

CITY COUNCIL MEETING AGENDA



City of Lake Stevens Vision Statement

We are a thriving community that promotes a vibrant economy, preserves natural beauty, and supports an exceptional quality of life for all.

September 13, 2025 - 8:00 AM

Location: The Mill, Sawyers Room, 1808 Main Street, Lake Stevens

or Join Zoom Meeting: [Zoom Meeting](#)

or call in at (253) 215-8782

Meeting ID: 89188315505 Passcode: 804914

Note: The public is invited to attend and observe; public input will not be taken.

1. 8:00am Call to Order

2. Discussion Items

- | | | |
|----|--|-------------------------------|
| A. | Mayor's 2026 Preliminary Budget Recommendation | Brett Gailey,
Barb Stevens |
| B. | Department Budget Review
<i>(Information will be provided at the retreat)</i> | Department
Heads |
| C. | Proposed Revenue Review
<i>(Information will be provided at the retreat)</i> | Barb Stevens |
| D. | Traffic Safety Camera Program | Aaron Halverson |

3. 12:00 Lunch

4. Discussion Items

- | | | |
|----|--|-----------------------------|
| A. | Parks Revenue - Potential Property Tax | Sarah Garceau |
| B. | Public Safety Sales Tax | Dean Thomas,
Julie Ubert |
| C. | City Facilities Update | Christi Schmidt |
| D. | Capital Improvement Plan Update and 2026 Proposed Projects
<i>(Information will be provided at the retreat)</i> | Aaron Halverson |

5. Direction and Next Steps

6. Adjourn

THE PUBLIC IS INVITED TO ATTEND

The City of Lake Stevens strives to provide accessible opportunities for individuals with disabilities. Please contact Human Resources, City of Lake Stevens ADA Coordinator, (425) 622-9400, at least five business days prior to any City meeting or event if any accommodations are needed. For TDD users, please use the state's toll-free relay service, (800) 833-6384, and ask the operator to dial the City of Lake Stevens City Hall number.

CITY COUNCIL STAFF REPORT



Agenda Date: 9/13/2025

Subject: Mayor's 2026 Preliminary Budget Recommendation

Contact Person/Department: Brett Gailey, Barb Stevens, Administration

Budget Impact: 2026 Budget

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:

Review and Discuss the Mayor's Recommendation

SUMMARY/BACKGROUND:

The 2026 base budget was discussed at Council on September 9th. This included a review of the 2025 budget and ending balance estimate comparisons by fund, as well as projected 2026 revenues and base budget balances. As noted, there are small increases expected in retail sales taxes and property tax. Construction sales tax, restricted permit revenues and some capital revenues are expected to continue to increase due, in part, to the school district construction.

A property tax revenue reallocation is being recommended in the Mayor's Preliminary Budget. Currently, the city allocates 28% of property tax to the Street Fund. In recent years, operations once performed by the Street Fund have been taken over by the General Fund, while revenues to pay for those services were not. These operations include the addition of a full Park & Recreation department, a facilities division, and reallocation of public works administrative staff, leaving a burden on the General Fund. This reallocation of operations has added approximately \$925,000 to the General Fund costs without adding money to cover the operations. To fix this, we suggest lowering the Street Fund's share of property tax revenues from 28% to 14%, balancing the gap created by moving operating costs to the General fund.

The initial base budget included current staffing levels and current programs, with some basic increases due to cost increases only. Some increases to the base budget

expenditures include wages and benefits. The Consumer Price Index for Workers (CPI-W) from June to June is used to determine a starting point for cost-of-living adjustments (COLA). The CPI-W for our 2026 budget year is 2.715%. Historically, the Council has used 90% of CPI-W for the adjustment. As such, our base budget includes a 2.44% COLA for non-represented employees. The union represented rates are set by contract and include Guild Commissioned at 3%, Guild Non-Commissioned at 2.44%, while the Teamsters contract is currently in negotiations. Medical insurance rates are anticipated to increase 10–14%, while dental insurance rates are anticipated to increase 4–8%.

WCIA insurance rates are expected to increase 10% or \$121,000 citywide. These include liability insurance as well as vehicle, equipment, and property insurance. A portion of the increase is based on the value of property and vehicles covered by the policy and a portion is based on risk. With the addition of equipment and property, the value of city vehicles and machinery increased by 1.6% over the prior period, while property value increased by 6.8%. Risk increased by 21% due to claims filed and closed in prior years, as well as increased liability insurance rates.

Also, as noted during the September 9 City Council meeting, due to legislative changes to the public defense standards, we expect to see a significant increase in our public defense legal costs. We are estimating \$60,000, but this may be a low projection.

Departments are given the opportunity to submit budget requests for additional operations, staffing, equipment, and projects based on the needs of their department and the city.

Based on an overall budget shortfall in the General Fund, the Mayor's Preliminary Budget recommendations are very limited. Mayor Gailey is recommending a fairly static budget, with no new programs and only 2 new positions citywide. The first is an Application/Data Analyst in the Information Technology department to assist with data security, mandatory ADA updates, and critical system support. The other position being recommended is a Traffic Safety Engineer to oversee the Traffic Safety Camera Program. This position will be fully funded through the program.

In addition to limiting 2026 budget requests, all currently vacant positions have been frozen citywide. The intention is to continue recruiting efforts for some of those positions with an anticipated hire date in 2026, based on budget outcome. Citywide departments are reviewing staffing and operational needs and comparable levels of service. This budget season, the intent is to maintain levels of service, yet with growing programs and expectations, the levels of service may decline with vacant positions. Cost reductions and cost recoupment strategies are being reviewed citywide. Information gathered by the departments will be discussed at the retreat.

APPLICABLE CITY POLICIES:

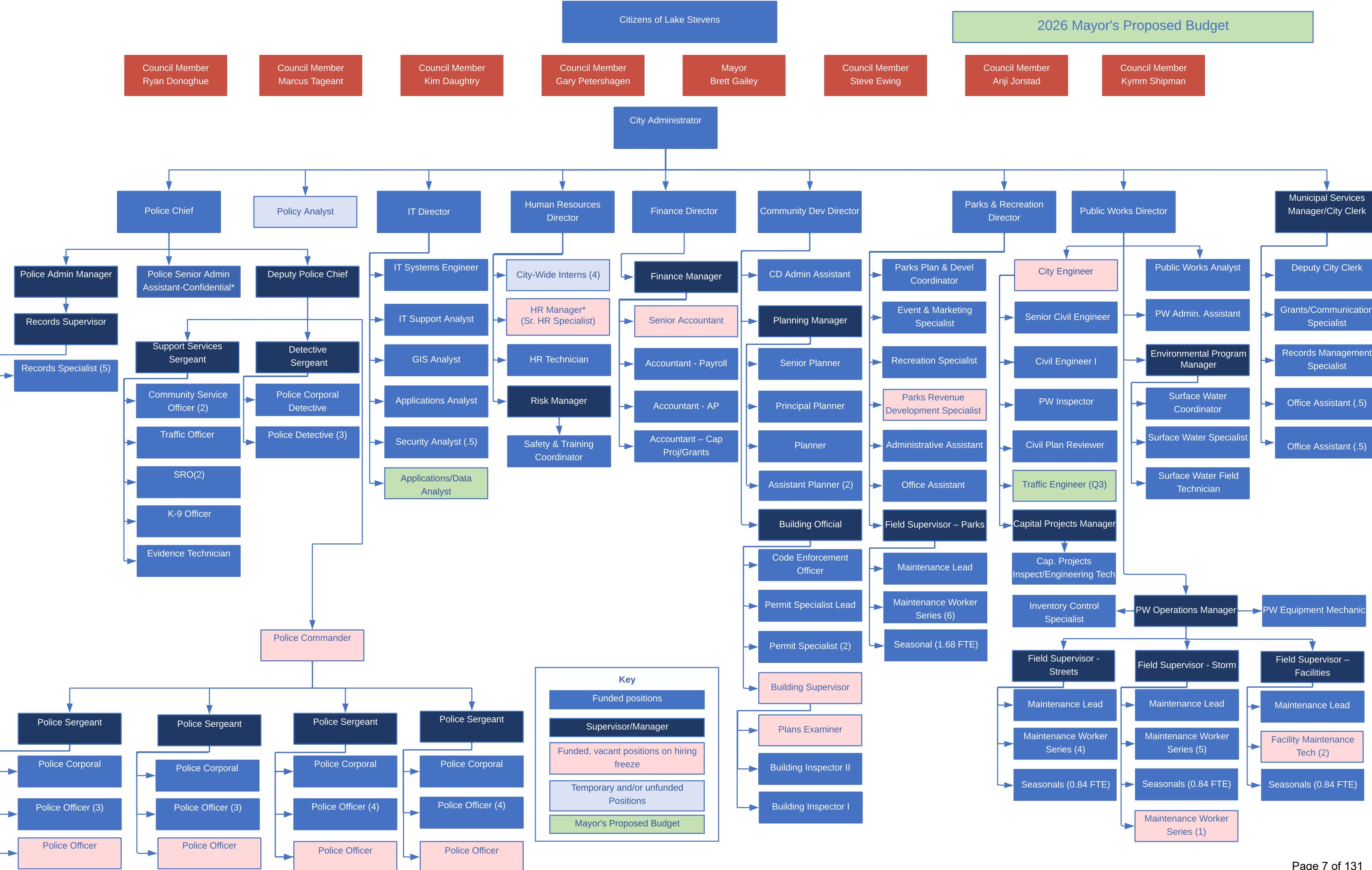
ATTACHMENTS:

1. 2026 Budget Calendar
2. Mayor's 2026 Preliminary Budget Organizational Chart
3. 2026 Preliminary Budget
4. 2026 Council Budget Presentation 9.13.25 - Council Retreat



2026 Budget Calendar

City of Lake Stevens Schedule	Budget Process Step	2025 City Deadline Per RCW
July 1-31 2025	Mid-year Financial Update & Base Budget Preparations	
August 4, 2025	Executive Staff Budget Roundtable – Pre-Request	
August 4, 2025	Budget Request Module Made Available	
August 8, 2025	Budget Instructions to Department Heads	9/8/2025
August 4 – August 22, 2025	DH Budget Prep & Discussions with HR, Finance, City Administrator & Mayor	9/22/2025
August 22, 2025	Department Budgets Filed with Finance Director	9/22/2025
August 27-28, 2025	Budget Review with City Administrator & Mayor	10/1/2025
September 4, 2025	Executive Staff Budget Roundtable	
September 9, 2025	Estimated Revenues & Base Budget	10/6/2025
September 13, 2025	Council Retreat – New Revenues, Preliminary Budget & Strategic Staffing	10/30/25
September 23, 2025	Council Budget Presentation – Compensation Market Study Updte	
September 30, 2025 – 5 th Tuesday	Council Budget Session - Proposed Preliminary & Capital Budget	
October 7, 2025	Council Budget Discussion – Proposed Budget	10/30/2025
October 27, 2025	1 st Notice of Public Hearing	11/3/2025
November 3, 2025	2 nd Notice of Public Hearing	11/10/2025
October 21, 2025	Council Budget Session	
October 30, 2025	Proposed Budget & Budget Message Filed	10/30/2025
October 30, 2025	Proposed Budget Made Available to the Public	11/19/2025
November 11, 2025 November 12 or 18, 2025	Public Hearing – Setting of Levies (Property Tax Levy – Filed by November 26)	11/26/2025
November 11, 2025 November 12 or 18, 2025	Public Hearing - Proposed Budget Hearing	11/30/2025
November 25, 2025	Final Public Hearing	12/2/2025
December 2, 2025	Final Public Hearing (continuation – if needed)	12/7/2025



2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
001	General Beginning Cash	\$ 7,723,171	\$ 7,052,230	\$ 7,052,230	\$ 3,788,197	\$ 3,788,197	\$ 3,788,197
001	Real & Personal Property Tax	\$ 4,597,485	\$ 4,752,900	\$ 4,752,900	\$ 4,846,460	\$ 4,846,460	\$ 5,788,827
001	Local Retail Sales-Use Tax	\$ 5,834,264	\$ 6,212,586	\$ 5,980,120	\$ 6,129,623	\$ 6,129,623	\$ 6,129,623
001	Construction Sales & Use Tax	\$ 300,000	\$ 300,000	\$ 299,999	\$ 300,000	\$ 300,000	\$ 300,000
001	Affordable & Sup. Housing	\$ 35,613	\$ 32,296	\$ 36,000	\$ 36,360	\$ 36,360	\$ 36,360
001	Criminal Justice Sales-Use Tax	\$ 992,255	\$ 1,056,140	\$ 976,826	\$ 1,001,247	\$ 1,001,247	\$ 1,001,247
001	Utility Tax - Electric	\$ 1,459,535	\$ 1,549,558	\$ 1,584,924	\$ 1,664,170	\$ 1,664,170	\$ 1,664,170
001	Utility Tax - Gas	\$ 634,669	\$ 639,510	\$ 761,603	\$ 769,219	\$ 769,219	\$ 769,219
001	Utility Tax - Telephone	\$ 247,012	\$ 224,677	\$ 270,490	\$ 263,095	\$ 263,095	\$ 263,095
001	Utility Tax - Water	\$ 539,713	\$ 515,687	\$ 577,950	\$ 579,309	\$ 579,309	\$ 579,309
001	Gambling Tx - Punch-Pull Tabs	\$ 26,065	\$ 23,296	\$ 57,229	\$ 57,801	\$ 57,801	\$ 57,801
001	Gambling Tx - Amuse Games	\$ 237	\$ 93	\$ 1,775	\$ 1,793	\$ 1,793	\$ 1,793
001	Leasehold Excise Tax	\$ 18,132	\$ 14,790	\$ 23,924	\$ 24,163	\$ 24,163	\$ 24,163
001	Concessions	\$ 19,294	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
001	Franchise Fee - Cable	\$ 373,517	\$ 371,482	\$ 345,040	\$ 307,086	\$ 307,086	\$ 307,086
001	Franchise - PEG Access Fees	\$ 19,035	\$ 18,889	\$ 16,718	\$ 14,043	\$ 14,043	\$ 14,043
001	Bus. Lic - Other	\$ 84,801	\$ 92,480	\$ 95,210	\$ 96,162	\$ 96,162	\$ 96,162
001	Animal Licenses	\$ 2,020	\$ 2,277	\$ 1,896	\$ 1,517	\$ 1,517	\$ 1,517
001	Weapon License Permit - Local	\$ 7,833	\$ 8,714	\$ 7,270	\$ 7,343	\$ 7,343	\$ 7,343
001	Other Non-Bus. Event Permits	\$ 3,125	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
001	DOJ Fed Dir 16.607 BPV Grant	\$ 5,926	\$ 6,550	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
001	Equitable sharing program - DOJ	\$ 2,500	\$ 2,500	\$ 5,400	\$ 2,500	\$ 2,500	\$ 2,500
001	DOT Fed Ind 20.600 Hwy Safety	\$ -	\$ -	\$ 1,885	\$ -	\$ -	\$ -
001	DOT Fed Ind. 20.616 Hwy Safety	\$ 1,705	\$ -	\$ 2,919	\$ -	\$ -	\$ -
001	DHS Fed Ind 97.012 Boat Safety	\$ 12,205	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
001	DHS Fed Ind 97.036 FEMA	\$ -	\$ 128,300	\$ 128,300	\$ -	\$ -	\$ -
002	OFM State Grant - CERT	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -
001	LE - CJTC Grant	\$ 140,147	\$ 41,739	\$ 55,620	\$ 8,200	\$ 8,200	\$ 8,200
001	WA OPD - Social Worker	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
001	WA Military - Storm Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	DOE - Ecology Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	State Commerce - Grants	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ -
001	Lnl Stay at Work Grant	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
001	PUD Privilege Tax	\$ 167,769	\$ 171,124	\$ 186,829	\$ 198,039	\$ 198,039	\$ 198,039
001	Vessel Registration Fees	\$ 29,115	\$ 15,971	\$ 15,971	\$ 16,131	\$ 16,131	\$ 16,131
001	City-County Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	Crim Jus - Violent Crimes-Pop	\$ 15,770	\$ 16,616	\$ 16,126	\$ 16,872	\$ 16,872	\$ 16,872
001	Crim Jus - Special Programs	\$ 55,406	\$ 55,156	\$ 56,566	\$ 59,052	\$ 59,052	\$ 59,052
001	Marijuana Excise Tax	\$ 74,855	\$ 77,334	\$ 65,430	\$ 66,084	\$ 66,084	\$ 66,084
001	DUI & Other Crim Jus Assist	\$ 4,017	\$ 4,535	\$ 3,314	\$ 3,347	\$ 3,347	\$ 3,347
001	Liquor-Beer Excise Tax	\$ 285,442	\$ 272,502	\$ 240,274	\$ 290,198	\$ 290,198	\$ 290,198
001	Liquor Control Board Profits	\$ 311,469	\$ 306,150	\$ 309,692	\$ 310,867	\$ 310,867	\$ 310,867
001	Duplicating Srv	\$ 70	\$ 50	\$ -	\$ 50	\$ 50	\$ 50
001	Duplicating Srv - PRR	\$ 1,020	\$ 100	\$ 303	\$ 300	\$ 300	\$ 300
001	LE Services - Extra Duty	\$ 21,591	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
001	LE Services - SRO	\$ 261,844	\$ 228,000	\$ 193,280	\$ 245,814	\$ 245,814	\$ 245,814
001	Background Check -Temp Bus Lic	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -
001	Protective Inspections - Fire	\$ 7,826	\$ 4,000	\$ 10,888	\$ 4,000	\$ 4,000	\$ 4,000
001	Utility Agreement Fee	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
001	Preferred Vendor Review Fee	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -
001	Requested Hearing Fee	\$ 8,708	\$ -	\$ 350	\$ -	\$ -	\$ -
001	LEAN Training Services	\$ 11,592	\$ 7,500	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
001	Reimb - Sno Isle Library	\$ 7,086	\$ 9,376	\$ 10,091	\$ 10,495	\$ 10,495	\$ 10,495
001	Boating Safety Class	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	District Court	\$ 127,867	\$ 130,000	\$ 149,072	\$ 163,979	\$ 163,979	\$ 163,979
001	Violations Bureau - Local	\$ 2,225	\$ 2,000	\$ 1,975	\$ -	\$ -	\$ -
001	Building Code Enforce Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	Investment Interest	\$ 1,196,543	\$ 1,157,434	\$ 943,134	\$ 848,821	\$ 848,821	\$ 891,571
001	Real & Personal Prop Tax Int	\$ 13,526	\$ 15,094	\$ 10,660	\$ 10,127	\$ 10,127	\$ 10,127
001	Sales & Use Tax Interest	\$ 30,864	\$ 29,138	\$ 24,558	\$ 22,100	\$ 22,100	\$ 22,100
001	Leasehold Excise Tax Interest	\$ 62	\$ -	\$ 31	\$ -	\$ -	\$ -
001	Special Event - Rental Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
001	North Cove- Boat Launch Prking	\$ 9,620	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
001	Davies Beach - Launch/Parking	\$ 48,381	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000
001	Lundeen Shelter Rental	\$ 15,935	\$ 9,000	\$ 15,000	\$ 9,000	\$ 9,000	\$ 9,000
001	The Mill - Rental	\$ 90,330	\$ 85,850	\$ 85,000	\$ 93,500	\$ 93,500	\$ 93,500
001	Chamber VIC Rental	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
001	WWTP Property Lease	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
001	Food Bank Lease	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
001	Community Garden Rental Fees	\$ 2,120	\$ 2,120	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
001	Row Club Rents	\$ 15,189	\$ 15,200	\$ 15,188	\$ 15,189	\$ 15,189	\$ 15,189
001	Boat Launch Closure Fees	\$ 200	\$ 202	\$ 200	\$ 200	\$ 200	\$ 200
001	Boat Launch Annual Pass	\$ 4,210	\$ 4,000	\$ 5,670	\$ 6,000	\$ 6,000	\$ 6,000
001	20th ST Ball Field Rental	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
001	North Cove Park - Rental	\$ 11,282	\$ 10,000	\$ 11,500	\$ 11,000	\$ 11,000	\$ 11,000
001	Deposit Forfeitures	\$ 2,088	\$ -	\$ 1,174	\$ -	\$ -	\$ -
001	Donation to Arts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	Donation-Police Dept	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -
001	GF - Private Grant (WCIA/AWC)	\$ 12,196	\$ 10,000	\$ 3,279	\$ 5,000	\$ 5,000	\$ 5,000
001	Sale of Surplus	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -
001	Unclaimed Money & Property	\$ 1,413	\$ -	\$ 274	\$ -	\$ -	\$ -
001	Sale of Confiscated & Forfeite	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	Misc Rev. Judgment-Settlement	\$ 1,590	\$ -	\$ -	\$ -	\$ -	\$ -
001	Opioid Settlements	\$ 173,182	\$ 36,000	\$ 38,522	\$ 36,000	\$ 36,000	\$ 36,000
001	Cash Adjustments	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -
001	Miscellaneous Revenue - Other	\$ 2,615	\$ 5,000	\$ 48,906	\$ 5,000	\$ 5,000	\$ 5,000
001	Refundable Deposits	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
001	The Mill - Deposit	\$ 37,801	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
001	Retainage	\$ 2,303	\$ -	\$ 255	\$ -	\$ -	\$ -
001	Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	Refunds or Overpayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	Sale of Capital - Property	\$ -	\$ -	\$ 19,700	\$ -	\$ -	\$ -
001	Insurance Recoveries - Capital	\$ 28,205	\$ -	\$ -	\$ -	\$ -	\$ -
001	Interfund Transfer In	\$ 2,285,919	\$ 2,339,967	\$ 2,077,676	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
001	Transfer In - TBD Fund 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	Insurance Recoveries - Non Cap	\$ 5,460	\$ -	\$ 15,991	\$ -	\$ -	\$ -
001	Rec - Sales of Merchandise	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -
001	Unauth Water Use Charge	\$ 840	\$ -	\$ -	\$ -	\$ -	\$ -
001	PK - Recreation Program Fees	\$ 1,186	\$ -	\$ 121	\$ -	\$ -	\$ -
001	Recreation Cancel/Modify Fees	\$ 205	\$ 150	\$ 330	\$ 150	\$ 150	\$ 150
001	Mill Additional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	PK - Donations/Sponsorships	\$ 18,832	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
001	Insurance Recoveries - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues		\$ 20,851,268	\$ 21,215,243	\$ 20,770,341	\$ 20,776,816	\$ 20,776,816	\$ 21,761,933
001	Boards & Comm Op Supplies	\$ 865	\$ 750	\$ 92	\$ 750	\$ 400	\$ 400
001	Boards & Comm Purch Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	Legislative - Salaries	\$ 82,275	\$ 84,509	\$ 82,578	\$ 86,562	\$ 86,562	\$ 86,562
001	Legislative - Benefits	\$ 177	\$ 179	\$ 216	\$ 238	\$ 238	\$ 238
001	Legislative - Social Security	\$ 6,294	\$ 6,465	\$ 6,316	\$ 6,622	\$ 6,622	\$ 6,622
001	Legislative - Workers Comp	\$ 134	\$ 438	\$ 154	\$ 592	\$ 592	\$ 592
001	Legislative - Operating Costs	\$ 240	\$ 400	\$ 720	\$ 400	\$ 400	\$ 400
001	Legislative - Communication	\$ 3,824	\$ 4,500	\$ 3,550	\$ 4,500	\$ 4,000	\$ 4,000
001	Legislative - Professional Srv	\$ 246	\$ 500	\$ -	\$ 500	\$ 300	\$ 300
001	Legislative - Prof. Developmen	\$ 15,926	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
001	Legislative - C.C.Retreat	\$ 13,854	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
001	Executive - Salaries	\$ 140,517	\$ 146,145	\$ 145,796	\$ 149,520	\$ 149,520	\$ 149,520
001	EX-Overtime	\$ 372	\$ 1,000	\$ 240	\$ 1,000	\$ 1,000	\$ 1,000
001	Executive - Benefits	\$ 41,183	\$ 41,524	\$ 38,792	\$ 45,505	\$ 45,505	\$ 45,505
001	Executive - Social Security	\$ 10,592	\$ 11,180	\$ 10,984	\$ 11,438	\$ 11,438	\$ 11,438
001	Executive - Retirement	\$ 13,286	\$ 13,501	\$ 13,488	\$ 8,521	\$ 8,521	\$ 8,521
001	Executive - Workers Comp	\$ 476	\$ 657	\$ 570	\$ 865	\$ 865	\$ 865
001	Executive - Retreat	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -
001	Executive - Supplies	\$ 901	\$ 200	\$ 1,034	\$ 200	\$ 200	\$ 200

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
001	Executive - Prof Services	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -
001	Executive - Communication	\$ 507	\$ 675	\$ 506	\$ 675	\$ 675	\$ 675
001	Executive - Prof. Development	\$ 11,850	\$ 27,000	\$ 23,182	\$ 27,000	\$ 27,000	\$ 25,000
001	Executive - Board/Staff Apprec	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
001	Legislative - Election Costs	\$ 15,063	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
001	Legislative - Voter Reg Fees	\$ 55,742	\$ 57,000	\$ 55,741	\$ 57,000	\$ 57,000	\$ 57,000
001	Legislative & Executive	\$ 414,602	\$ 487,123	\$ 468,971	\$ 486,888	\$ 485,838	\$ 483,838
001	AD-Salaries	\$ 212,702	\$ 216,483	\$ 218,222	\$ 210,801	\$ 210,801	\$ 210,801
001	AD-Overtime	\$ 372	\$ 500	\$ 240	\$ 500	\$ 500	\$ 500
001	AD-Benefits	\$ 24,387	\$ 22,907	\$ 20,782	\$ 23,731	\$ 23,731	\$ 23,731
001	AD-Social Security	\$ 12,232	\$ 16,561	\$ 16,564	\$ 16,126	\$ 16,126	\$ 16,126
001	AD-Retirement	\$ 28,805	\$ 29,380	\$ 29,108	\$ 21,142	\$ 21,142	\$ 21,142
001	AD-Workers Comp	\$ 325	\$ 575	\$ 388	\$ 660	\$ 660	\$ 660
001	AD- Operating Supplies	\$ -	\$ 800	\$ 16	\$ 800	\$ 800	\$ 800
001	AD-Succession Development	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
001	AD-Professional Services	\$ 240	\$ 500	\$ 160	\$ 500	\$ 500	\$ 500
001	AD-Communications	\$ 1,474	\$ 1,880	\$ 1,318	\$ 1,880	\$ 1,880	\$ 1,880
001	AD-Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	AD-Staff Development	\$ 11,260	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 25,000
	<i>Item Requests</i>					\$ 2,550	\$ -
	<i>Position Requests</i>					\$ 161,518	\$ -
001	Administration	\$ 291,796	\$ 321,586	\$ 318,798	\$ 308,140	\$ 472,208	\$ 306,140
001	CC-Salaries	\$ 295,398	\$ 313,618	\$ 324,290	\$ 296,530	\$ 296,530	\$ 296,530
001	CC-Overtime	\$ 5,857	\$ 3,000	\$ 4,792	\$ 5,000	\$ 5,000	\$ 5,000
001	CC-Benefits	\$ 51,467	\$ 73,501	\$ 65,050	\$ 69,144	\$ 69,144	\$ 69,144
001	CC-Social Security	\$ 22,085	\$ 23,992	\$ 22,300	\$ 22,685	\$ 22,685	\$ 22,685
001	CC-Retirement	\$ 29,621	\$ 30,181	\$ 31,226	\$ 18,139	\$ 18,139	\$ 18,139
001	CC-Workers Comp	\$ 665	\$ 1,730	\$ 1,214	\$ 2,081	\$ 2,081	\$ 2,081
001	CC- Operating Supplies	\$ 3,677	\$ 6,000	\$ 442	\$ 4,000	\$ 4,000	\$ 4,000
001	CC-Professional Services	\$ 7,174	\$ 10,000	\$ 2,348	\$ 7,500	\$ 7,500	\$ 7,500
001	CC-Communications	\$ 3,087	\$ 3,000	\$ 3,886	\$ 3,886	\$ 4,000	\$ 4,000
001	CC-Staff Development	\$ 3,475	\$ 16,000	\$ 12,000	\$ 16,000	\$ 12,000	\$ 12,000
	<i>Item Requests</i>					\$ 6,000	\$ -
	<i>Position Requests</i>					\$ 57,452	\$ -
001	Municipal Service Division	\$ 422,506	\$ 481,022	\$ 467,548	\$ 444,965	\$ 504,531	\$ 441,079
001	FI-Salaries	\$ 479,674	\$ 563,689	\$ 497,090	\$ 573,023	\$ 573,023	\$ 573,023
001	FI-Overtime	\$ 86	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
001	FI-Benefits	\$ 74,295	\$ 95,632	\$ 81,208	\$ 109,064	\$ 109,064	\$ 109,064
001	FI-Social Security	\$ 34,663	\$ 44,086	\$ 40,452	\$ 43,836	\$ 43,836	\$ 43,836
001	FI-Retirement	\$ 48,385	\$ 57,780	\$ 49,230	\$ 36,674	\$ 36,674	\$ 36,674
001	FI-Workers Comp	\$ 1,329	\$ 2,243	\$ 1,684	\$ 2,873	\$ 2,873	\$ 2,873
001	FI- Operating Supplies	\$ 3,282	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000
001	FI-Professional Service	\$ 37,694	\$ 110,000	\$ 110,000	\$ 50,000	\$ 50,000	\$ 50,000
001	FI-Communications	\$ 2,381	\$ 3,632	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
001	FI-Insurance	\$ 98	\$ 98	\$ 97	\$ 105	\$ 105	\$ 105
001	FI-Staff Development	\$ 3,775	\$ 16,000	\$ 10,000	\$ 16,000	\$ 10,000	\$ 10,000
001	FI-Banking Services	\$ 3,516	\$ 3,500	\$ 3,750	\$ 3,800	\$ 3,800	\$ 3,800
001	FI-Credit Card Services	\$ 47,420	\$ 70,000	\$ 41,382	\$ 50,000	\$ -	\$ -
001	FI- Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Item Requests</i>					\$ -	\$ -
	<i>Position Requests</i>					\$ 43,745	\$ -
001	Finance	\$ 736,597	\$ 978,160	\$ 847,393	\$ 899,875	\$ 882,620	\$ 838,875
001	HR-Safety Program Supplies	\$ 1,821	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
001	HR-Safety Program Services	\$ -	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
001	HR - Wellness Program Supplies	\$ 1,434	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
001	HR-Wellness Program Services	\$ 10,064	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
001	HR-City Training Program	\$ 14,436	\$ 20,000	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000
001	HR-Salaries	\$ 481,603	\$ 482,411	\$ 488,794	\$ 527,164	\$ 527,164	\$ 527,164
001	HR-Overtime	\$ 306	\$ 500	\$ 48	\$ 500	\$ 500	\$ 500
001	HR-Benefits	\$ 65,590	\$ 73,504	\$ 74,290	\$ 85,105	\$ 85,105	\$ 85,105
001	HR-Soc Security	\$ 35,556	\$ 38,692	\$ 36,864	\$ 40,328	\$ 40,328	\$ 40,328
001	HR-Retirement	\$ 47,643	\$ 46,082	\$ 48,578	\$ 34,112	\$ 34,112	\$ 34,112

