



TOWN COUNCIL AGENDA

November 10, 2025, 6PM
Maple Hall
204 Commercial Street

Skagit County Washington
Incorporated 1890
www.townoflaconner.org

NOTICE OF AND CALL FOR A SPECIAL MEETING OF THE LA CONNER TOWN COUNCIL

DATE: Monday, November 10, 2025
TIME: 6:00 p.m.

The undersigned Mayor of the Town of La Conner is hereby calling for and providing notice of a special meeting in accordance with RCW 42.30.080.

AGENDA

The purpose of this meeting is as follows:

1. Approval of Accounts Payable for November 11, 2025
2. Approval of Payroll for November 5, 2025
3. **PUBLIC HEARING** – 2026 Property Tax Revenue Source
(Written comments due by 12:00 pm on 11/10/25)
4. Resolution – 2026 Property Tax Revenue Source
5. **PUBLIC HEARING** – 2026 Preliminary Budget
(Written Comments due by 12:00 pm on 11/10/25)
6. Wilson Engineering – WWTP Upgrade Report
7. Agreement – Veteran Elevator Estimate (Required 5 Year Testing)
8. HB 2015 – Additional Tenth of a Percent Sales Tax for Law Enforcement.
(Discussion Only)

Marna Hanneman, Mayor

This notice will be posted on the Town Website, Town Hall and emailed to the Skagit Valley Herald on November 6, 2025.

Distribution:

Councilmembers: Annie Taylor
Ivan Carlson
Rick Dole
Marylee Chamberlain
Mary Wohleb

Town Hall Meetings are available for viewing only on our live portal at www.townoflaconner.com

Consent Agenda

- 1) Approval of Accounts Payable**
- 2) Approval of Payroll**



TOWN OF LA CONNER

CLAIMS CLEARING

We, the undersigned Town Council of the Town of La Conner, Skagit County, Washington, do hereby certify that the merchandise or services hereinafter specified for the **November 11, 2025** **Claims** have been received and that;

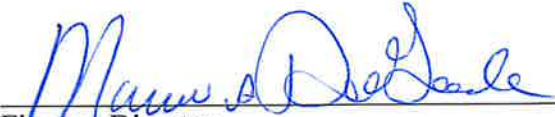
| | | |
|------------------|--------------|--------------|
| Checks Numbered: | 28680– 28725 | \$208,519.35 |
|------------------|--------------|--------------|

Auto Payments:

| | | |
|--------------|----------|----------|
| US Bank Fees | #2018395 | \$108.33 |
|--------------|----------|----------|

| | | |
|--------------------|----------|----------|
| Invoice Cloud Fees | #2018396 | \$173.40 |
|--------------------|----------|----------|

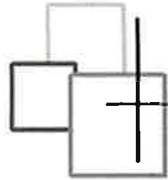
Are approved for a total payment of \$208,801.08 this 10th day of November 2025.


Finance Director

Councilmember – Finance Committee

Councilmember – Finance Committee

Councilmember



Voucher Directory

Fiscal: : 2025 - November

Council Date: : 2025 - November - First Council Meeting

| Vendor | Number | Reference | Account Number | Description | Amount |
|---------------------------------|--------------------|---------------------------------|--|--|-------------------|
| Badger Meter, Inc. | 28680 | | | 2025 - November - First Council Meeting | |
| | | Invoice - 80213659 | | | |
| | | | Meter Hosting | | |
| | | | 401-000-534-80-41-00 | Professional Services | \$56.95 |
| | | | | Hosting Serv Unit | |
| | | Total Invoice - 80213659 | | | \$56.95 |
| | Total 28680 | | | | \$56.95 |
| Total Badger Meter, Inc. | | | | | \$56.95 |
| Birch Equipment | 28681 | | | 2025 - November - First Council Meeting | |
| | | Invoice - 313982-5 | | | |
| | | | Forklift Rental | | |
| | | | 403-000-553-30-35-00 | Tools & Equipment Flood | \$1,045.92 |
| | | Total Invoice - 313982-5 | | | \$1,045.92 |
| | Total 28681 | | | | \$1,045.92 |
| Total Birch Equipment | | | | | \$1,045.92 |
| Builders Alliance | 28682 | | | 2025 - November - First Council Meeting | |
| | | Invoice - 1361070 | | | |
| | | | Doug Fir 2x4s | | |
| | | | 001-000-522-20-35-00 | Small Tools & Equipment | \$500.16 |
| | | Total Invoice - 1361070 | | | \$500.16 |
| | | Invoice - 1371358 | | | |
| | | | Flat Washers/Hex Lag Screws/Concrete, Conduit and Pallet Charge | | |
| | | | 002-000-576-80-48-01 | Building Repair & Maintenance | \$512.58 |
| | | Total Invoice - 1371358 | | | \$512.58 |
| | | Invoice - 1372021 | | | |
| | | | 4x8 Extruded Polystyrene | | |
| | | | 401-000-534-80-48-03 | System Repair & Maintenance | \$129.52 |
| | | Total Invoice - 1372021 | | | \$129.52 |

| Vendor | Number | Reference | Account Number | Description | Amount |
|-----------------------------------|--------------------|---------------------------------------|----------------------------|--|-------------------|
| | | Invoice - Credit-1211821 | | | |
| | | | Pallet Return | | |
| | | | 002-000-576-80-48-01 | Building Repair & Maintenance | (\$43.52) |
| | | Total Invoice - Credit-1211821 | | | (\$43.52) |
| | Total 28682 | | | | \$1,098.74 |
| Total Builders Alliance | | | | | \$1,098.74 |
| | | | | | |
| Crystal Springs | | | | | |
| | 28683 | | | 2025 - November - First Council Meeting | |
| | | Invoice - 5383122 102925 | | | |
| | | | Distilled Water | | |
| | | | 409-000-535-80-31-02 | Lab Supplies | \$71.69 |
| | | | | WWTP Distilled Water | |
| | | Total Invoice - 5383122 102925 | | | \$71.69 |
| | Total 28683 | | | | \$71.69 |
| Total Crystal Springs | | | | | \$71.69 |
| | | | | | |
| Dalco Inc. | | | | | |
| | 28684 | | | 2025 - November - First Council Meeting | |
| | | Invoice - 64189 | | | |
| | | | Pressure Pro Repair | | |
| | | | 409-000-535-80-48-01 | Plant Repair & Maintenance | \$145.77 |
| | | Total Invoice - 64189 | | | \$145.77 |
| | Total 28684 | | | | \$145.77 |
| Total Dalco Inc. | | | | | \$145.77 |
| | | | | | |
| Diachem Polymers Inc | | | | | |
| | 28685 | | | 2025 - November - First Council Meeting | |
| | | Invoice - 251246 | | | |
| | | | Polymer | | |
| | | | 409-000-535-80-48-05 | Materials/Testing | \$4,605.61 |
| | | Total Invoice - 251246 | | | \$4,605.61 |
| | Total 28685 | | | | \$4,605.61 |
| Total Diachem Polymers Inc | | | | | \$4,605.61 |
| | | | | | |
| ESO Solutions Inc. | | | | | |
| | 28686 | | | 2025 - November - First Council Meeting | |
| | | Invoice - ESO179059 | | | |
| | | | NFIRS | | |
| | | | 001-000-522-20-41-00 | Professional Services | \$91.50 |
| | | Total Invoice - ESO179059 | | | \$91.50 |
| | Total 28686 | | | | \$91.50 |
| Total ESO Solutions Inc. | | | | | \$91.50 |

| Vendor | Number | Reference | Account Number | Description | Amount |
|--|--|--|----------------|--|-------------------|
| Eurofins Environment Testing NW | | | | | |
| | 28687 | | | 2025 - November - First Council Meeting | |
| | | Invoice - 1100001271 | | | |
| | | Effluent Testing | | | |
| | | 409-000-535-80-48-05 | | Materials/Testing | \$273.00 |
| | | | | Sewer Testing | |
| | | Total Invoice - 1100001271 | | | \$273.00 |
| | | Invoice - 1100001470 | | | |
| | | Effluent Testing | | | |
| | | 409-000-535-80-48-05 | | Materials/Testing | \$416.00 |
| | | | | Sewer Testing | |
| | | Total Invoice - 1100001470 | | | \$416.00 |
| | | Invoice - 1100001706 | | | |
| | | Effluent Testing | | | |
| | | 409-000-535-80-48-05 | | Materials/Testing | \$416.00 |
| | | | | Sewer Testing | |
| | | Total Invoice - 1100001706 | | | \$416.00 |
| | | Invoice - 1500002579 | | | |
| | | Coliform Testing | | | |
| | | 401-000-534-80-41-00 | | Professional Services | \$26.00 |
| | | | | Water Testing | |
| | | Total Invoice - 1500002579 | | | \$26.00 |
| | | Invoice - 1500002656 | | | |
| | | Heterotrophic Plate Count | | | |
| | | 401-000-534-80-41-00 | | Professional Services | \$65.00 |
| | | | | Water Testing | |
| | | Total Invoice - 1500002656 | | | \$65.00 |
| | Total 28687 | | | | \$1,196.00 |
| | Total Eurofins Environment Testing NW | | | | \$1,196.00 |
| Fastenal Company | | | | | |
| | 28688 | | | 2025 - November - First Council Meeting | |
| | | Invoice - WAANA164753 | | | |
| | | Safety Knife | | | |
| | | 409-000-535-80-31-00 | | Office & Operating Supplies | \$94.39 |
| | | Total Invoice - WAANA164753 | | | \$94.39 |
| | | Invoice - WAANA165000 | | | |
| | | Nitrate Gloves, Garbage Bags and TP | | | |
| | | 002-000-576-80-31-01 | | Restroom Supplies | \$536.77 |
| | | 003-000-575-50-31-05 | | Public Restroom Supplies | \$78.14 |
| | | Total Invoice - WAANA165000 | | | \$614.91 |
| | Total 28688 | | | | \$709.30 |
| | Total Fastenal Company | | | | \$709.30 |

