

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:

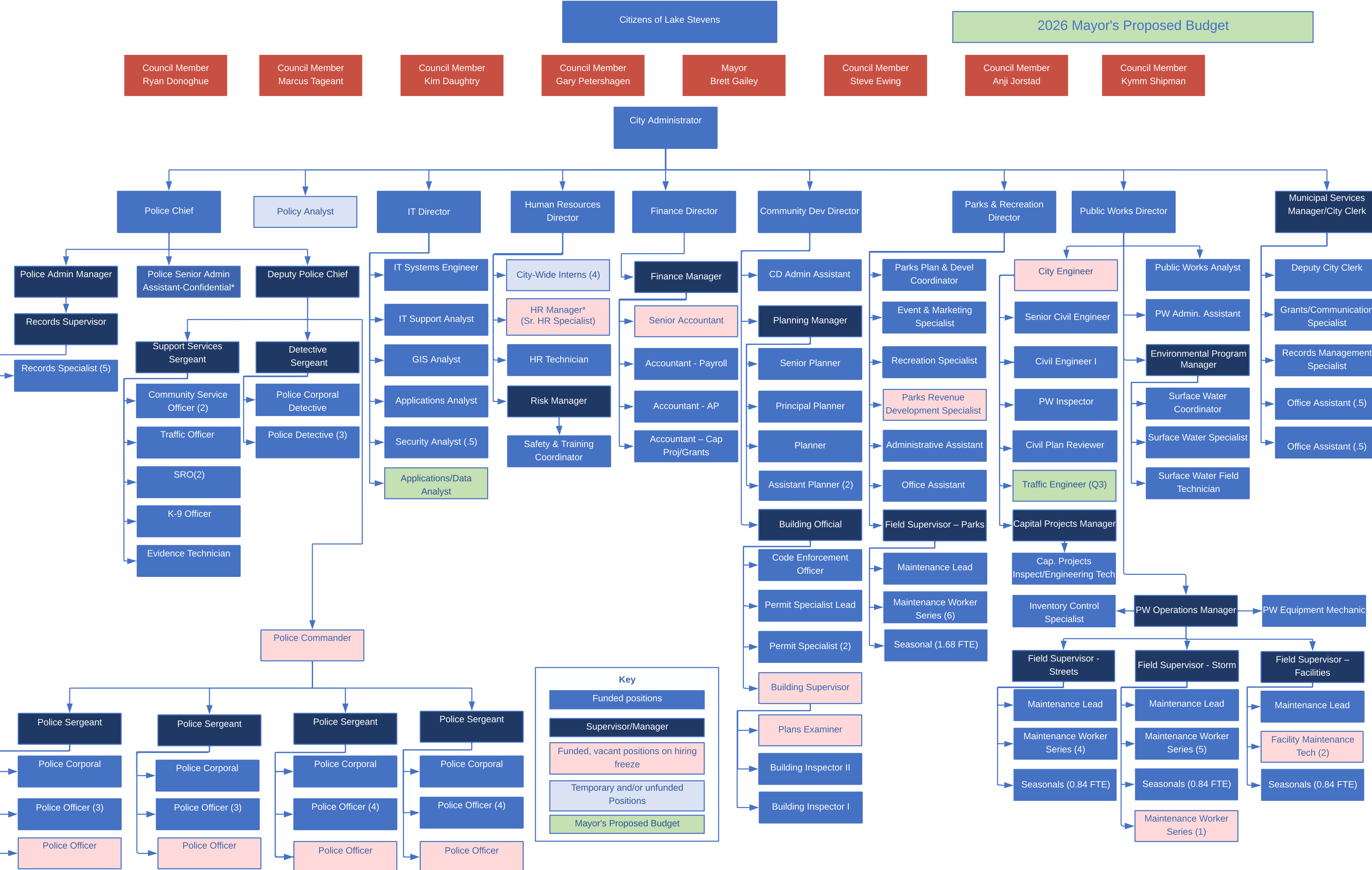
ATTACHMENTS:

1. 2026 Budget Calendar
2. Mayor's 2026 Preliminary Budget Organizational Chart
3. 2026 Preliminary Budget



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	\$ -	\$ -	\$ -	\$ -
	<i>Position Requests</i>					\$ 217,522	\$ -
	<i>Item Requests</i>					\$ 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
	<i>Position Requests</i>					\$ 237,743	\$ 85,071
	<i>Item Requests</i>					\$ 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-Protectective 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 Sppt & Maint - Clnt Srvs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	Hrdwr Sppt & 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 DistrictFees	\$ 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