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
001	HR-Workers Comp	\$ 1,358	\$ 2,012	\$ 1,446	\$ 2,623	\$ 2,623	\$ 2,623
001	HR- Operating Supplies	\$ 7,612	\$ 9,500	\$ 992	\$ 9,500	\$ 9,500	\$ 9,500
001	HR - Emergency Mgmt Supplies	\$ 605	\$ 10,000	\$ 6,956	\$ 5,000	\$ 5,000	\$ 5,000
001	HR-Emp Recognition Supplies	\$ 2,548	\$ 4,000	\$ 958	\$ 4,000	\$ 3,000	\$ 3,000
001	HR-Professional Services	\$ 13,059	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
001	HR - Advertising/Marketing	\$ 1,675	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
001	HR-Communications	\$ 3,481	\$ 2,247	\$ 4,224	\$ 4,224	\$ 4,224	\$ 4,224
001	HR-Staff Development	\$ 6,611	\$ 18,000	\$ 18,000	\$ 16,000	\$ 16,000	\$ 16,000
001	HR-Employee Recognition	\$ 815	\$ 1,000	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000
001	HR - Tuition Reimbursement CW	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	Position Requests					\$ 217,522	\$ -
	Item Requests					\$ 137,752	\$ 10,000
001	Human Resources	\$ 696,217	\$ 803,198	\$ 767,200	\$ 799,806	\$ 1,154,081	\$ 808,806
001	IT-Salaries	\$ 401,096	\$ 533,512	\$ 520,950	\$ 582,849	\$ 582,849	\$ 582,849
001	IT-Overtime	\$ 372	\$ 500	\$ 1,206	\$ 500	\$ 500	\$ 500
001	IT-Benefits	\$ 60,653	\$ 96,263	\$ 90,832	\$ 108,067	\$ 108,067	\$ 108,067
001	IT-Soc Security	\$ 28,776	\$ 40,814	\$ 39,680	\$ 44,588	\$ 44,588	\$ 44,588
001	IT-Retirement	\$ 37,422	\$ 49,745	\$ 48,598	\$ 33,790	\$ 33,790	\$ 33,790
001	IT-Workers Comp	\$ 1,056	\$ 2,260	\$ 1,584	\$ 3,063	\$ 3,063	\$ 3,063
001	IT- Operating Supplies	\$ 12,663	\$ 148,500	\$ 148,500	\$ 15,000	\$ 15,000	\$ 15,000
001	IT-Fuel	\$ 314	\$ 750	\$ 500	\$ 750	\$ 750	\$ 750
001	IT-Professional Services	\$ 79,069	\$ 94,000	\$ 100,304	\$ 25,000	\$ 25,000	\$ 25,000
001	IT-Communications	\$ 5,972	\$ 9,543	\$ 5,684	\$ 6,000	\$ 6,000	\$ 6,000
001	IT-Staff Development	\$ 5,136	\$ 16,000	\$ 15,696	\$ 10,000	\$ 10,000	\$ 10,000
	Position Requests					\$ 237,743	\$ 85,071
	Item Requests					\$ 178,947	\$ 7,500
001	Information Technology	\$ 632,529	\$ 991,887	\$ 973,534	\$ 829,607	\$ 1,246,297	\$ 922,178
001	Pension and Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	PL-Salaries	\$ 1,090,016	\$ 1,284,532	\$ 1,186,630	\$ 1,301,275	\$ 1,301,275	\$ 1,301,275
001	PL-Overtime	\$ 681	\$ 3,000	\$ 798	\$ 3,000	\$ 3,000	\$ 3,000
001	PL-Benefits	\$ 207,915	\$ 279,397	\$ 215,364	\$ 254,867	\$ 254,867	\$ 254,867
001	PL-Social Security	\$ 88,629	\$ 97,736	\$ 99,230	\$ 99,548	\$ 99,548	\$ 99,548
001	PL-Retirement	\$ 118,864	\$ 125,273	\$ 124,766	\$ 80,654	\$ 80,654	\$ 80,654
001	PL-Workers Comp	\$ 3,511	\$ 9,695	\$ 4,496	\$ 11,937	\$ 11,937	\$ 11,937
001	PL-Operating Supplies	\$ 809	\$ 15,500	\$ 3,702	\$ 13,000	\$ 13,000	\$ 13,000
001	PL-Permit Related Op. Costs	\$ 8,991	\$ 30,000	\$ 3,022	\$ 10,000	\$ 10,000	\$ 10,000
001	PL-Fuel & Tolls	\$ 264	\$ -	\$ -	\$ -	\$ -	\$ -
001	PL-Professional Serv	\$ 62,698	\$ 178,000	\$ 178,000	\$ 45,000	\$ 45,000	\$ 45,000
001	PL-Advertising	\$ 2,615	\$ 5,000	\$ 1,036	\$ 5,000	\$ 5,000	\$ 5,000
001	Permit Related Professional Sr	\$ 79,603	\$ 100,000	\$ 61,450	\$ 100,000	\$ 100,000	\$ 100,000
001	PL-Communication	\$ 11,407	\$ 16,758	\$ 10,756	\$ 16,758	\$ 16,758	\$ 16,758
001	PL-Repairs & Maint.	\$ 1,335	\$ 1,500	\$ 1,408	\$ 1,500	\$ 1,500	\$ 1,500
001	PL-Staff Development	\$ 4,495	\$ 10,000	\$ 20,850	\$ 10,000	\$ 10,000	\$ 10,000
001	PL-Printing and Bindin	\$ 93	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
001	PL-UGA-RUTA-Annexation	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
001	PL-Prof Serv-Hearing E	\$ 6,808	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
001	PL - Citywide Beautification	\$ 27,572	\$ 85,000	\$ 85,000	\$ 10,000	\$ 10,000	\$ 10,000
001	PL-Economic Devel	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
001	PB-Salaries	\$ 595,541	\$ 687,063	\$ 600,914	\$ 814,429	\$ 814,429	\$ 814,429
001	PB-Overtime	\$ 1,383	\$ 3,000	\$ 116	\$ 3,000	\$ 3,000	\$ 3,000
001	PB-Benefits	\$ 171,035	\$ 183,501	\$ 185,194	\$ 232,215	\$ 232,215	\$ 232,215
001	PB-Social Security	\$ 44,900	\$ 52,850	\$ 45,128	\$ 62,304	\$ 62,304	\$ 62,304
001	PB-Retirement	\$ 59,699	\$ 68,005	\$ 59,280	\$ 50,337	\$ 50,337	\$ 50,337
001	PB-Workers Comp	\$ 12,763	\$ 24,393	\$ 15,524	\$ 33,548	\$ 33,548	\$ 33,548
001	PB-Operating Supplies	\$ 1,206	\$ 27,600	\$ 730	\$ 2,600	\$ 2,600	\$ 2,600
001	PB-Clothing	\$ 1,864	\$ 1,500	\$ 1,152	\$ 1,500	\$ 1,800	\$ 1,800
001	PB-Fuel	\$ 2,026	\$ 2,118	\$ 1,372	\$ 1,372	\$ 1,372	\$ 1,372
001	PL - Contrib to Vehicle Replac	\$ 20,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
001	PB - Services	\$ -	\$ 1,500	\$ 318	\$ 1,500	\$ 1,500	\$ 1,500
001	PB-Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	PB-Communication	\$ 3,421	\$ 6,655	\$ 3,342	\$ 3,409	\$ 3,409	\$ 3,409
001	PB-Repair & Maintenance	\$ 2,295	\$ 1,000	\$ 2,048	\$ 2,048	\$ 2,048	\$ 2,048

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
001	PB-Staff Development	\$ 2,073	\$ 10,000	\$ 5,462	\$ 10,000	\$ 10,000	\$ 10,000
001	PL -Lease Agreements	\$ 800	\$ 1,000	\$ 986	\$ 1,000	\$ 1,000	\$ 1,000
001	PB - Lease Agreements	\$ 800	\$ 12,000	\$ 986	\$ 1,000	\$ 1,000	\$ 1,000
001	PL-Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	PB-Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Position Requests					\$ 117,482	\$ -
	Item Requests					\$ 140,660	\$ -
001	Community Development	\$ 2,636,112	\$ 3,364,576	\$ 2,929,060	\$ 3,215,801	\$ 3,474,243	\$ 3,216,101
001	LE - Judgments & Settlements	\$ -	\$ -	\$ -	\$ -		
001	LE - Contrib to Vehicle Repl	\$ 277,000	\$ 277,000	\$ 277,000	\$ 277,000	\$ 225,000	\$ 225,000
001	LE - Contrib to Boat Repl	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
001	LE-Contrib toTaser Repl	\$ 24,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -
001	LE - Contrib to Firearm Repl	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
001	LE-Salaries	\$ 4,849,339	\$ 5,740,158	\$ 5,161,220	\$ 6,112,014	\$ 6,112,014	\$ 6,112,014
001	LE-Overtime	\$ 373,591	\$ 350,000	\$ 371,672	\$ 350,000	\$ 350,000	\$ 350,000
001	LE-Holiday Cashout	\$ 173,031	\$ 175,000	\$ 53,460	\$ 175,000	\$ 175,000	\$ 175,000
001	LE-Signing Bonus	\$ 72,500	\$ 120,000	\$ 80,000	\$ 120,000	\$ 80,000	\$ 80,000
001	LE-Benefits	\$ 1,062,259	\$ 1,271,636	\$ 1,155,098	\$ 1,440,029	\$ 1,440,029	\$ 1,440,029
001	LE-Social Security	\$ 411,816	\$ 440,653	\$ 425,066	\$ 467,569	\$ 467,569	\$ 467,569
001	LE-Retirement	\$ 330,821	\$ 360,033	\$ 354,382	\$ 349,588	\$ 349,588	\$ 349,588
001	LE-Workers Comp	\$ 194,358	\$ 359,278	\$ 282,368	\$ 420,324	\$ 420,324	\$ 420,324
001	LE-Clothing Allowance	\$ 2,950	\$ 6,000	\$ 2,300	\$ 6,000	\$ 6,000	\$ 6,000
001	LE-Office Supplies	\$ 11,250	\$ 17,000	\$ 12,000	\$ 17,000	\$ 17,000	\$ 17,000
001	LE-Fixed Minor Equipment	\$ 69,215	\$ 76,725	\$ 76,725	\$ 53,725	\$ 58,275	\$ 58,275
001	LE-Minor Equipment	\$ 48,074	\$ 110,440	\$ 110,440	\$ 50,000	\$ 50,000	\$ 50,000
001	LE-Donation Exp - Other	\$ 2,486	\$ 13,248	\$ 13,248	\$ -		
001	LE-Equipment - New Officers	\$ 34,899	\$ 41,368	\$ 41,368	\$ -		
001	LE - Uniform Clothing	\$ 28,932	\$ 95,600	\$ 90,000	\$ 63,600	\$ 63,600	\$ 63,600
001	LE - Business Meeting Supplies	\$ 3,262	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000
001	LE - Supply- Opioid Settlement	\$ 36,067	\$ 28,600	\$ 13,958	\$ -	\$ -	\$ -
001	LE - Wellness Grant Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	LE - Body Worn Camera Program	\$ 7,254	\$ 5,500	\$ 7,136	\$ 5,500	\$ 5,500	\$ 5,500
001	LE-Fuel	\$ 95,396	\$ 102,000	\$ 96,000	\$ 102,000	\$ 102,000	\$ 102,000
001	LE-Professional Services	\$ 51,723	\$ 45,000	\$ 67,960	\$ 45,000	\$ 45,000	\$ 45,000
001	LE-Professional Serv-Fixed	\$ 137,352	\$ 88,320	\$ 88,320	\$ 88,320	\$ 100,590	\$ 100,590
001	LE-Prof Srv - Wellness Grant	\$ 29,000	\$ 2,200	\$ 27,154	\$ 8,200	\$ 8,200	\$ 8,200
001	LE-Advertising	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
001	LE - PS - Opioid Settlement	\$ 13,225	\$ 12,192	\$ 12,192	\$ 10,000	\$ 30,000	\$ 30,000
002	LE - Donation Exp Services	\$ -	\$ -	\$ 3,067	\$ -		
001	LE-Communication	\$ 72,209	\$ 86,900	\$ 60,924	\$ 88,638	\$ 88,638	\$ 88,638
001	LE-Business Meetings	\$ 322	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
001	LE-Insurance	\$ 264,619	\$ 472,091	\$ 472,091	\$ 457,000	\$ 457,000	\$ 457,000
001	LE-Repair & Maintenance Equip	\$ 68,847	\$ 82,460	\$ 82,460	\$ 82,460	\$ 82,460	\$ 82,460
001	LE-Dues & Memberships	\$ 4,130	\$ 4,000	\$ 3,130	\$ 4,000	\$ 4,000	\$ 4,000
001	LE-Boating Salaries Local	\$ 23,574	\$ 20,000	\$ 13,550	\$ 20,000	\$ 20,000	\$ 20,000
001	LE-Boating - Other Salaries	\$ 5,943	\$ 50,000	\$ 31,636	\$ 50,000	\$ 50,000	\$ 50,000
001	LE-Boating Benefit Local	\$ 9,467	\$ 8,200	\$ 4,042	\$ 8,200	\$ 8,200	\$ 8,200
001	LE-Boat Other Benefits	\$ 1,385	\$ 3,100	\$ 15,194	\$ 3,100	\$ 3,100	\$ 3,100
001	LE-Boating Clothing	\$ -	\$ 500	\$ 1,440	\$ 500	\$ 500	\$ 500
001	LE-Boating Minor Equipment	\$ 2,782	\$ 4,000	\$ 4,534	\$ 4,000	\$ 4,000	\$ 4,000
001	LE-Boating-Fuel	\$ 818	\$ 2,500	\$ 532	\$ 2,500	\$ 2,500	\$ 2,500
001	LE-Boating-Travel & Per Diem	\$ -	\$ 4,000	\$ 7,338	\$ 4,000	\$ 4,000	\$ 4,000
001	LE-Boating Repair & Maint	\$ 13,660	\$ 3,500	\$ 1,100	\$ 3,500	\$ 3,500	\$ 3,500
001	LE-Community Outreach Supplies	\$ 4,186	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
001	LE-Drug Task Force	\$ 6,585	\$ 11,800	\$ 10,277	\$ 11,800	\$ 16,100	\$ 16,100
001	LE- Staff Development	\$ 41,764	\$ 83,000	\$ 83,000	\$ 83,000	\$ 83,000	\$ 83,000
001	LE - Use of Force - Grant Exp	\$ -	\$ -	\$ -	\$ -		
001	LE-Staff Development - BLEA	\$ 4,044	\$ 22,422	\$ 8,000	\$ 20,000	\$ 20,000	\$ 20,000
001	LE-Tuition Program	\$ -	\$ -	\$ -	\$ -		
001	LE-Boating- Registration Fees	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
001	LE-Facilities Supplies	\$ 6,200	\$ 10,200	\$ 4,000	\$ 10,200	\$ 10,200	\$ 10,200
001	LE-Facilities Minor Equipment	\$ 4,499	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
001	LE-Fleet Minor Equipment	\$ 1,323	\$ 5,000	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000
001	LE-Facility Utilities	\$ 30,656	\$ 29,580	\$ 27,402	\$ 30,172	\$ 30,172	\$ 30,172
001	LE-Facility Repair & Maint	\$ 11,374	\$ 36,000	\$ 40,598	\$ 15,000	\$ 19,000	\$ 19,000
001	LE-Jail	\$ 512,681	\$ 559,411	\$ 559,411	\$ 570,599	\$ 570,599	\$ 570,599
001	LE-SNO911	\$ 424,480	\$ 414,479	\$ 414,478	\$ 423,786	\$ 433,093	\$ 433,093
001	LE-Animal Control	\$ 23,843	\$ 26,828	\$ 23,584	\$ 25,000	\$ 25,000	\$ 25,000
001	Lease Agreements	\$ 2,530	\$ 15,200	\$ 4,046	\$ 3,200	\$ 3,200	\$ 3,200
001	LE-Capital Boating	\$ -	\$ 54,000	\$ 54,000	\$ -		
001	LE-Capital Outlays Equipment	\$ -	\$ 22,182	\$ 22,182	\$ -		
001	LE-Capital Outlay - Facilities	\$ 12,771	\$ 21,515	\$ 21,515	\$ -		
001	LE Axon BWC - Install Purch	\$ 68,524	\$ 68,525	\$ 68,525	\$ 68,525	\$ 74,000	\$ 74,000
001	LE Axon Taser VR-Install Purch	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
001	LE Axon Taser - Install Purch	\$ -	\$ -	\$ -	\$ -	\$ 40,231	\$ 40,231
	<i>Position Requests</i>					\$ 467,400	\$ -
	<i>Item Requests</i>					\$ 11,099	\$ 1,099
001	Law Enforcement	\$ 9,999,014	\$ 11,960,344	\$ 10,954,623	\$ 12,256,049	\$ 12,707,681	\$ 12,230,281
001	PK-Salaries	\$ 1,204,668	\$ 1,250,348	\$ 1,190,508	\$ 1,501,377	\$ 1,501,377	\$ 1,501,377
001	PK-Overtime	\$ 29,535	\$ 17,305	\$ 33,896	\$ 17,305	\$ 21,000	\$ 21,000
001	PK-Benefits	\$ 246,226	\$ 288,297	\$ 262,612	\$ 371,380	\$ 371,380	\$ 371,380
001	PK-Social Security	\$ 84,756	\$ 95,393	\$ 85,264	\$ 114,855	\$ 114,855	\$ 114,855
001	PK-Retirement	\$ 105,966	\$ 111,354	\$ 101,624	\$ 85,495	\$ 85,495	\$ 85,495
001	PK-Workers Comp	\$ 21,207	\$ 56,360	\$ 31,100	\$ 71,820	\$ 71,820	\$ 71,820
001	PK-Clothing - Cleaning Stipend	\$ 760	\$ 2,000	\$ 1,664	\$ 2,000	\$ 2,400	\$ 2,400
001	PK-Operating Supplies	\$ 87,500	\$ 141,418	\$ 140,000	\$ 141,418	\$ 141,418	\$ 141,418
001	PK-Ops-Clothing	\$ 15,801	\$ 13,730	\$ 10,000	\$ 13,730	\$ 14,200	\$ 14,200
001	PK- Equipment & Tools	\$ 26,184	\$ 26,500	\$ 25,000	\$ 22,000	\$ 22,000	\$ 22,000
001	PK-Vandalism Supplies	\$ 5,256	\$ 16,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
001	PK-R&M Supplies	\$ 19,993	\$ 74,500	\$ 60,000	\$ 25,000	\$ 25,000	\$ 25,000
001	PK-Lake Safety	\$ 8,315	\$ 8,000	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000
001	PK-Recreation Supplies	\$ 2,535	\$ 9,500	\$ 4,000	\$ 9,500	\$ 9,500	\$ 9,500
001	PK-Special Event Supplies	\$ 9,097	\$ 13,000	\$ 8,500	\$ 13,000	\$ 13,000	\$ 13,000
001	PK - Quartermaster Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	PK-Boat Launch Expenses	\$ 933	\$ 6,000	\$ 2,000	\$ 6,000	\$ 6,000	\$ 6,000
001	PK-Fuel Costs	\$ 13,590	\$ 9,239	\$ 13,000	\$ 9,239	\$ 13,000	\$ 13,000
001	PK - Contrib to PK Eqpt	\$ 38,000	\$ 50,000	\$ 50,000	\$ 62,000	\$ 62,000	\$ 62,000
001	PK-Professional Services	\$ 25,530	\$ 204,000	\$ 180,000	\$ 80,000	\$ 80,000	\$ 80,000
001	PK-Professional Tree Srv	\$ 2,733	\$ 70,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000
001	PK-Row Club Discount on Rent	\$ 2,991	\$ 2,990	\$ 2,990	\$ 2,990	\$ 2,990	\$ 2,990
001	PK-Recreation Prof Services	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
001	PK-Special Events Prof Service	\$ 10,109	\$ 10,000	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000
001	PK-Communication	\$ 18,577	\$ 24,750	\$ 20,516	\$ 23,000	\$ 23,000	\$ 23,000
001	PK-Advertising Services	\$ 1,014	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
001	PK-Equipment Rental	\$ 25,970	\$ 36,000	\$ 35,000	\$ 36,000	\$ 36,000	\$ 36,000
001	PK-Dumpster Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	PK-Insurance	\$ 153,972	\$ 223,225	\$ 223,225	\$ 235,000	\$ 235,000	\$ 235,000
001	PK-Utilities	\$ 53,846	\$ 49,674	\$ 98,000	\$ 75,000	\$ 75,000	\$ 75,000
001	PK-Storm Drainage	\$ 46,414	\$ 49,000	\$ 48,965	\$ 51,000	\$ 51,000	\$ 51,000
001	PK-Repair & Maintenance	\$ 27,517	\$ 28,000	\$ 10,000	\$ 28,000	\$ 28,000	\$ 28,000
001	PK - R&M Vehicles	\$ 1,560	\$ 8,000	\$ 8,000	\$ 3,000	\$ 8,000	\$ 8,000
001	PK-Dues & Memberships	\$ 900	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
001	PK-Staff Development	\$ 12,295	\$ 32,000	\$ 54,500	\$ 32,000	\$ 32,000	\$ 32,000
001	PK-Park Board-Miscellaneous	\$ -	\$ -	\$ -	\$ -		
001	Lease Agreements	\$ -	\$ -	\$ -	\$ -		
001	Park CP Salaries	\$ -	\$ -	\$ -	\$ -		
001	Park CP Benefits	\$ -	\$ -	\$ -	\$ -		
001	PK-Capital Outlay	\$ 218,522	\$ 79,500	\$ 79,500	\$ -		
	<i>Position Requests</i>					\$ 144,383	\$ -
	<i>Item Requests</i>					\$ 451,607	\$ 63,407
001	Parks & Recreation	\$ 2,522,273	\$ 3,012,583	\$ 2,852,864	\$ 3,089,109	\$ 3,699,425	\$ 3,166,842
001	Ext Consultation - City Atty	\$ 216,135	\$ 251,101	\$ 240,722	\$ 245,537	\$ 245,537	\$ 245,537
001	Ext Consult - PRA	\$ 28,427	\$ 18,950	\$ 42,329	\$ 43,175	\$ 43,175	\$ 43,175
001	Ext Consult - Prosecutor Svs	\$ 178,389	\$ 200,000	\$ 198,866	\$ 204,037	\$ 204,037	\$ 204,037

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
001	Ext Consult - Labor Relations	\$ 49,306	\$ 86,520	\$ 15,466	\$ 50,000	\$ 50,000	\$ 50,000
001	Ext Attorney - Sewer	\$ 10,075	\$ 50,000	\$ 8,006	\$ 12,000	\$ 12,000	\$ 12,000
001	Ext Litigation - City Atty	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
001	Ext Litigation - Sewer	\$ 242,011	\$ 70,000	\$ 350,000	\$ -	\$ -	\$ -
001	LG-General Public Defender	\$ 175,225	\$ 188,843	\$ 190,008	\$ 250,000	\$ 250,000	\$ 250,000
001	Social Worker Program (Grant)	\$ 12,736	\$ 12,720	\$ 12,720	\$ 12,720	\$ 12,720	\$ 12,720
001	Legal	\$ 912,304	\$ 903,134	\$ 1,058,118	\$ 842,469	\$ 842,469	\$ 842,469
001	CS- Visitor Center	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
001	CS- VIC Utilities	\$ 1,759	\$ 2,284	\$ 1,984	\$ 2,330	\$ 2,330	\$ 2,330
001	CS- VIC Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
001	CS- Human Services	\$ 33,921	\$ 90,000	\$ 90,000	\$ 30,000	\$ 30,000	\$ 30,000
001	CS- Senior Services-Supplies	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -
001	CS- Senior Services R&M	\$ 579	\$ 1,500	\$ 402	\$ 1,500	\$ 4,280	\$ 4,280
001	CS- Special Event-Equip Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	CS- Library-Professional Svc	\$ -	\$ -	\$ 8,346	\$ 5,000	\$ 10,000	\$ 10,000
001	CS- Library-Utilities	\$ 7,829	\$ 8,193	\$ 8,982	\$ 13,300	\$ 13,300	\$ 13,300
001	CS- Library Storm Drainage	\$ 2,262	\$ 3,865	\$ 3,864	\$ 4,020	\$ 4,020	\$ 4,020
001	CS- Library-Repair & Maint	\$ 748	\$ 3,000	\$ 402	\$ 1,000	\$ 500	\$ 500
001	Arts - Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	CS- Event Contributions	\$ 1,822	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -
001	CS - Event Services	\$ 13,091	\$ -	\$ 10,913	\$ -	\$ -	\$ -
001	CS- Museum - Operating	\$ 260	\$ -	\$ 2,055	\$ -	\$ 5,000	\$ 5,000
001	CS-Museum - Services	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
001	CS- Museum - Communications	\$ 907	\$ 1,000	\$ 750	\$ 1,000	\$ 2,000	\$ 2,000
001	CS- Museum - Utilities	\$ 6,947	\$ 8,336	\$ 9,358	\$ 9,732	\$ 15,000	\$ 15,000
001	CS- The Mill- Ops	\$ 4,376	\$ 10,000	\$ 6,349	\$ 10,000	\$ 7,500	\$ 7,500
001	CS- The Mill- Communication	\$ 907	\$ 935	\$ 900	\$ 918	\$ 918	\$ 918
001	CS- The Mill- Utilities	\$ 25,436	\$ 24,867	\$ 25,888	\$ 26,924	\$ 26,924	\$ 26,924
001	CS- The Mill - R & M	\$ 1,869	\$ 2,000	\$ 7,613	\$ 5,000	\$ 8,000	\$ 8,000
001	CS- Grimm House - Operating	\$ 108	\$ -	\$ 20	\$ -	\$ 500	\$ 500
001	CS-Grimm House - Services	\$ 1,284	\$ -	\$ 1,204	\$ 1,200	\$ 1,500	\$ 1,500
001	CS- Grimm House Utilities	\$ 2,326	\$ 2,731	\$ 3,240	\$ 3,500	\$ 3,500	\$ 3,500
001	CS- Library - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	CS- The Mill - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	Community	\$ 107,015	\$ 167,711	\$ 190,770	\$ 115,924	\$ 141,972	\$ 141,972
001	Lobbying Services	\$ 60,390	\$ 65,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000
001	GG-Municipal Court Fees	\$ 155,302	\$ 168,673	\$ 214,404	\$ 257,285	\$ 257,285	\$ 257,285
001	LEAN Training - Supplies	\$ 7,302	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
001	LEAN Training - Prof Dev	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
001	GG-Operating Costs	\$ 32,939	\$ 23,500	\$ 24,868	\$ 23,500	\$ 23,500	\$ 23,500
001	GG-Professional Service	\$ 145,178	\$ 125,000	\$ 73,508	\$ 100,000	\$ 125,000	\$ 125,000
001	GG-Communication	\$ 5,019	\$ 6,655	\$ 5,388	\$ 6,700	\$ 6,700	\$ 6,700
001	GG-Rental & Services	\$ 53	\$ 1,500	\$ 52	\$ 1,500	\$ 1,500	\$ 1,500
001	GG-Insurance	\$ 243,744	\$ 275,824	\$ 275,824	\$ 357,000	\$ 357,000	\$ 357,000
001	GG-Utilities	\$ 23,710	\$ 40,000	\$ 20,227	\$ 40,000	\$ 40,000	\$ 40,000
001	GG-Storm Drainage	\$ 28,505	\$ 22,575	\$ 22,575	\$ 24,000	\$ 24,000	\$ 24,000
001	GG-Repair & Maintenance	\$ 13,663	\$ 25,000	\$ 15,049	\$ 40,000	\$ 20,000	\$ 20,000
001	GG-Miscellaneous	\$ 15,702	\$ 5,000	\$ 2,716	\$ 5,000	\$ 5,000	\$ 5,000
001	GG-Salaries Regular	\$ 454,238	\$ 633,812	\$ 437,578	\$ 669,403	\$ 669,403	\$ 669,403
001	GG-Salaries Overtime	\$ 10,275	\$ 9,796	\$ 15,180	\$ 10,000	\$ 10,000	\$ 10,000
001	GG-Benefits	\$ 104,042	\$ 171,060	\$ 86,638	\$ 205,642	\$ 205,642	\$ 205,642
001	GG-Social Security	\$ 35,233	\$ 50,089	\$ 39,640	\$ 51,209	\$ 51,209	\$ 51,209
001	GG-Retirement	\$ 40,537	\$ 61,791	\$ 50,646	\$ 37,727	\$ 37,727	\$ 37,727
001	GG-VEBA & Vacation Cash-out	\$ -	\$ 46,200	\$ -	\$ 46,200	\$ -	\$ -
001	GG-Workers Comp	\$ 8,979	\$ 19,878	\$ 11,104	\$ 32,052	\$ 32,052	\$ 32,052
001	GG-Clothing Cleaning Stipend	\$ 380	\$ 1,000	\$ 646	\$ 1,000	\$ 1,000	\$ 1,000
001	GG-Advertising	\$ 1,649	\$ 1,000	\$ 826	\$ 1,000	\$ 1,000	\$ 1,000
001	GG-Judgements & Settlements	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
001	GG - Contrib to Unemployment	\$ -	\$ 5,910	\$ 5,910	\$ 6,645	\$ 6,645	\$ 6,645
001	GG - Contrib to Computer	\$ 315,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000
001	GG-PSRC	\$ 14,169	\$ 14,853	\$ 14,853	\$ 15,299	\$ 15,299	\$ 15,299
001	GG-Chamber of Commerce	\$ 18,000	\$ 18,295	\$ 18,295	\$ 18,844	\$ 18,844	\$ 18,844

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
001	GG-Economic Alliance	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,605	\$ 3,605	\$ 3,605
001	GG-AWC	\$ 33,491	\$ 35,000	\$ 34,725	\$ 35,767	\$ 35,767	\$ 35,767
001	GG-SnoCo Tomorrow	\$ 10,019	\$ 11,021	\$ 11,358	\$ 11,699	\$ 11,699	\$ 11,699
001	GG-Excise Tax	\$ 8,895	\$ 10,000	\$ 7,842	\$ 10,300	\$ 10,300	\$ 10,300
001	GG-Protective Insp Enforce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	GG-Emergency	\$ 56,349	\$ 65,364	\$ 59,818	\$ 67,325	\$ 67,325	\$ 67,325
001	GG - Air Pollution	\$ 32,026	\$ 33,627	\$ 34,186	\$ 34,636	\$ 34,636	\$ 34,636
001	GG - Liquor Tax to SnoCo	\$ 11,937	\$ 12,102	\$ 5,766	\$ 12,465	\$ 12,465	\$ 12,465
001	Refund of Deposit	\$ 37,248	\$ 40,000	\$ 52,450	\$ 40,000	\$ 40,000	\$ 40,000
001	Refund of Retainage Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	Lease Agreements	\$ 1,611	\$ 3,000	\$ 1,798	\$ 3,000	\$ 3,000	\$ 3,000
001	GG - Capital Outlays	\$ 3,418	\$ -	\$ -	\$ -	\$ -	\$ -
001	GG - Contrib to Vehicles	\$ 39,000	\$ 8,125	\$ 8,125	\$ 34,100	\$ 34,100	\$ 34,100
001	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	GG-Contrib to Muni Arts Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
	<i>Position Requests</i>					\$ 124,770	\$ -
	<i>Item Requests</i>					\$ 30,000	\$ -
001	General Government	\$ 1,996,505	\$ 2,609,150	\$ 2,205,495	\$ 2,842,903	\$ 2,956,473	\$ 2,801,703
	Expenditures	\$ 21,367,471	\$ 26,080,474	\$ 24,034,374	\$ 26,131,536	\$ 28,567,838	\$ 26,200,285
001	General Cash	\$ 7,052,230	\$ 2,186,999	\$ 3,788,197	\$ (1,566,523)	\$ (4,002,825)	\$ (650,154)
		\$ (516,202)					
002	Contingency Beginning Cash	\$ 7,901,897	\$ 8,671,806	\$ 8,671,806	\$ 9,537,235	\$ 9,537,235	\$ 9,537,235
002	Local Construction Sales Tax	\$ 769,910	\$ 600,000	\$ 865,429	\$ 900,000	\$ 900,000	\$ 900,000
002	Investment Interest - To GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002	Uncashed Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002	Interfund Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues	\$ 769,910	\$ 600,000	\$ 865,429	\$ 900,000	\$ 900,000	\$ 900,000
002	Unclaimed Checks Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002	GR - Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002	Park Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002	Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002	Contingency Reserve	\$ 8,671,806	\$ 9,271,806	\$ 9,537,235	\$ 10,437,235	\$ 10,437,235	\$ 10,437,235
003	Permitting - Beginning Cash	\$ 3,444,184	\$ 2,090,967	\$ 2,090,967	\$ 1,609,983	\$ 1,609,983	\$ 1,609,983
003	Building Permits	\$ 957,275	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
003	Zoning-Subdivision Fees	\$ 157,639	\$ 200,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
003	Investment Interest - To GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues	\$ 1,114,913	\$ 1,200,000	\$ 1,740,000	\$ 1,740,000	\$ 1,740,000	\$ 1,740,000
003	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	Repayment of overpayments	\$ 800	\$ -	\$ 2,550	\$ 1,000	\$ 1,000	\$ 1,000
003	Permit Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	Interfund Transfer Out	\$ 2,467,330	\$ 2,500,000	\$ 2,218,434	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
	Expenses	\$ 2,468,130	\$ 2,500,000	\$ 2,220,984	\$ 2,501,000	\$ 2,501,000	\$ 2,501,000
003	Permitting - Managerial	\$ 2,090,967	\$ 790,967	\$ 1,609,983	\$ 848,983	\$ 848,983	\$ 848,983
004	Pandemic Recovery - Managerial	\$ 5,889,684	\$ 5,531,708	\$ 5,531,708	\$ 0	\$ 0	\$ 0
004	EECBG - Fed Indirect	\$ -	\$ 76,130	\$ -	\$ -	\$ -	\$ -
004	Investment Interest - To GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004	Project Retainage	\$ 6,106	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
	Revenues	\$ 6,106	\$ 126,130	\$ 50,000	\$ -	\$ -	\$ -
004	Retainage Release	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
004	Interfund Transfer Out	\$ 5,948	\$ 28,335	\$ 28,335	\$ -	\$ -	\$ -
004	PR - Financial Software	\$ 1,210	\$ 97,635	\$ 97,635	\$ -	\$ -	\$ -
004	LE - HVAC Project	\$ 133,709	\$ -	\$ -	\$ -	\$ -	\$ -
004	Park Acquisition	\$ -	\$ 925,000	\$ 877,060	\$ -	\$ -	\$ -
004	PR - Eagle Ridge Park	\$ 126,613	\$ 332,387	\$ 332,387	\$ -	\$ -	\$ -
004	PR - Frontier Heights Park P2	\$ 39,552	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
004	PR - LS Bayview Connector	\$ 40,878	\$ 418,423	\$ 418,423	\$ -	\$ -	\$ -
004	RR - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004	PR - Sewer Assumption	\$ 16,171	\$ 283,829	\$ 283,829	\$ -	\$ -	\$ -