| Vendor | Number | Reference | Account Number | Description | Amount |
|---------------------------|-------------|---|----------------|-----------------------------|------------|
| Frontier Precision | 28689 | 2025 - November - First Council Meeting | | | |
| | | Invoice - INV337552 | | | |
| | | GPS for Assest Manage. Program | | | |
| | | 005-000-542-64-35-00 | | Small Tools & Equipment | \$402.53 |
| | | 401-000-534-80-35-00 | | Small Tools & Equipment | \$402.53 |
| | | 403-000-531-38-35-00 | | Small Tools & Equipment | \$402.53 |
| | | Total Invoice - INV337552 | | | \$1,207.59 |
| | Total 28689 | | | | \$1,207.59 |
| Total Frontier Precision | | | | | \$1,207.59 |
| General Pacific Inc | 28690 | 2025 - November - First Council Meeting | | | |
| | | Invoice - 1530073 | | | |
| | | Water Meter Supplies | | | |
| | | 401-000-534-80-48-00 | | Repair & Maintenance | \$163.05 |
| | | Total Invoice - 1530073 | | | \$163.05 |
| | Total 28690 | | | | \$163.05 |
| Total General Pacific Inc | | | | | \$163.05 |
| Grainger | 28691 | 2025 - November - First Council Meeting | | | |
| | | Invoice - 9670118141 | | | |
| | | Engine Oil | | | |
| | | 409-000-535-80-48-01 | | Plant Repair & Maintenance | \$396.54 |
| | | Total Invoice - 9670118141 | | | \$396.54 |
| | | Invoice - 9670454165 | | | |
| | | 2-Way Valve | | | |
| | | 409-000-535-80-31-00 | | Office & Operating Supplies | \$227.88 |
| | | Total Invoice - 9670454165 | | | \$227.88 |
| | | Invoice - 9670457184 | | | |
| | | Hose Nozzle & Pads | | | |
| | | 409-000-535-80-31-00 | | Office & Operating Supplies | \$205.53 |
| | | Total Invoice - 9670457184 | | | \$205.53 |
| | | Invoice - 9675021118 | | | |
| | | Pipe Cement & Ice Melt | | | |
| | | 409-000-535-80-31-00 | | Office & Operating Supplies | \$88.48 |
| | | Total Invoice - 9675021118 | | | \$88.48 |
| | | Invoice - 9677254949 | | | |
| | | Ice Melt | | | |
| | | 409-000-535-80-48-01 | | Plant Repair & Maintenance | \$14.89 |
| | | Total Invoice - 9677254949 | | | \$14.89 |
| | | Invoice - 9681876760 | | | |
| | | Hydrant Key, Fire Hose Adapter, Hose Nozzle, Hose Clamp | | | |
| | | 409-000-535-80-31-00 | | Office & Operating Supplies | \$282.74 |
| | | Total Invoice - 9681876760 | | | \$282.74 |

| Vendor | Number | Reference | Account Number | Description | Amount |
|----------------------------------|--------------------|--|---|-------------------------------|--------------------|
| | | Invoice - 9686692485 | | | |
| | | | Submersible Sump Pump | | |
| | | | 409-000-535-80-48-01 | Plant Repair & Maintenance | \$243.99 |
| | | Total Invoice - 9686692485 | | | |
| | | | | | \$243.99 |
| | | Invoice - 9686692493 | | | |
| | | | Plunger | | |
| | | | 409-000-535-80-48-01 | Plant Repair & Maintenance | \$29.97 |
| | | Total Invoice - 9686692493 | | | |
| | | | | | \$29.97 |
| | | Invoice - 9687963919 | | | |
| | | | Motor 1/10 HP | | |
| | | | 001-000-518-30-48-01 | Building Repair & Maintenance | \$262.07 |
| | | Total Invoice - 9687963919 | | | |
| | | | | | \$262.07 |
| | | Invoice - 9699782182 | | | |
| | | | Pillow Block Bearings | | |
| | | | 401-000-534-80-35-00 | Small Tools & Equipment | \$73.53 |
| | | Total Invoice - 9699782182 | | | |
| | | | | | \$73.53 |
| | Total 28691 | | | | \$1,825.62 |
| Total Grainger | | | | | \$1,825.62 |
| Great Floors | | | | | |
| | 28692 | 2025 - November - First Council Meeting | | | |
| | | Invoice - GrtFloor11/3/25 | | | |
| | | | Town Hall Second Floor Carpet | | |
| | | | 001-000-518-30-48-01 | Building Repair & Maintenance | \$14,170.00 |
| | | Total Invoice - GrtFloor11/3/25 | | | |
| | | | | | \$14,170.00 |
| | Total 28692 | | | | \$14,170.00 |
| Total Great Floors | | | | | \$14,170.00 |
| H.D. Fowler Company | | | | | |
| | 28693 | 2025 - November - First Council Meeting | | | |
| | | Invoice - 17165426 | | | |
| | | | Jet Set Repair | | |
| | | | 403-000-531-38-48-03 | System Repair & Maintenance | \$108.70 |
| | | Total Invoice - 17165426 | | | |
| | | | | | \$108.70 |
| | | Invoice - 17172543 | | | |
| | | | Water Meter Supplies - Valve Boxes w Base, Gasketed PVC, Bolts,Adapters etc. | | |
| | | | 401-000-534-80-48-03 | System Repair & Maintenance | \$6,035.30 |
| | | Total Invoice - 17172543 | | | |
| | | | | | \$6,035.30 |
| | Total 28693 | | | | \$6,144.00 |
| Total H.D. Fowler Company | | | | | \$6,144.00 |

| Vendor | Number | Reference | Account Number | Description | Amount |
|--|---------------|--|---------------------------------------|-------------|------------|
| HD Supply Facilities Maint. | 28694 | 2025 - November - First Council Meeting | | | |
| | | Invoice - 9241742541 | | | |
| | | New Gas Range for the Fire Hall | | | |
| | | 001-000-522-20-48-01 | Building Repair & Maintenance | | \$1,548.96 |
| | | Total Invoice - 9241742541 | | | \$1,548.96 |
| | Total 28694 | | | | \$1,548.96 |
| Total HD Supply Facilities Maint. | | | | | \$1,548.96 |
| Invoice Cloud | 2018396 | 2025 - November - First Council Meeting | | | |
| | | Invoice - InvCld1022-2025-10 | | | |
| | | Utility Credit Card Fees | | | |
| | | 001-000-514-23-41-03 | Bank Service Charges | | \$173.40 |
| | | Total Invoice - InvCld1022-2025-10 | | | \$173.40 |
| | Total 2018396 | | | | \$173.40 |
| Total Invoice Cloud | | | | | \$173.40 |
| La Conner Chamber of Commerce | 28695 | 2025 - November - First Council Meeting | | | |
| | | Invoice - LcChmberMHDepRef10/11/25 | | | |
| | | La Conner Chamber Maple Hall Dep Ref 10/11/25 | | | |
| | | 003-000-582-10-00-00 | Maple Hall/Garden Club Deposit Refund | | \$805.00 |
| | | Total Invoice - LcChmberMHDepRef10/11/25 | | | \$805.00 |
| | Total 28695 | | | | \$805.00 |
| Total La Conner Chamber of Commerce | | | | | \$805.00 |
| La Conner Country Inn dba Legacy Hospitality Svcs. | 28696 | 2025 - November - First Council Meeting | | | |
| | | Invoice - LcCntyInnMHDepRef10/10/2025 | | | |
| | | La Conner County Inn Maple Hall Dep Ref 10/10/25 | | | |
| | | 003-000-582-10-00-00 | Maple Hall/Garden Club Deposit Refund | | \$350.00 |
| | | Total Invoice - LcCntyInnMHDepRef10/10/2025 | | | \$350.00 |
| | Total 28696 | | | | \$350.00 |
| Total La Conner Country Inn dba Legacy Hospitality Svcs. | | | | | \$350.00 |
| LB# 1086, Lakeside Industries | 28697 | 2025 - November - First Council Meeting | | | |
| | | Invoice - 342338 | | | |
| | | Asphalt | | | |
| | | 005-000-543-10-48-00 | Repair & Maintenance | | \$851.27 |
| | | Total Invoice - 342338 | | | \$851.27 |
| | Total 28697 | | | | \$851.27 |
| Total LB# 1086, Lakeside Industries | | | | | \$851.27 |

