\$96,155	\$53,480
938	Coffee/Donut Shop w/ Drive-Thru w/o Indoor Seating (Espresso Stand)	15.08	11%	1.659	lane	\$8,182	\$4,551
941	Quick Lubrication Vehicle Stop	8.70	72%	6.264	VSP	\$30,897	\$17,183
942	Automobile Care Center	3.11	72%	2.239	KSF	\$11,045	\$6,143
943	Automobile Parts and Service Center	2.06	72%	1.483	KSF	\$7,315	\$4,068
944	Gasoline/Service Station	13.91	58%	8.068	VFP	\$39,793	\$22,133
945	Convenience Store/Gas Station (<4,000 sf)	18.42	12%	2.210	VFP	\$10,902	\$6,063
945	Convenience Store/Gas Station (4,000 sf -- 5,500 sf)	22.76	12%	2.731	VFP	\$13,471	\$7,493
945	Convenience Store/Gas Station (>5,500 sf)	26.90	12%	3.228	VFP	\$15,921	\$8,855
947	Self-Serve Car Wash	5.54	58%	3.213	stall	\$15,848	\$8,814
948	Automated Car Wash	77.50	58%	44.950	stall	\$221,707	\$123,311
950	Truck Stop (Truck Trips Only)	15.42	58%	8.944	VFP	\$44,113	\$24,535
970	Winery	7.31	100%	7.310	KSF	\$36,055	\$20,054
971	Brewery Taproom	9.83	100%	9.830	KSF	\$48,485	\$26,966
975	Drinking Place	11.36	100%	11.360	KSF	\$56,032	\$31,164

Institute of Transportation Engineers, [Trip Generation Manual \(11th Edition\)](#)

Trip generation rate per development unit, for PM Peak Hour of the adjacent street traffic (4-6 pm).

3 Average primary trip rates, per Trip Generation Handbook (3rd Edition), 2017. Additional primary rates based on similar land use and engineering judgment

Pass-by rates should be used with caution and refined using local data whenever possible. ⁴ DU = Dwelling Unit; KSF = 1,000 square feet; VSP = Vehicle servicing position



CITY OF SEDRO-WOOLLEY BUILDING, PLANNING & ENGINEERING FEE SCHEDULE

The fees described below are the minimum fees specific to the identified activities. Other fees may apply and will be added to the minimum fee. Plan Review and Application Fees are due at time of application. All fees must be paid before Permit Issuance or City Action.

SECTION 1. BUILDING PERMIT FEES

To calculate building permit fees, valuation is established by using the current building valuation data published by the International Code Council (ICC). Permit fees are then calculated from the City of Sedro-Woolley BPE Fee Schedule Table 1. Valuation information for structures/improvements not designated by ICC is as shown in this schedule. The plan check fees for projects reviewed by the City of Sedro-Woolley shall be 65 percent of the building permit fee.

TABLE 1—BUILDING PERMIT FEES

TOTAL VALUATION	FEE
\$501.00 to \$2,000.00	\$23.50 for the first \$500.00 plus \$3.05 for each additional \$100.00, or fraction thereof, to and including \$2,000.00
\$1.00 to \$500.00	\$23.50
\$2,001.00 to \$25,000.00	\$69.25 for the first \$2,000.00 plus \$14.00 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$391.75 for the first \$25,000.00 plus \$10.10 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$643.75 for the first \$50,000.00 plus \$7.00 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$993.75 for the first \$100,000.00 plus \$5.60 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$3,233.75 for the first \$500,000.00 plus \$4.75 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$5,608.75 for the first \$1,000,000.00 plus \$3.65 for each additional \$1,000.00, or fraction thereof

Attachment B: Building, Planning & Engineering Fee Schedule

Structure or Improvement	Valuation
Uninsulated, Unheated Basement	50% of finished space
Open Carport	\$16.10 per Square foot
Foundations	\$35.00 per linear foot
Fences greater than 6' in height	\$12.84 per linear foot
Decks	\$12.84 per Square foot
Post Frame Building	\$16.10 per Square foot
Commercial Signs	\$25.00 Surface mounted \$25.00 Replacement of insert to existing sign cabinet \$200.00 Monument \$300.00 Pole-mounted