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
004	PR - Museum	\$ -	\$ 680,700	\$ 680,700	\$ -	\$ -	
004	RR - Capital Purchases	\$ -	\$ 443,039	\$ 443,039	\$ -	\$ -	
004	PR - Civic Campus	\$ -	\$ 1,810,300	\$ 1,810,300	\$ -	\$ -	
004	PR - 17705 91st/24th	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	
	Expenses	\$ 364,082	\$ 5,629,648	\$ 5,581,708	\$ -	\$ -	\$ -
004	Pandemic Recovery - Managerial	\$ 5,531,708	\$ 28,190	\$ 0	\$ 0	\$ 0	\$ 0
005	Rentals - Beginning Cash	\$ -	\$ 314,029	\$ 314,029	\$ 41,452	\$ 41,452	\$ 41,452
005	Investment Interest - To GF	\$ -	\$ -	\$ -	\$ -	\$ -	
005	Rental Property Leases	\$ 381,416	\$ 319,100	\$ 350,000	\$ 326,850	\$ 326,850	\$ 326,850
005	Rental Property NNN	\$ 20,859	\$ 100,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
005	Rental Property Sign Fees	\$ 1,925	\$ 800	\$ 800	\$ 600	\$ 600	\$ 600
005	Rental Property Deposits	\$ 11,304	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
005	Rental Property Retainage	\$ -	\$ -	\$ 1,000	\$ 10,000	\$ 10,000	\$ 10,000
005	Interfund Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues	\$ 415,505	\$ 422,900	\$ 369,800	\$ 360,450	\$ 360,450	\$ 360,450
005	Retainage Release	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
005	RP-Salaries	\$ -	\$ 154,920	\$ 100,842	\$ 63,900	\$ 63,900	\$ 63,900
005	RP-Overtime	\$ -	\$ -	\$ 2,568	\$ 2,000	\$ 2,000	\$ 2,000
005	RP-Benefits	\$ -	\$ 28,893	\$ 28,108	\$ 23,106	\$ 23,106	\$ 23,106
005	RP-Social Security	\$ -	\$ 13,243	\$ 7,716	\$ 4,888	\$ 4,888	\$ 4,888
005	RP-Retirement	\$ -	\$ 17,456	\$ 9,674	\$ 3,646	\$ 3,646	\$ 3,646
005	RP-Workers Comp	\$ -	\$ 602	\$ 2,168	\$ 3,008	\$ 3,008	\$ 3,008
005	RP-Clothing-Cleaning Stipend	\$ -	\$ -	\$ 96	\$ 48	\$ 48	\$ 48
005	RP - Settlement	\$ -	\$ 8,312	\$ 16,624	\$ -	\$ -	\$ -
005	RP - Operating Supplies	\$ 5,571	\$ 20,000	\$ 4,895	\$ 3,000	\$ 3,000	\$ 3,000
005	RP - Broker Fess	\$ 15,111	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
005	Rental Property Utilities	\$ 27,513	\$ 28,301	\$ 38,236	\$ 23,618	\$ 23,618	\$ 23,618
005	Rental Property Services	\$ 53,227	\$ -	\$ 48,482	\$ 24,241	\$ 24,241	\$ 24,241
005	Rental Property Insurance	\$ -	\$ 59,133	\$ 59,132	\$ 25,000	\$ 25,000	\$ 25,000
005	Rental Property Capital	\$ -	\$ 322,000	\$ 322,000	\$ -	\$ -	\$ -
005	Transfer Out	\$ 55	\$ 124,967	\$ 55	\$ 25,000	\$ 25,000	\$ 25,000
005	Refund of Deposit	\$ -	\$ -	\$ 1,780	\$ 2,000	\$ 2,000	\$ 2,000
	Position Requests					\$ 14,171	\$ -
	Expenses	\$ 101,476	\$ 797,827	\$ 642,376	\$ 233,455	\$ 247,626	\$ 233,455
005	Rentals - Managerial	\$ 314,029	\$ (60,898)	\$ 41,452	\$ 168,447	\$ 154,276	\$ 168,447
Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
101	Street - Beginning Cash	\$ 2,554,047	\$ 2,166,671	\$ 2,166,671	\$ 2,519,554	\$ 2,519,554	\$ 2,519,554
101	Real & Personal Property Tax	\$ 1,787,911	\$ 1,848,350	\$ 1,848,350	\$ 1,884,734	\$ 1,884,734	\$ 942,367
101	Utility Tax - Garbage	\$ 551,201	\$ 489,586	\$ 565,544	\$ 576,855	\$ 576,855	\$ 576,855
101	Utility Tax - Sewer	\$ -	\$ 510,000	\$ 362,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
101	Other Non-Bus. ROW Permits	\$ 42,900	\$ 45,000	\$ 46,900	\$ 45,000	\$ 45,000	\$ 45,000
101	Commerce Grants - State	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
101	Multimodal Transportation	\$ 52,895	\$ 52,756	\$ 52,592	\$ 53,500	\$ 53,500	\$ 53,500
101	MVFT - City Streets	\$ 730,308	\$ 755,197	\$ 676,316	\$ 684,000	\$ 684,000	\$ 684,000
101	SnoCo Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	Street - PW Charge for Service	\$ 1,253	\$ -	\$ 2,642	\$ -	\$ -	\$ -
101	Investment Interest	\$ 101,751	\$ 84,526	\$ 84,700	\$ 76,230	\$ 76,230	\$ 76,230
101	ST - Private Grant (WCIA/AWC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	Street Op Special Assessment	\$ 22,226	\$ 36,592	\$ 24,820	\$ 15,000	\$ 15,000	\$ 15,000
101	ST - Judgements/Settlements	\$ -	\$ -	\$ 1,080	\$ -	\$ -	\$ -
101	Miscellaneous Revenue - Other	\$ 3,710	\$ -	\$ 463	\$ -	\$ -	\$ -
101	PW - Retainage	\$ 27,464	\$ -	\$ -	\$ -	\$ -	\$ -
101	Insurance Recoveries - Capital	\$ 6,259	\$ -	\$ 44,000	\$ -	\$ -	\$ -
101	Interfund Transfer In	\$ 84,915	\$ 85,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
101	Transfer In - TBD Fund 120	\$ 94,298	\$ 150,000	\$ -	\$ -	\$ -	\$ -
101	Insurance Recoveries - Non Cap	\$ 9,685	\$ -	\$ 1,202	\$ -	\$ -	\$ -
	Revenues	\$ 3,516,775	\$ 4,067,007	\$ 3,810,609	\$ 4,635,319	\$ 4,635,319	\$ 3,692,952

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
101	ME - Operating Costs	\$ -	\$ -	\$ -			
101	ST-Salaries	\$ 1,454,903	\$ 1,820,218	\$ 1,328,992	\$ 1,670,184	\$ 1,670,184	\$ 1,670,184
101	ST-Overtime	\$ 47,548	\$ 37,856	\$ 51,280	\$ 39,370	\$ 39,370	\$ 39,370
101	ST-Benefits	\$ 287,897	\$ 447,798	\$ 300,254	\$ 435,857	\$ 435,857	\$ 435,857
101	ST-Social Security	\$ 113,682	\$ 135,494	\$ 110,238	\$ 127,769	\$ 127,769	\$ 127,769
101	ST-Retirement	\$ 136,289	\$ 162,869	\$ 141,164	\$ 101,418	\$ 101,418	\$ 101,418
101	ST-Workers Comp	\$ 23,729	\$ 59,915	\$ 31,082	\$ 58,710	\$ 58,710	\$ 58,710
101	ST-Clothing - Cleaning Stipend	\$ 1,155	\$ 2,400	\$ 1,454	\$ 1,600	\$ 2,400	\$ 2,400
101	ST-Fuel	\$ 29,350	\$ 37,142	\$ 14,629	\$ 18,748	\$ 25,000	\$ 25,000
101	ST-Pavement Preservation	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
101	ST-Professional Service	\$ 81,853	\$ 50,000	\$ 60,089	\$ 50,000	\$ 70,000	\$ 70,000
101	ST - Prof Services - Comp Plan	\$ 33,593	\$ 13,941	\$ 13,941	\$ -		
101	ST - Prof Service - Trees	\$ 17,507	\$ 30,000	\$ -	\$ 30,000	\$ 15,000	\$ 15,000
101	ST-Rentals-Leases	\$ 7,456	\$ 5,000	\$ 10,332	\$ 7,500	\$ 11,000	\$ 11,000
101	ST-Repair & Maintenance	\$ 53,325	\$ 25,000	\$ 23,704	\$ 25,000	\$ 25,000	\$ 25,000
101	ST-Staff Development	\$ 20,490	\$ 30,000	\$ 26,869	\$ 30,000	\$ 30,000	\$ 30,000
101	ST- SWM Fee Payment	\$ 8,550	\$ 6,628	\$ 6,627	\$ 6,900	\$ 6,900	\$ 6,900
101	ST-Sidewalk R&M	\$ 22,854	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101	ST-Lighting - Utilities	\$ 222,835	\$ 225,109	\$ 202,372	\$ 211,346	\$ 211,346	\$ 211,346
101	ST-Lighting - R&M	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
101	ST-Traffic Control - Supply	\$ 55,465	\$ 52,611	\$ 36,604	\$ 40,000	\$ 40,000	\$ 40,000
101	ST-Traffic Control -Utility	\$ 14,679	\$ 13,107	\$ 14,689	\$ 17,854	\$ 15,000	\$ 15,000
101	ST-Traffic Control - R&M	\$ 2,077	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -
101	ST-Traf Control - Guardrail	\$ 17,656	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101	ST-Traffic Control - Striping	\$ 143,436	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
101	ST-Snow & Ice - Sply	\$ 17,283	\$ 25,000	\$ 31,634	\$ 25,000	\$ 25,000	\$ 25,000
101	ST-Roadside - Supply	\$ 3,357	\$ 7,500	\$ 3,767	\$ 7,500	\$ 5,000	\$ 5,000
101	ST-Beautification Street Signs	\$ 696	\$ -	\$ -	\$ -		
101	ST-Clothing	\$ 15,360	\$ 7,500	\$ 4,544	\$ 7,500	\$ 5,500	\$ 5,500
101	ST - Contrib to PW Equip	\$ 78,000	\$ 78,000	\$ 91,642	\$ 78,000	\$ 78,000	\$ 78,000
101	ST - Contrib to Computer	\$ 67,500	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
101	ST-Communications	\$ 17,369	\$ 19,268	\$ 19,268	\$ 18,109	\$ 19,268	\$ 19,268
101	ST-Insurance	\$ 205,829	\$ 148,244	\$ 148,244	\$ 230,000	\$ 230,000	\$ 230,000
101	ST - Contrib to Unemployment	\$ -	\$ 13,975	\$ 13,975	\$ 21,823	\$ 21,823	\$ 21,823
101	ST-Utilities	\$ 10,497	\$ 9,100	\$ 10,847	\$ 12,407	\$ 11,500	\$ 11,500
101	ST-Prof Srv - Engineering	\$ 21,314	\$ 58,686	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000
101	ST-Office Supplies	\$ 1,126	\$ 2,000	\$ 3,684	\$ 2,000	\$ 4,000	\$ 4,000
101	ST-Operating Cost	\$ 193,096	\$ 154,400	\$ 90,926	\$ 154,400	\$ 154,400	\$ 154,400
101	ST - Quartermaster Supplies	\$ -	\$ -	\$ -	\$ -		
101	PW Retainage Release	\$ 17,382	\$ 20,000	\$ 6,750	\$ -		
101	Lease Agreements	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
101	ST-Capital Expenditures	\$ 39,886	\$ 30,000	\$ -	\$ -		
101	ST-Capital Equipment	\$ -	\$ 200,000	\$ 117,068	\$ -		
101	Street CP Salaries	\$ -	\$ -	\$ -	\$ -		
101	Street CP Benefits	\$ -	\$ -	\$ -	\$ -		
101	ST-Traffic Control-Capital	\$ 5,842	\$ 100,000	\$ 31,057	\$ -	\$ -	\$ -
101	ST-Transfer Out	\$ -	\$ -	\$ -	\$ -		
101	ST-Trsfr-Sidewalk CapProj Fund	\$ -	\$ -	\$ -	\$ -		
101	ST-Contribution-Municipal Arts	\$ -	\$ -	\$ -	\$ -		
	Position Requests					\$ 424,181	\$ 98,025
	Item Requests					\$ 110,000	\$ 110,000
	Expenditures	\$ 3,890,864	\$ 4,515,761	\$ 3,457,726	\$ 3,925,995	\$ 4,491,626	\$ 4,165,470
101	Street - Ending Cash	\$ 2,166,671	\$ 1,717,917	\$ 2,519,554	\$ 3,228,878	\$ 2,663,248	\$ 2,047,036

111	Drug Seizure & Forfeiture	\$ 75,192	\$ 71,037	\$ 71,037	\$ 58,373	\$ 58,373	\$ 58,373
111	Investment Interest	\$ 3,580	\$ 3,028	\$ 2,962	\$ 2,260	\$ 2,260	\$ 2,260
111	Confiscated & Forfeited Prop	\$ -	\$ -	\$ -	\$ -		
111	Insurance Recoveries	\$ 1,502	\$ -	\$ 3,692	\$ -		
	Revenues	\$ 5,082	\$ 3,028	\$ 6,654	\$ 2,260	\$ 2,260	\$ 2,260
111	Drug Seizure - Settlement Agmt	\$ -	\$ -	\$ -	\$ -		
111	Drug Seize - Operating Costs	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
111	Drug Seize - Canine Supplies	\$ 2,006	\$ 5,000	\$ 1,618	\$ 5,000	\$ 5,000	\$ 5,000
111	Drug Seize - Canine Prof Serv	\$ 7,232	\$ 5,000	\$ 17,700	\$ 20,000	\$ 20,000	\$ 20,000
111	Drug Seize - Misc Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111	Drug - Capital Outlay	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
111	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Expenditures	\$ 9,238	\$ 36,000	\$ 19,318	\$ 51,000	\$ 51,000	\$ 51,000
111	Drug Seizure & Forfeiture	\$ 71,037	\$ 38,065	\$ 58,373	\$ 9,633	\$ 9,633	\$ 9,633
112	Municipal Arts	\$ -	\$ 31,812	\$ 31,812	\$ 33,380	\$ 33,380	\$ 33,380
112	Investment Interest	\$ 864	\$ 367	\$ 1,568	\$ 1,400	\$ 1,400	\$ 1,400
112	Interfund Transfer In	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
112	Transfer In - 1% Cap Projects	\$ 5,948	\$ 27,000	\$ -	\$ 27,000	\$ 27,000	\$ 27,000
	Revenues	\$ 31,812	\$ 52,367	\$ 26,568	\$ 28,400	\$ 28,400	\$ 28,400
112	Art - Public Art Acquisition	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
	Expenditures	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
112	Municipal Arts	\$ 31,812	\$ 59,179	\$ 33,380	\$ 61,780	\$ 36,780	\$ 36,780
120	Transportation Benefit	\$ 906,894	\$ 1,471,185	\$ 1,471,185	\$ 1,870,463	\$ 1,870,463	\$ 1,870,463
120	Transportation Benefit Tax	\$ 1,617,321	\$ 1,500,000	\$ 1,613,348	\$ 1,648,000	\$ 1,648,000	\$ 1,648,000
120	TIB - Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	Investment Interest	\$ 66,489	\$ 52,179	\$ 84,066	\$ 75,600	\$ 75,600	\$ 75,600
120	Retainage	\$ 26,121	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Revenues	\$ 1,709,931	\$ 1,612,179	\$ 1,717,414	\$ 1,743,600	\$ 1,743,600	\$ 1,743,600
120	Transfer Out - Wages	\$ 94,298	\$ -	\$ -	\$ -	\$ -	\$ -
120	TBP - Pavement Preservation	\$ 598,663	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
120	Retainage Release	\$ -	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
120	TBP CP Salaries	\$ -	\$ 100,000	\$ 74,990	\$ 100,000	\$ 100,000	\$ 100,000
120	TBP CP Benefits	\$ -	\$ 50,000	\$ 23,146	\$ 30,000	\$ 30,000	\$ 30,000
120	TBP02: 91st - 4th to Market	\$ 246,880	\$ -	\$ -	\$ -	\$ -	\$ -
120	TBP03: 91st - 8th to 4th	\$ 205,620	\$ -	\$ -	\$ -	\$ -	\$ -
120	TBP04: 117th NE - 20th to 26th	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
120	TBP05: 91st - 20th to 12th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	TBP06: N. Lakeshore - Main-123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	TBP07: Soper Hill	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
	Expenditures	\$ 1,145,461	\$ 1,410,000	\$ 1,318,136	\$ 650,000	\$ 650,000.00	\$ 650,000.00
120	Transportation Benefit	\$ 1,471,364	\$ 1,673,364	\$ 1,870,463	\$ 2,964,063	\$ 2,964,063	\$ 2,964,063
210	LTGO 2008A Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	Interfund Transfer In - REET	\$ 213,890	\$ 211,865	\$ 211,715	\$ 209,335	\$ 209,335	\$ 209,335
	Revenues	\$ 213,890	\$ 211,865	\$ 211,715	\$ 209,335	\$ 209,335	\$ 209,335
210	2008 Bond Princp Pymt - GG	\$ 175,000	\$ 180,000	\$ 180,000	\$ 185,000	\$ 185,000	\$ 185,000
210	2008 Bond Interest Payment	\$ 38,540	\$ 31,365	\$ 31,365	\$ 23,985	\$ 23,985	\$ 23,985
210	2008 Bond Fees	\$ 350	\$ 500	\$ 350	\$ 350	\$ 350	\$ 350
	Expenditures	\$ 213,890	\$ 211,865	\$ 211,715	\$ 209,335	\$ 209,335	\$ 209,335
210	LTGO 2008A Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214	2019A LTGO Bond - PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214	Interfund Transfer In	\$ 463,600	\$ 460,097	\$ 460,097.00	\$ 460,702	\$ 460,702	\$ 460,702
	Revenues	\$ 463,600	\$ 460,097	\$ 460,097	\$ 460,702	\$ 460,702	\$ 460,702
214	2019A-1 LTGO Princ Pmt PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214	2019A-2 LTGO Princ Pmt PD	\$ 195,000	\$ 195,000	\$ 195,000	\$ 200,000	\$ 200,000	\$ 200,000
214	2019A-1 LTGO Interest Pymt PD	\$ 240,850	\$ 240,850	\$ 240,850	\$ 240,850	\$ 240,850	\$ 240,850
214	2019A-2 LTGO Interest Pmt PD	\$ 27,050	\$ 23,247	\$ 23,247	\$ 19,152	\$ 19,152	\$ 19,152
214	2019A LTGO Bond Fees	\$ 700	\$ 1,000	\$ 700	\$ 700	\$ 700	\$ 700
	Expenses	\$ 463,600	\$ 460,097	\$ 459,797	\$ 460,702	\$ 460,702	\$ 460,702
214	2019A LTGO Bond - PD	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -
215	2021A LTGO Bond - 17005	\$ -	\$ 456	\$ -	\$ -	\$ -	\$ -
215	Interfund Transfer In	\$ 609,606	\$ 608,350	\$ 608,200	\$ 606,950	\$ 606,950	\$ 606,950
	Revenues	\$ 609,606	\$ 608,350	\$ 608,200	\$ 606,950	\$ 606,950	\$ 606,950

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
215	2021A LTGO Principal Pmt	\$ 365,000	\$ 375,000	\$ 375,000	\$ 385,000	\$ 385,000	\$ 385,000
215	2021A LTGO Interest Pmt	\$ 243,800	\$ 232,850	\$ 232,850	\$ 221,600	\$ 221,600	\$ 221,600
215	2021A LTGO Bond Fees	\$ 350	\$ 500	\$ 350	\$ 350	\$ 350	\$ 350
	Expenses	\$ 609,150	\$ 608,350	\$ 608,200	\$ 606,950	\$ 606,950	\$ 606,950
215	2021A LTGO Bond - 17005	\$ 456	\$ 456	\$ -	\$ -	\$ -	\$ -
216	2024A LTGO Bond - Civic Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216	Investment Interest	\$ 8,046	\$ 10,000	\$ 8,530	\$ 7,600	\$ 7,600	\$ 7,600
216	Interfund Transfer In	\$ 418,148	\$ 587,200	\$ 587,050	\$ 589,300	\$ 589,300	\$ 589,300
	Revenues	\$ 426,193	\$ 597,200	\$ 595,580	\$ 596,900	\$ 596,900	\$ 596,900
216	2024A LTGO Principal Payment	\$ 105,000	\$ 155,000	\$ 155,000	\$ 165,000	\$ 165,000	\$ 165,000
216	2024A LTGO Interest Payment	\$ 313,148	\$ 431,700	\$ 431,700	\$ 423,950	\$ 423,950	\$ 423,950
216	2024A LTGO Bond Fees	\$ 455	\$ 500	\$ 350	\$ 350	\$ 350	\$ 350
	Expenses	\$ 418,603	\$ 587,200	\$ 587,050	\$ 589,300	\$ 589,300	\$ 589,300
216	2024A LTGO Bond - Civic Campus	\$ 7,590	\$ 10,000	\$ 8,530	\$ 7,600	\$ 7,600	\$ 7,600
301	Cap Proj-Dev Contrib-Traffic	\$ 5,808,069	\$ 5,389,031	\$ 5,389,031	\$ 4,507,474	\$ 4,507,474	\$ 4,507,474
301	TIB - Grant	\$ -	\$ -	\$ 263,823	\$ -	\$ -	\$ -
301	Charge for Services- Everett	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	Local Trans. Act -Impact Fees	\$ 55,365	\$ 5,000	\$ 108,396	\$ 20,000	\$ 20,000	\$ 20,000
301	Traffic Mitigation - TIZ 1	\$ 167,484	\$ 50,000	\$ 20,134	\$ 20,000	\$ 20,000	\$ 20,000
301	Traffic Mitigation - TIZ 2	\$ 15,750	\$ 50,000	\$ 119,630	\$ 100,000	\$ 100,000	\$ 100,000
301	Traffic Mitigation - TIZ 3	\$ 215,600	\$ 350,000	\$ 500,000	\$ 350,000	\$ 350,000	\$ 350,000
301	Investment Interest	\$ 292,532	\$ 245,110	\$ 246,874	\$ 222,000	\$ 220,000	\$ 220,000
301	PW Retainage Held	\$ 1,006	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
	Revenues	\$ 747,737	\$ 800,110	\$ 1,258,857	\$ 812,000	\$ 810,000	\$ 810,000
301	PW Retainage Release	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
301	Refunds or Reimbursements	\$ -	\$ -	\$ 1,750	\$ -	\$ -	\$ -
301	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	Roadway CP Salaries	\$ 14,388	\$ 15,000	\$ 4,686	\$ 15,000	\$ 15,000	\$ 15,000
301	Roadway CP Benefits	\$ 6,074	\$ 10,000	\$ 1,576	\$ 8,000	\$ 8,000	\$ 8,000
301	TZ3-17005- 24th St & 91st Ext	\$ -	\$ 1,689,634	\$ 1,510,287	\$ -	\$ -	\$ -
301	TZ1 - Main Street	\$ 58,196	\$ 420,360	\$ 420,360	\$ -	\$ -	\$ -
301	Fee In Lieu of - Sidewalks	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
301	TZ3 - 79th/8th Project	\$ 54,653	\$ -	\$ -	\$ -	\$ -	\$ -
301	TZ2 - 91st Av NE Revitalize	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	TZ3- TBP03 - 91st Av SE Sidwlk	\$ 510,301	\$ -	\$ 1,755	\$ -	\$ -	\$ -
301	TZ2- TBP02 - 91st Av SE Sidwlk	\$ 523,163	\$ -	\$ -	\$ -	\$ -	\$ -
301	TZ1 - 131st Ave Infrastructure	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
	Expenditures	\$ 1,166,775	\$ 2,434,994	\$ 2,140,414	\$ 123,000	\$ 123,000	\$ 123,000
301	Cap Proj-Dev Contrib-Traffic	\$ 5,389,031	\$ 3,754,147	\$ 4,507,474	\$ 5,196,474	\$ 5,194,474	\$ 5,194,474
302	Park Mitigation Fund	\$ 2,276,884	\$ 2,254,901	\$ 2,254,901	\$ 4,515,915	\$ 4,515,915	\$ 4,515,915
302	RCO - Frontier Heights Grants	\$ -	\$ 1,159,352	\$ 1,159,352	\$ -	\$ -	\$ -
302	State Commerce - Cedarwood	\$ -	\$ 2,455,589	\$ 2,455,589	\$ -	\$ -	\$ -
302	State Commerce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	SnoCo SCPP Grants - PR100	\$ -	\$ 232,134	\$ 232,134	\$ -	\$ -	\$ -
302	Park Mitigation	\$ 427,585	\$ 500,000	\$ 1,000,000	\$ 900,000	\$ 900,000	\$ 900,000
302	Investment Interest	\$ 124,104	\$ 78,000	\$ 117,398	\$ 88,000	\$ 88,000	\$ 88,000
302	Tree Replacement Fee	\$ 136,570	\$ 15,000	\$ 96,360	\$ 50,000	\$ 50,000	\$ 50,000
302	Donation - Row Club Docks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	PW Retainage	\$ -	\$ 200,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
302	Interfund Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues	\$ 688,259	\$ 4,640,075	\$ 5,060,833	\$ 1,088,000	\$ 1,088,000	\$ 1,088,000
302	Retainage Release	\$ 16,014	\$ 200,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
302	Park Mitigation Funds Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	Tree Replacement Expenditures	\$ 2,196	\$ 25,000	\$ 5,318	\$ -	\$ -	\$ -
302	PM - Refund	\$ -	\$ -	\$ 1,912	\$ -	\$ -	\$ -
302	Park Mit CP Salaires	\$ 46,433	\$ 75,000	\$ 21,322	\$ 75,000	\$ 75,000	\$ 75,000
302	Park Mit CP Benefits	\$ 15,928	\$ 25,000	\$ 9,078	\$ 25,000	\$ 25,000	\$ 25,000
302	PM - Park Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
302	PM - Frontier Heights Capital	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -		
302	PM - Lundeen Park Capital	\$ 9,640	\$ -	\$ -	\$ -		
302	PM -LS Bayview Connector - PT	\$ 616,661	\$ 483,339	\$ 483,339	\$ -		
302	PM - Eagle Ridge	\$ 2,876	\$ 22,850	\$ 22,850	\$ -		
302	PM - Davis Beach	\$ -	\$ 100,000	\$ 100,000	\$ -		
302	PM - Sunset Dock&Shoreline	\$ -	\$ -	\$ -	\$ -		
302	PM - North Cove Light Bollards	\$ -	\$ 150,000	\$ 150,000	\$ -		
302	PM - Cedarwood Park	\$ 495	\$ 2,955,089	\$ 200,000	\$ -		
302	PM - NC Marina Feasibility	\$ -	\$ 106,000	\$ 106,000	\$ -		
302	PM - Westlake Park	\$ -	\$ -	\$ -	\$ -		
302	Transfer Out	\$ -	\$ -	\$ -	\$ -		
Expenditures		\$ 710,243	\$ 5,842,278	\$ 2,799,819	\$ 150,000	\$ 150,000	\$ 150,000
302	Park Mitigation Fund	\$ 2,254,901	\$ 1,052,698	\$ 4,515,915	\$ 5,453,915	\$ 5,453,915	\$ 5,453,915

303	Real Estate Excise Tax I	\$ 7,659,059	\$ 8,196,025	\$ 8,196,025	\$ 8,474,988	\$ 8,474,988	\$ 8,474,988
303	REET 1-1st Quarter Percent	\$ 1,335,604	\$ 1,200,000	\$ 1,159,228	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
303	Investment Interest	\$ 373,769	\$ 300,975	\$ 342,722	\$ 308,000	\$ 308,000	\$ 308,000
303	Retainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues		\$ 1,709,374	\$ 1,500,975	\$ 1,501,950	\$ 1,308,000	\$ 1,308,000	\$ 1,308,000
303	Retainage Release	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	Transfer to Police 2015 Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	transfer to 210 for 2008 bonds	\$ 213,890	\$ 211,865	\$ 211,865	\$ 209,335	\$ 209,335	\$ 209,335
303	Transfer Out 2019A New PD Bond	\$ 463,600	\$ 460,097	\$ 460,097	\$ 460,002	\$ 460,002	\$ 460,002
303	Transfer Out - 2024A Bond Fund	\$ 418,548	\$ 487,200	\$ 487,200	\$ 564,300	\$ 564,300	\$ 564,300
303	Eagle Ridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	Citywide Security Cameras	\$ 76,371	\$ -	\$ 63,825	\$ -	\$ -	\$ -
303	PW Shop Feasibility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures		\$ 1,172,408	\$ 1,159,162	\$ 1,222,987	\$ 1,233,637	\$ 1,233,637	\$ 1,233,637
303	Real Estate Excise Tax I	\$ 8,196,025	\$ 8,537,838	\$ 8,474,988	\$ 8,549,351	\$ 8,549,351	\$ 8,549,351

304	Real Estate Excise Tax II	\$ 6,479,596	\$ 6,508,394	\$ 6,508,394	\$ 3,874,418	\$ 3,874,418	\$ 3,874,418
304	REET 2- 2nd Quarter Percent	\$ 1,328,614	\$ 1,200,000	\$ 1,063,544	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
304	Main Street - FHWA/PSRC	\$ -	\$ 3,304,300	\$ 3,304,300	\$ -	\$ -	\$ -
304	Commerce - Festival Street Grt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	CERB - Commerce Grant	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
304	Investment Interest	\$ 313,917	\$ 256,137	\$ 267,438	\$ 240,000	\$ 240,000	\$ 240,000
304	Retainage	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
304	Transfer in	\$ 12,159	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues		\$ 1,654,690	\$ 4,910,437	\$ 4,685,282	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000
304	Retainage Release	\$ 21,951	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
304	Frontier Heights Pk Redevelop	\$ -	\$ 590,000	\$ 590,000	\$ -	\$ -	\$ -
304	Park - Eagle Ridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	R2 - Sunset Park Improvements	\$ 16,751	\$ -	\$ -	\$ -	\$ -	\$ -
304	R2 - Sunset Dock Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	R2 - LS Bayview Connector	\$ 500,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
304	131st Ave NE Sewer Extension	\$ 146,873	\$ 1,497,358	\$ 1,497,358	\$ -	\$ -	\$ -
304	R2 - FC114 - Machias Sewer Inf	\$ 42,399	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
304	17005 - 24th St SE & 91st Ave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	Project Salaries	\$ 20,847	\$ 15,000	\$ 169,824	\$ 100,000	\$ 100,000	\$ 100,000
304	Project Benefits	\$ 6,300	\$ 5,000	\$ 65,396	\$ 100,000	\$ 100,000	\$ 100,000
304	Pavement Capital	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
304	79th Ave SE Access Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	Festival Street/Mill Spur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	Festival St/Mill Spur DT Parkg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	R2 - Main Street	\$ 136,445	\$ 3,463,555	\$ 3,463,555	\$ -	\$ -	\$ -
304	R2- 20th & Main (Rd Impvmnts)	\$ 125,176	\$ 374,825	\$ 374,825	\$ -	\$ -	\$ -
304	R2 - RD106 - 79th/8th Inter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	ADA Ramp Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
304	Trans to 215 - 2021A Bond Fund <i>Museum/Civic Center</i>	\$ 609,150	\$ 608,300	\$ 608,300	\$ 606,950 \$ 2,000,000	\$ 606,950 \$ 2,000,000	\$ 606,950 \$ 2,000,000
	Expenditures	\$ 1,625,892	\$ 7,204,038	\$ 7,319,258	\$ 3,106,950	\$ 3,106,950	\$ 3,106,950
304	Real Estate Excise Tax II	\$ 6,508,394	\$ 4,214,793	\$ 3,874,418	\$ 2,107,468	\$ 2,107,468	\$ 2,107,468
306	Facility Capital Project Fund	\$ 12,159	\$ 3,420,438	\$ 3,420,438	\$ 437,452	\$ 437,452	\$ 437,452
306	Dept of Comm Grant - MC	\$ -	\$ -	\$ 99,650			
306	WS Historical Society - Museum	\$ -	\$ 764,000	\$ 764,000			
306	Investment Interest	\$ 116,647	\$ 40,000	\$ 144,486	\$ 130,000	\$ 100,000	\$ 100,000
306	Private Party Grant/Donation	\$ -	\$ -	\$ -			
306	Misc Revenues	\$ -	\$ -	\$ -			
306	Retainage	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
306	2024A - LTGO Bond Proceeds	\$ 9,610,000	\$ -	\$ -			
306	2024A - LTGO Bond Premium	\$ 527,283	\$ -	\$ -			
306	Sale of Property	\$ -	\$ 3,000,000	\$ 3,000,000			
306	Transfer In	\$ 540,111	\$ -	\$ -			
	Revenues	\$ 10,794,041	\$ 3,904,000	\$ 4,008,136	\$ 230,000	\$ 200,000	\$ 200,000
306	Retainage Release	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
306	2024A - LTGO Bond Issuance Fee	\$ 134,290	\$ -	\$ -			
306	Culture Facility Cap - Museum	\$ 36,679	\$ 2,482,622	\$ 2,482,622			
306	Transfer out	\$ 12,159	\$ -	\$ -			
306	Gen Facility CP Salaries	\$ -	\$ 50,000	\$ 50,000			
306	Gen Facilities CP Benefits	\$ -	\$ 20,000	\$ 20,000			
306	FC - Municipal Campus GG	\$ 7,202,634	\$ 4,000,000	\$ 4,000,000			
306	FC - Other Capital GG	\$ -	\$ 438,500	\$ 438,500			
	Expenditures	\$ 7,385,762	\$ 7,091,122	\$ 6,991,122	\$ 100,000	\$ 100,000	\$ 100,000
306	Facility Capital Project Fund	\$ 3,420,438	\$ 233,316	\$ 437,452	\$ 567,452	\$ 537,452	\$ 537,452
307	Infrastructure Capital Project	\$ 6,980,680	\$ 7,839,190	\$ 7,839,190	\$ -	\$ -	\$ -
307	TIB - Grant 17005	\$ 596,037	\$ -	\$ -	\$ -	\$ -	\$ -
307	Charge for Service - Everett	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	Traffic Impact- Credit Receipt	\$ -	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ -
307	Investment Interest	\$ 358,644	\$ 110,000	\$ 139,690	\$ -	\$ -	\$ -
307	Retainage Held	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	Sale of Capital - Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues	\$ 954,682	\$ 2,910,000	\$ 2,939,690	\$ -	\$ -	\$ -
307	Retainage Release	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	Property Acquisition	\$ -	\$ -	\$ 13,979	\$ -	\$ -	\$ -
307	Project Salaries - 17005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	Project Benefits - 17005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	Project Construction Account	\$ 96,172	\$ 10,749,189	\$ 10,764,899	\$ -	\$ -	\$ -
307	Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Expenditures	\$ 96,172	\$ 10,749,189	\$ 10,778,878	\$ -	\$ -	\$ -
307	Infrastructure Capital Project	\$ 7,839,190	\$ 1	\$ 2	\$ -	\$ -	\$ -
309	Sidewalk Capital Project	\$ 586,848	\$ 516,001	\$ 516,001	\$ 318,590	\$ 318,590	\$ 318,590
309	SnoCo ILA Grant - S. Lk Stvs	\$ -	\$ -	\$ -			
309	Investment Interest	\$ 27,173	\$ 15,000	\$ 21,376	\$ 19,000	\$ 19,000	\$ 19,000
309	Retainage	\$ -	\$ -	\$ 5,244			
309	Interfund Transfer In	\$ -	\$ -	\$ -			
	Revenues	\$ 27,173	\$ 15,000	\$ 26,620	\$ 19,000	\$ 19,000	\$ 19,000
309	Retainage Release	\$ -	\$ -	\$ 5,244			
309	SW-TBP02	\$ 3,806	\$ 63,000	\$ 63,000			
309	ADA Crosswalk Improvements	\$ 94,213	\$ 155,787	\$ 155,787			
309	S. Lake Stevens Path Design	\$ -	\$ -	\$ -			
309	Sidewalk Construction	\$ -	\$ -	\$ -			
	Expenditures	\$ 98,019	\$ 218,787	\$ 224,031	\$ -	\$ -	\$ -
309	Sidewalk Capital Project	\$ 516,001	\$ 312,214	\$ 318,590	\$ 337,590	\$ 337,590	\$ 337,590