| Vendor | Number | Reference | Account Number | Description | Amount |
|-------------------------------------|--------------------|--|----------------|--|--------------------|
| Les Schwab Tire Center | 28698 | | | 2025 - November - First Council Meeting | |
| | | Invoice - 41600579133 | | | |
| | | Backhoe New Front Tire & Air Water Valves | | | |
| | | 401-000-534-80-48-02 | | Vehicle Repair & Maintenance | \$1,456.55 |
| | | Total Invoice - 41600579133 | | | \$1,456.55 |
| | Total 28698 | | | | \$1,456.55 |
| Total Les Schwab Tire Center | | | | | \$1,456.55 |
| Lisa Cummings | 28699 | | | 2025 - November - First Council Meeting | |
| | | Invoice - CummingsPPDepRef10/18/25 | | | |
| | | Cummings Pioneer Park Dep Ref 10/18/25 | | | |
| | | 002-000-582-10-00-00 | | Park Deposit Refund | \$100.00 |
| | | Total Invoice - CummingsPPDepRef10/18/25 | | | \$100.00 |
| | Total 28699 | | | | \$100.00 |
| Total Lisa Cummings | | | | | \$100.00 |
| Nelson-Reisner | 28700 | | | 2025 - November - First Council Meeting | |
| | | Invoice - CL97765 | | | |
| | | Fire Dept/Code Enf. Fuel | | | |
| | | 001-000-521-70-32-00 | | Fuel | \$73.68 |
| | | | | Code Enf. 1/2 Maverick Truck | |
| | | 001-000-522-20-32-00 | | Fuel | \$304.09 |
| | | | | Fire Dept. | |
| | | Total Invoice - CL97765 | | | \$377.77 |
| | | Invoice - CL97766 | | | |
| | | Public Works Fuel | | | |
| | | 401-000-534-80-32-00 | | Fuel | \$1,067.34 |
| | | | | Public Works | |
| | | Total Invoice - CL97766 | | | \$1,067.34 |
| | Total 28700 | | | | \$1,445.11 |
| Total Nelson-Reisner | | | | | \$1,445.11 |
| North Hills Resources | 28701 | | | 2025 - November - First Council Meeting | |
| | | Invoice - 5258-043 | | | |
| | | Pile Grinding | | | |
| | | 412-000-554-90-41-07 | | Pile Grinding | \$10,978.70 |
| | | Total Invoice - 5258-043 | | | \$10,978.70 |
| | Total 28701 | | | | \$10,978.70 |
| Total North Hills Resources | | | | | \$10,978.70 |

| Vendor | Number | Reference | Account Number | Description | Amount |
|---|-------------|--|--|--|-------------------|
| ORCA Communication Systems | | | | | |
| | 28702 | | | 2025 - November - First Council Meeting | |
| | | Invoice - 46380 | | | |
| | | | Firefighter Background Check - Miller | | |
| | | | 001-000-522-20-41-00 | Professional Services | \$330.00 |
| | | Total Invoice - 46380 | | | \$330.00 |
| | Total 28702 | | | | \$330.00 |
| Total ORCA Communication Systems | | | | | \$330.00 |
| Pape' Machinery Exchange | | | | | |
| | 28703 | | | 2025 - November - First Council Meeting | |
| | | Invoice - 241110100 | | | |
| | | | Truck Rental | | |
| | | | 409-000-535-80-48-01 | Plant Repair & Maintenance | \$2,140.67 |
| | | Total Invoice - 241110100 | | | \$2,140.67 |
| | Total 28703 | | | | \$2,140.67 |
| Total Pape' Machinery Exchange | | | | | \$2,140.67 |
| PNW Quilt & Fiber Art's Museum | | | | | |
| | 28704 | | | 2025 - November - First Council Meeting | |
| | | Invoice - PNWQltMsmDepRef10/4/2025 | | | |
| | | | PNW Quilt Museum Garden Club Dep Ref 10/4/2025 | | |
| | | | 003-000-582-10-00-00 | Maple Hall/Garden Club Deposit Refund | \$275.00 |
| | | Total Invoice - PNWQltMsmDepRef10/4/2025 | | | \$275.00 |
| | Total 28704 | | | | \$275.00 |
| Total PNW Quilt & Fiber Art's Museum | | | | | \$275.00 |
| Polly Marsh | | | | | |
| | 28705 | | | 2025 - November - First Council Meeting | |
| | | Invoice - MarshGCDepRef10/4/2025 | | | |
| | | | Marsh Garden Club Dep Ref 10/4/2025 | | |
| | | | 003-000-582-10-00-00 | Maple Hall/Garden Club Deposit Refund | \$300.00 |
| | | Total Invoice - MarshGCDepRef10/4/2025 | | | \$300.00 |
| | Total 28705 | | | | \$300.00 |
| Total Polly Marsh | | | | | \$300.00 |
| Port of Skagit Co. | | | | | |
| | 28706 | | | 2025 - November - First Council Meeting | |
| | | Invoice - POSNov2025 | | | |
| | | | Nov 2025 PW Lease | | |
| | | | 002-000-576-80-45-00 | Rents & Leases - Short Term | \$263.68 |
| | | | 10% PW Lease | | |
| | | | 003-000-575-50-48-06 | Rents & Leases Short Term | \$263.68 |
| | | | 10% PW Lease | | |
| | | | 005-000-542-65-49-03 | Rentals/Leases - Short Term | \$263.68 |
| | | | 10% PW Lease | | |

| Vendor | Number | Reference | Account Number | Description | Amount |
|---|--------------------|---|--|--|---------------------|
| | | | 401-000-534-80-45-00 | Rents & Leases - Short Term | \$1,054.71 |
| | | | 40% PW Lease | | |
| | | | 403-000-531-38-45-00 | Rents & Leases - Short Term | \$791.03 |
| | | | 30% PW Lease | | |
| | | Total Invoice - POSNov2025 | | | \$2,636.78 |
| | Total 28706 | | | | \$2,636.78 |
| Total Port of Skagit Co. | | | | | \$2,636.78 |
| Puget Sound Equipment | | | | | |
| 28707 | | | | | |
| | | | | 2025 - November - First Council Meeting | |
| | | Invoice - 1-501928 | | | |
| | | | Float Switch | | |
| | | | 403-000-531-38-48-03 | System Repair & Maintenance | \$308.71 |
| | | Total Invoice - 1-501928 | | | \$308.71 |
| | Total 28707 | | | | \$308.71 |
| Total Puget Sound Equipment | | | | | \$308.71 |
| Pye - Barker Fire & Safety | | | | | |
| 28708 | | | | | |
| | | | | 2025 - November - First Council Meeting | |
| | | Invoice - IV00808917 | | | |
| | | | Maple Hall Vent Hood Inspection | | |
| | | | 003-000-575-50-41-00 | Professional Services | \$479.13 |
| | | Total Invoice - IV00808917 | | | \$479.13 |
| | Total 28708 | | | | \$479.13 |
| Total Pye - Barker Fire & Safety | | | | | \$479.13 |
| Quality Control Corporation | | | | | |
| 28709 | | | | | |
| | | | | 2025 - November - First Council Meeting | |
| | | Invoice - P2427-2 | | | |
| | | | 6th Street Pump Station Control Panel Replacement | | |
| | | | 403-000-531-38-48-03 | System Repair & Maintenance | \$80,731.49 |
| | | Total Invoice - P2427-2 | | | \$80,731.49 |
| | | Invoice - P2427-2RetainageHold | | | |
| | | | Retainage Hold | | |
| | | | 403-000-531-38-48-03 | System Repair & Maintenance | (\$4,036.57) |
| | | Total Invoice - P2427-2RetainageHold | | | (\$4,036.57) |
| | Total 28709 | | | | \$76,694.92 |
| Total Quality Control Corporation | | | | | \$76,694.92 |

| Vendor | Number | Reference | Account Number | Description | Amount |
|--|--------------------|--|----------------|--|-----------------|
| Sandra Krot | | | | | |
| | 28710 | | | 2025 - November - First Council Meeting | |
| | | Invoice - KrotGCDepRef10/11/25 | | | |
| | | Krot Garden Club Dep Ref 10/11/25 | | | |
| | | 003-000-582-10-00-00 | | Maple Hall/Garden Club Deposit Refund | \$200.00 |
| | | Total Invoice - KrotGCDepRef10/11/25 | | | \$200.00 |
| | Total 28710 | | | | \$200.00 |
| Total Sandra Krot | | | | | \$200.00 |
| Scott Thomas | | | | | |
| | 28711 | | | 2025 - November - First Council Meeting | |
| | | Invoice - ThomasOct2025Reimb | | | |
| | | AWC Conference Travel & Travel to DOR Fireboat | | | |
| | | 001-000-513-10-43-01 | | Admin Travel | \$297.94 |
| | | Total Invoice - ThomasOct2025Reimb | | | \$297.94 |
| | Total 28711 | | | | \$297.94 |
| Total Scott Thomas | | | | | \$297.94 |
| Sherwin Williams Co. | | | | | |
| | 28712 | | | 2025 - November - First Council Meeting | |
| | | Invoice - 43081 | | | |
| | | Paint for the Maple Hall Kitchen | | | |
| | | 003-000-575-50-48-01 | | Building Repair & Maint-MH/MC | \$157.47 |
| | | Total Invoice - 43081 | | | \$157.47 |
| | Total 28712 | | | | \$157.47 |
| Total Sherwin Williams Co. | | | | | \$157.47 |
| Skagit Bureau of Tourism | | | | | |
| | 28713 | | | 2025 - November - First Council Meeting | |
| | | Invoice - SkaBurTurMHDepRef10/1/2025 | | | |
| | | Skagit Bureau of Tourism Maple Hall Dep Ref 10/1/2025 | | | |
| | | 003-000-582-10-00-00 | | Maple Hall/Garden Club Deposit Refund | \$230.00 |
| | | Total Invoice - SkaBurTurMHDepRef10/1/2025 | | | \$230.00 |
| | Total 28713 | | | | \$230.00 |
| Total Skagit Bureau of Tourism | | | | | \$230.00 |
| Skagit Council of Governments | | | | | |
| | 28714 | | | 2025 - November - First Council Meeting | |
| | | Invoice - 3242 | | | |
| | | Shared Costs | | | |
| | | 001-000-518-90-41-10 | | Dues & Memberships | \$73.68 |
| | | Total Invoice - 3242 | | | \$73.68 |
| | Total 28714 | | | | \$73.68 |
| Total Skagit Council of Governments | | | | | \$73.68 |