Other Building Related Fees	
Plans Examination Review Fee	65% of assessed building permit fee
Projects not specified in schedule	Valuation based on contractor's estimate
Inspections outside of normal business hours, if granted	\$100.00/hour plus administrative overhead 2 hour minimum ¹
Inspections for which no fee is specifically indicated	\$50.00 per hour ¹ ½ hour minimum
Re-inspection fees (due prior to second re-inspection of written correction notice)	\$50.00/hour plus administrative costs 1 hour minimum ¹
Expedited Inspection – for inspection requests received after 8:30 AM (due prior to subsequent inspection)	\$50.00
Additional plan review fee or inspection required by changes, additions, or revisions to plans	\$50.00/hour 1/2 hour minimum
Pre-review of Building Plans Fee – for review of building plans prior to the submittal of a complete building permit application.	10% of the projected Plans Examination Review Fee (based on building size and valuation). The Pre-review Fee does not count towards the Plans Examination Review Fee.
For use of outside consultants for plan checking, inspections, environmental, stormwater, landscape & other related reviews	\$50.00/hour administrative costs plus the resulting consultant fees
Demolition Permits	\$100.00 SFR Demolition Permit \$125.00 Commercial Demolition Permit
Temporary Certificate of Occupancy	\$250.00
Address Sign	\$25.00
Change of Use permit	\$100.00
Building Decision Appeal	\$300.00 Plus \$50.00/hour for staff time plus resulting consultant fees plus resulting attorney fees.
Washington State Building Code Council Fee – building permit fee	\$4.50 per building permit
Washington State Building Code Council Fee – multi-family unit fee	\$2.00 per unit for each unit after the first unit
Adult Family Home Application Review	\$50.00
Adult Family Home Inspection	\$50.00

Attachment B: Building, Planning & Engineering Fee Schedule

Solar panel permit for buildings regulated by the International Residential Code (IRC)	\$50.00
Solar panel permit for buildings regulated by the International Building Code (IBC)	\$50.00 plus building plan review fee based in project valuation of the structural components and labor only
Residential re-roofing permit for roofing projects that require structural modification	\$75.00
Commercial re-roofing permit	\$75.00
Administration fee for processing deferred impact fees	\$100.00

¹ Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

Manufactured Homes

Manufactured Home	\$500.00
Modular Homes	\$750.00 plus foundation and/or basement permit fee

Mechanical Permits

Permit Administration	
1. For the issuance of each mechanical permit	\$25.00
Unit Fees	
1. Furnaces	
For the installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance up to and including 100,000 Btu/h (29.3 kW)	\$20.00
For the installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance over 100,000 Btu/h (29.3 kW)	\$40.00
For the installation or relocation of each suspended heater, recessed wall heater or floor-mounted unit heater	\$14.80
2. Appliance Vents	
For the installation, relocation or replacement of each appliance vent installed and not included in an appliance permit	\$ 7.25
3. Repairs or Additions	
For the repair of, alteration of, or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption or evaporative cooling system, including installation of controls regulated by the Mechanical Code	\$13.70
4. Boilers, Compressors and Absorption Systems	
For the installation or relocation of each boiler or compressor to and including 3 horsepower (10.6 kW), or each absorption system to and including 100,000 Btu/h (29.3 kW)	\$14.70

Attachment B: Building, Planning & Engineering Fee Schedule

For the installation or relocation of each boiler or compressor over three horsepower (10.6kw) to and including 15 horsepower (52.7 kW), or each absorption system over 100,000 Btu/h (29.3 kW) to and including 500,000 Btu/h (146.6kw)	\$27.15
For the installation or relocation of each boiler or compressor over 15 horsepower (52.7kW) to and including 30 horsepower (105.5 kW), or each absorption system over 500,000 Btu/h (146.6 kW) to and including 1,000,000 Btu/h (293.1 kW)	\$37.25
For the installation or relocation of each boiler or compressor over 30 horsepower (105.5 kW) to and including 50 horsepower (176 kW), or each absorption system over 1,000,000 Btu/h (293.1 kW) to and including 1,750,000 Btu/h (512.9 kW)	\$55.45
For the installation or relocation of each boiler or compressor over 50 horsepower (176kw), or each absorption system over 1,750,000 Bin/h (512.9 kW)	\$92.65
5. Air Handlers	
For each air-handling unit to and including 10,000 cubic feet per minute (cfm) (4719 L/s), including ducts attached thereto Note: This fee does not apply to an air-handling unit which is a portion of a factory-assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in the Mechanical Code.	\$10.65
For each air-handling unit over 10,000 cfm (4719 L/s)	\$18.10
6. Evaporative Coolers.	
For each evaporative cooler other than portable type	\$10.65
7. Ventilation and Exhaust	
For each ventilation fan connected to a single duct	\$ 7.25
For each ventilation system which is not a portion of any heating or air-conditioning system authorized by a permit	\$10.65
For the installation of each hood which is served by mechanical exhaust, including the ducts for such hood	\$10.65
8. Incinerators	
For the installation or relocation of each domestic-type incinerator	\$18.20
For the installation or relocation of each commercial or industrial-type incinerator	\$14.50
9. Miscellaneous	
For each appliance or piece of equipment regulated by the Mechanical Code but not classed in other appliance categories, or for which no other fee is listed in the table	\$10.65
10. Range hoods	
Residential	\$9.50
Commercial –plan review --inspection (does not include Fire Suppression)	\$50.00/hour \$50.00/hour
11. Wood/gas/pellet stove or insert	\$20.00
Dryer vent	\$7.50
Gas Range	\$7.50
Other Inspections and Fees:	
1. Inspections outside of normal business hours, per hour (minimum charge—two hours)	\$50.00*
2. Re-inspection fees assessed under provisions of Section 116.6, per inspection	\$50.00*