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
401	Sewer	\$ 78,695	\$ 96,032	\$ 96,032	\$ 62,429	\$ 62,429	\$ 62,429
401	Sewer District Reimbursement	\$ 797,317	\$ 798,285	\$ 796,061	\$ 740,436	\$ 740,436	\$ 740,436
401	Sewer Utility Agreement	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -
401	Sewer Related Latecomers Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401	Investment Interest	\$ 7,605	\$ -	\$ 9,486	\$ 8,500	\$ 8,500	\$ 8,500
401	Interfund Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues	\$ 818,673	\$ 798,285	\$ 805,547	\$ 748,936	\$ 748,936	\$ 748,936
401	SE - Capital Outlays	\$ -	\$ 41,454	\$ 41,454			
401	SE - Legal Services	\$ -	\$ -	\$ -			
401	SE - Legal Litigation	\$ -	\$ -	\$ -			
401	SE-Operating Cost	\$ -	\$ -	\$ -			
401	SE-Professional Service	\$ -	\$ -	\$ -			
401	Sewer Dist Utilities	\$ 6,552	\$ 3,500	\$ 7,524	\$ 7,500	\$ 7,500	\$ 7,500
401	PWTF 2005 - Principal	\$ 52,632	\$ 52,632	\$ 52,631			
401	PWTF 2006 - Principal	\$ 409,539	\$ 409,540	\$ 409,539	\$ 409,540	\$ 409,540	\$ 409,540
401	PWTF 2008 - Principal	\$ 301,734	\$ 301,735	\$ 301,734	\$ 301,735	\$ 301,735	\$ 301,735
401	PWTF 2005 - Interest	\$ 2,105	\$ 2,105	\$ 1,052	\$ -	\$ -	\$ -
401	PWTF 2006 - Interest	\$ 6,143	\$ 6,143	\$ 4,095	\$ 2,048	\$ 2,048	\$ 2,048
401	PWTF 2008 - Interest	\$ 22,630	\$ 22,630	\$ 21,121	\$ 19,613	\$ 19,613	\$ 19,613
	Expenditures	\$ 801,335	\$ 839,739	\$ 839,150	\$ 740,436	\$ 740,436	\$ 740,436
401	Sewer	\$ 96,032	\$ 54,578	\$ 62,429	\$ 70,929	\$ 70,929	\$ 70,929

410	Storm & Surface Water	\$ 2,075,289	\$ 1,922,652	\$ 1,922,652	\$ 2,418,670	\$ 2,418,670	\$ 2,418,670
410	DOE - Capacity Grants	\$ 38,861	\$ 70,000	\$ 91,138	\$ -	\$ 70,000	\$ 70,000
410	DOE - SFAP Grant	\$ -	\$ 658,861	\$ 658,861	\$ -	\$ -	\$ -
410	Commerce Grant- Salmonoid	\$ -	\$ 247,000	\$ 247,000	\$ -	\$ -	\$ -
410	Storm Drainage Charges	\$ 5,149,177	\$ 5,403,921	\$ 5,241,970	\$ 5,451,649	\$ 5,451,649	\$ 5,451,649
410	SW - Charge for Service	\$ 13,927	\$ -	\$ 15,000	\$ -	\$ -	\$ -
410	Investment Interest	\$ 92,246	\$ 80,801	\$ 82,354	\$ 74,000	\$ 74,000	\$ 74,000
410	Miscellaneous Revenues - Storm	\$ 3,710	\$ -	\$ 541	\$ -	\$ -	\$ -
410	SW-Retainage	\$ 17,483	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
410	Interfund Transfer In	\$ 96,497	\$ 100,000	\$ 90,720	\$ 100,000	\$ 100,000	\$ 100,000
410	Transfer In - TBD Fund 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410	SWM - Insurance Recovery	\$ 2,139	\$ -	\$ 2,305	\$ -	\$ -	\$ -
	Revenues	\$ 5,414,041	\$ 6,565,583	\$ 6,429,889	\$ 5,630,649	\$ 5,700,649	\$ 5,700,649
410	SW-Salaries	\$ 1,886,372	\$ 1,997,785	\$ 1,882,844	\$ 2,212,101	\$ 2,212,101	\$ 2,212,101
410	SW-Overtime	\$ 51,911	\$ 43,264	\$ 58,252	\$ 44,995	\$ 44,995	\$ 44,995
410	SW-Benefits	\$ 407,698	\$ 441,429	\$ 401,690	\$ 525,060	\$ 525,060	\$ 525,060
410	SW-Social Security	\$ 146,061	\$ 151,868	\$ 153,012	\$ 169,226	\$ 169,226	\$ 169,226
410	SW-Retirement	\$ 190,361	\$ 183,110	\$ 191,118	\$ 133,407	\$ 133,407	\$ 133,407
410	SW-Workers Comp	\$ 36,011	\$ 70,672	\$ 50,332	\$ 86,492	\$ 86,492	\$ 86,492
410	SW-Clothing - Cleaning Stipend	\$ 1,725	\$ 3,600	\$ 1,968	\$ 3,600	\$ 2,500	\$ 2,500
410	SW - Clothing	\$ 13,098	\$ 7,500	\$ 12,190	\$ 7,500	\$ 8,500	\$ 8,500
410	SW - Office Supplies	\$ 1,245	\$ 6,000	\$ 3,547	\$ 6,000	\$ 4,000	\$ 4,000
410	SW - Operating Costs	\$ 129,526	\$ 150,000	\$ 124,044	\$ 150,000	\$ 150,000	\$ 150,000
410	SW- Quartermaster Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410	SW - Fuel	\$ 29,350	\$ 22,912	\$ 19,331	\$ 23,599	\$ 23,000	\$ 23,000
410	SW - Small Tools	\$ 8,866	\$ 15,000	\$ 5,593	\$ 15,000	\$ 7,000	\$ 7,000
410	SW - Prof Serv - Tree	\$ -	\$ 50,000	\$ 7,646	\$ 50,000	\$ 15,000	\$ 15,000
410	SW - Professional Services	\$ 63,714	\$ 95,000	\$ 95,000	\$ 75,000	\$ 78,000	\$ 78,000
410	SW - Aquatic Vegetation Mgmt	\$ 52,565	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
410	SW - Disposal Fees	\$ 16,586	\$ 30,000	\$ 11,695	\$ 30,000	\$ 25,000	\$ 25,000
410	SW - Salmonoid Basin Comp Plan	\$ -	\$ 277,000	\$ 70,985	\$ -	\$ -	\$ -
410	SW - SnoCo SWM Billing Fees	\$ 38,659	\$ 45,000	\$ 39,193	\$ 45,000	\$ 45,000	\$ 45,000
410	SW - DOE Annual Permit/Monitor	\$ 32,390	\$ 60,000	\$ 40,716	\$ 60,000	\$ 60,000	\$ 60,000
410	SW - Prof Service - CCTV	\$ 349,909	\$ 775,131	\$ 809	\$ -	\$ -	\$ -
410	SW - Communications	\$ 17,443	\$ 19,370	\$ 14,596	\$ 21,307	\$ 20,000	\$ 20,000
410	SW-Excise Taxes	\$ 88,541	\$ 77,575	\$ 91,734	\$ 79,902	\$ 80,000	\$ 80,000
410	SW - Rentals-Leases	\$ 3,899	\$ 20,000	\$ 3,412	\$ 20,000	\$ 10,000	\$ 10,000
410	SW-Insurance	\$ 242,323	\$ 132,863	\$ 132,862	\$ 137,000	\$ 137,000	\$ 137,000
410	SW - Utilities	\$ 10,497	\$ 9,012	\$ 10,847	\$ 9,192	\$ 12,000	\$ 12,000

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
410	SW - Drainage	\$ 7,755	\$ 5,809	\$ 5,808	\$ 8,100	\$ 8,000	\$ 8,000
410	SW - Repairs & Maintenance	\$ 19,805	\$ 35,000	\$ 28,630	\$ 35,000	\$ 35,000	\$ 35,000
410	SW - Staff Development	\$ 23,202	\$ 20,000	\$ 26,028	\$ 20,000	\$ 20,000	\$ 20,000
410	SW - Alum Treatment	\$ -	\$ 139,260	\$ -	\$ -	\$ -	\$ -
410	SW - SnoCo Lake Management	\$ 16,453	\$ 30,000	\$ 3,000	\$ 30,000	\$ 5,000	\$ 5,000
410	SW - Contrib to PW Equipt	\$ 153,000	\$ 76,375	\$ 89,733	\$ 76,375	\$ 100,000	\$ 100,000
410	SW - Contrib to Unemployment	\$ -	\$ 10,115	\$ 10,115	\$ 11,534	\$ 11,534	\$ 11,534
410	SW - Contrib to Computer	\$ 67,500	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
410	DOE - Capacity Grant Op Costs	\$ 68,065	\$ 60,000	\$ 60,000	\$ -	\$ 70,000	\$ 70,000
410	SW-Diking District Contrib	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
410	SW - Retainage Release	\$ 1,613	\$ 12,000	\$ 34,964	\$ 12,000	\$ 12,000	\$ 12,000
410	Lease Agreements	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
410	SW - Capital Expenditure	\$ 9,110	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
410	SW- Transfer to SWM Capital	\$ 1,200,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
410	SW - Transfer to SWM Debt	\$ 167,081	\$ 100,177	\$ 100,177	\$ 200,177	\$ 200,177	\$ 200,177
	<i>Position Requests</i>					\$ 288,773	\$ 16,790
	<i>Item Requests</i>					\$ 235,000	\$ 225,000
	Expenditures	\$ 5,552,334	\$ 7,324,827	\$ 5,933,871	\$ 6,299,567	\$ 6,835,765	\$ 6,553,782
410	Storm & Surface Water	\$ 1,922,652	\$ 1,163,408	\$ 2,418,670	\$ 1,749,752	\$ 1,283,553	\$ 1,565,536
411	Storm Water Capital	\$ 4,388,017	\$ 5,137,042	\$ 5,137,042	\$ 5,014,261	\$ 5,014,261	\$ 5,014,261
411	TIB - Grant	\$ -	\$ -	\$ 17,000	\$ -		
411	SnoCo Conservation Futures Grt	\$ -	\$ 513,975	\$ 513,975	\$ -		
411	Investment Interest	\$ 205,874	\$ 172,594	\$ 237,544	\$ 213,000	\$ 213,000	\$ 213,000
411	Misc Revenue	\$ 64	\$ -	\$ -	\$ -		
411	Retainage	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
411	SWC - Insurance Rec Capital	\$ -	\$ -	\$ 8,678	\$ -		
411	Transfer In	\$ 1,200,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
411	EPA 66.202 LS Outlet Grant	\$ -	\$ -	\$ 500,000	\$ -		
411	2025 PWTF Loan Proceeds	\$ -	\$ 911,000	\$ 911,000	\$ -		
	Revenues	\$ 1,405,937	\$ 3,307,569	\$ 3,898,197	\$ 1,923,000	\$ 1,923,000	\$ 1,923,000
411	Retainage Release	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
411	SWM CP Salaries	\$ 1,764	\$ 2,000	\$ 20,226	\$ 30,000	\$ 30,000	\$ 30,000
411	SWM CP Benefits	\$ 562	\$ 800	\$ 6,770	\$ 10,000	\$ 10,000	\$ 10,000
411	SWC - Cap Proj Engineering	\$ -	\$ -	\$ -	\$ -		
411	SWC - PW Shop Feasibility	\$ -	\$ 15,000	\$ 15,000	\$ -		
411	SWC - Capital Purchases	\$ 452,993	\$ 70,982	\$ 70,982	\$ -		
411	Capital Drainage	\$ 50,000	\$ -	\$ -	\$ -		
411	Machias Sewer Infrast. (FC114)	\$ 152	\$ 85,000	\$ 85,000	\$ -		
411	Catherine Creek/36th St Bridge	\$ 27,987	\$ 1,353,000	\$ 1,353,000	\$ -		
411	Wier Replacement Scope Design	\$ 87,827	\$ -	\$ -	\$ -		
411	Capital Equipment	\$ 35,000	\$ -	\$ -	\$ -		
411	131st Ave NE Sewer Ext	\$ 628	\$ 180,000	\$ 180,000	\$ -		
411	24th/91st Drainage/Wetland	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -		
411	Hartford Crossings/Cath Creek	\$ -	\$ 780,000	\$ 780,000	\$ -		
411	Downtown Regional SWM Facility	\$ -	\$ 500,000	\$ 500,000	\$ -		
	<i>New Capital</i>						
	Expenditures	\$ 656,912	\$ 3,996,782	\$ 4,020,978	\$ 50,000	\$ 50,000	\$ 50,000
411	Storm Water Capital	\$ 5,137,042	\$ 4,447,829	\$ 5,014,261	\$ 6,887,261	\$ 6,887,261	\$ 6,887,261
412	Storm Water Debt Service	\$ 1	\$ 1	\$ 1	\$ 3	\$ 3	\$ 3
412	Interfund Transfer In	\$ 167,081	\$ 100,177	\$ 100,177	\$ 100,177	\$ 100,177	\$ 100,177
	PWTF payment transfer In				\$ 100,000	\$ 100,000	\$ 100,000
	Revenues	\$ 167,081	\$ 100,177	\$ 100,177	\$ 200,177	\$ 200,177	\$ 200,177
412	LP_2020B - Principal	\$ 93,079	\$ 97,733	\$ 97,732	\$ 97,733	\$ 97,733	\$ 97,733
412	2025 PWTF Loan Principal	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
412	LP_2020B Interest	\$ 7,214	\$ 2,444	\$ 2,443	\$ 2,444	\$ 2,444	\$ 2,444
412	2025 PWTF Loan Interest	\$ -	\$ -	\$ -			
	Expenditures	\$ 100,292	\$ 100,177	\$ 100,175	\$ 200,177	\$ 200,177	\$ 200,177
412	Storm Water Debt Service	\$ 1	\$ 1	\$ 2.58	\$ 3	\$ 3	\$ 3

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
501	Unemployment	\$ 39,409	\$ 26,585	\$ 26,585	\$ 27,659	\$ 27,659	\$ 27,659
501	Contributions From Other Funds	\$ -	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000
501	Investment Interest	\$ 1,405	\$ 1,000	\$ 1,074	\$ 950	\$ 950	\$ 950
	Revenues	\$ 1,405	\$ 31,000	\$ 31,074	\$ 40,950	\$ 40,950	\$ 40,950
501	Payment to Claimants	\$ 14,230	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000
	Expenditures	\$ 14,230	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000
501	Unemployment	\$ 26,585	\$ 27,585	\$ 27,659	\$ 33,609	\$ 33,609	\$ 33,609
510	Capital Equip - Computer	\$ 321,449	\$ 239,693	\$ 239,693	\$ 98,796	\$ 98,796	\$ 98,796
510	Technology Fee	\$ 27,459	\$ 25,611	\$ 50,940	\$ 60,000	\$ 60,000	\$ 60,000
510	Contributions From Other Funds	\$ 450,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
510	Investment Interest	\$ 8,292	\$ 6,952	\$ 3,076	\$ 2,700	\$ 2,700	\$ 2,700
510	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	Misc & Sale of Surplus	\$ 83	\$ -	\$ 313	\$ -	\$ -	\$ -
	Revenues	\$ 485,834	\$ 832,563	\$ 854,329	\$ 862,700	\$ 862,700	\$ 862,700
510	Transfer Out	\$ -	\$ -	\$ -	\$ 631,042	\$ -	\$ -
510	Purchase Computer Equipment	\$ 74,863	\$ 90,295	\$ 90,295	\$ -	\$ -	\$ -
510	LR - SiteImprove Website Optim	\$ 5,082	\$ -	\$ -	\$ -	\$ -	\$ -
510	LR - Lansweeper	\$ 1,415	\$ 2,200	\$ 2,186	\$ -	\$ -	\$ -
510	LR - Adobe Pro	\$ 11,931	\$ 14,000	\$ 13,237	\$ -	\$ -	\$ -
510	LR - WaveBroadband Fiber Lease	\$ 12,688	\$ 8,382	\$ 12,688	\$ -	\$ -	\$ -
510	LR - Smarsh	\$ 9,876	\$ 9,900	\$ 9,891	\$ -	\$ -	\$ -
510	LR - Civic Plus Suite	\$ 14,129	\$ 58,088	\$ 55,472	\$ -	\$ -	\$ -
510	LR - TrendMicro Antivirus	\$ 11,054	\$ 5,500	\$ 12,210	\$ -	\$ -	\$ -
510	LR - Social Media Archive	\$ 5,892	\$ -	\$ -	\$ -	\$ -	\$ -
510	LR - Datacenter Rack Spc SnoCo	\$ 5,198	\$ 5,300	\$ 5,197	\$ -	\$ -	\$ -
510	LR - Firewall Security Subscri	\$ 1,906	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ -
510	LR - Barracuda Email Archive	\$ 11,143	\$ 16,300	\$ 16,300	\$ -	\$ -	\$ -
510	LR - Quest Backup Solution	\$ 3,366	\$ -	\$ -	\$ -	\$ -	\$ -
510	LR - GoDaddy SSL - 3 yr	\$ 475	\$ 500	\$ 500	\$ -	\$ -	\$ -
510	LR - .GOV Domain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	LR - Microsoft Enterprise Agmt	\$ 101,776	\$ 154,566	\$ 154,566	\$ -	\$ -	\$ -
510	LR - NextRequest - PRR	\$ 16,367	\$ -	\$ -	\$ -	\$ -	\$ -
510	LR - Bomgar Cloud Remote Admin	\$ 3,097	\$ 3,300	\$ 6,566	\$ -	\$ -	\$ -
510	LR - KnowBe4 Cyber Security Tr	\$ 3,454	\$ 3,960	\$ 3,824	\$ -	\$ -	\$ -
510	LR - Springbrook	\$ 22,138	\$ 24,420	\$ 23,244	\$ -	\$ -	\$ -
510	LR - NEOGOV	\$ 39,513	\$ 44,648	\$ 44,648	\$ -	\$ -	\$ -
510	LR - ESRI - ArcGIS	\$ 28,342	\$ 78,025	\$ 78,025	\$ -	\$ -	\$ -
510	LR - Permit Trax	\$ 11,367	\$ 13,200	\$ 11,367	\$ -	\$ -	\$ -
510	LR - Vue Works	\$ 4,167	\$ 11,000	\$ 10,930	\$ -	\$ -	\$ -
510	LR - NovaTime	\$ 5,902	\$ 6,820	\$ 6,820	\$ -	\$ -	\$ -
510	LR - AutoDesk Civil 3D	\$ 4,348	\$ 8,580	\$ 8,580	\$ -	\$ -	\$ -
510	LR - Dell Hardware Support	\$ 1,352	\$ 3,520	\$ 3,520	\$ -	\$ -	\$ -
510	LR - Fortivoice	\$ 1,330	\$ 2,200	\$ 1,329	\$ -	\$ -	\$ -
510	LR - DUO 2 Factor	\$ 5,400	\$ 6,050	\$ 6,050	\$ -	\$ -	\$ -
510	LR - Misc Renewals	\$ -	\$ 37,928	\$ 37,928	\$ -	\$ -	\$ -
510	LR - CI.Security (MDR)	\$ 89,913	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
510	LR - Genetec VMS	\$ -	\$ 5,800	\$ 6,259	\$ -	\$ -	\$ -
510	LR - ClearGov	\$ 11,944	\$ 12,980	\$ 12,980	\$ -	\$ -	\$ -
510	LR - Bitwarden Password Keeper	\$ 7,676	\$ 7,150	\$ 7,150	\$ -	\$ -	\$ -
510	LR - Bluebeam	\$ 3,940	\$ 4,400	\$ 4,630	\$ -	\$ -	\$ -
510	LR - PowerDMS	\$ 13,354	\$ 14,325	\$ 14,325	\$ -	\$ -	\$ -
510	Capital - Purch Computer Equip	\$ 23,193	\$ 292,309	\$ 292,309	\$ -	\$ -	\$ -
510	Cap Repl - Security Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	Hdwr Rplcmnt - Sec Cam Prgrm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	Hdwr Rplcmnt - Audio Video Sys	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	Hdwr Rplcmnt - Clnt Srv Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	Hdwr Rplcmnt - Network Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	Hdwr Rplcmnt - Srvr Strg Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	Sft Lens & Maint - Clnt Srvs	\$ -	\$ -	\$ -	\$ -	\$ 174,487	\$ 174,487
510	Sft Lens & Maint - Infra Srvs	\$ -	\$ -	\$ -	\$ -	\$ 609,100	\$ 609,100
510	Hrdwr Spt & Maint - Clnt Srvs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	Hrdwr Spt & Maint - Infra Srvs	\$ -	\$ -	\$ -	\$ -	\$ 4,150	\$ 4,150
510	SBITAs	\$ -	\$ -	\$ -	\$ -	\$ 44,704	\$ 44,704
510	Cap Purch - Clnt Srvs Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	Cap Purch - Srvr Strg Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
510	Cap Purch - Network Equip	\$ -	\$ -	\$ -	\$ -		
510	Cap Purch - Audio Video Equip	\$ -	\$ -	\$ -	\$ -		
510	Cap Purch - Sec Cam Prgrm	\$ -	\$ -	\$ -	\$ -		
510	Cap Purch - Security Cameras	\$ -	\$ -	\$ -	\$ -		
	<i>Item Requests</i>					\$ 506,500	\$ 100,000
	Expenditures	\$ 567,589	\$ 987,846	\$ 995,226	\$ 631,042	\$ 1,338,941	\$ 932,441
510	Capital Equip - Computer	\$ 239,693	\$ 84,410	\$ 98,796	\$ 330,454	\$ (377,445)	\$ 29,055
515	Capital Equip - Vehicle Replac	\$ 95,778	\$ 121,027	\$ 121,027	\$ 126,297	\$ 126,297	\$ 126,297
515	Contributions From Other Funds	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
515	Investment Interest	\$ 5,249	\$ 4,068	\$ 5,270	\$ 4,700	\$ 4,700	\$ -
	Revenues	\$ 25,249	\$ 4,068	\$ 5,270	\$ 4,700	\$ 4,700	\$ -
515	Vehicle Purch - Building Dept	\$ -	\$ -	\$ -	\$ -	\$ 18,632	\$ -
	<i>Item Requests</i>					\$ 18,632	\$ -
	Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 18,632	\$ -
515	Capital Equip - Vehicle Replac	\$ 121,027	\$ 125,095	\$ 126,297	\$ 130,997	\$ 112,365	\$ 126,297
520	Capital Equip - Police	\$ 766,137	\$ 1,025,578	\$ 1,025,578	\$ 1,173,432	\$ 1,173,432	\$ 1,173,432
520	LE Contribution - Vehicles	\$ 277,000	\$ 277,000	\$ 277,000	\$ 277,000	\$ 225,000	\$ 225,000
520	LE Contributions - Boat	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
520	LE Contributions - Taser	\$ 24,000	\$ 35,000	\$ 35,000	\$ 24,000	\$ -	\$ -
520	LE - Contributions - Firearms	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
520	Investment Interest	\$ 42,254	\$ 31,534	\$ 42,716	\$ 38,000	\$ 38,000	\$ -
520	Sale of Capital Assets	\$ 35,580	\$ -	\$ -	\$ -	\$ -	\$ -
520	Insurance Recoveries - Capital	\$ 4,180	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues	\$ 419,014	\$ 379,534	\$ 390,716	\$ 375,000	\$ 299,000	\$ 261,000
520	Asset Surplus Fees PD	\$ 2,966	\$ -	\$ -	\$ -	\$ -	\$ -
520	LE - Lease Agreements	\$ 31,810	\$ 81,676	\$ 76,136	\$ 90,007	\$ 150,000	\$ 150,000
520	Vehicles - Capital Equip	\$ 91,376	\$ 100,000	\$ 100,000	\$ 13,738	\$ 135,200	\$ 135,200
520	Boat - Capital Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520	Taser - Capital Equip	\$ 2,907	\$ -	\$ -	\$ -	\$ -	\$ -
520	Firearm - Capital Equip	\$ 12,151	\$ 15,500	\$ 15,500	\$ -	\$ 15,500	\$ 15,500
520	LE - Body Worn Cameras	\$ -	\$ -	\$ 10,939	\$ -	\$ -	\$ -
520	Taser - Installment Purch	\$ 18,362	\$ 45,606	\$ 40,287	\$ -	\$ -	\$ -
	<i>Item Requests</i>					\$ -	\$ -
	Expenditures	\$ 159,572	\$ 242,782	\$ 242,862	\$ 103,745	\$ 300,700	\$ 300,700
520	Capital Equip - Police	\$ 1,025,578	\$ 1,162,330	\$ 1,173,432	\$ 1,444,687	\$ 1,171,732	\$ 1,133,732
525	Capital Equip - Parks	\$ -	\$ -	\$ -	\$ 31,180	\$ 31,180	\$ 31,180
525	Contributions From Other Funds	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
525	Investment Interest	\$ -	\$ 5,000	\$ 56	\$ 50	\$ 50	\$ -
525	Sale of Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525	Sale of Capital Equipment	\$ -	\$ -	\$ 6,200	\$ -	\$ -	\$ -
525	Transfer In	\$ -	\$ 84,000	\$ 84,000	\$ -	\$ -	\$ -
	Revenues	\$ -	\$ 139,000	\$ 140,256	\$ 50,050	\$ 50,050	\$ 50,000
525	Asset Surplus Fees Parks	\$ -	\$ -	\$ 310	\$ -	\$ -	\$ -
525	PK - Lease Agreements	\$ -	\$ 33,988	\$ 19,522	\$ 52,794	\$ 52,794	\$ 52,794
525	PK - Cap Lease Fees	\$ -	\$ 5,600	\$ 20,000	\$ 8,941	\$ 8,941	\$ 8,941
525	PK - Capital Equipment Exp	\$ -	\$ 40,652	\$ 69,244	\$ -	\$ -	\$ -
	<i>Item Requests</i>					\$ 346,700	\$ 13,500
	Expenditures	\$ -	\$ 80,240	\$ 109,076	\$ 61,735	\$ 408,435	\$ 75,235
525	Capital Equip - Parks	\$ -	\$ 58,760	\$ 31,180	\$ 19,495	\$ (327,205)	\$ 5,945
530	Capital Equip - PW	\$ 720,632	\$ 722,165	\$ 722,165	\$ 590,853	\$ 590,853	\$ 590,853
530	Contributions From Other Funds	\$ 308,000	\$ 162,500	\$ 162,500	\$ 162,500	\$ 162,500	\$ 162,500
530	Investment Interest	\$ 36,185	\$ 27,759	\$ 29,258	\$ 26,000	\$ 26,000	\$ 26,000
530	Sale of Surplus	\$ 13,014	\$ -	\$ 188	\$ -	\$ -	\$ -
530	Sale of Capital Equipment	\$ 53,050	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues	\$ 410,249	\$ 190,259	\$ 191,946	\$ 188,500	\$ 188,500	\$ 188,500
530	Asset Surplus Fees PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530	Parks Capital Equipment	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -
530	Transfer to PK Equip	\$ -	\$ 84,000	\$ 84,000	\$ -	\$ -	\$ -
530	PW Lease Agreements	\$ 142,516	\$ 120,000	\$ 100,000	\$ 128,342	\$ 128,342	\$ 128,342
530	Purchase Of Capital Equipment	\$ 242,904	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -
530	Capital Lease Taxes & Fees	\$ 22,801	\$ 18,000	\$ 29,258	\$ 23,006	\$ 23,006	\$ 23,006
530	Capital Lease Holding Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Item Requests</i>					\$ 167,889	\$ 8,000

2026 Budget - All Funds

Fund	Description	2024 YE Actual	2025 Budget	Estimated Actual 2025	2026 Base Budget	Department Requested Budget	Mayor's Budget
	Expenditures	\$ 408,716	\$ 332,000	\$ 323,258	\$ 151,348	\$ 319,237	\$ 159,348
530	Capital Equip - PW	\$ 722,165	\$ 580,424	\$ 590,853	\$ 628,005	\$ 460,116	\$ 620,005
633	Treasurer's Trust	\$ 3,121	\$ 28,504	\$ 28,504	\$ 61,472	\$ 61,472	\$ 61,472
633	District Court - State Portion	\$ 138,264	\$ 300,000	\$ 170,288	\$ 300,000	\$ 300,000	\$ 300,000
633	District Court - Crime Victims	\$ 1,973	\$ 4,100	\$ 2,356	\$ 4,100	\$ 4,100	\$ 4,100
633	Gun Permit Fees - DOL	\$ 8,816	\$ 12,000	\$ 8,674	\$ 12,000	\$ 12,000	\$ 12,000
633	St. Bldg Permit Fee Non-Rev	\$ 2,614	\$ 9,000	\$ 3,004	\$ 9,000	\$ 9,000	\$ 9,000
633	Leasehold Excise Tax Receipts	\$ 52,626	\$ 14,000	\$ 55,168	\$ 14,000	\$ 14,000	\$ 14,000
633	Seizure & Forfeit - State REV	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
633	Fire District Fees	\$ 50,903	\$ 35,000	\$ 79,168	\$ 35,000	\$ 35,000	\$ 35,000
633	Gun Permit Fees - WSP	\$ 3,160	\$ 4,000	\$ 2,808	\$ 4,000	\$ 4,000	\$ 4,000
633	Sales Tax owed to DOR	\$ 1,078	\$ -	\$ 1,238	\$ -	\$ -	\$ -
633	OPD Grant - Arlington Portion	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800
633	Transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues	\$ 270,235	\$ 395,900	\$ 333,504	\$ 395,900	\$ 395,900	\$ 395,900
633	State Court Remit	\$ 138,264	\$ 300,000	\$ 170,288	\$ 300,000	\$ 300,000	\$ 300,000
633	Crime Victims Comp - SnoCo	\$ 1,973	\$ 4,100	\$ 2,356	\$ 4,100	\$ 4,100	\$ 4,100
633	Seizure & Forfeit State REMIT	\$ 3,087	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
633	Leasehold Excise Tax Remit	\$ 38,273	\$ 14,000	\$ 56,710	\$ 14,000	\$ 14,000	\$ 14,000
633	Fire District Fee Remit	\$ 37,560	\$ 35,000	\$ 45,754	\$ 35,000	\$ 35,000	\$ 35,000
633	State Building Permit Remit	\$ 2,614	\$ 9,000	\$ 2,554	\$ 9,000	\$ 9,000	\$ 9,000
633	Gun Permit - State DOL	\$ 7,923	\$ 12,000	\$ 8,154	\$ 12,000	\$ 12,000	\$ 12,000
633	Gun Permit - WSP Remittance	\$ 3,255	\$ 4,000	\$ 2,682	\$ 4,000	\$ 4,000	\$ 4,000
633	DOR - Sales Tax Remittance	\$ 1,078	\$ 1,061	\$ 1,238	\$ 1,061	\$ 1,061	\$ 1,061
633	OPD Grant Exp - Arlington	\$ 10,824	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800
	Expenditures	\$ 244,851	\$ 396,961	\$ 300,536	\$ 396,961	\$ 396,961	\$ 396,961
633	Treasurer's Trust	\$ 28,504	\$ 27,443	\$ 61,472	\$ 60,411	\$ 60,411	\$ 60,411



One Community Around The Lake

Council Retreat 2026 Budget Discussion

SEPTEMBER 13, 2025



Today's Agenda

- Mayor's Message
- General Fund Outlook & Review
- Summary of Requests
- Mayor's Proposed Budget

Upcoming Presentations

- Department Reports
- Revenue Sources & Strategies
- City Facilities Update
- Capital Projects

Mayor's Message

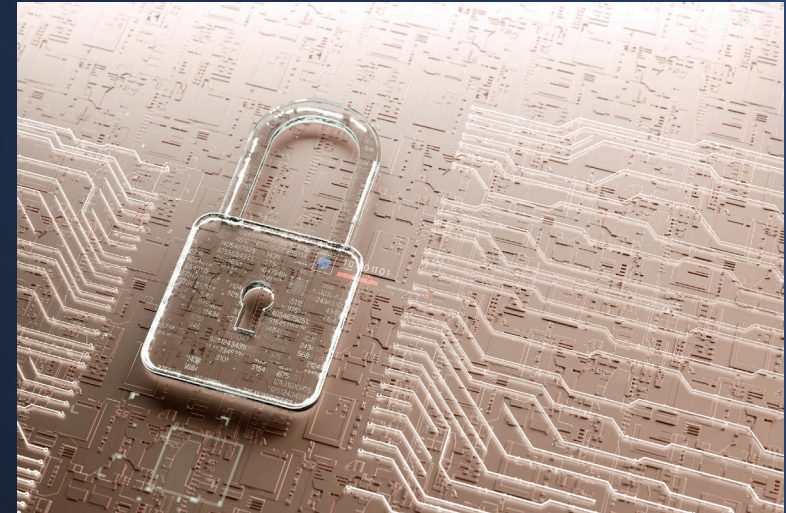
In 2026, Lake Stevens will deliver on major commitments while preparing for the next chapter.

The new Municipal Services Campus will provide a one-stop hub for residents, while Cavalero Park and the potential Lake Stevens Community Park offer opportunities for expanded community space and more efficient facilities. West Lake Park activation and trail expansions will continue to enhance recreation and lake access.