| Vendor | Number | Reference | Account Number | Description | Amount |
|---|--------|-----------|----------------------|---|-------------------|
| Skagit County Sheriff Office | | | | | |
| | 28715 | | | 2025 - November - First Council Meeting | |
| | | | | Invoice - SkCoSheriffOctJailTax | |
| | | | | Oct 2025 County Jail Tax | |
| | | | 631-000-589-40-00-00 | Special Use Tax - County Jail | \$5,258.65 |
| | | | | Special Use Tax - County Jail | |
| | | | | Total Invoice - SkCoSheriffOctJailTax | \$5,258.65 |
| | | | | Total 28715 | \$5,258.65 |
| Total Skagit County Sheriff Office | | | | | \$5,258.65 |
| Skagit Valley Publishing | | | | | |
| | 28716 | | | 2025 - November - First Council Meeting | |
| | | | | Invoice - 61495 | |
| | | | | Public Notice Beahm/Dudley 117-119 N. 3rd & 103 Morris St Permit | |
| | | | 001-000-558-60-44-00 | Advertising | \$107.60 |
| | | | | Total Invoice - 61495 | \$107.60 |
| | | | | Total 28716 | \$107.60 |
| Total Skagit Valley Publishing | | | | | \$107.60 |
| Sparks Cleaning Services | | | | | |
| | 28717 | | | 2025 - November - First Council Meeting | |
| | | | | Invoice - SparksClnOct2025 | |
| | | | | Oct 2025 Facility Cleaning | |
| | | | 003-000-575-50-48-01 | Building Repair & Maint-MH/MC | \$2,155.00 |
| | | | | Total Invoice - SparksClnOct2025 | \$2,155.00 |
| | | | | Total 28717 | \$2,155.00 |
| Total Sparks Cleaning Services | | | | | \$2,155.00 |
| T-Mobile | | | | | |
| | 28718 | | | 2025 - November - First Council Meeting | |
| | | | | Invoice - TMobileOct2025 | |
| | | | | Cell Phones | |
| | | | 001-000-575-50-42-00 | Senior Center Communications | \$41.03 |
| | | | | Senior Center-5440 | |
| | | | 401-000-534-80-42-00 | Communications | \$428.54 |
| | | | | Public Works | |
| | | | | Total Invoice - TMobileOct2025 | \$469.57 |
| | | | | Total 28718 | \$469.57 |
| Total T-Mobile | | | | | \$469.57 |
| Town of La Conner | | | | | |
| | 28719 | | | 2025 - November - First Council Meeting | |
| | | | | Invoice - TOLOct2025Utilities | |
| | | | | October Utility Charges | |
| | | | 001-000-518-30-47-00 | Public Utility Services | \$195.05 |
| | | | | 204 Douglas - Town Hall | |

| Vendor | Number | Reference | Account Number | Description | Amount |
|--------|--------|-----------|--|-------------------------------|-------------------|
| | | | 001-000-522-20-47-00 | Public Utility Services | \$218.67 |
| | | | Fire Hall - 12142 Chilberg | | |
| | | | 002-000-576-80-47-00 | Public Utility Services | \$24.01 |
| | | | Pioneer Park | | |
| | | | 002-000-576-80-47-00 | Public Utility Services | \$90.63 |
| | | | Flag Pole/Monument | | |
| | | | 002-000-576-80-47-00 | Public Utility Services | \$86.94 |
| | | | Washington Street Park | | |
| | | | 002-000-576-80-47-00 | Public Utility Services | \$50.57 |
| | | | Benton Street Stairs | | |
| | | | 002-000-576-80-47-00 | Public Utility Services | \$108.99 |
| | | | 1st Street Merchant Park | | |
| | | | 002-000-576-80-47-00 | Public Utility Services | \$80.44 |
| | | | Skateboard Park - 528 6th Street | | |
| | | | 002-000-576-80-48-01 | Building Repair & Maintenance | \$50.57 |
| | | | Waterfront Park Irrigation #2 | | |
| | | | 002-000-576-80-48-01 | Building Repair & Maintenance | \$53.15 |
| | | | Waterfront Park Irrigation #1 | | |
| | | | 003-000-575-50-47-01 | Public Utility Services-MH/MC | \$356.54 |
| | | | 108 Commercial - Maple Hall | | |
| | | | 003-000-575-50-47-02 | Public Utility Services-GC | \$135.94 |
| | | | 622 South 2nd St - GC | | |
| | | | 003-000-575-50-47-05 | Public Utility Svcs-Restrooms | \$281.50 |
| | | | 613 South First St Restroom | | |
| | | | 003-000-575-50-47-05 | Public Utility Svcs-Restrooms | \$219.34 |
| | | | 304 Morris St Restroom | | |
| | | | 401-000-534-80-47-00 | Public Utility Services | \$134.23 |
| | | | 604 Third St N - PW Office | | |
| | | | 401-000-534-80-47-00 | Public Utility Services | \$187.36 |
| | | | PW Washpad - 12142 Chilberg | | |
| | | | 409-000-535-80-47-00 | Public Utility Services | \$190.30 |
| | | | WWTP Hydrant | | |
| | | | 409-000-535-80-47-00 | Public Utility Services | \$170.97 |
| | | | WWTP - 12154 Chilberg Road | | |
| | | | 409-000-535-80-47-00 | Public Utility Services | \$79.78 |
| | | | Dunlap Street Pump | | |
| | | | 409-000-535-80-47-00 | Public Utility Services | \$1,489.82 |
| | | | WWTP Belt Filter Press | | |
| | | | Total Invoice - TOLOct2025Utilities | | \$4,204.80 |
| | | | Total 28719 | | \$4,204.80 |
| | | | Total Town of La Conner | | \$4,204.80 |

| Vendor | Number | Reference | Account Number | Description | Amount |
|---|----------------------|--|----------------|--|-----------------|
| United Site Services | | | | | |
| | 28720 | | | 2025 - November - First Council Meeting | |
| | | Invoice - INV5701041 | | | |
| | | Port a Potty - Waterfront Park | | | |
| | | 002-000-576-80-41-00 | | Professional Services | \$213.25 |
| | | Total Invoice - INV5701041 | | | \$213.25 |
| | | Invoice - INV5701613 | | | |
| | | Port a Potty - John Hammer Park | | | |
| | | 002-000-576-80-41-00 | | Professional Services | \$201.75 |
| | | Total Invoice - INV5701613 | | | \$201.75 |
| | | Invoice - INV5706001 | | | |
| | | Port a Potty - Public Works | | | |
| | | 002-000-576-80-41-00 | | Professional Services | \$215.44 |
| | | Total Invoice - INV5706001 | | | \$215.44 |
| | Total 28720 | | | | \$630.44 |
| Total United Site Services | | | | | \$630.44 |
| US Bank-Payment Station Fees | | | | | |
| | 2018395 | | | 2025 - November - First Council Meeting | |
| | | Invoice - USBnkOct2025 | | | |
| | | Oct 2025 Payment Station Fees | | | |
| | | 002-000-576-80-41-00 | | Professional Services | \$54.16 |
| | | | | Moorage/Launch Processing Fees | |
| | | 005-000-542-65-48-00 | | Repair & Maintenance | \$54.17 |
| | | | | Parking Lot Processing Fees | |
| | | Total Invoice - USBnkOct2025 | | | \$108.33 |
| | Total 2018395 | | | | \$108.33 |
| Total US Bank-Payment Station Fees | | | | | \$108.33 |
| Ven Tek International | | | | | |
| | 28721 | | | 2025 - November - First Council Meeting | |
| | | Invoice - 151910 | | | |
| | | Maint. Fees | | | |
| | | 002-000-576-80-41-00 | | Professional Services | \$203.81 |
| | | 005-000-542-65-48-00 | | Repair & Maintenance | \$203.82 |
| | | Total Invoice - 151910 | | | \$407.63 |
| | Total 28721 | | | | \$407.63 |
| Total Ven Tek International | | | | | \$407.63 |
| Vision Municipal Solutions, LLC | | | | | |
| | 28722 | | | 2025 - November - First Council Meeting | |
| | | Invoice - 09-16542 | | | |
| | | New Server Program Transfer | | | |
| | | 001-000-514-23-48-00 | | Software Maintenance | \$200.00 |
| | | 25% | | | |

| Vendor | Number | Reference | Account Number | Description | Amount |
|--|--------------------|--|----------------------------|----------------------|-------------------|
| | | | 401-000-534-80-48-01 | Software Maintence | \$200.00 |
| | | | 25% | | |
| | | | 403-000-531-38-48-01 | Software Maintenance | \$200.00 |
| | | | 12.5% | | |
| | | | 409-000-535-80-48-00 | Software Maintenance | \$200.00 |
| | | | 25% | | |
| | | | 412-000-554-90-48-03 | Software Maintenance | \$200.00 |
| | | | 12.5% | | |
| | | Total Invoice - 09-16542 | | | \$1,000.00 |
| | Total 28722 | | | | \$1,000.00 |
| Total Vision Municipal Solutions, LLC | | | | | \$1,000.00 |
| Waste Management of Skagit | | | | | |
| 28723 | | | | | |
| | | 2025 - November - First Council Meeting | | | |
| | | Invoice - 2779803-0043-2 | | | |
| | | WWTP Garbage/Recycle | | | |
| | | 409-000-535-80-47-00 | Public Utility Services | | \$794.92 |
| | | WWTP | | | |
| | | Total Invoice - 2779803-0043-2 | | | \$794.92 |
| | | Invoice - 2779964-0043-2 | | | |
| | | Town Hall Garbage/Recycle | | | |
| | | 001-000-518-30-47-00 | Public Utility Services | | \$589.46 |
| | | Town Hall/Sheriff | | | |
| | | Total Invoice - 2779964-0043-2 | | | \$589.46 |
| | | Invoice - 2780557-0043-1 | | | |
| | | PW Garbage | | | |
| | | 005-000-543-50-48-04 | Refuse Disposal | | \$806.06 |
| | | Public Works | | | |
| | | Total Invoice - 2780557-0043-1 | | | \$806.06 |
| | | Invoice - 2780861-0043-7 | | | |
| | | Fire Dept. Garbage | | | |
| | | 001-000-522-20-47-00 | Public Utility Services | | \$52.74 |
| | | Fire Dept. | | | |
| | | Total Invoice - 2780861-0043-7 | | | \$52.74 |
| | Total 28723 | | | | \$2,243.18 |
| Total Waste Management of Skagit | | | | | \$2,243.18 |
| Water-Wasterwater Services | | | | | |
| 28724 | | | | | |
| | | 2025 - November - First Council Meeting | | | |
| | | Invoice - 1774 | | | |
| | | Oct 2025 WWTP Charges | | | |
| | | 409-000-535-80-41-03 | Plant Operator | | \$20,362.80 |
| | | Sewer Plant Operations | | | |
| | | 409-000-535-80-48-01 | Plant Repair & Maintenance | | \$258.93 |
| | | Reimbursables | | | |