Attachment B: Building, Planning & Engineering Fee Schedule

3. Inspections for which no fee is specifically indicated, per hour (minimum charge—one-half hour)	\$50.00*
4. Additional plan review required by changes, additions or revisions to plans or top for which an initial review has been completed (minimum charge—one-half hour)	\$50.00*
*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.	

Plumbing Permits	
Permit Administration – See Appendix A for Equivalent Fixture Units table	
1. For issuing each permit	\$ 25.00
Unit Fee Schedule	
1. For each plumbing fixture on one trap or a set of fixtures on one trap	\$ 10.00
2. Rainwater systems - per drain (inside building)	
3. For each water heater and/or vent	\$ 7.00
4. For each gas-piping system of one to five outlets	\$ 7.00
5. For each additional gas piping system outlet, per outlet	\$ 5.00
6. For each industrial waste pretreatment interceptor including its trap and vent, except kitchen-type grease interceptors functioning as fixture traps	\$ 2.00
7. For each installation, alteration or repair of water piping and/or water treating equipment, each	\$ 7.00
8. For each repair or alteration of drainage or vent piping, each fixture	\$ 7.00
9. For each lawn sprinkler system on any one meter including backflow protection devices	\$ 7.00
10. For atmospheric-type vacuum breakers not included in item 12: 1 to 5 over 5, each	\$ 7.00
10. For atmospheric-type vacuum breakers not included in item 12: 1 to 5 over 5, each	\$ 7.00 \$ 1.00
11. For each backflow protective device other than atmospheric type vacuum breakers: 2 inch (51 mm) diameter and smaller over 2 inch (51 mm) diameter	
11. For each backflow protective device other than atmospheric type vacuum breakers: 2 inch (51 mm) diameter and smaller over 2 inch (51 mm) diameter	\$ 7.00 \$ 15.00
12. For initial installation and testing for a reclaimed water system	
13. For each annual cross-connection testing of a reclaimed water system (excluding initial test)	\$30.00*
14. For each medical gas piping system serving one to five inlet(s)/outlet(s) for a specific gas	\$30.00*
15. For each additional medical gas inlet(s)/outlet(s)	\$50.00
Other Inspections and Fees	
1. Inspections outside of normal business hours	\$50.00*

Attachment B: Building, Planning & Engineering Fee Schedule

2. Re-inspection fee	\$50.00*
3. Inspections for which no fee is specifically indicated	\$50.00*
4. Additional plan review required by changes, additions or revisions to approved plans (minimum charge — one-half hour)	\$50.00*
Per hour for each hour worked or the total hourly cost to the jurisdiction, whichever is greater. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of all the employees involved.	\$50.00

SECTION 2. PLANNING PERMIT FEES

Planning	
Pre-Application Meeting Fee	\$60.00 Planning Review \$60.00 Engineering Review
Comprehensive Plan Amendment	\$600.00 For projects that require more than 10 hours of staff time, the applicant will be billed at \$60.00/hour plus any consultant fees.
Zoning Ordinance Amendment	\$500.00
Rezone	See Comprehensive Plan Amendment
Long Plat - Preliminary	\$2,000.00 plus \$150/lot. For projects that require more than 30 hours of staff time, the applicant will be billed at \$60.00/hour.
Long Plat - Final	\$500.00
Short Plat	\$1,000.00
Planned Residential Development (in addition to Long Plat fees)	\$2000.00 plus \$15/lot
Conditional Use Permit (does not include Hearing Examiner Fees)	\$300.00 Residential \$1,000.00 Commercial
Essential Public Facility review (in addition to the Conditional Use Permit fee)	\$500.00
Zoning Waiver	\$200.00
Zoning Variance - Residential	\$400.00
Zoning Variance - Commercial	\$1,000.00
Home Occupation Permit	\$25.00
Boundary Line adjustment	\$150.00
Binding Site Plan - Preliminary	\$1,000.00 plus \$150/lot
Binding Site Plan - Final	\$300.00
Binding Site Plan - Amended	\$500.00
Design Review	\$25.00
Design Review for projects using the UVMU Overlay regulations	\$100 base plus \$0.005 per square foot of gross building area