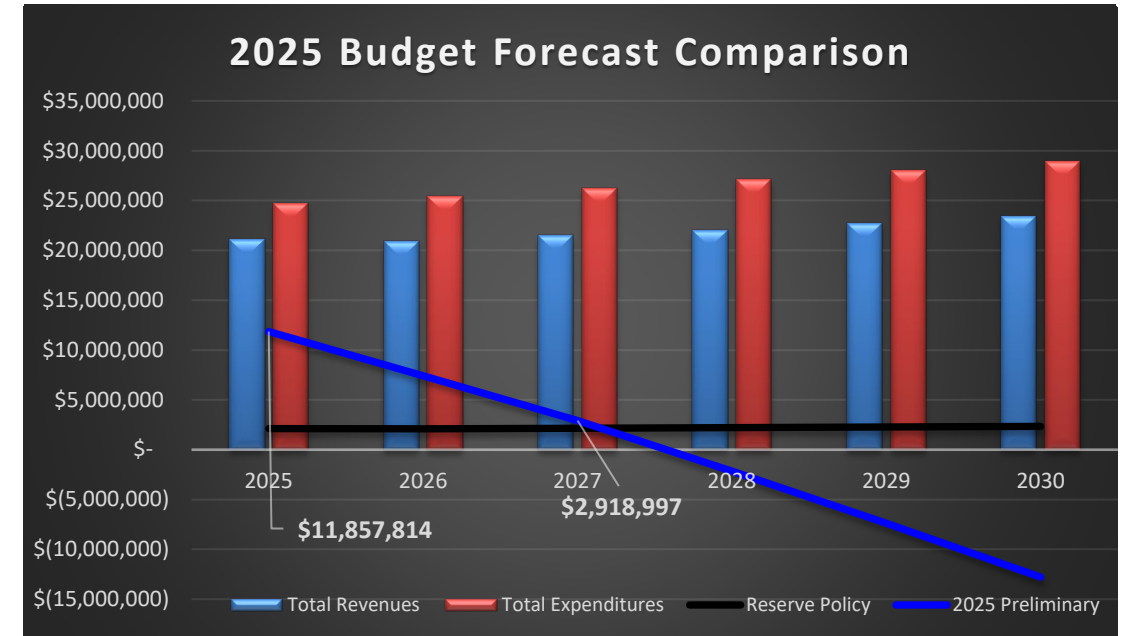
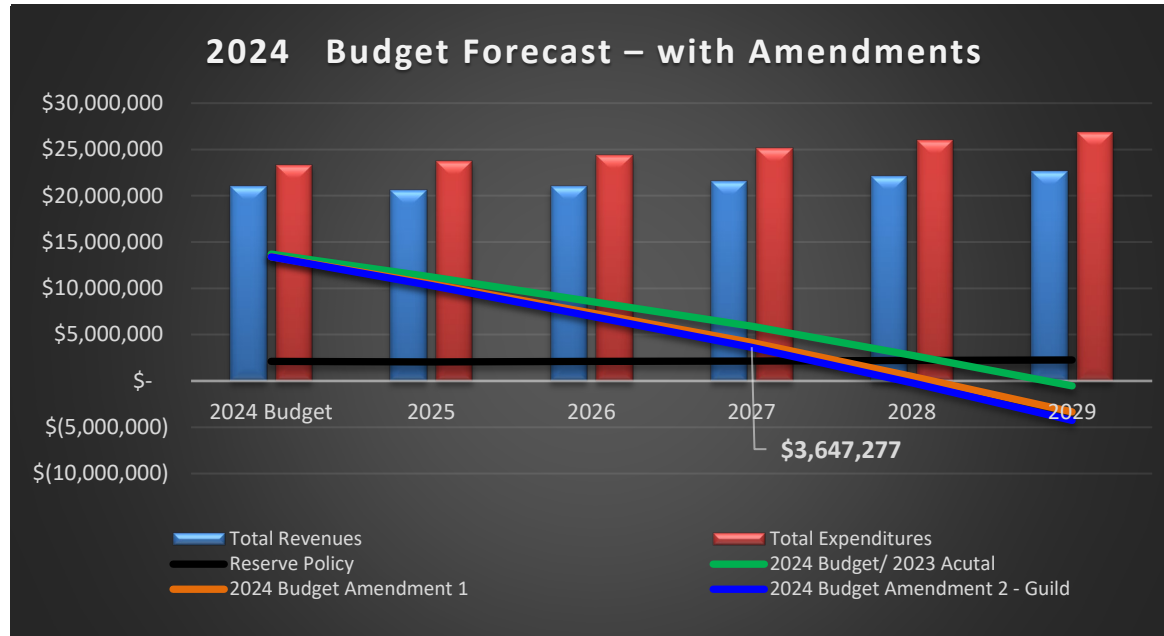
We are also expanding our focus on safety—advancing Transportation Benefit Program projects and maintaining strong operational excellence through continued audits, SOP standardization, and disciplined fiscal management.

Looking forward, Lake Stevens must position itself for the future through innovation and technology—from smart infrastructure to AI-enabled tools that improve efficiency and customer service.

While these priorities set a bold course, we must remain cautious on spending until additional revenues are secured to ensure sustainability and long-term financial health.



6-Year Financial Forecast (2024 & 2025)

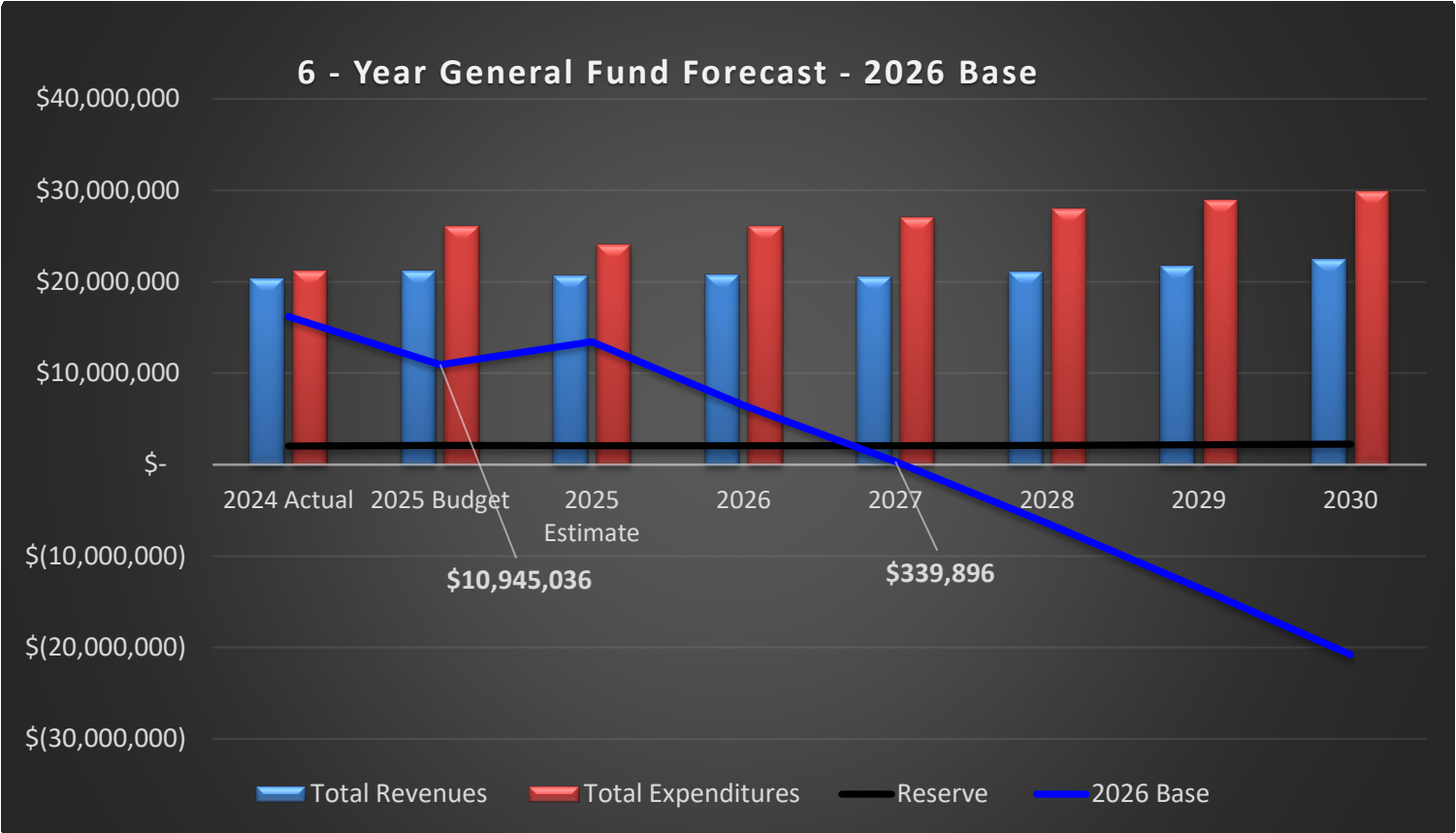


The 2024 Budget Forecast includes the original 2024 budget and the effects of the first and second budget amendments. The 2025 Budget Forecast shows the original budget only and does not include the additional positions or costs added post budget adoption.

Long-term General Fund forecast often go in a negative fund balance, usually by the third or fourth year. This does not mean the City will run out of money but instead illustrates the path the City could realize if no adjustments are made during the first two years.

General Funds Financial Forecast

2026 Base Budget

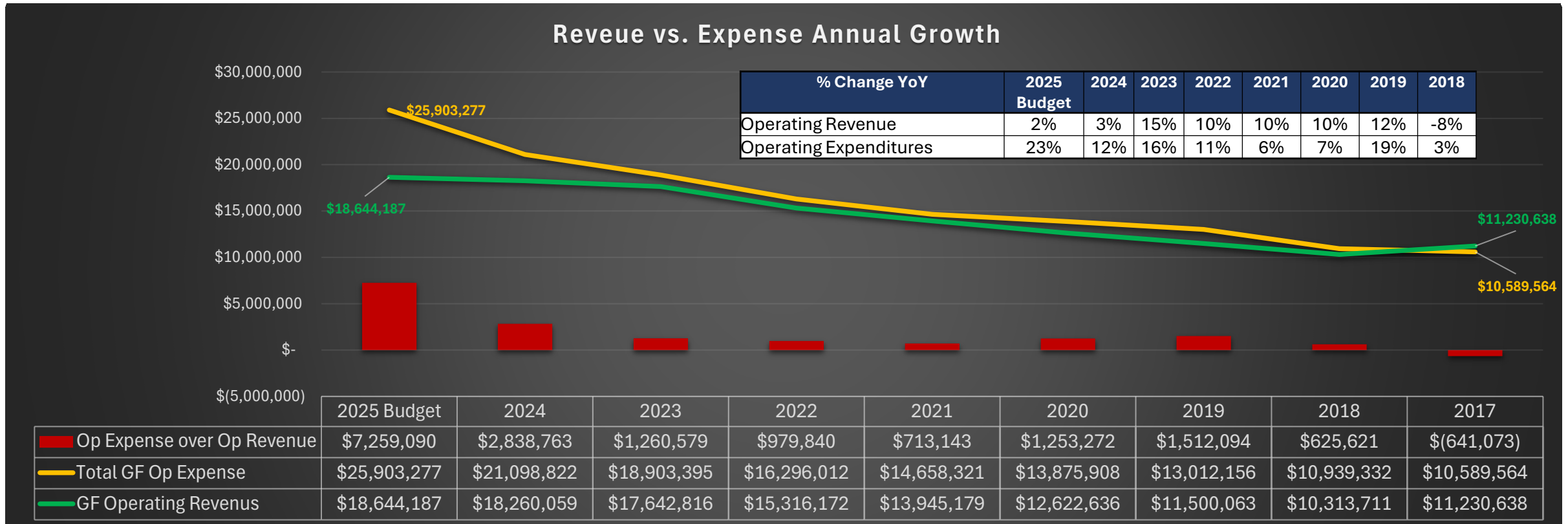


As noted in the previous forecast model, the 2025 budget amounts differ due to amendments that were made post adoption.

Numbers for years two through six are estimates and can change as 2025 continues and the 2026 Budget is developed and discussed.

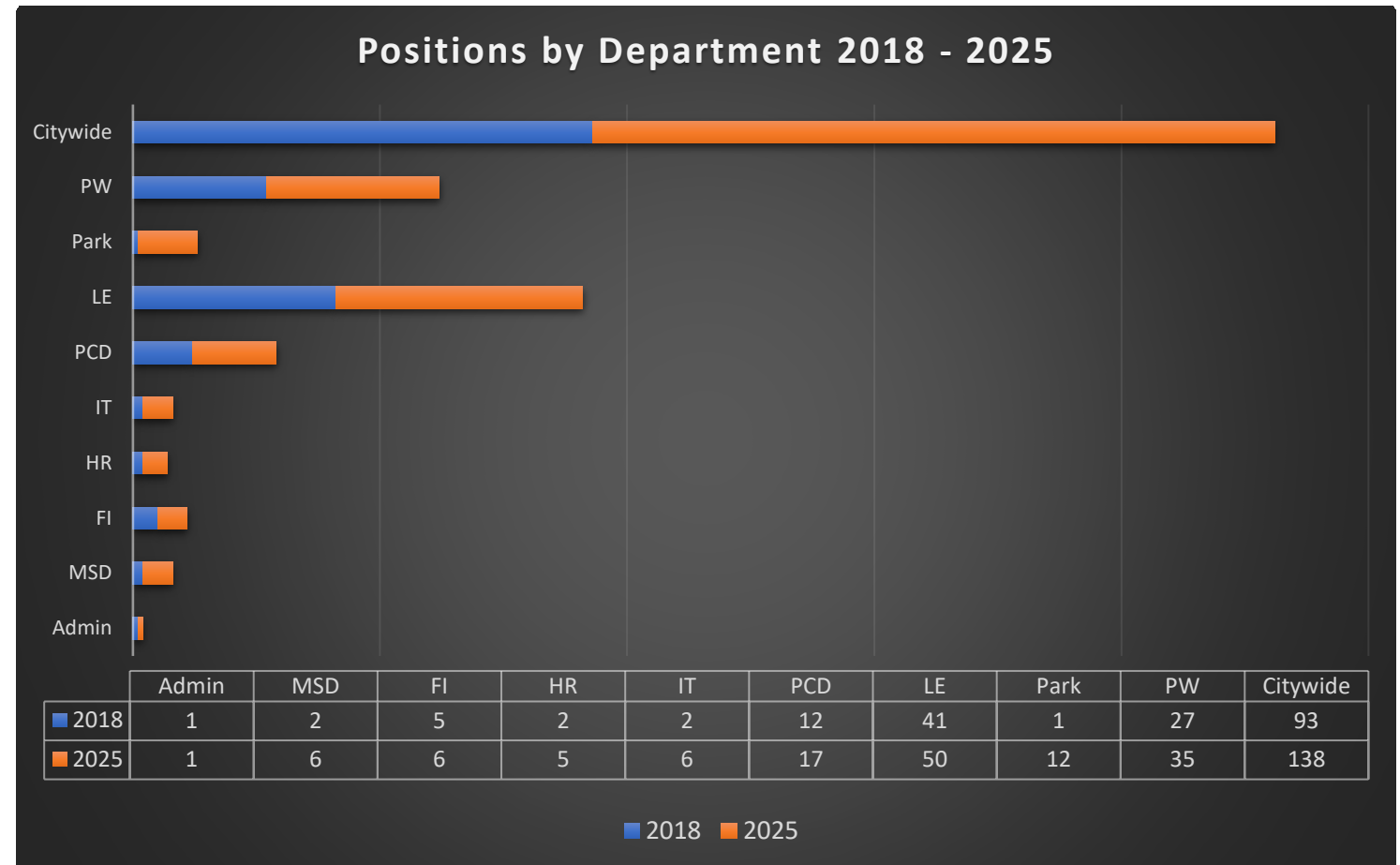
Adjustments to the forecast model will be made to illustrate cost savings measures soon to be implemented citywide.

General Fund Operating Cost vs. Operating Revenues



- Operating revenues exclude interfund loans, grants, debt proceeds, and sale of assets
- Operating expenses exclude capital outlays
- Operating expenditure growth has outpaced operating revenue growth since 2022

Staffing Levels



- Staffing costs have increased by \$4.3M (160%) since 2018 due to added positions, cost-of-living and rate adjustments, and rising benefit costs.
- Based on the 2020 5-year staffing plan, the city was projected to have 139.5 FTE. The city's 2025 budget includes 138 positions.

Staff Positions Effected by Pandemic Recovery Funding

In 2021, there were 6 positions effected by the receipt of Pandemic Recovery Funds

- Human Resources Technician
 - Budgeted as a ½ time position, PR funds allowed position to become full time (½ PR funded for 3 years – approx. \$66K/year)
- Risk/Emergency Manager
 - Position was responsible for coordinated the APWA Accreditation efforts, as such ½ of the salary was funded with Street & SWM dollars (½ PR funded for 3 years – approx. \$72K/year)
- Accountant
 - Position was projected to be hired in 2022 to assist with Capital Project and Grant accounting. Position was hired early administer the Covid 19 and ARPA Pandemic Recovery grants as well. (½ PR funded for 3 years – approx. \$62K/year)
- Stormwater Field Technician
 - PR funded for 3 years. Now SWM funded (approx. \$118K/year)
- (2) Custodian/Facility Maintenance Workers
 - PR funded for 3 years (approx. \$165k/year - positions currently vacant)

2025 Operational Budget Staffing

- 14 Currently Vacant Positions
- 1 Reclassification
 - Holding all positions vacant until January 1, 2026, will save an estimated \$928,000 citywide (majority in General Fund)
 - Holding all positions vacant until April 1, 2026, will save an additional \$500,000
- Certain positions will likely need to be filled in January while some are able to be held vacant longer.

2026 Budget Priorities

Public Safety

- Implement Traffic Safety Camera Program

Information Technology

- Safeguard Data
- Critical System Support

Maintain Infrastructure & Programs

- Maintain Levels of Service
- Encourage Innovative Process Improvement

Budget Request Summary

Position Requests

- 32 Requests for Positions
 - These include new positions and reclassifications
- Total Cost \$2,226,000

“Item Requests”

- 43 Request for “Items”
 - These include additional operating costs, professional service contracts, program costs, repair & maintenance costs, and equipment needs.
- Total Cost \$1,686,000

Ending Fund Balance Comparison - Citywide

Fund Name	2025 Budgeted Ending	2025 Estimated Ending	2026 Base Ending Cash Balance	2026 DH Ending Cash Balance
General Fund	\$2,186,999	\$3,788,197	(\$1,566,523)	(\$4,002,825)
Other General Funds	\$10,030,065	\$11,188,671	\$11,454,666	\$11,440,494
Special Revenue Funds	\$3,488,525	\$4,481,770	\$6,264,354	\$5,673,724
Debt Service	\$10,456	\$9,286	\$7,600	\$7,600
Capital Projects	\$18,105,007	\$22,128,839	\$22,212,288	\$22,180,250
Other Proprietary	\$54,578	\$62,429	\$70,929	\$70,929
SWM Funds	\$5,611,238	\$7,432,934	\$8,637,016	\$8,170,817
Equipment Funds	\$2,038,604	\$2,048,217	\$2,587,247	\$1,073,172
Trust Fund	\$27,443	\$61,472	\$60,411	\$60,411
Totals	\$41,552,915	\$51,201,815	\$49,727,988	\$44,674,573

2025 Preliminary
Proposed Budget
Recommendations



2026 Revenue Recommendation

Property Tax Allocation Adjustment

Public Works and Parks & Recreation underwent significant changes from 2021 to 2026, shifting responsibilities and staff costs, but not revenues.

- Operations once paid for by the Street Fund were taken over by the General Fund
 - Facilities Division created in 2021
 - Park & Recreation department created in 2022
 - Reallocation of PW Administrative staff in 2025
- Decreased Street Fund's share of costs by 22%
- Increased General Fund's share of costs from 32% in 2021 to 46% in 2026
 - \$925,000 in additional cost burden to General Fund

The recommended budget reduces the allocation of property tax revenues to the Street from 28% to 14%, a redistribution of \$940,000 in 2026 to the General Fund to balance financial responsibilities.

2026 Operating Budget Increases

Recommended “Item” Additions

\$525,000

(\$68,000 General Funds)

- Traffic Safety Camera Program – Streets (*cost not included*)
- Data Center Upgrade - IT
- Emergency Operation Costs – Risk Management
- AED/First Aid Equipment – Risk Management
- Forensic Investigation Program – Police
- Vehicle Replacement Plan – Police (*cost not included*)
- Pavement Preservation Software – Streets
- Increased Street Striping – Streets
- Increased Engineering Professional Services – Streets
- Continue EDDS Update (*required*) – Streets/SWM
- SWM Fee Evaluation - SWM
- Alum Treatment – SWM
- Building & Land Use Code Books (*required*) – PCD
- Increased Parks Op Costs (*added parks*) – Park & Recreation
- Shared Equipment (*added parks*) – PW/Parks & Recreation

*Capital Projects budget requests have not been reviewed

2026 Operating Budget Increases

Recommended Staffing

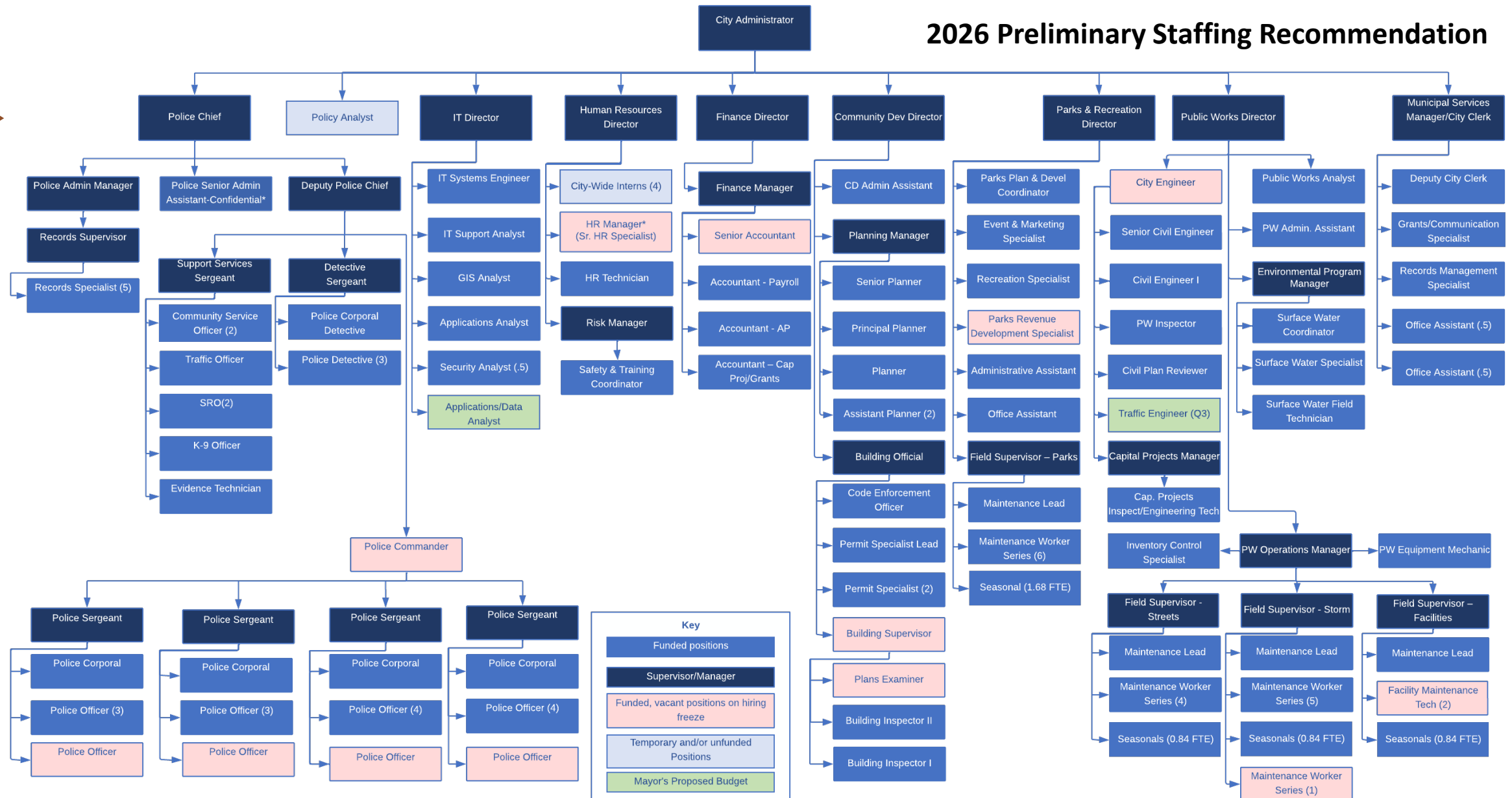
IT - Application/Data Analyst

- Data Security, Mandatory ADA Updates, Critical System Support
 - Q2 Hire - \$112,000
 - 76% General Fund (\$85,000)

Traffic Engineer

- Develop and Implement traffic safety camera program
- Develop and Implement traffic calming program
 - Q3 Hire - \$87,950 (*Dependent on program start date*)
 - Includes vehicle lease costs
 - 100% funded by Traffic Safety Camera Program

2026 Preliminary Staffing Recommendation

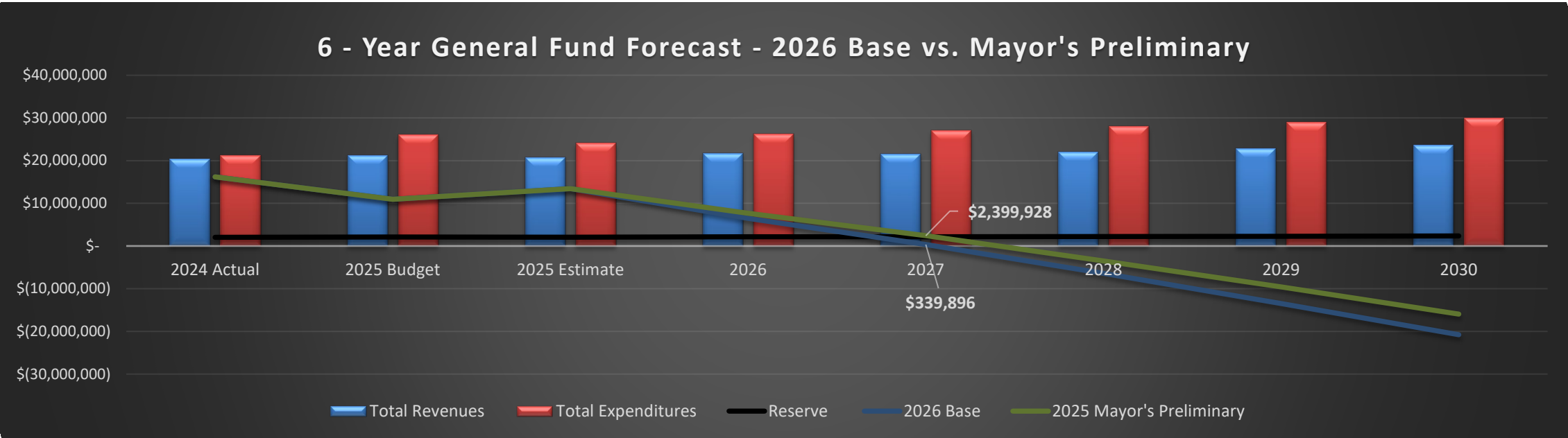


2026 General Fund Forecasted

All numbers are estimates. Numbers for years two through six can change as 2025 continues and the 2026 Budget is developed and discussed. Long-term General Fund forecast often go in a negative fund balance, usually by the third or fourth year. This does not mean the City will run out of money but instead illustrates the path the City could realize if no adjustments are made during the first two years.

Adjustments to the forecast model will be made to illustrate cost savings measures as implemented citywide in 2025.

Note: This model does not include holding vacant positions open. That scenario will be prepared and provided at the next budget workshop.



2026 Mayor's Preliminary Budget – All Funds

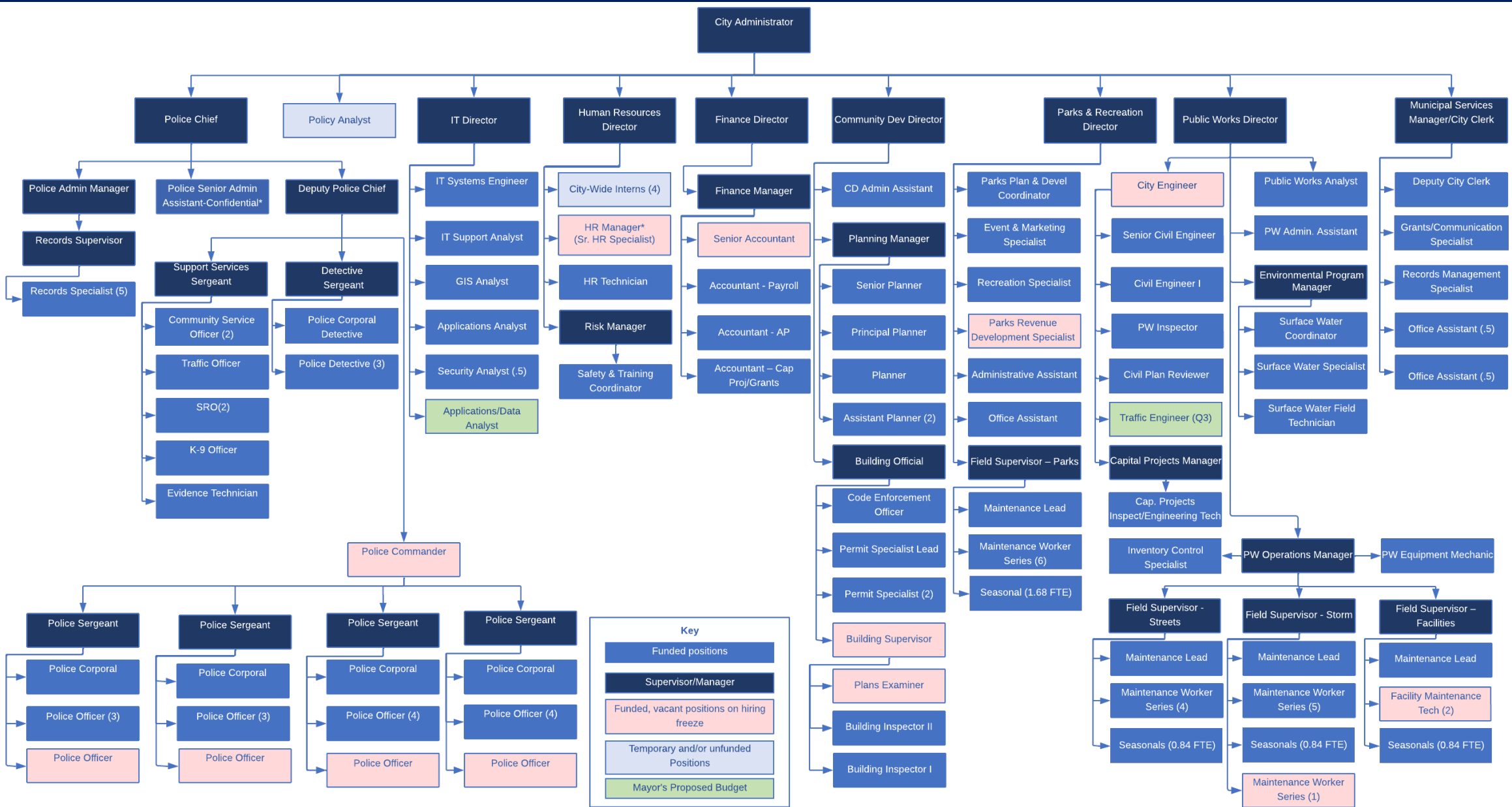
Beginning Cash Balance	2026 Proposed Revenues	2026 Proposed Expenditures	2026 Proposed Ending Cash Balance	Revenue Over Exp (+)
\$3,788,197	\$21,761,933	\$26,200,285	(\$650,154)	(\$4,438,352)
\$11,188,671	\$3,000,450	\$2,734,455	\$11,454,666	\$265,995
\$4,481,770	\$5,467,212	\$4,891,470	\$5,057,512	\$575,742
\$0	\$1,873,887	\$1,866,287	\$7,600	\$7,600
\$22,128,837	\$4,765,000	\$4,713,587	\$22,180,250	\$51,413
\$62,429	\$748,936	\$740,436	\$70,929	\$8,500
\$7,432,934	\$7,823,826	\$6,803,959	\$8,452,800	\$1,019,867
\$2,048,217	\$1,403,150	\$1,502,724	\$1,948,643	(\$99,574)
\$61,472	\$395,900	\$396,961	\$60,411	(\$1,061)
\$51,192,527	\$47,240,294	\$49,850,164	\$48,582,657	(\$2,609,870)



One Community Around The Lake

Council Retreat Department Reports

SEPTEMBER 13, 2025



Department Report: Finance (1/4)

COST OF SERVICE SUMMARY

City's staff has grown from 98 in 2018 to 160 positions in 2025, increasing the demand for administrative support.

Now, with 160 positions, the payroll operations are stretched thin, requiring additional resources.

As a payroll division with only 1 accountant, an additional part-time payroll position is necessary to support the city's growth and uphold payroll management standards

COST REDUCTIONS

Postpone Hiring of Senior Accountant

Limited discretionary expenses

- Reduce office supply budget
- Reduce professional development budgets
- Postpone financial software consultant & upgrades
- Recoup credit card fees

Department Report: Finance (2/4)

POSITIONS REQUESTS SUMMARY

Payroll Accountant (PT)

The Payroll Accountant is responsible for the City's payroll operations and performs highly responsible duties in the preparation, administration and maintenance of payroll transactions and records.

WHAT TOOLS / EQUIPMENT DID YOU NEED?