| Vendor | Number | Reference | Account Number | Description | Amount |
|---|--------------------|------------------------------|---------------------------------|--|---------------------|
| | | | 412-000-554-90-41-05 | Compost Operator | \$18,947.62 |
| | | | | Compost Operations - 48.2% | |
| | | Total Invoice - 1774 | | | \$39,569.35 |
| | Total 28724 | | | | \$39,569.35 |
| Total Water-Wasterwater Services | | | | | \$39,569.35 |
| Wilson Engineering | | | | | |
| | 28725 | | | 2025 - November - First Council Meeting | |
| | | Invoice - 20115 | | | |
| | | | WWTP Upgrade Engineering | | |
| | | | 409-000-594-37-60-00 | Sewer Plant Upgrade Project | \$18,281.50 |
| | | Total Invoice - 20115 | | | \$18,281.50 |
| | Total 28725 | | | | \$18,281.50 |
| Total Wilson Engineering | | | | | \$18,281.50 |
| Grand Total | | Vendor Count | 48 | | \$208,801.08 |



Town of La Conner

I, the undersigned, do hereby certify under penalty of perjury that the wages and benefits for the period **October 16, 2025** through **October 31, 2025** are a just, due and unpaid obligation against the Town of La Conner, and that I am authorized to certify to said claim.



Maria DeGoede, Finance Director

We, the undersigned Town Council of the Town of La Conner, Skagit County, Washington, do hereby certify that:

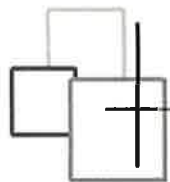
| | | |
|---|----------|-------------|
| Payroll checks numbered 6178 through 6185 | | \$2,512.65 |
| Auto Payments: | | |
| AWC Trust | #2018390 | \$11,474.56 |
| DOR Deferred Comp | #2018391 | \$3,030.74 |
| DOR PERS | #2018392 | \$8,650.68 |
| Teamsters Ins. | #2018393 | \$7,412.40 |
| Payroll Taxes | #2018394 | \$11,087.39 |
| Payroll Auto Deposit | | \$31,006.32 |

are approved for a total payment of **\$75,174.74** this 10th day of November, 2025.

Councilmember – Finance Committee

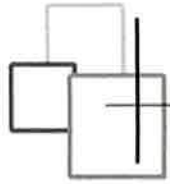
Councilmember – Finance Committee

Councilmember



Register Activity

| Name | Reference | Posting Reference | Detail Amount |
|---------------------------------------|-----------------------|--|--------------------|
| Direct Deposit Run - 11/3/2025 | Payroll Vendor | 2025 - November - First Council Meeting | \$31,006.32 |
| Avery, Adam W | ACH Pay - 8029 | Posting Run - 11/3/2025 9:52:14 AM | \$273.34 |
| Banaszak, Sam E | ACH Pay - 8042 | Posting Run - 11/3/2025 9:52:14 AM | \$182.22 |
| Carlson, Ivan J | ACH Pay - 8024 | Posting Run - 11/3/2025 9:52:14 AM | \$182.02 |
| Chamberlain, MaryLee S | ACH Pay - 8041 | Posting Run - 11/3/2025 9:52:14 AM | \$182.02 |
| Dole, Richard L | ACH Pay - 8044 | Posting Run - 11/3/2025 9:52:14 AM | \$47.02 |
| Eills, Ajah G | ACH Pay - 8025 | Posting Run - 11/3/2025 9:52:14 AM | \$2,289.71 |
| Hanneman, Marna E | ACH Pay - 8038 | Posting Run - 11/3/2025 9:52:14 AM | \$415.44 |
| Herring, Jennifer M | ACH Pay - 8026 | Posting Run - 11/3/2025 9:52:14 AM | \$2,034.30 |
| Johnson, Brittany | ACH Pay - 8048 | Posting Run - 11/3/2025 9:52:14 AM | \$357.00 |
| Kerley-DeGoede, Maria A | ACH Pay - 8039 | Posting Run - 11/3/2025 9:52:14 AM | \$2,554.00 |
| Lease, Brian | ACH Pay - 8032 | Posting Run - 11/3/2025 9:52:14 AM | \$3,116.66 |
| Mesman, Benjamin | ACH Pay - 8028 | Posting Run - 11/3/2025 9:52:14 AM | \$631.57 |
| Mesman, Benjamin F | ACH Pay - 8030 | Posting Run - 11/3/2025 9:52:14 AM | \$91.11 |
| Palaniuk, Kevin R | ACH Pay - 8046 | Posting Run - 11/3/2025 9:52:14 AM | \$2,682.48 |
| Pena-Ayon, Manuel A | ACH Pay - 8036 | Posting Run - 11/3/2025 9:52:14 AM | \$1,882.84 |
| Reinstra, Aaron Erick | ACH Pay - 8035 | Posting Run - 11/3/2025 9:52:14 AM | \$1,972.48 |
| Reinstra, Aaron E. | ACH Pay - 8040 | Posting Run - 11/3/2025 9:52:14 AM | \$91.11 |
| Reinstra, Aaron M. | ACH Pay - 8043 | Posting Run - 11/3/2025 9:52:14 AM | \$2,234.43 |
| Sherman, Albert R | ACH Pay - 8034 | Posting Run - 11/3/2025 9:52:14 AM | \$2,012.19 |
| Smith, Christopher | ACH Pay - 8031 | Posting Run - 11/3/2025 9:52:14 AM | \$2,484.96 |
| Taylor, Anne M | ACH Pay - 8045 | Posting Run - 11/3/2025 9:52:14 AM | \$182.02 |
| Thomas, Scott G | ACH Pay - 8027 | Posting Run - 11/3/2025 9:52:14 AM | \$2,975.82 |
| Viola, Angela T | ACH Pay - 8033 | Posting Run - 11/3/2025 9:52:14 AM | \$1,949.56 |
| Wohleb, Mary M | ACH Pay - 8047 | Posting Run - 11/3/2025 9:52:14 AM | \$182.02 |
| | | | \$31,006.32 |



Register

| Number | Name | Fiscal Description | Cleared | Amount |
|-----------------------------|------------------------------------|---|---------|--------------------|
| <u>6178</u> | Dept of Labor & Industry | 2025 - November - First Council Meeting | | \$1,130.15 |
| <u>6179</u> | Employment Security | 2025 - November - First Council Meeting | | \$82.68 |
| <u>6180</u> | Empower Annuity Ins. Co of America | 2025 - November - First Council Meeting | | \$275.00 |
| <u>6181</u> | North Coast Credit Union | 2025 - November - First Council Meeting | | \$200.00 |
| <u>6182</u> | Paid Family & Medical Leave | 2025 - November - First Council Meeting | | \$289.79 |
| <u>6183</u> | Teamsters Local No. 231 | 2025 - November - First Council Meeting | | \$152.00 |
| <u>6184</u> | Wa Cares Fund | 2025 - November - First Council Meeting | | \$147.98 |
| <u>6185</u> | Washington State Support Registry | 2025 - November - First Council Meeting | | \$235.05 |
| <u>2018390</u> | AWC Employee Benefit Trust | 2025 - November - First Council Meeting | | \$11,474.56 |
| <u>2018391</u> | Dept of Retirement - Def Comp | 2025 - November - First Council Meeting | | \$3,030.74 |
| <u>2018392</u> | Dept of Retirement Systems | 2025 - November - First Council Meeting | | \$8,650.68 |
| <u>2018393</u> | WA Teamsters Welfare Trust | 2025 - November - First Council Meeting | | \$7,412.40 |
| <u>2018394</u> | Washington Federal | 2025 - November - First Council Meeting | | \$11,087.39 |
| <u>Direct Deposit Run -</u> | Payroll Vendor | 2025 - November - First Council Meeting | | \$31,006.32 |
| <u>11/3/2025</u> | | | | \$75,174.74 |

**Public Hearing –
2026 Property Tax Revenue Source**

**Resolution –
2026 Property Tax Revenue Source**

TOWN OF LA CONNER



Resolution No.

A resolution establishing the 2026 property tax levy.

WHEREAS, the Town Council of the Town of La Conner attests that the population of the Town is less than ten thousand; and

WHEREAS, the Town has received preliminary information from the Skagit County Assessors Office which served to estimate the Town of La Conner's 101% property tax limitation for collections in 2025; and,

WHEREAS, the Town Council for the Town of La Conner had properly given notice of the public hearing held November 10, 2025, to consider the Town's Current Expense Revenues for the 2026 calendar year, pursuant to RCW 84.55.120; and,

WHEREAS, the Town Council of the Town of La Conner, after hearing and after duly considering all relevant evidence and testimony presented, determined that the Town of La Conner will require an increase in property tax revenue from the previous year.