Attachment B: Building, Planning & Engineering Fee Schedule

Annexation	\$1,200.00
Temporary Permit per SWMC 17.64	\$300.00
Planned Action – review of applications for projects within the boundaries of an approved Planned Action Ordinance	\$300.00
Accessory Dwelling Unit (ADU) Permit	\$250.00
Request for letter of interpretation	\$250.00
Non-conforming use certificate	\$500.00
Zoning Compliance letter	\$150.00
Planning Decision Appeal	\$200.00 by Permit Applicant \$100.00 by non-permit applicant residing greater than 500 ft from the project. \$30.00 by non-permit applicant residing less than 500 ft from the project Plus all resultant consultant fees, hearing examiner fees and/or attorney fees
Planning Review of site & construction plans for new buildings (not additions to an existing building) - Single-family (including manufactured home) & duplex building permits - Small Commercial & Industrial building permits without SEPA - All other building permits including multi-family	\$70.00 \$110.00 10% of Building Permit fee or \$2,500.00 (whichever is less)
Planning Review Fee for Excavation & Grading permits w/SEPA	\$150.00
Planning Review for activities not listed specifically above.	\$60.00/hour
Hearing Examiner Fees	Actual cost Prepayment fees taken at time of application
Hearing Examiner - Prepayment of fees	Type I & II - \$2,200 Type III - \$2,200 Type IV - \$3,000
Public Notification - Legal Notice in newspaper	Actual cost
Public Notification - Postage	Actual cost
Public Notification - Prepayment of publication costs	\$350.00
Notice of Land Use Action sign	\$25.00

Attachment B: Building, Planning & Engineering Fee Schedule

Environmental Fees	
Critical Areas Review Fee	\$10.00 Checklist review and site visit, if req. for building permits \$20.00 Checklist review and site visit, if req. for projects requiring land disturbance, plats, and boundary line adjustments \$380.00 Request and review applicant submitted reports
Shoreline Permit	\$200.00
Shoreline Conditional Use/Variance	\$250.00
Floodplain Permit	\$60.00
For use of outside consultants for specialty plan checking and inspections	\$60.00/hour administrative fee plus the resulting consultant fees
SEPA- State Environmental Policy Act Checklist Review	\$150.00 (up to 10,000 sq. ft. disturbed area) \$300.00 (10,000-50,000 sq. ft. disturbed area) \$500.00 (50,000 sq. ft. and over disturbed area)
SEPA- Site Visit	\$100.00
Environmental Impact Statement (E.I.S.) Review	\$500.00 (included 10 hours of staff time) For projects that require more than 10 hours of staff time, applicant will be billed at \$50.00/hour plus consultant fees
Appeal of SEPA determinations	\$1000 plus consultant fees and attorney fees.

SECTION 3. ENGINEERING PERMIT FEES

ENGINEERING DEPARTMENT FEES	
Permits/Review/Inspection/Misc	Fee
Street Vacation Request	\$1,000.00
Modification of Public Works Standards (PW Variance) Request (SW PWDS 1.3.9)	\$250.00 plus Additional Engineering Plan Review fee for every hour over 3 hours of staff time to process request
Access Permit (new driveways accessing city streets)	\$50.00
Oversize/Overweight Vehicles Permit (SWMC Ch. 10.20.025)	\$30.00
Waiver, Deferral or Modification of Frontage Improvements (SWPWDS 1.3.10 and 3.2.7.E)	\$50.00 for Single Family Residences \$250.00 for all others
Right of Way Permit (any work within city right of way including street cuts, utility extension, driveway construction, sidewalks, etc.; includes initial inspection). One work location per permit	\$70.00
Sewer Service Permit (includes initial inspection)	\$75.00
Decommissioning Septic System Inspection Fee	\$70.00