Enterprise Resource Planning (ERP) System

- Integrated HRIS w/Position Budgeting
- Project Management
- Asset Management

Improved Technology & AI

- Streamline processes

Senior Accountant

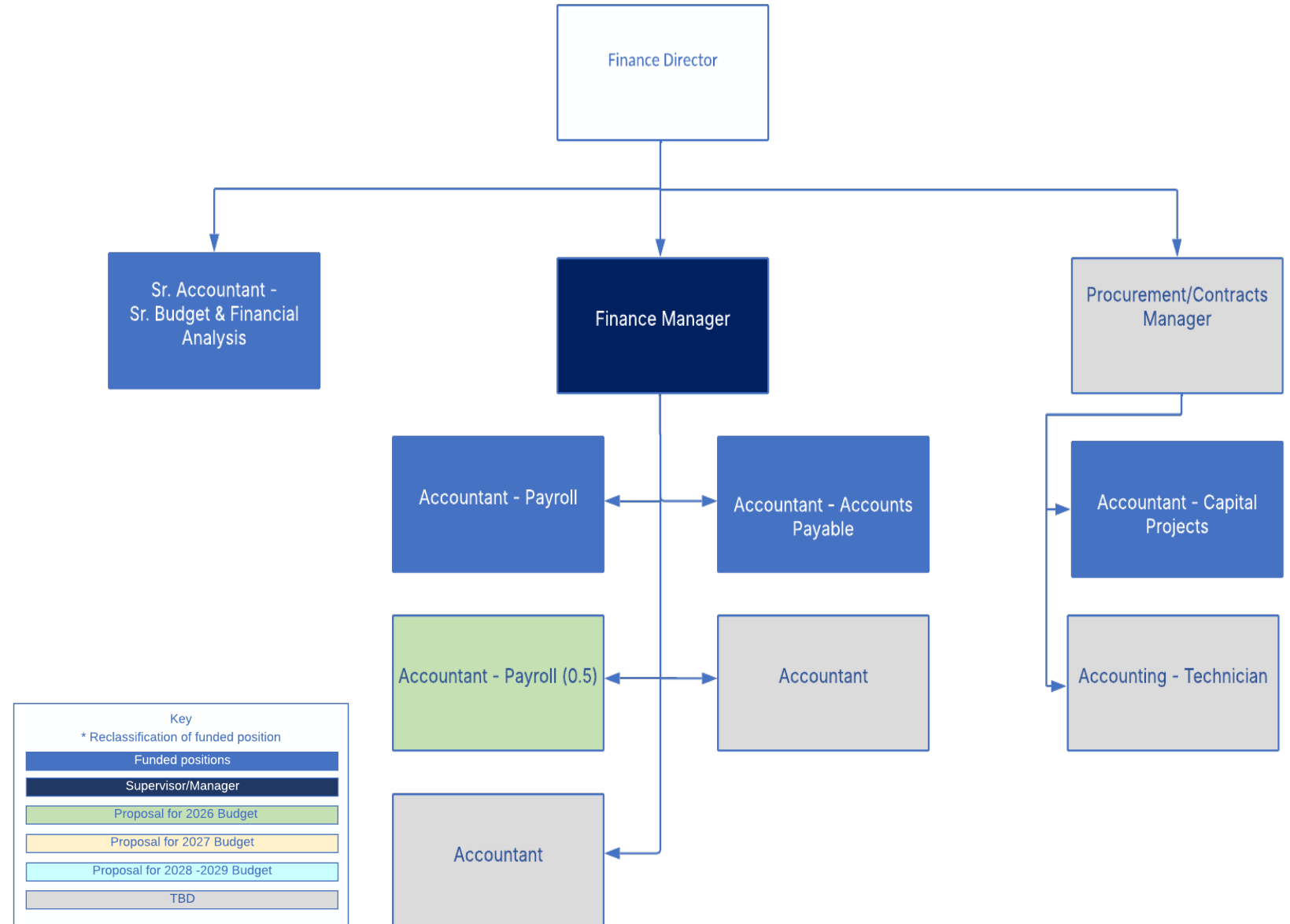
The Accountant position was authorized in 2025 as a generalist. Adding a specific focus on Budget & Financial Analysis will enhance budget coordination and development.

Budget Development and Coordination

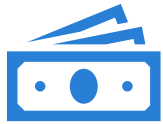
- Lead the coordination of the City's operating budget and CIP, ensuring alignment with financial policies.
- Prepare key documents, coordinate budget reviews, and provide training on budget procedures

Budget Monitoring and Financial Reporting:

- Monitor departmental budgets
- Forecast and track major revenue sources and advise on budget variances
- Prepare internal financial reports for departments and the City Council

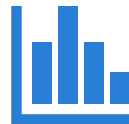


Department Report: Finance (4/4)



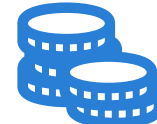
Strategic Planning

Financial Forecasting
Budget Development
Capital Budget Planning



Fiscal Compliance

Financial Reporting
Internal Audit
External Audit Liaison



Treasury Management

Banking Services
Credit Services
Investments
Debt Management



General Accounting

Payroll
Accounts Payables
Accounts Receivables
Revenue Receipting
Procurement Compliance
Asset Management
Commercial Rental Program

Department Report: Human Resources (1/4)

	2020	2021	2022	2023	2024	2025 July/ Aug	% Increase from 2020- 2024
Number of Employees	91	102	100	119	130	148	43%
Number of L & I Claims Processed/Managed	9	9	10	8	3	5	-67%
Number of Applicants Processed			153	810	1272	884	731%
Number of Positions Recruited	20	18	35	33	32	26	60%
Number of Terminations/Separation s	9	20	16	22	23	19	156%
Number of Claims Against the City Processed	13	12	26	17	28	17	115%

COST REDUCTIONS

- Reduced Professional Services
- Removing Tuition Reimbursement
- No additional new employee programs
- No outside trainers
- Reduced marketing for new positions

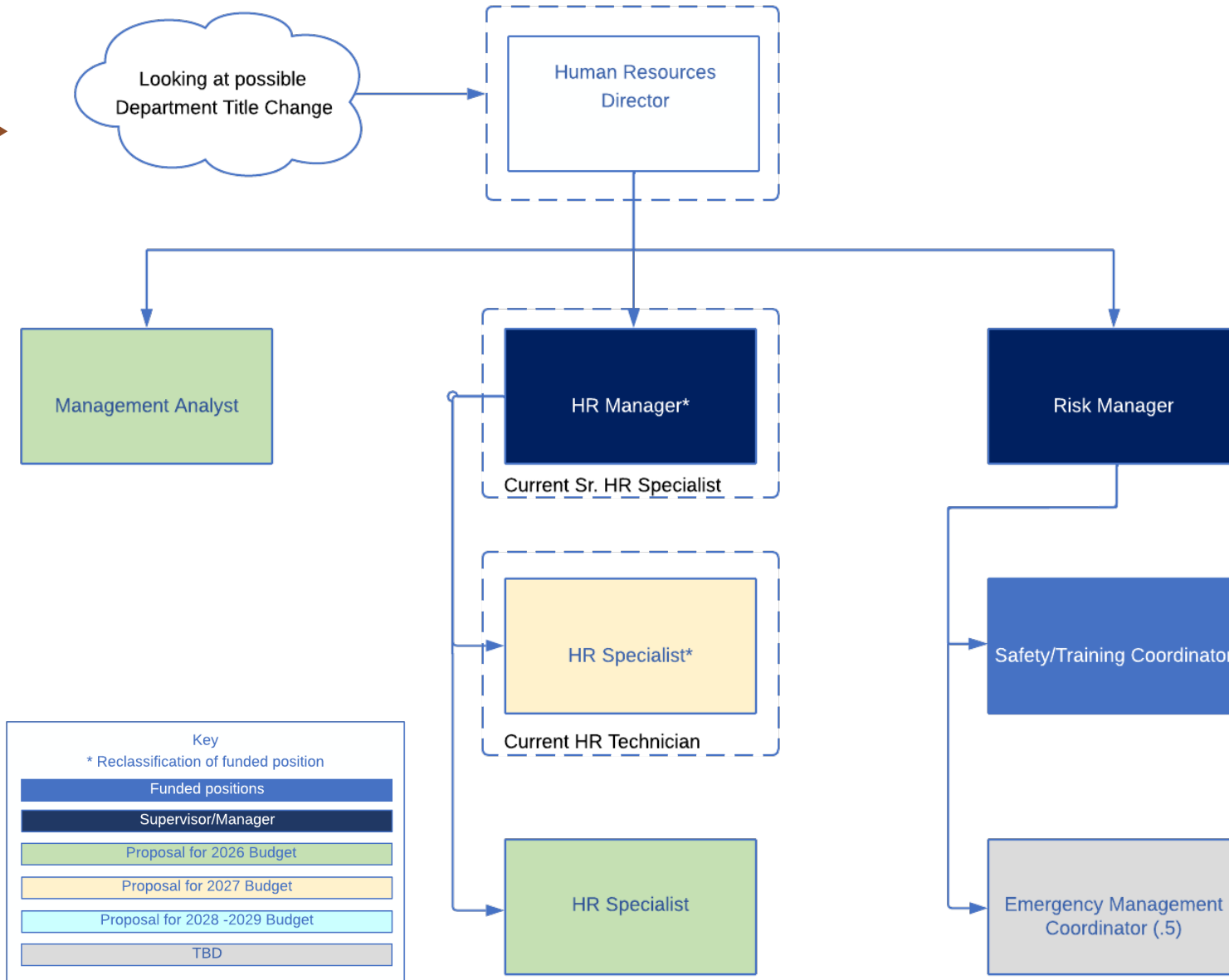
Department Report: Human Resources (2/4)

POSITIONS REQUESTS SUMMARY

- **HR Specialist** - Improves compliance, recruiting, culture, and wellness. Enables hiring of HR Manager.
- **Management Analyst** - Leads citywide strategic plan implementation, citywide project prioritization and management, Lean initiatives, compliance (ADA/Title VI), and performance metrics.

WHAT TOOLS / EQUIPMENT DID YOU NEED?

- Human Resources Information System (HRIS)
- Confidential spaces for employee conversations
- Improved technology & AI



Expanded HR Director Role & Capacity Constraints

The HR Director currently manages far more than traditional HR functions, overseeing:

- Risk Management
- Emergency Management
- Safety Programs
- Lean Program Management
- Executive-level initiatives, including citywide strategic planning, executive retreats, and organizational development

Department Report: Human Resources (4/4)

Benefit Area	Current Challenge	Impact of HR Specialist	Impact of HR Manager	Impact of Management Analyst
Service Delivery	Recruiting, onboarding, and employee support are delayed. Citywide projects lack ownership and prioritization.	Improves responsiveness to departments and employees.	Provides leadership oversight to HR operations, ensuring consistency and higher service levels.	Coordinates citywide projects, ensures priorities are managed, and streamlines cross-departmental work.
Compliance & Risk	HR falling behind on policy updates, ADA/Title VI programs need dedicated oversight.	Keeps HR policies current and reduces exposure to legal and financial risk.	Oversees audits, investigations, and consistency checks to ensure compliance across HR functions.	Leads Title VI & ADA compliance programs; develops citywide policies to ensure regulatory consistency.
Employee Engagement	Limited engagement, wellness, and retention efforts due to lack of staff capacity.	Creates capacity for wellness, engagement, and culture-building initiatives.	Provides management capacity to align HR with citywide workforce development strategies.	Manages Wellness 360 initiative, supports employee engagement surveys, and leads process improvements.
Police Department Support	Civil Service demands stretch HR capacity, leaving limited support for police-specific needs.	Provides focused HR support for Civil Service and police HR needs.	Supervises staff to ensure police HR needs are met without overloading specialists.	Not direct, but improves efficiency by removing backlog from HR and ensuring projects don't stall.
Strategic Leadership	HR Director remains consumed with daily operations and multiple citywide programs (Risk, Safety, Emergency Mgmt, Lean, Strategic Planning).	Frees capacity to activate the HR Manager role, creating space for the Director to lead strategically.	Provides leadership to daily HR operations, negotiates union matters, and fills in for HR Director.	Leads citywide strategic planning and organizational excellence, giving leadership visibility into progress and outcomes.
Organizational Excellence	Strategic plan implementation is inconsistent; performance metrics and process improvement lack ownership.	Supports HR technology, data tracking, and SharePoint organization.	Provides oversight for HR modernization and alignment with strategic initiatives.	Serves as process owner for Lean, manages citywide performance initiatives, and advances organizational excellence goals.

Department Report: Information Technology

(2/4)

COST OF SERVICE SUMMARY

Request	Amount
1) Hardware Replacement	\$38,000
2) Software Request	\$16,500
3) Infrastructure Replacement	\$190,000
4) Staff Development	\$26,447
5) SaaS Solution Replacement	\$310,000
6) Professional Services	\$65,000

COST REDUCTIONS

Request #	Explanation	Amount
1	Only replace if broken	(\$38,000)
2	Continue with existing tooling	(\$16,500)
3	Postpone replacement of end-of-life equipment	(\$62,000)
4	Maintain base allocations, reduce conferences	(\$16,447)
4	Maintain legacy solutions	(\$310,000)
6	Maintain base allocation	(\$40,000)

Department Report: Information Technology (2/4)

POSITIONS REQUESTS SUMMARY

Positions Requested:

- GIS Technician
- Application/Data Analyst
- Reclass Support Analyst to Systems Administrator
- Reclass Systems Engineer to Infrastructure Manager

WHAT TOOLS / EQUIPMENT DID YOU NEED?

- GPS Base Station and remotes
- ShareGate SharePoint Administration Software
- Infrastructure Hardware Replacement
- SaaS Solution Replacement and Modernization

Department Report: Information Technology

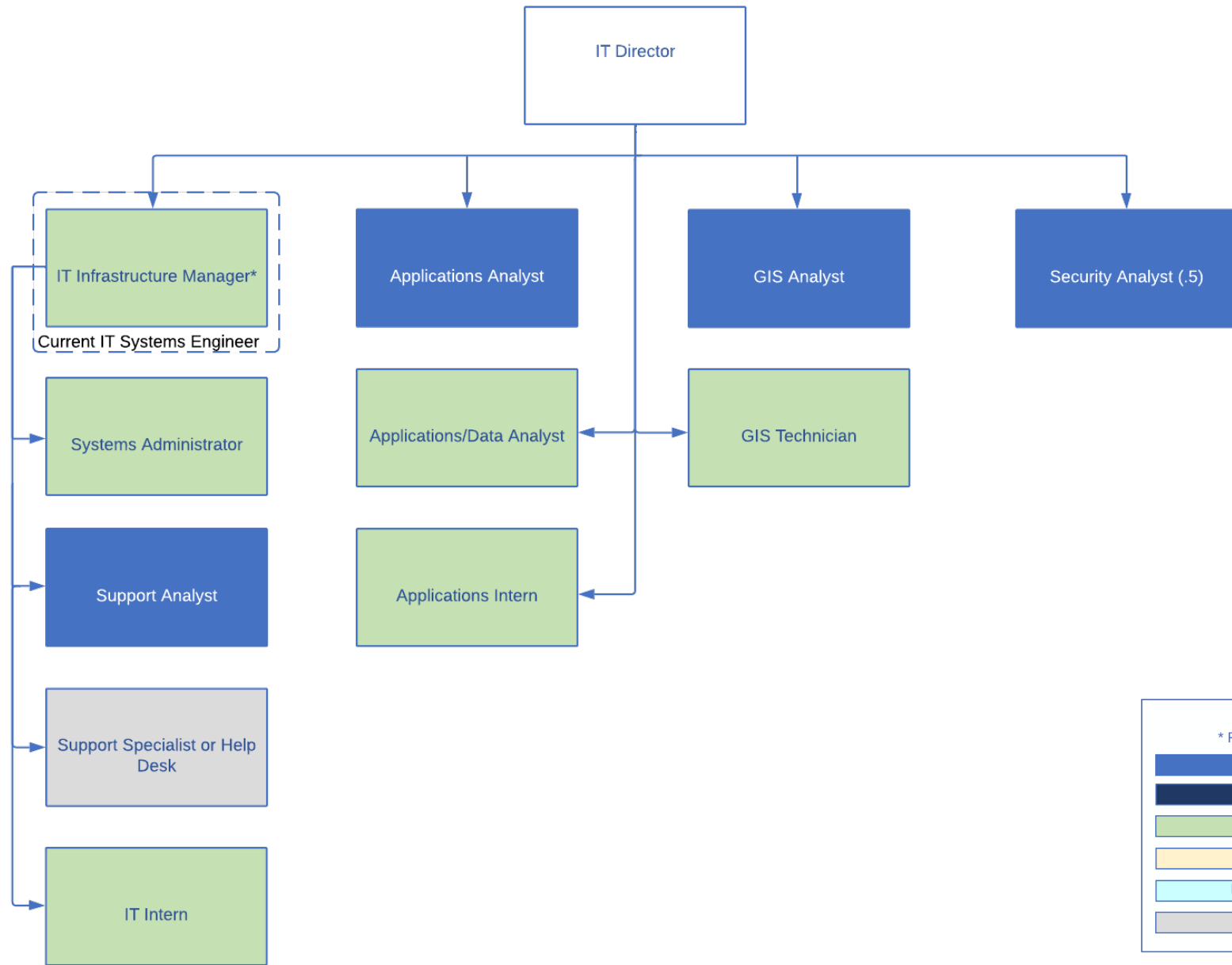
(3/4)

The IT Department faces key challenges with the city's rapid growth, demand for innovative AI approaches, while maintaining legacy solutions, balancing current operations, and supporting aging systems. These challenges are intensified by increased government scrutiny, public trust, and transparency.

The city is striving to meet new standards of professionalism with accreditation of our Public Works department, while also addressing the maintenance and development of legacy solutions like Viewworks. A strategic evaluation of key enterprise solutions is necessary to ensure they meet current and future demands, ensuring an open architecture with advanced features in AI workflows and tight integrations with other city solutions.

The IT staff, already operating at full capacity and highly specialized, face difficulties with cross-training and knowledge silos. Continued work pressure raises concerns about staff satisfaction and retention. Our capacity to deliver services and maintain service levels amid major projects and infrastructure improvements is strained, risking a decline in end-user satisfaction.

In summary, technology influences every department's operational success. Investments in technology—whether in staffing, infrastructure modernization, or innovative solutions—yield long-term benefits.



Key	
* Reclassification of funded position	
	Funded positions
	Supervisor/Manager
	Proposal for 2026 Budget
	Proposal for 2027 Budget
	Proposal for 2028 -2029 Budget
	TBD

Department Report: Administration

COST OF SERVICE SUMMARY

Public Records Requests

Over 2,000 requests received in 2025, 5 day response is legally required.

Current staffing levels support legal requirement for response to public records requests.

Any judgement resulting from public records litigation comes directly from the General Fund. These are not covered by insurance.

COST REDUCTIONS

- Reduce budget line items including Professional Services, Supplies, Legal Consultation and Non-Mandatory Training.
- Ex: Utilizing MRSC, focusing on free, holding on non-critical supply ordering.

Department Report: Administration

POSITIONS REQUESTS SUMMARY

-Deputy City Administrator

Impact: Span of control is stretched/affects Department Head support.

-Full Time Grant Coordinator/Writer

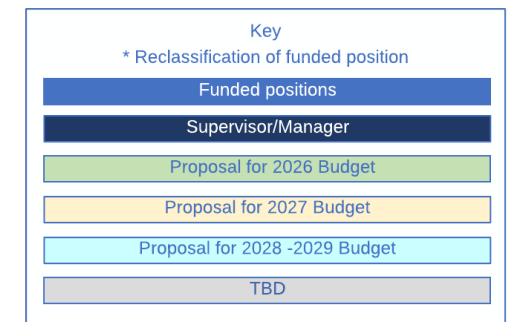
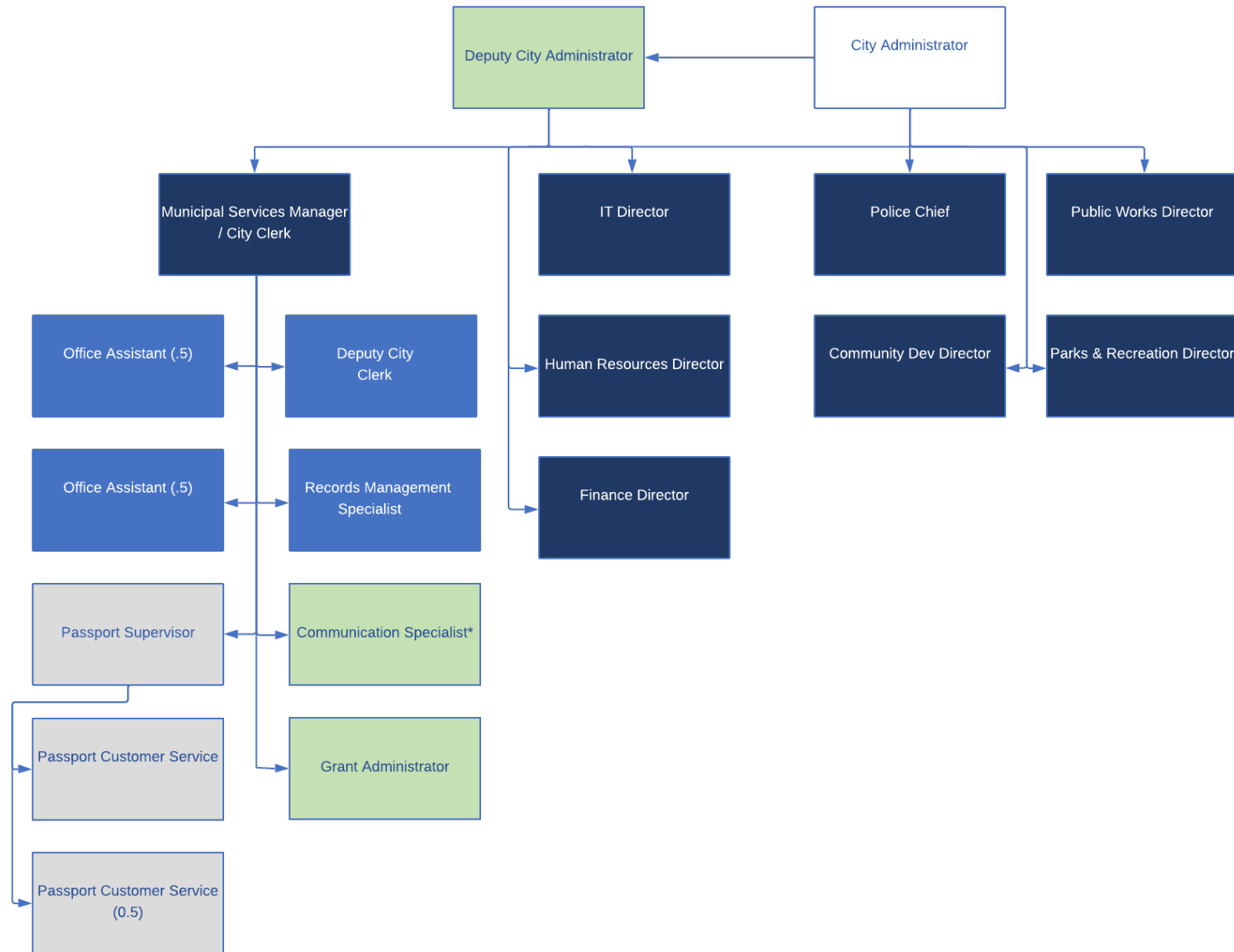
Impact: Lost grant/revenue opportunities for all city departments.

WHAT TOOLS / EQUIPMENT DID YOU NEED?

-Module for records management.

-Module for contract management.

-Professional City memberships.



Department Report: Administration

Without a full time Communications Specialist the city is limited in telling our story and actively engaging with our citizens. In a fast-paced digital world information moves quickly and only having a half time Communication Specialist limits our ability to connect with citizens and get information out in real time.

Without the requested contract module and automated records disposition module, our goal of a paperless office will have to wait even longer. The process of evaluating records is complex and time consuming and these tools would help streamline the process. Active digital records management reduces legal liability.

Without a full-time Grant Coordinator we are unable to apply for all available state and local grants. With this position we could better support every department in applying for, writing and administering grants which brings in more revenue.

Department Report: Parks and Recreation

(1/4)

COST OF SERVICE SUMMARY

247/537 tasks from 2025 Walkthrough List completed (46% so far).

Remaining projects 2025: Move play structure from Frontier to Timberlake, NC bollard replacement, sign replacements, various small park repairs/improvements, volunteer days.

3 remaining events 2025: Going A Viking, HarvestFest & WinterFest.

COST REDUCTIONS

Training– no additional enrollments in classes/conferences through 2025

Revenue Development vacancy, through 2025

7-days a week staff rotation year-round (will reduce overtime)

Be cautious with spending through year end, evaluate need versus want. (Special events, tools/equipment, small project evaluation.)

Other suggestions made for increasing revenue and reducing expenses.

Department Report: Parks and Recreation (2/4)

POSITIONS REQUESTS SUMMARY

Parks Planning & Development Manager - Reclass

Parks Operations Manager - Reclass

SR. Administrative Assistant - Reclass

Maintenance Worker – New (Frontier Heights Expansion & replacement of services from FMT)

Seasonal Maintenance Worker 0.75 FTE – New (Cavalero acquisition & Bayview Trail Expansion)

Reclasses are necessary to keep up with customer service and efficiency from park expansion and prior department growth.

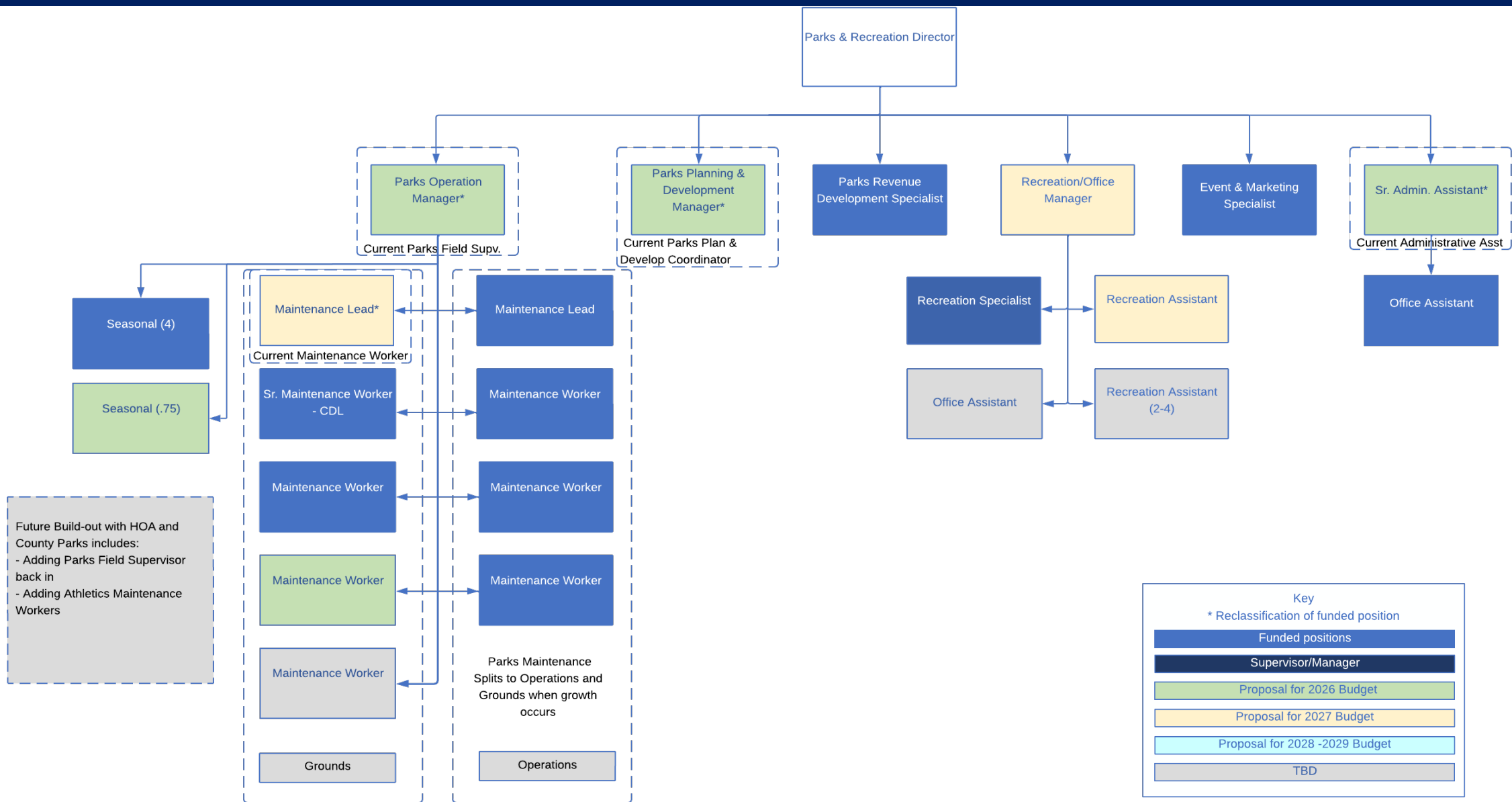
WHAT TOOLS / EQUIPMENT DID YOU NEED?

Synthetic Turf Equipment and Trailer

Work Boat Replacement

PW22 Replacement (2006 Ranger)

Note: We were approved for a mower replacement – this is lower priority and can wait another year.



Department Report: Parks and Recreation (4/4)

The Director has 13 employees to manage. The Operations Manager would oversee 7 employees and the seasonals, allowing for efficiency and reducing span of control for the Director. SR Admin Assistant would supervise the Office Assistant; ensuring consistency and excellent customer service.

The Planning and Development reclass is due the position fully managing capital projects, code updates and long-term planning, amongst other things, instead of just assisting. This is required to continue to keep up on capital projects and demands of the department.

The Maintenance Worker and Seasonal are needed to keep up on completion of the Frontier Height Phase II, Bayview Trail Phase 0.5 and taking over custodial provided to The Mill and Parks restrooms by the FMTs. Additionally, the seasonal is needed for Bayview Trail and Cavalero acquisition.

Equipment: The Department cannot maintain the new synthetic turf field without purchasing specialty equipment. It is not feasible to share equipment with the school district; as the field likely needs sweeping and grooming three times per week. The Parks Boat is fully depreciated and often has maintenance issues – it has sunk twice and been resurrected. The new boat would be a work skiff with low side walls, which would reduce potential workplace injury and ensure that lake safety can be prioritized (removing hazards and maintaining swim lines and buoys). PW22 (Ranger) is the oldest in the fleet and was intended to be replaced in 2024, but another vehicle was surplus instead.

The Department puts the highest priority on the reclass of positions. We could survive another year without the Maintenance Worker and Seasonal positions, but maintenance and operations would decline, including putting off repairs, longer response time for graffiti, reducing landscaping frequency and possible increased overtime for needs. The highest priority equipment is the synthetic turf equipment, followed by the boat. We can continue to use the older boat, but replacement cannot continue to be put off for multiple years. PW22 can continue to be used, but I would request it is replaced before any newer vehicles are replaced.

Department Report: Planning and Community Development (1/4)

COST OF SERVICE SUMMARY

Year to date workload

602 building permits, 146 land use applications (SB5290 mandated timelines), 138 code cases, 5,362 inspections, counter coverage of 1,332 hours annual coverage, 3 regulatory state updates due by year end, permit software automation and continuation of LEAN efficiencies. 109 public record request development services, 5-day response legally required.

Current customer service level of service = 24 hour

As land become less available and codes/requirements become more difficult this increases the complexities of properties and review/approvals of required land actions, permits, inspections, code cases and increased the need for technical support to our customers.

COST REDUCTIONS

Hiring Freeze: Holding off on hiring of 2 positions previously authorized (BS and PE). Recruiting is still occurring anticipated filling in January 2026.

Equipment: Postpone purchasing car/equipment for Building Supervisor \$35,000.

Reduce budget line items: city attorney by utilizing MRSC, focusing on free training all staff and holding on non-critical supply ordering.

Revenue Generation: Other suggestions made for increasing revenues (\$ left on the table) provided to finance.

Department Report: Planning and Community Development (2/4)

POSITIONS REQUESTS SUMMARY

Which positions are you missing?

2025 vacant positions – 1 Building Supervisor, 1 Plans Examiner

Which ones were not approved in the Mayor's proposed budget?

2026 Requests – 2 reclassifications: Building Official to Development Services Manager and Assistant Planner to Associate Planner, 3 new positions: Private Property Development Services Engineer and Construction Inspector and Planning Intern.

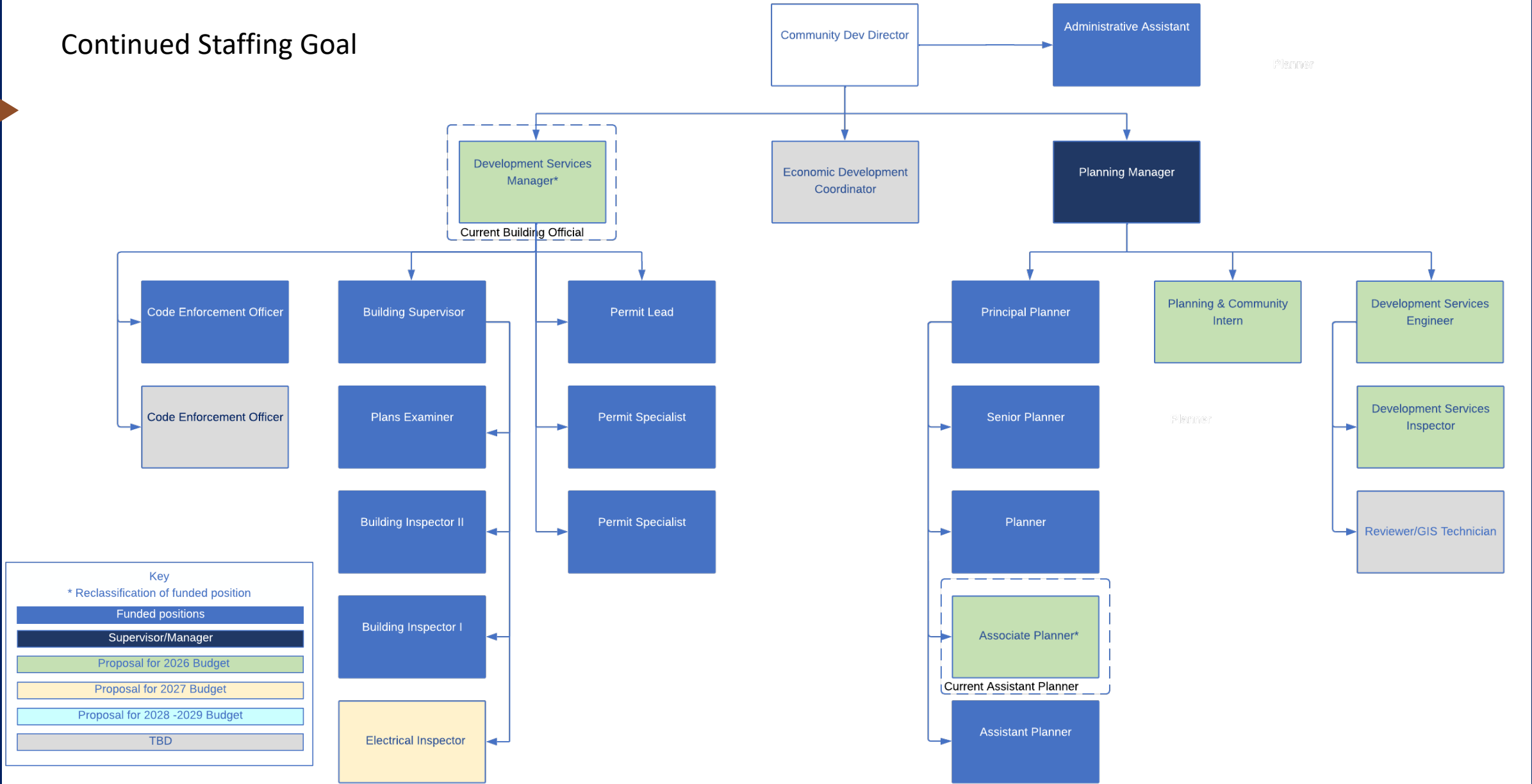
To maintain the current required (SB 5290 mandate) and expected level of service PCD would need to fill the 2025 authorized positions, basic supplies for these positions and required CEU training for existing staff.