WHEREAS, the districts actual levy in the previous year was \$367,296.88.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of La Conner, that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2026 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$7,270.12, with a 1.1938 increase from the previous year and a \$3,561.80 banked capacity. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted at the regular meeting of the Town Council, this 10th day of November 2025 by a majority of the council members.

Attest:

Maria A. DeGoede, Finance Director

Marna Hanneman, Mayor

Approved as to Form:

Scott G. Thomas, Town Attorney

**PRELIMINARY ASSESSED VALUE
FOR COMPUTATION OF PROPERTY
LEVY FOR DISTRICTS WITH
POPULATION LESS THAN 10,000
2025 LEVY FOR 2026 TAXES**

TAXING DISTRICT: TOWN OF LA CONNER

| Tax Base for Regular Levy | |
|--|-----------------------------|
| 1. Preliminary total district taxable value (excluding boats, timber assessed value and senior citizen exemptions from regular levy). Tax base for regular levy: | \$ 309,557,308 |
| 2. 2024-2025 State Assessed Utility value: | \$7,073,991 |
| Preliminary Total Tax Base for Regular Levy | <u>\$316,631,299</u> |
| Tax Base for Excess and Voted Bond Levies | |
| 3. Less assessed value of the senior citizen/disability exempt property: | |
| 4. Plus Timber Assessed Value (TAV): | \$0 |
| 5. Tax Base for Excess and Voted Bond Levies (1+2-3+4): | <u>\$316,631,299</u> |

**PRELIMINARY
LEVY LIMIT CALCULATION
2025 LEVY FOR 2026 TAXES**

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------|---|-------------------|--------|----------------------|-----------|------|---|--|------------------|--|-------------------|--|-----------|--|--|--|--|--|--|--|--|--|----|---|--|---|----------------|-----------|------|-----------|--|--|--|----------------------|--|--|
| A. | Highest regular tax which could have been lawfully levied beginning with the 1985 levy. Year: 2024-2025 \$370,858.68 X 101% = \$374,567 (Actual levy taken: \$367,296.88 Banked 3,561.80) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B. | Current year's assessed value of new construction, improvements and wind turbines, solar, biomass and geothermal facilities in original district before the annexation occurred times last years levy rate. A.V. \$469,000 X 1.2200166041 / \$1,000 = \$572 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C. | Current year's assessed value of state assessed property in original district if annexed, less last years value of state assessed property. The remainder to be multiplied by last year's regular levy rate. <table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">\$7,073,991 less</td> <td style="width: 10%;">\$</td> <td style="width: 10%;">7,073,991</td> <td style="width: 10%;">equals</td> <td style="width: 10%;">\$</td> <td style="width: 10%;">-</td> <td style="width: 10%;"></td> </tr> <tr> <td>Current Yr. A.V.</td> <td></td> <td>Previous Yr. A.V.</td> <td></td> <td>Remainder</td> <td></td> <td></td> </tr> <tr> <td colspan="7" style="height: 10px;"></td> </tr> <tr> <td>\$</td> <td>-</td> <td></td> <td>X</td> <td>1.2200166041 /</td> <td>\$1,000 =</td> <td>\$ -</td> </tr> <tr> <td colspan="2">Remainder</td> <td colspan="2"></td> <td colspan="2">Last Years Levy Rate</td> <td></td> </tr> </table> | \$7,073,991 less | \$ | 7,073,991 | equals | \$ | - | | Current Yr. A.V. | | Previous Yr. A.V. | | Remainder | | | | | | | | | | \$ | - | | X | 1.2200166041 / | \$1,000 = | \$ - | Remainder | | | | Last Years Levy Rate | | |
| \$7,073,991 less | \$ | 7,073,991 | equals | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Yr. A.V. | | Previous Yr. A.V. | | Remainder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ | - | | X | 1.2200166041 / | \$1,000 = | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Remainder | | | | Last Years Levy Rate | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D. | Refund Levy (Amount levied that was not collected in previous tax years) \$ 2,855.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E. | Regular Property Tax Limit: A+B+C +D= <u>\$377,995</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**PRELIMINARY LEVY RATE
COMPUTATION**

| | |
|---|---------------------------|
| Regular Levy | |
| Type of Taxing District: | |
| Statutory maximum dollar rate for taxing district: | \$3.6000 |
| The dollar amount of the certified levy divided by the assessed value | |
| \$377,995 / | \$316,631,299 = 1.19380 * |
| For Regular Rate , enter the lesser of the statutory maximum dollar rate or the certified levy rate: | |
| | \$1.19380 |
| <small>*Not to exceed the Statutory Maximum rate shown above!</small> | |

**Public Hearing –
2026 Preliminary Budget**

Town of La Conner

2026 Preliminary Budget

November 10, 2025



Mayor: Marna Hanneman

Council:

Councilmember Position 1 – Anne Taylor

Councilmember Position 2 – Ivan J. Carlson III

Councilmember Position 3 – Rick Dole

Councilmember Position 4 - MaryLee Chamberlain

Councilmember Position 5 - Mary Wohleb

Town Administrator/Attorney: Scott Thomas

Finance Director: Maria DeGoede

Public Works Director: Brian Lease

Planning Director: Ajah Eills

Fire Chief: Aaron Reinstra

Sewer Plant Operator: Kevin Wynn

Sheriff: Sgt. Brad Holmes

TOWN OF LA CONNER

2026 Final Budget

| Fund | Fund Name | Projected Beginning Fund Balances 1/01/26 | Revenues | Expenditures | Reserve | Projected Ending Fund Balances 12/31/26 |
|-------|---------------------|---|--------------|--------------|--------------|--|
| 001 | Current Expense | 1,304,928 | 1,235,578 | 1,404,743 | 96,262 | 1,039,501 |
| 002 | Park & Port | 224,980 | 262,935 | 373,206 | 1,965 | 114,709 |
| 003 | Facilities | 72,826 | 209,605 | 260,917 | | 21,514 |
| 004 | Public Art | 25,007 | 2,560 | 3,000 | | 24,567 |
| 005 | Street | 136,069 | 329,688 | 440,487 | 67,635 | 25,270 |
| 123 | Hotel/Motel Tax | 225,654 | 145,310 | 260,050 | | 110,914 |
| 214 | 2018 LTGO Fire Hall | 80,874 | 53,093 | 39,125 | | 94,842 |
| 304 | REET 1 | 335,432 | 40,950 | - | | 376,382 |
| 305 | REET 2 | 156,894 | 40,950 | - | | 197,844 |
| 401 | Water | 1,702,121 | 1,517,813 | 1,404,285 | 169,074 | 1,646,575 |
| 403 | Drainage/Flood | 218,170 | 424,210 | 470,713 | 52,136 | 119,530 |
| 409 | Sewer | 1,126,193 | 1,167,626 | 1,301,896 | 774,206 | 217,717 |
| 412 | Compost | 1,598,393 | 1,173,858 | 1,244,722 | | 1,527,529 |
| Total | | \$ 7,207,541 | \$ 6,604,175 | \$ 7,203,144 | \$ 1,161,278 | 5,447,295 |

| | | | |
|--------------------|----------------------|-----------------|----------------------|
| Beginning Fund Bal | \$ 7,207,541 | Expenditures | \$ 7,203,144 |
| Revenues | \$ 6,604,175 | Ending Fund Bal | \$ 5,447,295 |
| TOTALS | <u>\$ 13,811,716</u> | TOTALS | <u>\$ 12,650,438</u> |

Town Policy - to maintain the fund balances equal to 20% of operating revenues.

Town Policy - to maintain a Contingency Fund of 10% of funded 6 Yr CIP for unforeseen projects.

Revenues 2025

General Fund - 001

| | | |
|---------------------------------|-----------|--------------------------|
| Public Safety Tax | 52,000.00 | Special Purpose Fire Tax |
| Compost Utility Tax | 98,000.00 | 10% |
| County Senior Center Grant (Co) | 6,966.00 | From Skagit County |

Park & Port 002

| | | |
|-------------------------------|-----------|-----------------------|
| Public Bicycle Repair Station | 10,000.00 | Funded by Hotel Motel |
| Public Restrooms/Maint | 1,000.00 | Funded by Hotel Motel |

Facilities - 003

| | | |
|-------------------------|-----------|-------------------------------------|
| Chairs/Lights/Window UV | 20,500.00 | Funded by Hotel Motel |
| Public Restrooms | 66,650.00 | Funded by Hotel Motel (1k to Parks) |

Streets - 005

| | |
|-----|-----------|
| TBD | 52,000.00 |
|-----|-----------|

Morris St. Mill/Overlay Any grants?