Attachment B: Building, Planning & Engineering Fee Schedule

Clearing & Grading Permit (when not a part of an Engineering Plan Review project; includes TESC review and inspection)	\$50.00 - Up to 50 CYS \$100.00 plus \$25.00 per Acre – 50 CYS and over
Re-inspection for ROW Permits & Sewer Service Permits, per each	\$75.00
Engineering Plan Review – Simple Site Plan (up to two lots)	\$95.00/hour; minimum ½ hour
Engineering Plan Review (on and off site civil improvements – see SWPWDS Ch. 2.2)	0.5% approved Engineer's Project Cost Estimate; \$600.00 minimum
Additional Engineering Plan Review (see SWPWDS Ch. 2.2)	\$95.00/hour; minimum ½ hour
Consultant Plan Review where required (Traffic Signals, Traffic Impact Analysis, Stormwater etc.)	Consultant Cost plus 5%
Construction Inspection (on and off site civil improvements; may be reduced up to 50% if Developer provides full time independent inspection services)	\$500.00 plus 1.5% approved Engineers Estimate
Additional Construction Inspection (if required)	\$75.00/hour; minimum ½ hour
Consultant Specialty Inspection & Testing (SWPWDS Ch. 2.1.10)	Consultant Cost plus 5%
Pavement Repair Performance Bond (cuts 100 sf or less - refundable on satisfactory completion of work – SWPWDS Ch. 2.3 and 3.2.15.G.6)	\$750.00 (cash deposit)
Performance and Maintenance Bonds (all civil-related work)	See SWPWDS Chapters 1.4.8.B and 2.3
Address Signs (SWPWDS 1.3.2.P.1)	\$30.00/each – installation by others

For Impact Fees, see Master Fee Schedule Title 15.

SECTION 4. OTHER FEES

Fire Code Fees	
Administrative fee	\$60.00
Fire Code Operations Permit (pursuant to IFC 105.6)	\$250.00 plus \$60.00/hr plan review fee plus consultant fees.
Fire Code Construction Permit (pursuant to IFC 105.7)	\$250.00 plus \$60.00/hr plan review fee plus consultant fees.
Fire suppression – building sprinklers	\$300.00 plus Fire Plan Review Fees
Fire suppression – tenant space sprinklers	\$125.00 plus Fire Plan Review Fees
Fire suppression – commercial hood sprinklers	\$77.00 plus Fire Plan Review Fees
Fire alarm system when required	\$125.00 plus Fire Plan Review Fees
Fire alarm panel	\$50 replaced / \$75 new plus Fire Plan Review Fees
Fire Code Violation Investigation Fee	\$60.00/hr minimum 1 hour
Fire Code Violation Fine	\$60.00 - \$200.00 per violation per day
Fire Code Compliance Review Fee and Report	\$100.00 plus consultant fees
Fire Investigation Fee	\$60.00/hr plus consultant fees.
Above/Underground fuel tank installation	\$100

Attachment B: Building, Planning & Engineering Fee Schedule

Underground fuel tank removal	\$75
Underground fuel tank decommission – fill in place	\$100
Compressed gas	\$50.00 plus Fire Plan Review Fees
Install/Remove LP fuel tank	\$35.00
Fire Plan Review Fee	\$60.00/hr – one hour minimum
Fire inspection Fee	\$60.00/hr – one hour minimum
Marijuana Operations Permit	\$275.00 (annual fee)
Carbon Dioxide System Permit	\$275.00 (annual fee)
Extraction Process Permit	\$275.00 (annual fee)

Enforcement Fees

Work without a permit investigation fee	\$50.00/hour plus consultant fees plus attorney fees plus applicable fines.
Permit violation investigation fee	\$50.00/hour plus consultant fees plus attorney fees plus applicable fines.
Permit compliance monitoring fee (for permits that require temporary monitoring)	\$50.00/hour plus consultant fees
Building Permit Violation Fine	Add 100% of the building fee
Planning/Zoning Violation Fine	Add 100% of resulting planning fees
Legal action	\$50.00/hour administrative fee plus attorney fees and consultant fees.

Computer Mapping Services

8½ x 11	1-5 copies \$2.50 (20% discount after five copies)
11 x 17	1-5 copies \$5.00 (20% discount after five copies)
17 X 20 to 18 x 24	1-5 copies \$10.00 (20% discount after five copies)
22 X 34 to 24 x 36	1-5 copies \$15.00 (20% discount after five copies)
34 X 44 to 36 x 48	1-5 copies \$20.00 (20% discount after five copies)
A \$60/hour charge will be applied to all custom map request plus actual cost for maps produced and reproduced by outside sources.	