WHAT TOOLS / EQUIPMENT DID YOU NEED?

Per state requirements paper and electronic copy of newly adopted codes (2024 International Codes and ITE manual) are required \$7,500.

Building Supervisor equipment/software (computer, cell phone, I-Pad and uniform) \$5,500.

Continued Staffing Goal



Department Report: Planning and Community Development (4/4)

If Development Service Center is not created/postponed after 2026 there will be several operational, financial, and community-facing impacts to consider - fragmented services, staff efficiency, budget and financial. To mitigate some of these items, we need the previously approved positions of 2025 hired so we can automate permitting software, co-locate staff temporarily, phase the project and provide additional cross training to fill the gap of hiring and reclassifications.

Impact of unfilled 2025 Staff Positions on City Services and Development

Failing to fill the 2 budgeted and approved (frozen) staff positions for 2025 will significantly reduce our ability to maintain current service levels. Key consequences include:

Inspection Delays: 24-hour inspections will be rescheduled to a 48-hour turnaround, doubling wait times for builders and contractors.

Slower Communication: Response times for phone calls, emails, and development related inquiries will also double, creating bottlenecks in project coordination.

Extended Construction Timelines: These delays will increase the overall duration of construction projects, affecting both residential and commercial development.

Revenue Loss: Slower constructions progress will postpone revenue generation tied to permitting, fees, and economic activity. Potential for not meeting SB 5290 review timelines and reporting.

Developer Deterrence: Reduced service levels may discourage developers from choosing Lake Stevens, impacting long-term growth and competitiveness.

Team Development: Staff burn out, retention, secession planning, no optional cross training, lower morale, loss of innovation and regulatory compliance risk.

These staffing gaps will ripple through the community-slowing progress, straining relationships with stakeholders, and undermining our reputation as a responsive and development-friendly city. Reduced code compliance and increase of repeat citizen complaints that escalate to city administration.

Department Report: Police Department (1/4)

COST OF SERVICE SUMMARY

City population is increasing from 2-4% annually since 2022.

Police Calls for Service averages a 2-4% increase annually.

Since 2022, we have been authorized 2 additional commissioned and 2 civilian staff. Despite recruiting efforts, we have not been able to fill all open commissioned position.

As calls for service increase, so do the complexities of the calls.

COST REDUCTIONS

Hiring: Holding off on hiring of 5 commissioned positions previously authorized. Recruiting is still occurring anticipate filling in 2026.

Reduce 520 Vehicle Contributions from 277k to 225k - \$52,000 annual savings

Training: Cancelling 2025 training conferences - \$13,800 savings in travel and registrations

Training: Cancelling additional EVOC training \$6700 savings

Citizen's Academy – Cancelling the Fall 2025 if 10 registrations are not achieved. Savings: 40-50 hours of OT.

Department Report: Police Department (2/4)

POSITIONS REQUESTS SUMMARY

Which positions are you missing?

2025 Vacant Positions – 2 Officers, 1 Detective, 1 Traffic, 1 Commander

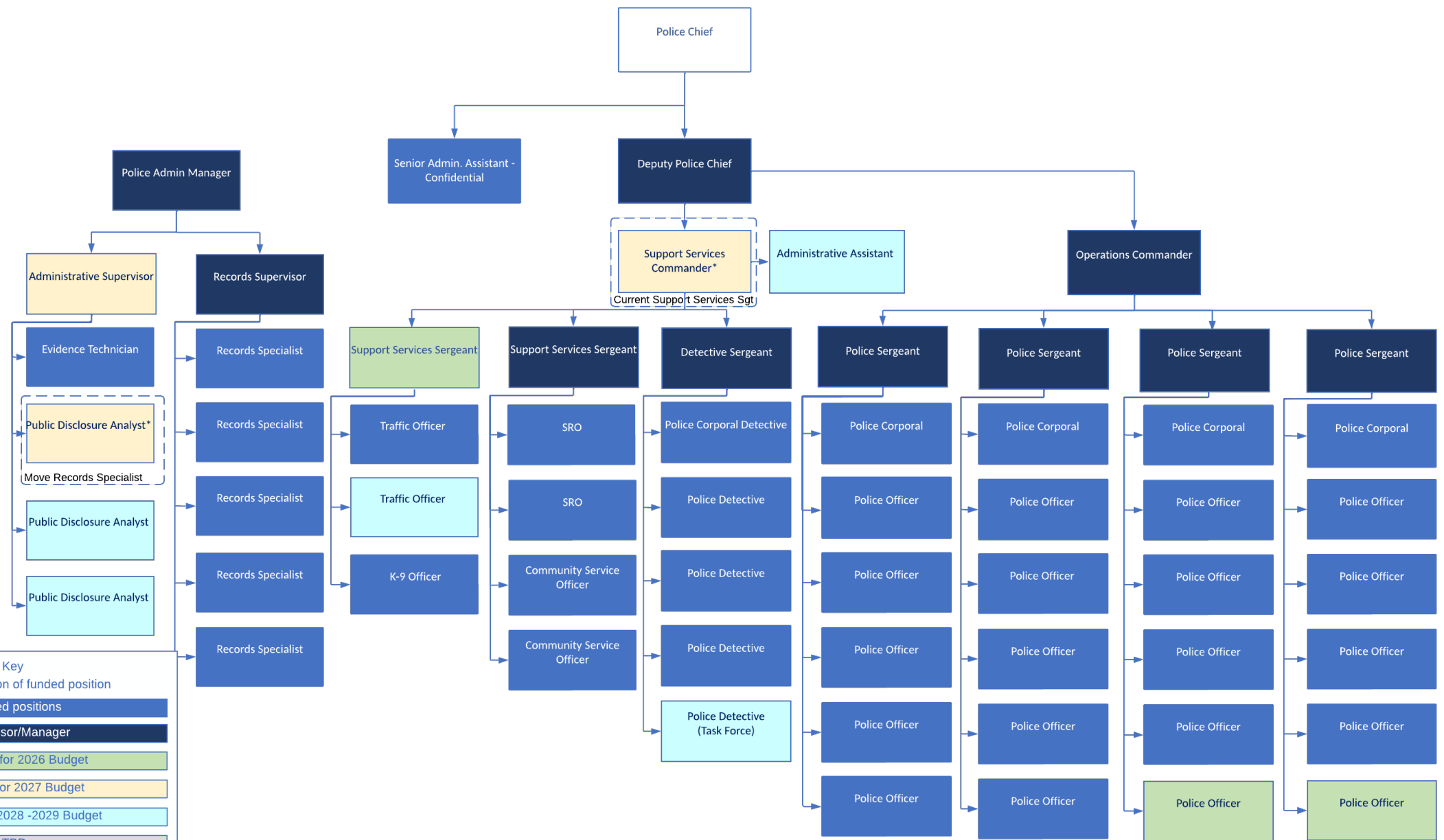
Which ones were not approved in the Mayor's proposed budget?

2026 Requests - 2 additional officers and 1 Support Service Sergeant

To maintain the current expected level of service we would need to fill the 2025 authorized positions.

WHAT TOOLS / EQUIPMENT DID YOU NEED?

Council approval of our 2027/2028 Fleet Replacement Program. Average replacement time is 5-10 years depending on usage and milage/repair. Evaluated annually.



Key

* Reclassification of funded position

Funded positions

Supervisor/Manager

Proposal for 2026 Budget

Proposal for 2027 Budget

Proposal for 2028 -2029 Budget

TBD

Department Report: Police Department (4/4)

What are the impacts to service without the requested positions and equipment? (bullets, high level, tell a story)

- Reduced patrol coverage and visibility.
- Investigative back log.
- Unable to investigate property crimes beyond patrol level.
- Unaddressed crime trends.
- OT Cost.
- Officer burnout.
- Reduced proactive policing.
- Less community engagement.

Department Report: Public Works (1/4)

COST OF SERVICE SUMMARY

7,650 Work Orders Closed in 2025

1,088 Open Work Orders

455 Streets, 198 Storm, 16 Engineering, 419 Facilities

770 Schedule Work Orders (Preventative)

318 Reactive Work Orders (Requests)

119 Unresolved Service Requests

60 Engineering, 50 Streets, 5 Facilities, 1 Fleet

Cost per Street/Engineering Work Order = \$1608

Cost per Storm Work Order = \$618

COST REDUCTIONS

Extend Fleet Replacement to 7 Years (~10% savings)

Janitorial Services Reduction (90K to 150K)

Reduce Delegated Purchasing Authority (5K)

Move Streets MW to Storm (30K)

Reduce Contracts for Sidewalk Grinding (30K)

Department Report: Public Works (2/4)

POSITIONS REQUESTS SUMMARY

2025 Open Positions

City Engineer, Facilities Maintenance Technician (2), Stormwater Maintenance Worker

2026 Requests

Traffic Engineer, Streets Maintenance Worker, Facilities Maintenance Worker, Environmental Program Specialist (Reclass), Capital Projects Coordinator, Stormwater Intern, Deputy PW Director

Maintaining Service Levels

- Fill vacant City Engineer and Stormwater Maintenance Worker
- Add a janitorial services contract.

WHAT TOOLS / EQUIPMENT DID YOU NEED?

Boom Lift – Maintenance of Facility Exteriors

Continue to Rent

GPS/Automated Deicer Skid

Reduces consumption of deicer

Traffic Calming Program

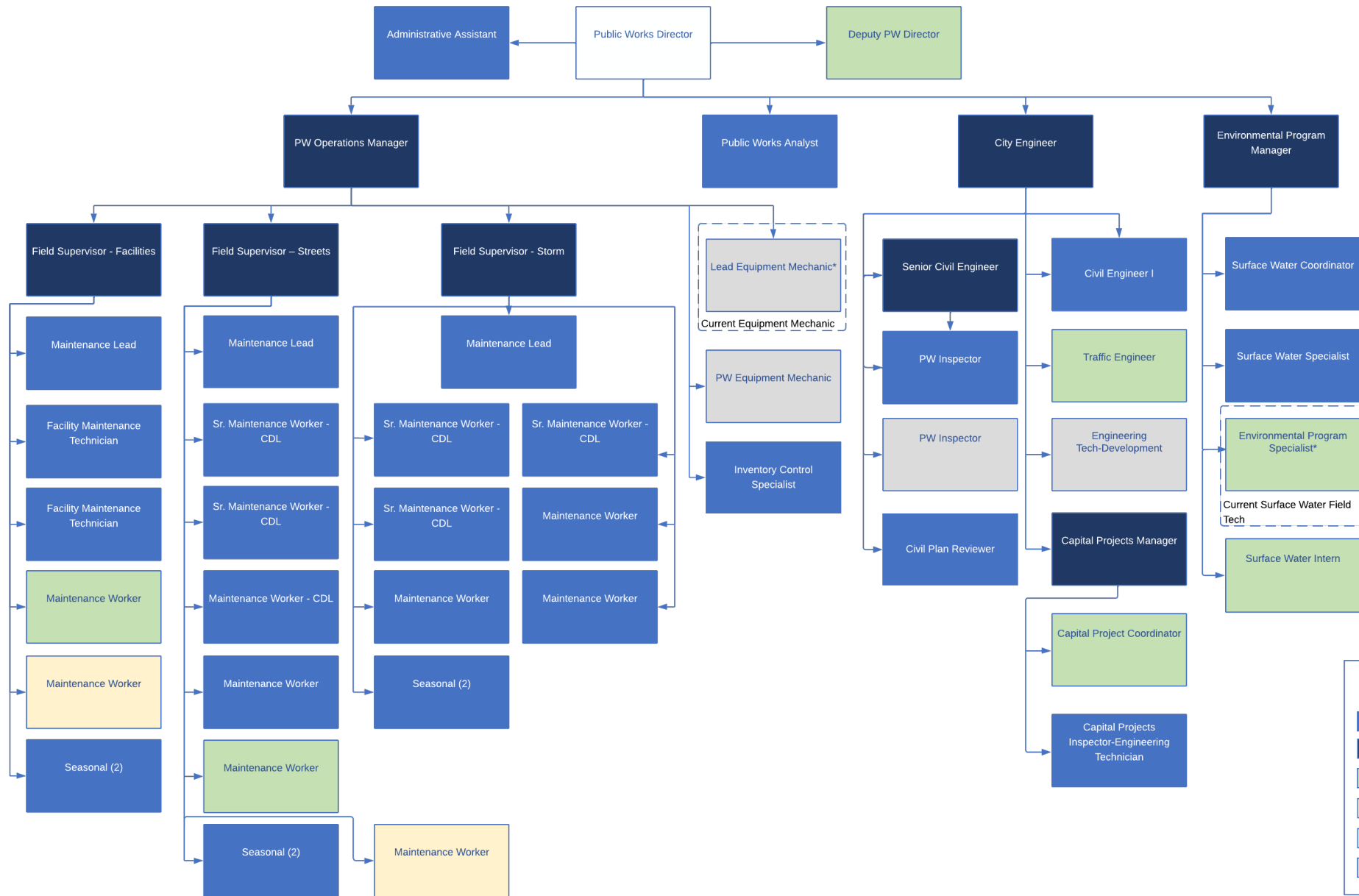
Fund in 2026 with Traffic Camera Revenue

Replacement Fleet Vehicles

Revise to 7-year replacement

Lundeen Parkway Rock Approach Replacement

Continue to treat vegetation



Key

- * Reclassification of funded position
- Funded positions
- Supervisor/Manager
- Proposal for 2026 Budget
- Proposal for 2027 Budget
- Proposal for 2028 -2029 Budget
- TBD

Department Report: Public Works (4/4)

Impacts to Service Levels

1. Increase in unresolved service requests and open work orders in Streets and Engineering
 - Longer response times and backlog
2. Overburdened capital project staff
 - Continued rollover of capital projects year to year
 - Burnout
3. Reduced janitorial and facilities maintenance services
 - Deferred maintenance
 - Reduced cleanliness

Character and Team Building!



One Community Around The Lake

Revenue Sources & Strategies

COUNCIL RETREAT

SEPTEMBER 13, 2025



It is the fiscal responsibility of the City Council to periodically review all available revenue sources.



Council Consideration

Most of these revenues have been reviewed in the past, some extensively. This brief presentation will reintroduce some options, allowing Council the opportunity to select areas to bring back for further review at a future workshop.



Utility Taxes (Utility B&O Taxes)

Utility Taxes	Current Rate	Statutory Limit	At 6%	Notes
Water	6%	No Limit	\$539,713	2024 GF
Garbage	6%	No Limit	\$551,201	2024 ST
Sewer	3% (6% - 1/2026)	No Limit	\$1,300,000	
Storm Water	None	No Limit	Est: \$300,000	\$50K / 1%
Cable Franchise fee 5% in lieu of utility tax				

Tax levied upon the gross income of public and private utilities providing service within the boundaries of the city (includes city's own utility)

Electric, Gas, and Telephone 6% statutory limit - Rates may exceed with voter approval (general or specific purpose)

- Storm Water
 - Rates must be adopted prior to **August** to be imposed the next year (SnoCo tax rolls)
 - Tax will be embedded into the utility rates
 - Current rates set through 2027 – Rate Study Needed

Restricted Sales Taxes

Restricted Tax	Imposed	Allowable Rate	Notes
Transportation Benefit	0.2%	0.3%	0.1% Councilmanic (\$750,000)
New Public Safety	No	0.1%	Councilmanic (\$750,000)
Cultural Access Program (CAP) <i>(Arts, Science, Culture, Heritage)</i>	No	0.1%	Councilmanic
Public Safety	No	0.3% Co/0.1% City	Combined 0.3% (Voted down)
Lodging Tax (Hotel/Motel Tax)	No	2%	Credit Against State
Affordable Housing	0.1%	0.1%	City \$35,613 (2024)
Criminal Justice	0.1%	0.1%	City \$992,255 (2024)
Emergency Communication	0.1%	0.2%	No city share
Mental Health & Chemical Dep.	0.1%	0.1%	No city share

Other Revenue Sources & Strategies

- Property Taxes – Excess Levies
- Business & Occupation Taxes
- Local Improvement Districts
- Street and Lot Parking Fees
- Lodging Tax (Hotel/Motel)
- External Services
 - Storm Pond Clean Up
 - Dead Animal Pick Up
 - City Ornament Sales
 - Banner Fee
 - Modification of Rental Fees
- Technology & AI – improve efficiencies
- Encourage remote work
- Implement Economic Development Strategies
 - Destination Business
 - Boutique Hotel
- Sell unused city owned properties
- Sell naming rights for structures and/or land
- Banner – Fence sponsors
- Bench/Tree Donations
- Update contracts with Row Clubs
- Use of available city facilities for Rental
 - New City Hall
 - Library
 - City Hall Modularity

Cost Recoupment

- ROW Permits
 - Penalties for non-compliance
 - Charge for weekend work
- Events
 - Modify special event fees
 - Reduce in-kind donations
 - Charge actual costs/staff time
 - Banner hanging fees – over street
- Electric Charging Station fee
- Code Enforcement
 - Illegal Sign Removal Charge
 - Cease waiving fees
- Modification of fees to cover staff costs
 - Business Licenses
 - Home occupation fee
 - Tree removal fee
 - Annexation Fee for SEPA
 - Attorney fee & staff time
 - Buoy Program
- In Process
 - Technology Fees 3%
 - Credit Card Fees – January 2026
 - Fees Resolution Review



Additional Consideration

- Which areas would Council like to explore further and brought back to a future workshop?
- Are they any other areas the Council would like to be considered?



One Community Around The Lake

Traffic Safety Camera Program

AARON HALVERSON, LORI ERICKSON

SEPTEMBER 13, 2025



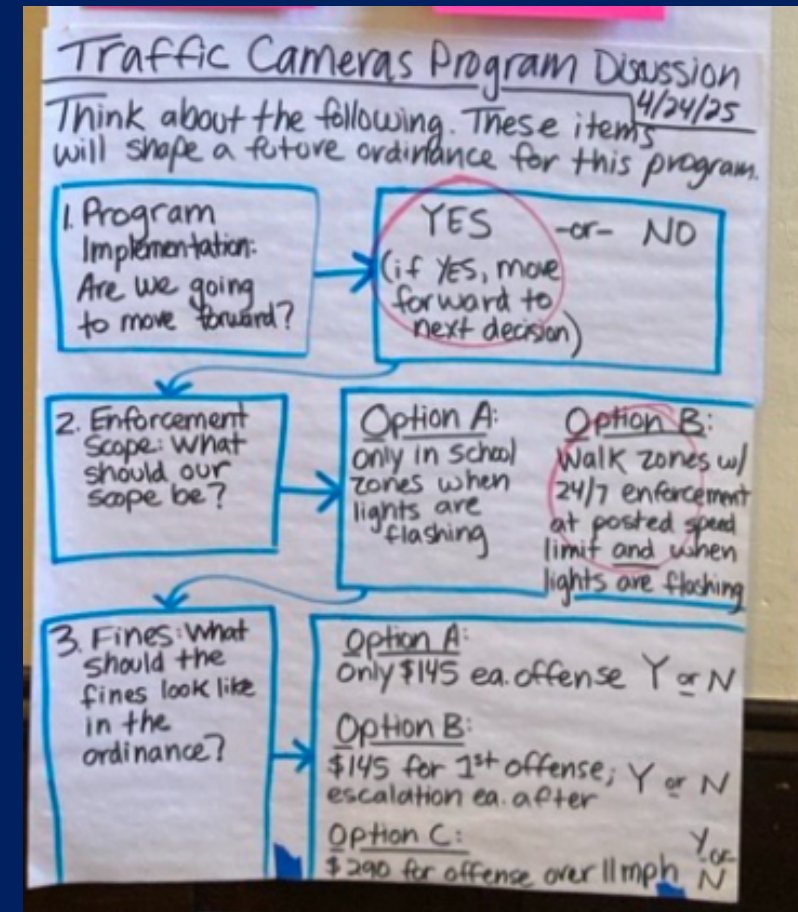
Overview

- Background
- Ordinance Summary
- Analysis and Recommendations
- Next Steps

City Council Touches to Date

BACKGROUND

- September 13, 2024 - City Council Retreat
- March 25, 2025 - Introduction of the Ordinance
- April 24, 2025 - City Council Retreat
- May 20, 2025 - Ordinance Next Steps
- July 1, 2025 - Public Hearing
- September 13, 2025 – Recommendations (today)

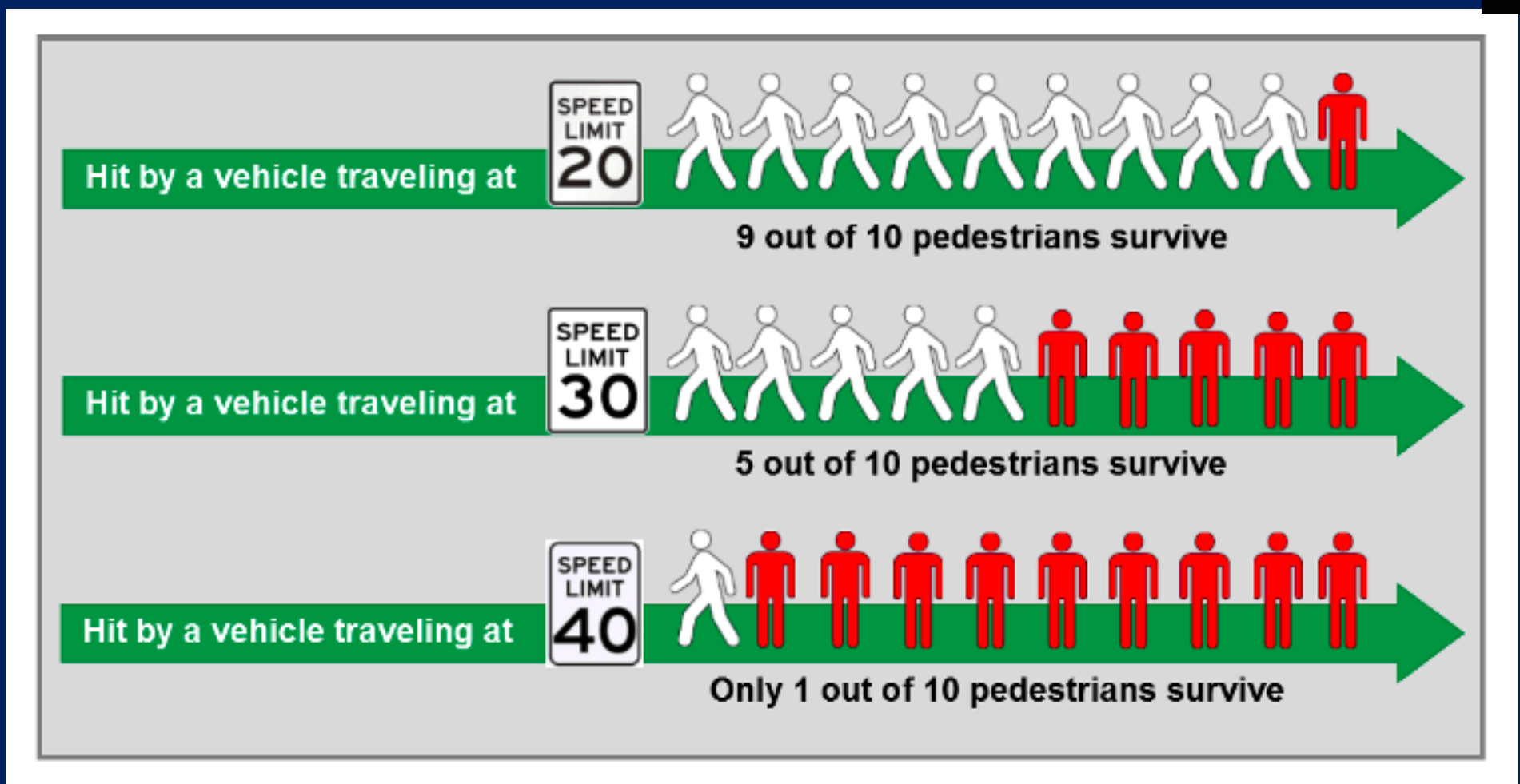


*Speeding is a dangerous
'new normal' on U.S. roads.*

- Traffic fatalities rose 7% in 2020 and 5% in 2021.
- Police staffing shortages limit the ability to address dangerous driving.
- Speed cameras effectively reduce speeds and crashes.
- Under RCW 46.63.170, Washington allows automated traffic safety cameras in:
 - School zones
 - Hospital zones
 - Public parks
 - Roadway work zones

Pedestrian Fatality Chart

BACKGROUND



Summary of Lake Stevens Ordinance

Purpose: Adds Chapter 7.06 to LSMC to authorize automated traffic safety cameras to improve road safety.

Authority: Based on RCW 46.63.170 and RCW 35A.11.020.

Camera Use Locations:

- School speed zones and walk zones
- Public park and hospital zones
- Roadway work zones (with workers present)
- High-risk crash areas (1 per 10,000 residents)
- Stoplight violations on state highways classified as city streets

SUMMARY

TRAFFIC SAFETY ORDINANCE



- Authorizes automated speed and red light cameras
- Allows installation in designated areas
- Establishes fines for violations
- Requires signage for camera zones

Summary of Lake Stevens Ordinance

SUMMARY

Requirements:

1. Council Considers Passage of Ordinance (We Are Here)
2. Equity and crash analysis prior to placement (location analysis)
3. Signage 30 days prior to activation
4. Photos may not show the driver/passengers
5. Annual reporting and vendor audits required
6. Revenue restricted to traffic safety improvements and program costs
7. 25% of excess fines (after 4 years) go to state's Cooper Jones fund



TRAFFIC SAFETY ORDINANCE



- Authorizes automated speed and red light cameras
- Allows installation in designated areas
- Establishes fines for violations
- Requires signage for camera zones

Summary of Lake Stevens Ordinance

Infractions:

- Mailed to vehicle owner within 14 days
- \$145 base fine; higher for school zone repeat/major offenses
- Reduced fines for low-income residents

Effective Date: 5 days after publication - **Public Hearing is Optional**

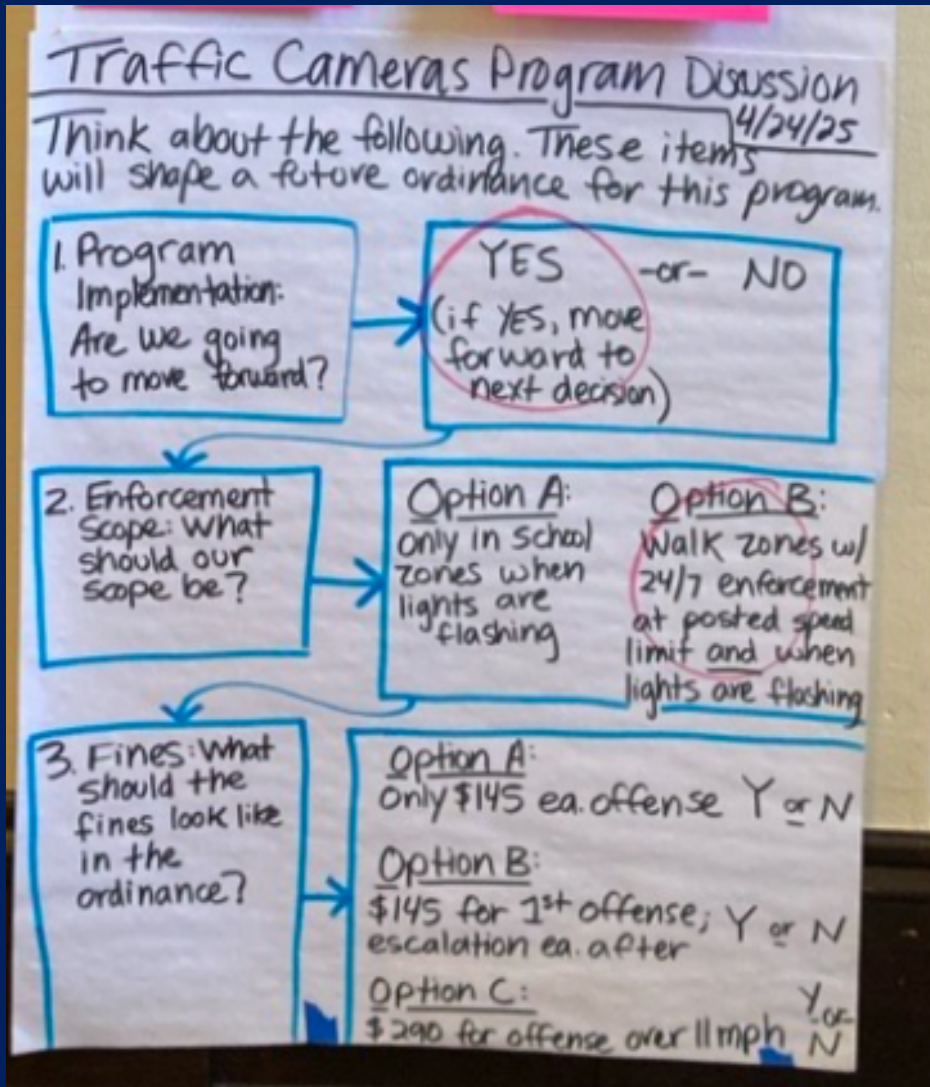
Oversight: City Council must approve placement and operations

SUMMARY

TRAFFIC SAFETY ORDINANCE

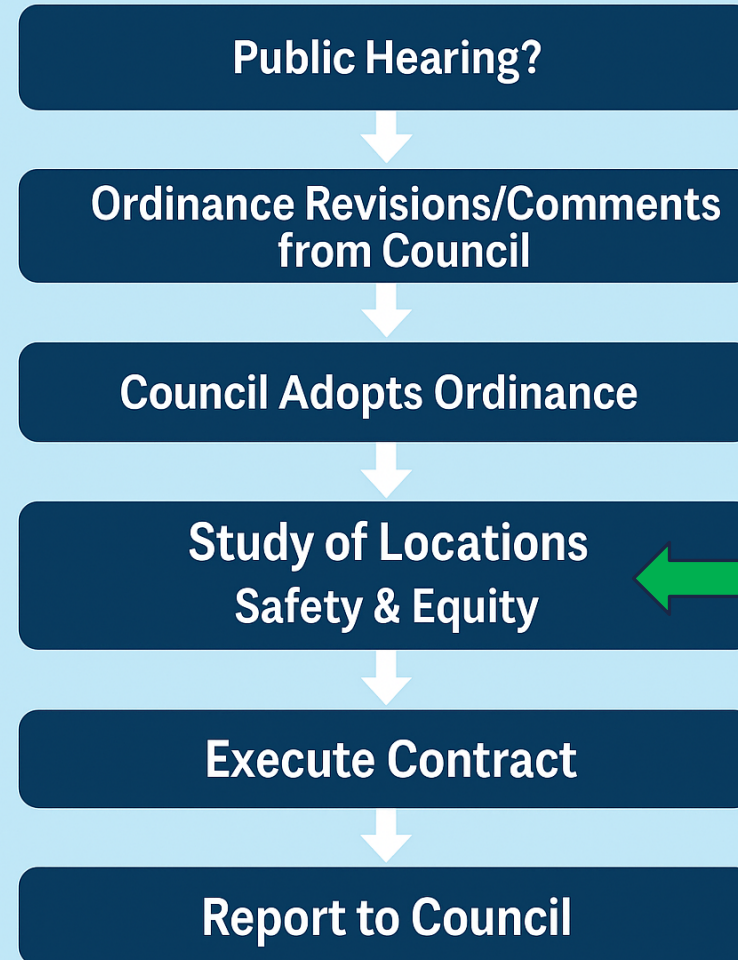


- Authorizes automated speed and red light cameras
- Allows installation in designated areas
- Establishes fines for violations
- Requires signage for camera zones