Expenditures 2025

| | |
|---------------------------------|---|
| 001 General Fund - Reserve | Balances |
| Fire Equipment Reserve | ? |
| Sale of Kirsch Property Balance | 96,262.00 \$200,262 - Revenue from 2020 - Expended 40K Pmt Stations & 64K Kirsch Property |

GENERAL FUND - 001

| | | |
|--------------------------------------|-----------|---|
| Computers | 6,500.00 | New Server |
| Remodle of Front Desk | 5,000.00 | |
| Town Hall Carpet | 16,000.00 | 3rd Floor |
| Asset Management | 25,000.00 | Payroll/Finance/Utility Billing |
| Moore Clark Legal Fees | 20,000.00 | Court/Legal Fees |
| Fire Dept - Asset Management | 10,000.00 | |
| Fire Dept - Handheld Radios | 18,000.00 | Handheld Radios's 6000-8000 each Total 12,000 |
| Fire Dept - Computers | 7,059.00 | Three new laptops and printer |
| Fire Dept.- SCBA Bottle Replace | 10,000.00 | 5 Bottles |
| Fire Dept - VFF Gear | 15,200.00 | 6 Life Jackets 2400, Life Suits 2800 & Bunker Gear Updates 10,000 |
| Fire Dept.Warning Safety Lights | 5,000.00 | |
| Fire Dept - Generator & Scene Lights | 5,000.00 | Scene Lighting Upgrade 3000 & Generator - 2000 |

PARK & PORT - 002

| | | | |
|-------------------------------|-----------|---|----------------------|
| Park Reserve | 2,465.00 | Jordan Street Reserve - Through Oct 2024 | |
| New Truck | 14,000.00 | Shared Costs | REMOVE AT LEASE 150k |
| UTV Accessories | 1,250.00 | | |
| Pole Saw | 850.00 | | |
| Parks & Rec Programs | 15,000.00 | 1K YMCA & 10K After School Program & 4K Library | |
| Ground Maint. | 36,000.00 | | |
| Pioneer Park Security Cameras | 25,000.00 | | |
| Hazard Trees | 12,000.00 | | |
| Morris/3rd St Stairs Design | 25,000.00 | | |
| Log Park Rehab | 18,000.00 | | |
| Public Bicycle Repair Station | 10,000.00 | Funded by Hotel Motel | |
| Jordan St. End | 50,000.00 | Removed 9/15 | |
| Maple Park | 50,000.00 | Removed 9/15 | |
| Jensen Property | 50,000.00 | Removed 9/15 | |
| Kirsch Property | 50,000.00 | Removed 9/15 | |

FACILITIES - 003

| | | | |
|-------------------------------------|------------|-----------------------|------------------|
| Garden Club Exterior Repair & Paint | 150,000.00 | Removed 9/15/25 | REMOVED/ADD 200k |
| Maple Hall Chairs/Tables | 12,000.00 | Funded by Hotel Motel | |
| Maple Hall Exterior Paint | 9,000.00 | | |
| Maple Hall UV Window | 6,500.00 | Funded by Hotel Motel | |
| Maple Hall X-mas Lights | 2,000.00 | Funded by Hotel Motel | |
| Restroom Cleaning | 36,000.00 | Funded by Hotel Motel | |

STREETS - 005**TIP Projects \$5,116,000**

| | | | |
|-------------------------|-----------|---|-----------------------|
| Street Reserve | 72,435.00 | \$52,800 Parking Imp./Capital Projects - St. Ends \$7875/ Asphalt \$11,760 TBD ? | |
| Sidewalk Repairs | 12,000.00 | | REMOVED AT LEAST 120k |
| Asphalt Repairs | 85,000.00 | Asphalt Repair Fiinley Crosswalk | |
| Crack Sealer | 2,800.00 | | |
| Truck | 14,000.00 | Shared Costs | |
| UTV Accessories | 1,250.00 | Shared Costs | |
| Morris St. Mill/Overlay | 30,000.00 | TIB Grant Application | |
| S. First Street Design | 86,000.00 | Removed 9/15/25 | |

WATER - 401**CIP Projects \$10,341,000**

| | | |
|----------------------------|--------------|--|
| Water Reserve | 177,154.00 | \$108,917 RCE Fees/\$40,076 Water Capital/\$28,161 Capital Connections |
| Truck | 14,000.00 | Shared Costs |
| UTV Accessories | 1,250.00 | Shared Costs |
| Service Tapper | 3,500.00 | |
| Leak Detector | 4,500.00 | |
| Hoe Breaker | 6,000.00 | |
| PRV Maint. | 40,000.00 | |
| Hydrant/Valve Replacement | 25,000.00 | |
| Cellular Meter Upgrade | 100,000.00 | |
| Space Study PW | 20,000.00 | Scott - Relocation of Public Works - Engineering |
| Rate Study for Utilities | | Scott - Split between Utilities (Not in Budget) |
| Channel Dr. Water Main Con | 3,800,000.00 | Brian - Not in Budget |

DRAINAGE - 403

| | | |
|------------------------------|-----------|--|
| Drainage Reserve | 52,136.00 | 17,636 Storm Drain Dev. & \$29,500 Slope Stabilization, 5000 Flood |
| Truck | 14,000.00 | Shared Costs |
| UTV Accessories | \$1,250 | Shared Costs |
| Back Hoe Thumb | \$3,000 | |
| Whatcom Drainage Improvement | \$12,000 | |
| Maple/Caledonia Pipe Repair | \$65,000 | |
| Caledonia /Third Pipe Repair | \$30,000 | |
| New Street Sweeper | \$258,000 | Removed 9/15/25 |

SEWER - 409**6 Year Sewer CIP \$880,000 - Does not include Plant upgrades**

| | | |
|-----------------------------|------------|--|
| Sewer Reserve | 786,907.24 | 96,681 RCE's /487,560 Sewer Plant |
| | | 33,932 Sewer Pipe / 167,423 Sewer Plant Tribe/1,311 Tribe Pipe |
| | | Sewer Plant Tribe includes the 100K 2021 Reconciliation To Reserve |
| SCADA Programing | 60,000.00 | |
| Collection Pipe Replacement | 100,000.00 | |
| Influent Pump Replacement | 60,000.00 | |
| Sewer Plant Upgrade Project | 200,000.00 | Not sure of Cost |

COMPOST - 412**6 Year Compost CIP \$528,000**

| | | |
|-----------------------|------------|------------------------|
| Compost Utilty Tax | 88,000.00 | 2024 10% Allication |
| Building Improvements | 200,000.00 | Concrete Pads & Blocks |
| Machinery/Equipment | 100,000.00 | New Mixer |

2026 Salary Schedule

Staff Wage Increase based CPI 3%/Teamsters 3.5% Agreement increase

| CLASSIFICATION | 2026 WAGE/SALARY |
|--|------------------|
| Councilmember | \$2,400 |
| Administrator/Attorney | \$133,900 |
| Finance Director | \$98,880 |
| Deputy Clerk/Utility Clerk | \$64,169 |
| Staff Assistant - Change up name | \$64,169 |
| Asst. Planner -70K until 7/1/25 then 75K | \$77,250 |
| Code Enforcement Officer/Fire Chief | \$72,100 |
| Public Works Director | \$108,150 |
| PW Mechanic/Maintenance - KP | \$82,011 |
| PW Forman - Chris S | \$86,780 |
| PW Maintenance Worker -CS | \$74,797 |
| PW Laborer -MP | \$58,024 |
| PW Laborer BM | \$58,024 |
| PW Seasonal Laborer N/A | |
| Senior Center Coordinator | \$21,630 |
| Asst. Fire Chief | \$3,600 |
| Captain #1 | \$2,400 |
| Captain #2 | \$2,400 |
| Lieutenant #1 | \$1,200 |
| Lieutenant #2 | \$1,200 |

** Distribution of wages & benefits are as follows:

Administrator: General Fund 40%, Drainage 5%, Street 10%, Water 10% Park 5%,

Finance Director: General Fund 60%, Drainage 5%, Street 5%, Water 5%, Park 5%,

Public Works Director: Planning 3%, Drainage 20%, Street 14%, Water 48%, Park 9%, Sewer 2%,

Deputy Clerk - Finance 20%, Drainage 5%, Water 25%, Park 5%, Sewer 25%,

Planner - Administrator 5%, Finance 5%, Code Enf. 5%, Planning 50%, Drainage 5%, Parks 2.5%,

Staff Assist. - Administrator 10%, Finance 15%, Planning 30%, Facility 15%, Park 5%, Streets 5%,