Administrative And Misc. Fees

Copies	\$0.15/single-page \$0.25/double-page Actual cost for multi-media materials such as computer diskettes and CD's.
Color Copies	8.5x11/\$0.50 8.5x14/\$0.75 11x17/\$1.00
Copies of recorded public hearings	Free on City website or \$15.00/disk

Attachment B: Building, Planning & Engineering Fee Schedule

FEE REFUNDS: The Building Official may authorize a refund of fees in accordance with IRC R108.5 and IBC 108.6

BUILDING PERMIT EXPIRATION: Every building permit issued by the City of Sedro-Woolley under the provisions of the Building Code shall expire by limitation and become null and void if the building or work authorized by such permit is not completed per the permitted requirements within two (2) years of the date of issuance.

RENEWAL OF EXPIRED BUILDING PERMITS: To renew action on a permit after expiration, the permittee shall pay a renewal fee of one half of the amount of the building permit fee that would be required for a new permit (not plan review fee), provided no changes have been made or will be made in the original plans and specifications for such work. A new permit – including plan review fees – will be required where expiration has been more than six months. Expired non-commercial projects requiring only final inspections shall pay a minimum fee of \$100.00.

Any permittee holding an unexpired permit may apply for a six-month extension in order to complete the authorized work. The Building Official may grant one free 180 day extension of time upon a written request from the permittee showing that circumstances beyond the control of the permittee have prevented the authorized work from being completed. No permit may be extended more than once.

Appendix A - Equivalent Fixture Units

For calculation of Commercial General Facility Charge

Kinds of Fixtures	Units
Bathtubs	2
Bidets	2
Clothes washers, private	2
Clothes washers, commercial	6
Dental units or cuspidors	1
Drinking fountains	1
Floor drains	2
Interceptors for grease, oil, solids, etc.	3
Interceptors for sand, auto wash, etc.	6
Laundry tubs	2
Receptors (floor sinks), indirect waste receptors for refrigerators, coffee urns, water stations, etc.	1
Receptors, indirect waste receptors for commercial sinks, dishwashers, air-washers, etc.	3
Showers, single stalls	2
Showers, gang (per head)	1
Sinks, and/or dishwashers (residential) (2" min. waste)	2
Sinks, bar, commercial	2
Sinks, bar, private	1
Sinks, commercial or industrial, schools, etc., including dishwashers, wash up sinks and wash fountains	3
Sinks, flushing rim, clinic	6
Sinks, service	3
Sinks, service (3" trap)	6
Urinals, pedestal, trap arm only	6
Urinals, stall, separate trap	2
Urinals, wall-mounted, blowout, integral trap 2" trap arm only	3
Urinals, wall-mounted, blowout, integral trap 3" trap arm only	6
Urinals, wall-mounted, washdown or siphon jet, integral trap, trap arm only	2
Urinals, wall-mounted, washdown, separate trap (2" min. waste)	2
Wash basins, in sets	2
Wash basins (lavatories) single	1
Water closet, private installation	4
Water closet, public installation	6



City Council Agenda Item

Agenda Item No.: n.1.

Date: October 8, 2025

From: Thomas Glover, Community Development Director

Subject: September Building Report

RECOMMENDED ACTION:

No action required/requested.

BACKGROUND/SUMMARY INFORMATION:

Monthly report.

FISCAL IMPACT, IF APPROPRIATE:

None identified.

ATTACHMENTS:

1. 9 September 2025



Permit Report

9/1/2025 - 9/30/2025

Permit #	Permit Date	Issued Date	Type of Application	Permit Type	Site Address	Parcel #	Status	Total Square Footage
2025093	3/26/2025	9/12/2025	Commercial	Building-Commercial	215 Moore St	P77551	Issued	0
2025267	8/4/2025	9/18/2025	Tenant Improvement-Commercial	Building-Commercial	500 Metcalf st	P37350	Issued	Compound - 600
2024436	12/27/2024	9/8/2025	Public Facility-New	Building-Public	1451 N. Fruitdale Rd.	P134450	Issued	200
2024437	12/27/2024	9/8/2025	Public Facility-New	Building-Public	1451 N Fruitdale Rd	P134450	Issued	208
2025292	8/28/2025	9/18/2025	Public Facility-Remodel	Building-Public	300 Metcalf St	P77545	Issued	
2025208	6/24/2025	9/15/2025	Duplex	Building-Residential	714 F&S Grade Rd	P37171	Issued	3500
2025215	6/25/2025	9/15/2025	Single Family-New	Building-Residential	716 West Jones Rd - Lot 4	P137311	Issued	2100
2025300	9/5/2025	9/11/2025	Demo-Single Family	Demolition	900 McGarigle Rd	P39302	Issued	
2025307	9/10/2025	9/24/2025	Detach Garage	Garage	419 N Township St	P39306	Issued	
2025299	9/5/2025	9/5/2025	Sewer Permit - New	Sewer	609 Sterling St	P75598	Finald	
2025264	7/29/2025	9/16/2025	Monument Sign	Sign	851 Moore St	P77148	Issued	