NEXT STEPS

NEXT STEPS



We are here



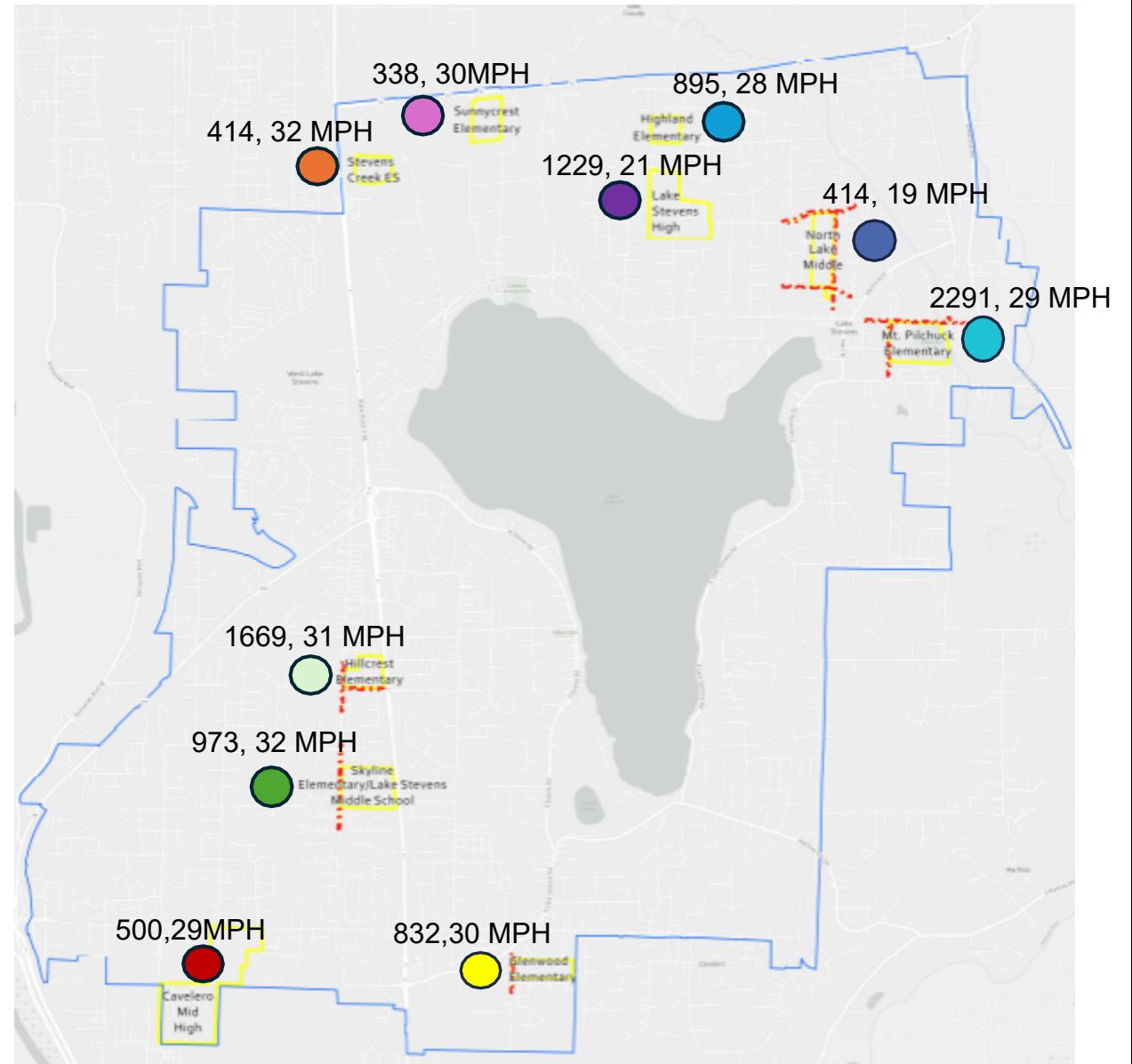


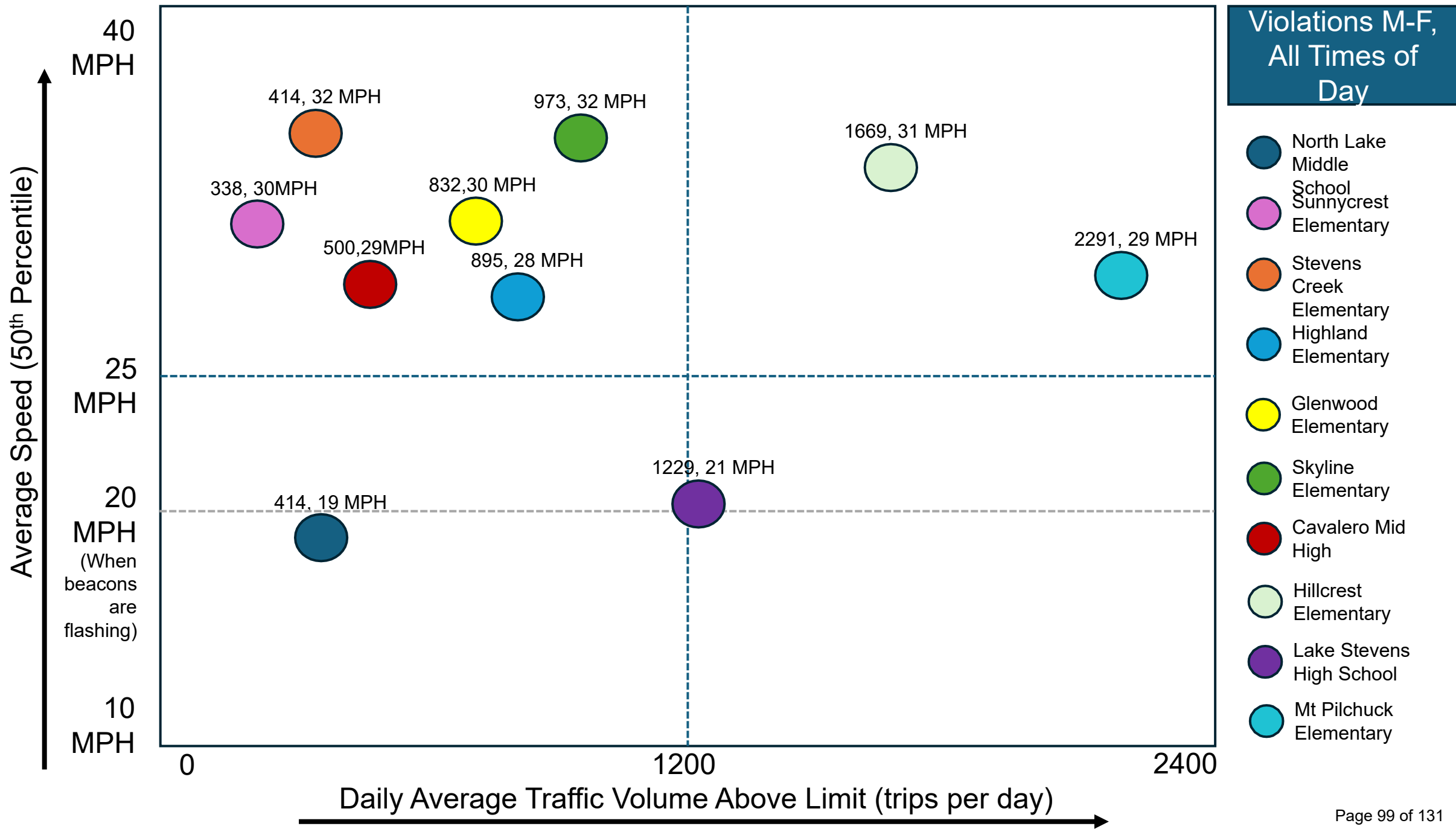
Process For the Safety Analysis

- Pulled data from UrbanSDK
- Looked at road segments around our schools by time of day:
 - Average speeds at 50th percentile (median speed)
 - Max speeds
 - Traffic volumes
- Prioritized schools where the highest speeds and the highest traffic volumes are

School Locations

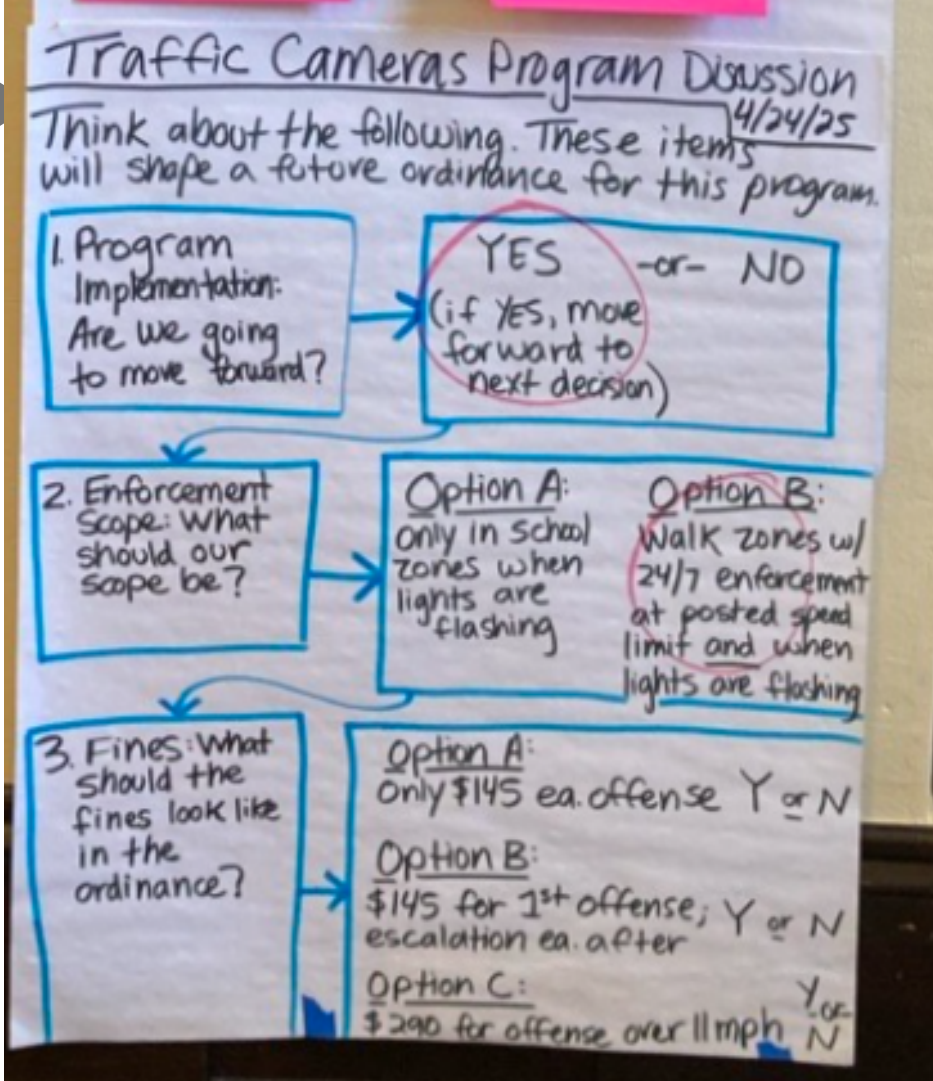
School Name	Street Address
Cavelero Mid High School	8220 24th St SE
Lake Stevens High School	2908 113th Ave NE
Lake Stevens Middle School	1031 91st Ave SE
North Lake Middle School	2202 123rd Ave NE
Glenwood Elementary	2221 103rd Ave SE
Highland Elementary	3220 113th Ave NE
Hillcrest Elementary	9315 4th St SE
Mt. Pilchuck Elementary	12806 20th St NE
Skyline Elementary	1033 91st Ave SE
Stevens Creek Elementary	9317 29th St NE
Sunnycrest Elementary	3411 99th Ave NE
Early Learning Center	9215 29th St NE





Projections – This slide will be provided at the retreat.

Projections – This slide will be provided at the retreat.



NEXT STEPS

NEXT STEPS

Public Hearing?



Ordinance Revisions/Comments from Council



Council Adopts Ordinance



Study of Locations Safety & Equity



Execute Contract



Report to Council



CITY COUNCIL STAFF REPORT



Agenda Date: 9/13/2025

Subject: Parks Revenue - Potential Property Tax

Contact Person/Department: Sarah Garceau, Parks Department

Budget Impact:

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:

SUMMARY/BACKGROUND:

A presentation has been prepared to facilitate the conversation regarding a potential property tax to support Parks and Recreation.

APPLICABLE CITY POLICIES:

ATTACHMENTS:

1. Parks Property Tax Presentation



One Community Around The Lake

Park Property Tax

SARAH GARCEAU, PARKS DIRECTOR

SEPTEMBER 13, 2025



Overview

- Project List
- Tax Rates and Parks Revenue
- Existing Property Tax Levies
- Election Dates

Project List

Park	Project	Est Cost	Total Cost
Lundeen	Restroom Building Remodel	950,000	950,000
Davies Beach	Restroom Building Remodel	600,000	1,550,000
Davies Beach	Bulkhead (ADA Beach Access)	500,000	2,050,000
Bayview Trail	Bayview Connector Phase 1	2,700,000	4,750,000
Cavalero Hill Park	Master Planning (determine future needs)	160,000	4,910,000
Cavalero Hill Park	Add CCTV Camera System	20,000	4,930,000
Cavalero Hill Park	Fence Repair	5,000	4,935,000
Cavalero Hill Park	Restroom Building	150,000	5,085,000
Eagle Ridge Park	Phase II (Playground, Amphitheater, Picnic Shelter)	3,339,000	8,424,000
Cavalero Hill Park	Basketball Court Resurface	20,000	8,444,000
Bayview Trail	Bayview Connector Phase 2	2,800,000	11,244,000
Cavalero Hill Park	Parking Lot Resurfacing	80,000	11,324,000
Bayview Trail	Bayview Connector Phase 3	5,100,000	16,424,000
Cavalero Hill Park	Playground Replacement	500,000	16,924,000
Cavalero Hill Park	Shade (Kite) Shelter Replacement	35,000	16,959,000
Bayview Trail	Bayview Connector Phase 4	1,700,000	18,659,000
N Shore Swim Beach	Dock Remodel	800,000	19,459,000
Oak Hill	New Restroom	150,000	19,609,000
Frontier Heights	New Restroom	150,000	19,759,000
Unknown	Splash Pad	800,000	20,559,000
Unknown	Pocket Park Playgrounds (?)	300,000	20,859,000

Tax Rates and Parks Revenue

2025 Pre Prelim AV (per SnoCo)	\$ 9,236,877,725.00	\$ 9,236,877,725.00	\$ 9,236,877,725.00	\$ 9,236,877,725.00	\$ 9,236,877,725.00	\$ 9,236,877,725.00	\$ 9,236,877,725.00
Desired for Parks per year	\$ 1,600,000.00	\$ 2,000,000.00	\$ 3,000,000.00	\$ 3,500,000.00	\$ 4,000,000.00	\$ 4,500,000.00	\$ 5,000,000.00
Tax Rate (As percent)	0.0173%	0.0220%	0.0325%	0.0379%	0.0433%	0.0487%	0.0541%
Tax Rate	\$ 0.17	\$ 0.22	\$ 0.32	\$ 0.38	\$ 0.43	\$ 0.49	\$ 0.54
Average Home Value	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Per 1000	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Average Yearly Tax per Household	\$ 86.61	\$ 110.00	\$ 162.39	\$ 189.46	\$ 216.52	\$ 243.59	\$ 270.65
# of Years	6	6	6	6	6	6	6
Projected Revenue (6 year total)	\$ 9,600,000.00	\$ 12,000,000.00	\$ 18,000,000.00	\$ 21,000,000.00	\$ 24,000,000.00	\$ 27,000,000.00	\$ 30,000,000.00
20% Operations	\$ 1,920,000.00	\$ 2,400,000.00	\$ 3,600,000.00	\$ 4,200,000.00	\$ 4,800,000.00	\$ 5,400,000.00	\$ 6,000,000.00
80% Projects	\$ 7,680,000.00	\$ 9,600,000.00	\$ 14,400,000.00	\$ 16,800,000.00	\$ 19,200,000.00	\$ 21,600,000.00	\$ 24,000,000.00
40% Operations	\$ 3,840,000.00	\$ 4,800,000.00	\$ 7,200,000.00	\$ 8,400,000.00	\$ 9,600,000.00	\$ 10,800,000.00	\$ 12,000,000.00
60% Projects	\$ 5,760,000.00	\$ 7,200,000.00	\$ 10,800,000.00	\$ 12,600,000.00	\$ 14,400,000.00	\$ 16,200,000.00	\$ 18,000,000.00
50/50 Split	\$ 4,800,000.00	\$ 6,000,000.00	\$ 9,000,000.00	\$ 10,500,000.00	\$ 12,000,000.00	\$ 13,500,000.00	\$ 15,000,000.00

Existing Property Tax Levies

Total 2025 Tax Levy (/ \$1,000 AV)	
LKS School District	\$3.10
State School Levy	\$2.35
SnoCo Regional Fire	\$1.72
City of Lake Stevens	\$0.71
Snohomish County	\$0.50
SnoIsle Library	\$0.32
Total	\$8.70

		Increase of Rates	
		0.22	Tax Rate
Home Value	\$ 500,000.00	\$ 850,000.00	\$ 1,300,000.00
Per 1000	\$ 500.00	\$ 850.00	\$ 1,300.00
Average Yearly Tax per Household	\$ 110.00	\$ 187.00	\$ 286.00

	Value of \$500,000 Home
	500
LS School District	\$1,552
State School Levy	\$1,175
SnoCo Regional Fire	\$858
City of Lake Stevens	\$357
Snohomish County	\$248
SnoIsle Library	\$158
	\$4,348
Parks and Rec - Proposed	\$ 110.00
New Total	\$4,458

Ballot Measure Details

2026 ELECTION DATES

February 20 – Special Election

April 28 – Special Election

August 4 – Primary Election

November 3 – General Election

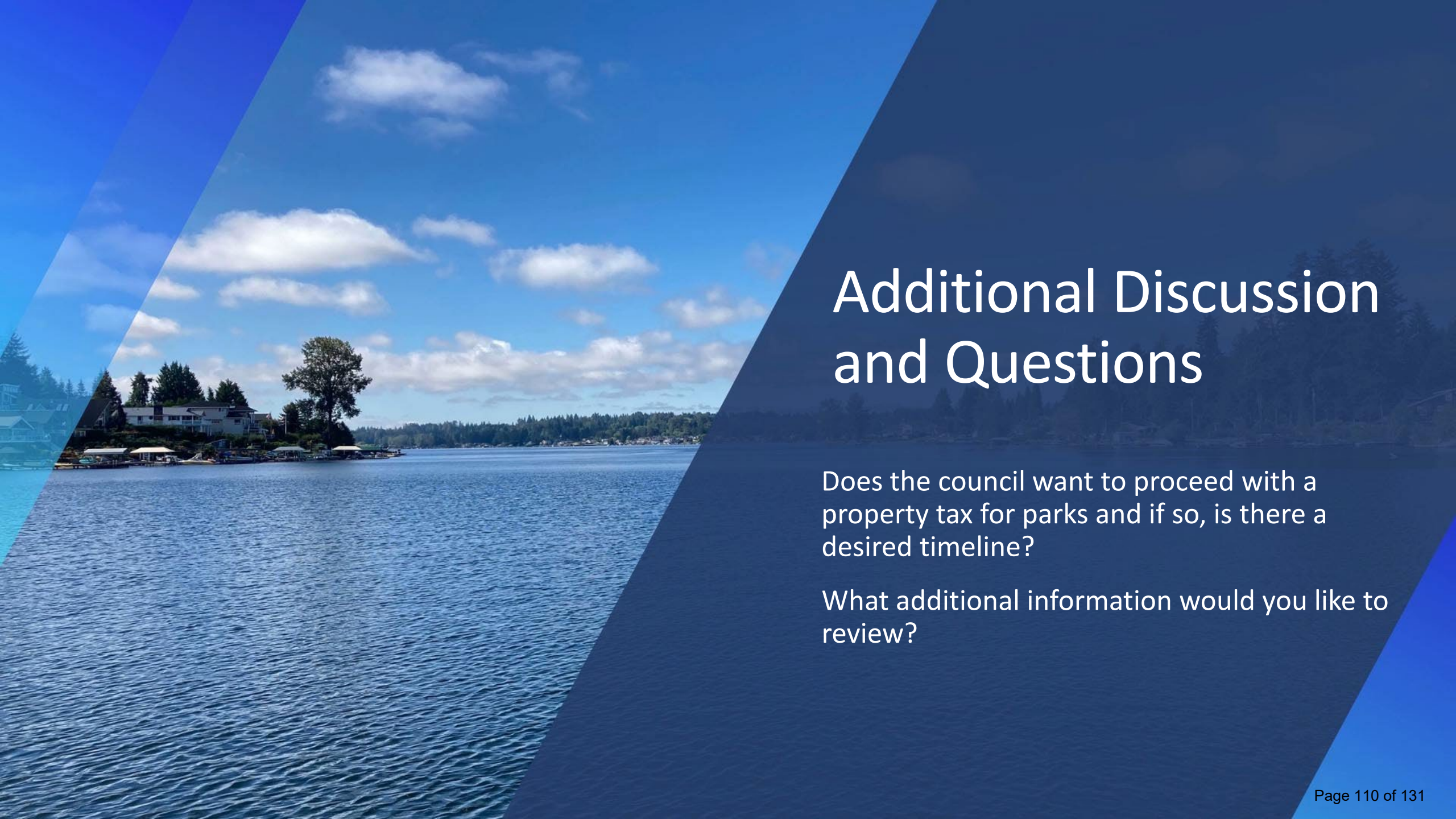
TIMELINE & PROCESS

Min 4 months recommended

Resolution & Explanatory Statement

Pros & Cons Committee

Submit Ballot Measure



Additional Discussion and Questions

Does the council want to proceed with a property tax for parks and if so, is there a desired timeline?

What additional information would you like to review?

CITY COUNCIL STAFF REPORT



Agenda Date: 9/13/2025

Subject: Public Safety Sales Tax

Contact Person/Department: Dean Thomas, Julie Ubert, Police Department

Budget Impact:

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:

SUMMARY/BACKGROUND:

We will discuss the optional public safety funding authorized by HB 2015

APPLICABLE CITY POLICIES:

ATTACHMENTS:

1. Public Safety Funding Report



PUBLIC SAFETY FUNDING

HB 2015



Grant

A three-year grant program for hiring, retaining, and training NEW police officers and co-responders.



Sales Tax

A councilmanic 0.1% local sales tax authority for broad public safety and criminal justice needs.



Two mechanisms for public
safety funding





Grant

- Administered by CJTC
- Expires June 2028
- Hiring/training NEW officers and co-responders
- 75% of salary covered
- 25% local match
- \$125k max funding per position
- Policy & training requirements to receive
- Need to receive one of three public safety sales taxes first.

Up to 125K per position
requested

You must qualify for the grant
to take the sales tax

You must receive or levy a
public safety sales tax to get
the grant



Sales Tax

- Councilmanic through June 2028
- 0.1% on sales and use
- Permanent
- Broad use for public safety
- Stackable with other taxes & jurisdictions
- Need to meet same requirements as the grant
- Do not need to apply for the grant to receive, just qualify for it.

Approximately 800K
Annually

Use for the Sales Tax

Criminal Justice purpose, such as:

- Domestic Violence Purposes
- Public Defenders
- Diversion Programs
- Reentry work for inmates
- Reduce homelessness or improving behavioral health
- Community placements for juvenile offenders
- Community outreach, alternative response, mental health crisis response





Grant Requirements

- AGO training & policies: Established policies that comply with state law as well as the Attorney General's guidance for law enforcement practices related to citizenship status
- CJTC trainings: Participated in CJTC trainings related to behavioral health and first aid
- Use of force policies: Established policies on de-escalation and use of force that incorporate the Attorney General's guidance on duty to intervene and use of police dogs
- Use of force database: Complied with state laws on use of force data reporting (once that state program is operational)
- Court-ordered firearm relinquishment: Established policies related to civil protection orders and the court-ordered surrender of firearms
- Crisis intervention training: At least 25% of officers who have completed CJTC crisis intervention team training
- Gender-based violence trainings: 100% completion by required officers for CJTC trainings on sexual assault and gender-based violence

Additional Grant Requirements



01 Public Safety Sales Tax

Received funds from or authorized a public safety or criminal justice sales tax



02 Leadership Requirements

A police chief, sheriff, or marshal who is CJTC-certified and has no felony convictions or gross misdemeanor convictions for moral turpitude, dishonesty, fraud, or corruption



03 Staffing Plans

Provide detailed agency staffing reports and plans including numbers of co-response teams, administrative staff, specially commissioned officers, and officers on flexible schedules



04 911 & Case Closure Rates

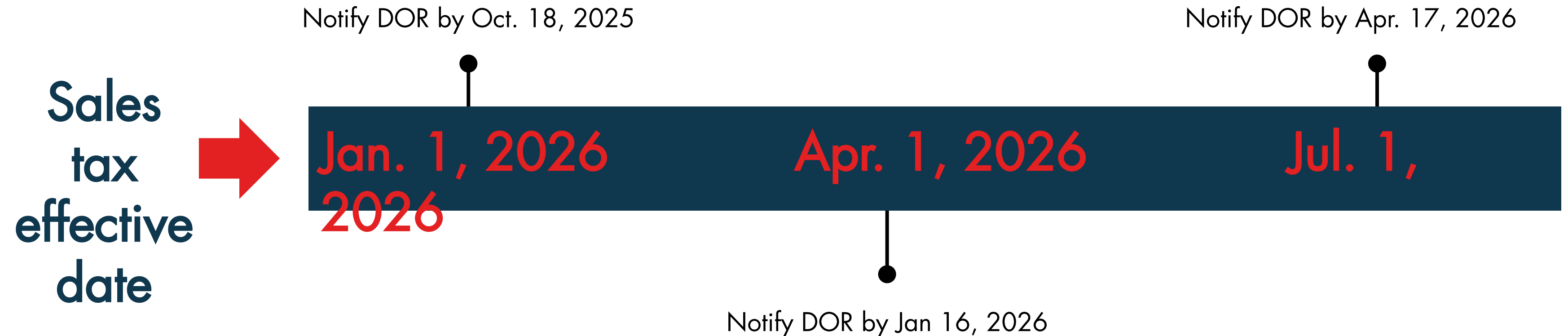
Provide average rates for the preceding year for 911 responses and case closures

Timing: DOR Notification Deadlines



75 Days

Before the new sales tax takes effect, cities must give DOR 75-days' notice of the passed ordinance and include a copy of it.





One Community Around The Lake

Civic Building Updates

CHRISTI SCHMIDT, PLANNING MANAGER

RUSS WRIGHT, COMMUNITY DEVELOPMENT
DIRECTOR

SEPTEMBER 13, 2025



One Community Around The Lake

Municipal Services Campus



Municipal Services Campus

Approximate Use Areas

General Govt – 14,700 sq feet

Police – 14,000 sq feet

Commercial – 9,400 sq feet





Actions Since June 2025

**ALL COMMUNITY SERVICE
NEEDS ARE MET AT THE
CAMPUS**

Internal & site layouts
refined – phased options
considered

Scaled down site improvement &
renovations in all buildings

Reduced exterior improvements

Phased passport office & wellness
center

Space for future growth as
needed

Tenants retained until
additional space required

The project can be paid for
from existing funds without
new revenue

**Council approved
revised budget in
July 2025**

Building Program

Building 1 – Permit Center / Multi-Purpose Council Chambers & Community Room

Building 2 – Admin., Human Resources & Finance on 1st floor / Targeted renovations lower floor

Building 3 – IT upstairs with light renovations on the lower floor

Plumbing, Mechanical & Electrical upgrades in all buildings

Workspaces, break areas, meeting rooms, flex spaces & copy / storage areas provided in all buildings



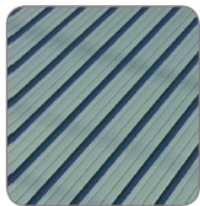
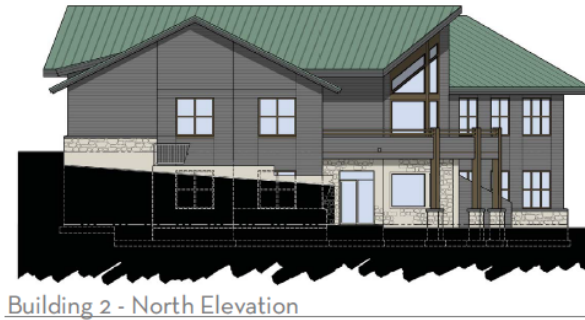
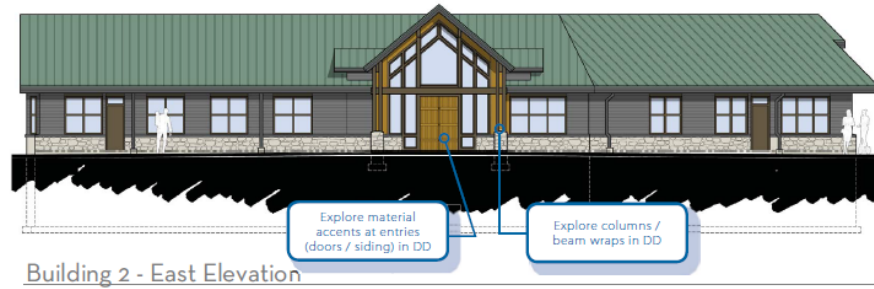
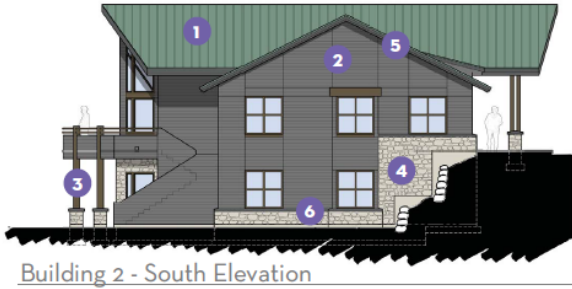
Site Improvements

- ❖ Maintenance & safety improvements included
 - Fences will be replaced
 - Targeted landscape upgrades
- ❖ Connectivity between buildings & outdoor spaces will be included
 - Plazas will be scaled back
 - Wetland trail included as an alternate, based on final budget
- ❖ Parking lot seal coated & re-striped



Exterior Refresh

BUILDING EXTERIOR FINISHES REFRESH - MODEST REFRESH



1 Existing Standing Seam Metal Roofing



2 Painted Lap siding



3 Painted Wood Beams and Trim



4 Existing Stone Cladding



5 Painted Fascia, Gutters/downspouts



6 Painted Wood Cap



7 Painted Soffit

Building Improvements

- ❖ Maintenance, siding, doors & windows repaired
- ❖ Buildings
 - Buildings will be painted gray
 - Trim & woodwork will be painted a contrasting color
 - Stone wainscotting will remain
 - Updated siding in focal areas
 - City signage will be added

NEXT STEPS

- ❖ Complete permit drawings
- ❖ Choose interior finishes / exterior finishes
- ❖ Prepare bid package Fall/Winter 2025
- ❖ Construction late 2025 to mid-2026
- ❖ Move-in Summer / Fall 2026





One Community Around The Lake

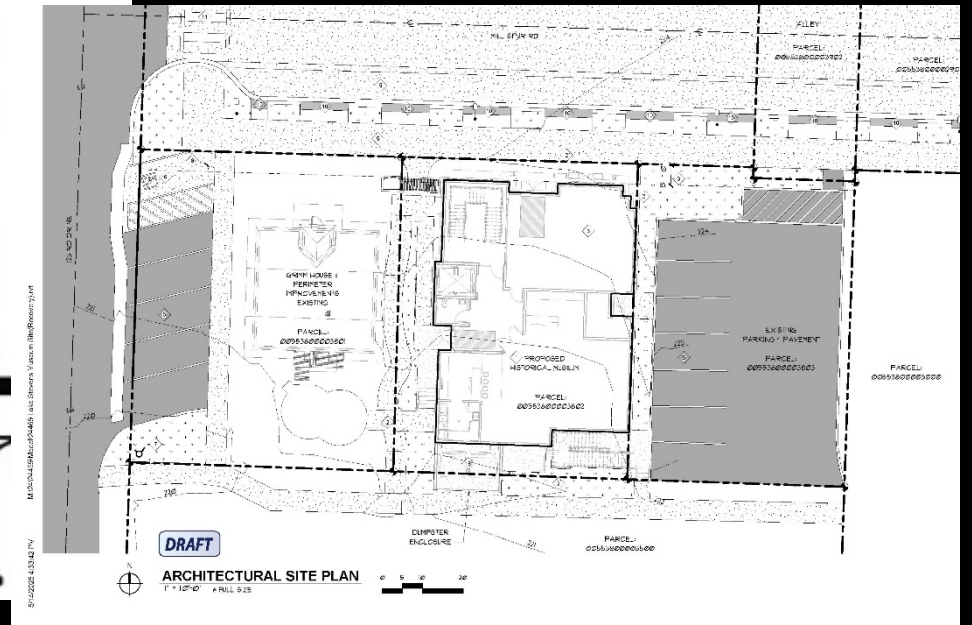
Historical Museum

Historical Museum & Retail Building

Museum – 3,584 sq feet

1st Floor Tenant – 745 sq feet

2nd Floor Tenant – 1,648 sq feet
interior / 822 sq feet patio



Actions Since June 2025

THE PROJECT MEETS COMMUNITY
GOALS FOR CULTURAL FACILITIES
& PROVIDES ECONOMIC GROWTH
FOR THE CITY

Design & Permit Package
under review

Boundary Line Adjustment
completed

Grant extended for two years

Project cost estimate
received: \$3.9 million

**The project can be paid for
from existing funds**

Council approved a budget
in July 2025

Marketing Materials Created

City is working with two
perspective tenants

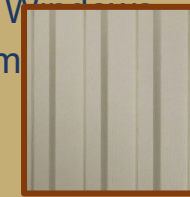
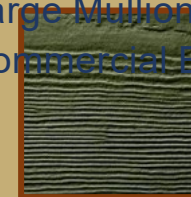
The city received a letter of
interest from a restaurant to
lease the 3rd floor

There is strong interest from a
coffee shop to lease the
ground floor

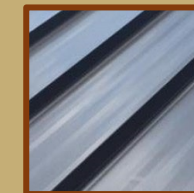
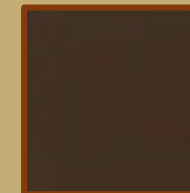
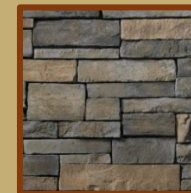
Museum Design Board



- Complements Downtown Vision
- Contemporary Northwest Style w/ Craftsman Elements
- Distinctive Rooflines
- Large Mullioned Windows
- Commercial Elements



Siding: Horizontal, Board & Batten, Wood Grain Panels
Accents: Cultured Stone, Patinaed Bronze and Metal Roof



NEXT STEPS

- ❖ Complete permit review
- ❖ Finish bid package w/ a target of late September 2025
- ❖ Construction
- ❖ Completion Summer / Fall 2026