City Council Agenda Item

Agenda Item No.: n.2.

Date: October 8, 2025

From: Bill Bullock, Public Works Director

Subject: Public Works Director Signing Authority Record

RECOMMENDED ACTION:

N/A

BACKGROUND/SUMMARY INFORMATION:

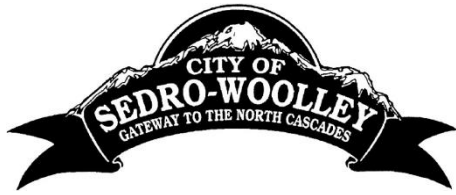
Information Only

FISCAL IMPACT, IF APPROPRIATE:

None

ATTACHMENTS:

1. 2025 Public Works Director Signing Authority Record



CITY OF SEDRO-WOOLLEY
Sedro-Woolley Municipal Building
325 Metcalf Street
Sedro-Woolley, WA 98284
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William Bullock, PE, MPA
Public Works Director

MEMO TO: City Council and Mayor Julia Johnson
FROM: William Bullock, PE, MPA, Public Works Director
RE: **Public Works Director Signing Authority Record**
DATE: October 2, 2025 (for Council review October 8, 2025)

Here's an informal report on documents signed under my Public Works Director Authority as authorized under Ordinance No. 1947-19.

- January 24, 2025, **Great Floors LLC**
 - Agreement No. 2025-PW-03
 - KCDA Purchase Order No. 2025-PO-04
 - 2025 Senior Center Cleaning
 - NTE \$2,778.75
- January 28, 2025, **Rodda Paint Co.**
 - Purchase Order No. 2025-PO-05
 - Traffic Paint – DES Contract #23423
 - NTE \$2,641.41
- February 3, 2025, **Duramax Holdings LLC, dba Otto Environmental Systems**
 - Purchase Order No. 2025-PO-07
 - Toter Lids
 - NTE \$3,583.80
- February 11, 2025, **IWorQ**
 - Purchase Order No. 2025-PO-09
 - IWorQ Public Package and Stormwater Asset Software
 - Amount \$8,225.00
- February 14, 2025, **KCDA - Workpointe**
 - Purchase Order No. 2025-PO-06
 - Task Chair
 - NTE \$705.32
- February 14, 2025, **David Evans and Associates Inc.**
 - Professional Services Agreement No. 2025-PS-07
 - Jones/John Liner Road BNSF Easement
 - NTE \$6,130.00
- February 21, 2025, **Crawford Garage Doors Inc.**
 - Agreement No. 2025-PO-09; Change Order No. 1
 - Time Only

- March 12, 2025, **Tamman Enterprises Inc dba The Drain Doctor**
 - Agreement No. 2025-PW-04
 - 2025 Unit Priced Waste Pumping & Inspection Services
 - NTE \$7,500.00
- March 12, 2025, **Bonner Electrical Contracting LLC**
 - Agreement No. 2025-PW-10
 - 2025 Electrical Unit Priced Contract Services
 - NTE \$25,000.00
- March 13, 2025, **Doorman Commercial LLC**
 - Agreement No. 2025-PW-14
 - 2025 Commercial Door Unit Priced Maintenance
 - NTE \$20,000.00
- April 2, 2025, **Blythe Mechanical Inc.**
 - Agreement No. 2025-PW-05
 - 2025 Annual Plumbing Unit Priced Contract Services
 - NTE \$25,000.00
- April 8, 2025, **Ackermann Electric Company**
 - Agreement No. 2025-PW-11
 - 2025 WWTP, Wastewater, and Stormwater PS Electrical Unit Priced Contract Services
 - NTE \$25,000.00
- April 22, 2025, **Precision Concrete Cutting**
 - Agreement No. 2025-PW-17
 - 2025 Sidewalk Trip Hazard Removal Project
 - NTE \$25,000.00
- April 22, 2025, **A-1 Mobile Lock & Key Inc.**
 - Agreement No. 2025-PW-08
 - 2025 Unit Priced Locksmith Services
 - NTE \$25,000.00
- May 7, 2025, **Guardian Security Systems Inc.**
 - Purchased Services Agreement No. 2025-PS-16
 - 2025-2028 Police Evidence Room & Garage Monitoring
 - NTE \$10,000.00
- May 12, 2025, **David Evans and Associates Inc.**
 - Professional Services Agreement No. 2025-PS-07, Addendum No. 1
 - Jones/John Liner Road BNSF Easement Scope Change
 - Adding \$3,210.00, Updated NTE \$9,340.00
- May 19, 2025, **Certerra/GeoTest**
 - Professional Services Agreement No. 2025-PS-09
 - On-Call Materials Testing and Inspections and Geotechnical Engineering by Task Order
 - NTE \$25,000.00
- May 27, 2025, **K Engineers Inc.**
 - Professional Services Agreement No. 2025-PS-10
 - City Hall Generator Feasibility Study
 - NTE \$2,500.00

- June 11, 2025, **Great Floors LLC**
 - Agreement No. 2025-PW-21
 - KCDA Purchase Order No. 2025-PO-18
 - Sedro-Woolley Senior Center Entry Walk Off Flooring
 - NTE \$10,521.04
- June 13, 2025, **Gamma Scientific Inc. dba RoadVista**
 - Purchase Order No. 2025-PO-21
 - Field Retroflectometer for Sign Sheeting
 - Amount \$9,279.00
- June 17, 2025, **5 Star Services Inc.**
 - Agreement No. 2025-PW-23
 - 2025 Sedro-Woolley Facilities Painting Project
 - NTE \$14,118.00
- June 24, 2025, **5 Star Services Inc.**
 - Agreement No. 2025-PW-23, Change Order No. 1
 - 2025 Sedro-Woolley Facilities Painting Project
 - Adding to Scope of Work
 - Adding \$7,602.00, Updated NTE \$21,720.00
- June 30, 2025, **Special-T Windows**
 - Agreement No. 2025-PW-22
 - 2025 Municipal Building Window Tinting Project
 - NTE \$9,163.66
- July 9, 2025, **Pacific Landscape Architecture**
 - Professional Services Agreement No. 2025-PS-11
 - On-Call Landscape Design and Grant Support
 - NTE \$25,000.00
- July 16, 2025, **DLT Solutions LLC**
 - Purchase Order No. 2025-PO-23
 - Civil 3D AutoCAD License Renewal
 - Amount \$5,867.28
- July 26, 2025, **SOVA Consulting LLC**
 - Professional Services Agreement No. 2025-PS-12
 - Real Estate Appraisal
 - NTE \$5,500.00
- July 29, 2025, **Special-T Windows**
 - Agreement No. 2025-PW-22, Change Order No. 1
 - 2025 Municipal Building Window Tinting Project
 - Scope Change: Adding Fire Station No. 1 to Scope
 - Adding \$1,094.69; Updated NTE \$9,163.66
- August 1, 2025, **Mark Christ, Architect**
 - Professional Services Agreement No. 2025-PS-13
 - Architectural Services for Police Evidence Building Repairs
 - NTE \$5,000.00

- August 8, 2025, **Guardian Security Systems Inc.**
 - Purchased Services Agreement No. 2025-PS-16, Change Order No. 1
 - 2025-2028 Police Evidence Room & Garage Monitoring
 - Scope Change: Adding Municipal Building, WWTP, Senior Center and Community Center
 - No additional funding added to agreement
- August 12, 2025, **Bonner Electrical Contracting LLC**
 - Agreement No. 2025-PW-10, Change Order No. 1
 - 2025 Electrical Unit Priced Contract Services
 - Adding additional funds to support 827 John Liner Project
 - Adding \$10,000.00, Updated NTE \$35,000.00
- August 14, 2025, **Environmental Abatement Services Inc.**
 - Agreement No. 2025-PW-25
 - 900 McGarigle Rd Asbestos Abatement Project
 - NTE \$14,013.74
- August 15, 2025, **Carletti Architects**
 - Professional Services Agreement No. 2025-PS-14
 - Architectural Services for 827 John Liner Rd Redevelopment
 - NTE \$24,975.00
- September 2, 2025, **Sanna Group LLC**
 - Agreement No. 2025-PW-26
 - 2025 Police Evidence Building East Wall Repair & Improvement Project
 - NTE \$21,502.80