2026 Preliminary Budget - Revenues

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual June 2025 | Budget 2026 |
|---|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL FUND | | | | | | |
| Taxes | | | | | | |
| 001-311-10-00-00 | Real/Personal Property Taxes | 357,121.00 | 343,684.24 | 365,000.00 | 196,659.85 | 368,000.00 |
| 001-313-11-00-00 | Sales & Use Tax | 315,000.00 | 340,493.19 | 318,000.00 | 164,626.96 | 318,000.00 |
| 001-313-15-00-00 | Special Purpose Sales Tax/ Fire | 50,000.00 | 64,930.58 | 52,000.00 | 31,244.54 | 55,000.00 |
| 001-313-71-00-00 | Criminal Justice Funds | 29,500.00 | 30,758.57 | 29,500.00 | 15,142.52 | 29,500.00 |
| 001-316-10-00-00 | Compost Utility Tax | 88,000.00 | 111,175.06 | 98,000.00 | 48,462.76 | 95,000.00 |
| 001-316-41-00-00 | Utility Tax-Electric 50%-005 | 42,641.00 | 46,170.43 | 47,323.00 | 28,835.07 | 51,109.00 |
| 001-316-43-00-00 | Utility Tax-Nat Gas 50%-005 | 26,900.00 | 23,631.63 | 28,569.00 | 19,283.81 | 30,854.52 |
| 001-316-45-00-00 | Utility Tax - Garbage | 18,014.00 | 30,647.91 | 29,637.00 | 15,630.48 | 32,008.00 |
| 001-316-46-00-00 | Utility Tax - Cable TV | 16,040.00 | 12,239.16 | 11,978.00 | 5,487.73 | 12,936.00 |
| 001-316-47-00-00 | Utility Tax-Phone 50% - 005 | 13,676.00 | 10,863.60 | 11,356.00 | 5,478.02 | 11,356.00 |
| 001-316-81-00-00 | Gambling Taxes/Pun Brds/ PT | 3,200.00 | 5,248.67 | 5,100.00 | 2,226.38 | 5,100.00 |
| 001-317-20-00-00 | Leashold Excise Tax | 125,000.00 | 154,186.22 | 145,000.00 | 71,769.93 | 145,000.00 |
| Total Taxes | | 1,085,092.00 | 1,174,029.26 | 1,141,463.00 | 604,848.05 | 1,153,863.52 |
| Business Licenses and Permits | | | | | | |
| 001-321-91-00-00 | Franchise Fees | 11,100.00 | 10,545.33 | 10,400.00 | 4,810.41 | 14,589.00 |
| 001-321-99-00-00 | Business Licenses 70% | 24,494.00 | 29,791.38 | 25,500.00 | 16,148.75 | 25,000.00 |
| 001-321-99-00-01 | Sign Permit | 550.00 | 760.00 | 550.00 | 285.00 | 500.00 |
| Total Business Licenses and Permits | | 36,144.00 | 41,096.71 | 36,450.00 | 21,244.16 | 40,089.00 |
| Non-Business Licenses and Permits | | | | | | |
| 001-322-10-01-00 | Building Permit <25K | 250.00 | 500.00 | 250.00 | 500.00 | 250.00 |
| 001-322-10-02-00 | Building Permit >25K | 550.00 | 2,000.00 | 1,500.00 | 200.00 | 500.00 |
| 001-322-11-00-00 | Shoreline Development Permit | - | - | - | - | - |
| 001-322-11-01-00 | Shoreline Exemption Permit | 270.00 | 405.00 | 270.00 | - | 270.00 |
| 001-322-11-02-00 | Demo Permit/Type I & II HPD | - | 135.00 | - | 230.00 | 250.00 |
| 001-322-11-03-00 | Demo Permit/Type III (Admin) | - | 135.00 | - | 270.00 | 270.00 |
| 001-322-12-00-00 | Fill and Grade | - | 170.00 | - | - | - |
| 001-322-13-00-00 | Floodplain | 200.00 | 400.00 | 200.00 | 100.00 | 200.00 |
| 001-322-30-00-00 | Animal Licenses | 150.00 | 120.00 | 130.00 | 92.50 | 130.00 |
| 001-322-90-00-00 | Peddlers License | 250.00 | 150.00 | 150.00 | - | 150.00 |
| Total Non-Business Licenses and Permits | | 1,670.00 | 4,015.00 | 2,500.00 | 1,392.50 | 2,020.00 |
| Total Licenses and Permits | | 37,814.00 | 45,111.71 | 38,950.00 | 22,636.66 | 42,109.00 |
| Direct Federal Grants | | | | | | |
| 001-333-11-00-00 | Dept of Com. CDBG Grant | 30,000.00 | 20,885.51 | - | 7,614.49 | - |
| Total Direct Federal Grants | | 30,000.00 | 20,885.51 | - | 7,614.49 | - |
| State Grants | | | | | | |
| 001-334-04-20-00 | Growth Mgmt Climate Grant | - | - | 100,000.00 | - | - |
| 001-334-04-20-01 | Comp Plan Update Grant | 50,000.00 | 50,000.00 | 50,000.00 | - | - |
| 001-334-04-21-00 | Solar Resilient Com. Grant | 26,520.00 | 26,500.00 | - | - | - |
| 001-334-04-90-00 | Dept. of Health-Prehsptl Parti | 1,115.00 | 766.00 | 700.00 | - | 700.00 |
| Total State Grants | | 77,635.00 | 77,266.00 | 150,700.00 | - | 700.00 |
| Criminal Justice - State/County | | | | | | |
| 001-336-06-21-00 | Criminal Justice-Population | 1,064.00 | 1,000.00 | 1,075.00 | 500.00 | 1,000.00 |
| 001-336-06-25-00 | Criminal Justice-Contract Prog | 2,119.00 | 2,227.06 | 2,230.00 | 1,135.51 | 2,200.00 |
| 001-336-06-26-00 | Criminal Justice-Special Prog | 1,257.00 | 1,329.42 | 1,286.00 | 677.47 | 1,325.00 |
| 001-336-06-42-00 | Marijuana Enforcement | 1,676.00 | 1,558.12 | 1,676.00 | 681.77 | 1,690.00 |
| 001-336-06-51-00 | DUI - Cities | 115.00 | 96.37 | 110.00 | 39.70 | 110.00 |
| 001-336-06-94-00 | Liquor Excise Tax | 6,984.00 | 6,837.14 | 6,904.00 | 2,877.63 | 6,904.00 |
| 001-336-06-95-00 | Liquor Control Board Profits | 7,293.00 | 7,473.45 | 7,293.00 | 3,709.02 | 7,475.00 |
| 001-337-07-00-03 | Local Gov Award/Fireboat | - | - | 150,000.00 | 100,000.00 | - |
| 001-337-08-00-00 | Skagit Co Senior Center Contri | 6,966.00 | 6,966.00 | 6,966.00 | - | 6,966.00 |
| Total Criminal Justice - Local Contributions | | 27,474.00 | 27,487.56 | 177,540.00 | 109,621.10 | 27,670.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual June 2025 | Budget 2026 |
|---|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Charges for Goods and Services | | | | | | |
| 001-341-43-00-00 | Fire Dept-Reimb/Shared Cost | 5,200.00 | 100.00 | 100.00 | - | - |
| 001-341-81-00-00 | Photocopying | 5.00 | 24.48 | 15.00 | 3.60 | 10.00 |
| 001-341-82-00-00 | Planning & Dev Fees | - | - | - | 657.10 | - |
| 001-341-95-00-00 | Hearing Examiner Fees/ Admin. | 500.00 | 562.50 | 500.00 | 1,062.50 | 1,000.00 |
| 001-345-81-00-00 | Binding Site Plan | 625.00 | - | - | - | - |
| 001-345-81-11-00 | Rezone | - | - | - | - | - |
| 001-345-81-12-00 | Subdivision | - | - | - | - | - |
| 001-345-83-00-04 | Permit Admin. Fees | 250.00 | 35.00 | 150.00 | - | 150.00 |
| 001-345-83-03-00 | Permit Processing Fees | - | 464.73 | 200.00 | - | 200.00 |
| 001-345-85-00-00 | School Impact - Admin/\$35 to | - | 556.00 | 556.00 | - | 500.00 |
| 001-345-85-00-01 | Fire Impact Fees | - | - | - | - | - |
| 001-345-85-11-00 | En-lieu of fees-Trees | - | - | - | - | - |
| 001-345-89-02-00 | Change of Use | - | 75.00 | - | 75.00 | 150.00 |
| 001-345-89-04-00 | SEPA Review | 770.00 | 770.00 | 500.00 | - | - |
| 001-345-89-05-00 | Conditional Use | - | 6,437.50 | - | 250.00 | 500.00 |
| 001-345-89-06-00 | Conditional Use-Admin | - | 391.70 | - | - | 300.00 |
| 001-345-89-07-00 | Conditional Use- Shoreline | - | - | - | - | - |
| 001-345-89-08-00 | Critical Areas Permit | - | - | - | - | - |
| 001-345-89-10-00 | Historic Design Review | 875.00 | 2,640.00 | 875.00 | 3,940.00 | 875.00 |
| 001-345-89-11-00 | Home Occupation | 375.00 | - | 375.00 | - | 375.00 |
| 001-345-89-12-00 | Lot Line Adjustment | 150.00 | - | 150.00 | 300.00 | 150.00 |
| 001-345-89-13-00 | Shoreline Exemption | 135.00 | 135.00 | 135.00 | 270.00 | 135.00 |
| 001-345-89-14-00 | Shoreline Sub Dev. Permit | 890.00 | - | 890.00 | - | 890.00 |
| 001-345-89-15-00 | Short Plat | 800.00 | 800.00 | 800.00 | - | 800.00 |
| 001-345-89-16-00 | Street Vacation | - | - | - | 715.00 | - |
| 001-345-89-22-00 | Variance - Admin | 500.00 | 250.00 | 500.00 | - | 500.00 |
| Total Charges for Goods and Services | | 11,075.00 | 13,241.91 | 5,746.00 | 7,273.20 | 6,535.00 |
| Fines and Penalties | | | | | | |
| 001-353-70-00-00 | Non-Traffic Infraction Penalties | 300.00 | 32.50 | 300.00 | - | 150.00 |
| 001-354-00-00-00 | Municipal Ct - Parking Infract | 100.00 | 512.50 | 350.00 | 300.00 | 350.00 |
| 001-354-00-01-00 | Parking Infract-Handicapped | - | - | - | - | - |
| 001-359-90-00-00 | Misc fines & Penalties | 300.00 | - | 300.00 | - | 300.00 |
| Total Fines and Penalties | | 700.00 | 545.00 | 950.00 | 300.00 | 800.00 |
| Interest & Misc. Earnings | | | | | | |
| 001-361-11-00-00 | Investment Interest | 800.00 | 2,159.39 | 1,200.00 | 1,309.39 | 1,500.00 |
| 001-361-11-02-00 | Reinvested Interest | 300.00 | 2,809.51 | 1,100.00 | 309.66 | 900.00 |
| 001-367-11-00-00 | Contrib/Donations-Pvt Source | - | - | 25,000.00 | - | - |
| 001-369-91-00-00 | Miscellaneous Revenue | 500.00 | 560.41 | 500.00 | 1,168.67 | 500.00 |
| Total Interest & Misc. Earnings | | 1,600.00 | 5,529.31 | 27,800.00 | 2,787.72 | 2,900.00 |
| Nonrevenues | | | | | | |
| 001-382-10-00-01 | Trainings/Other Reimbursables | - | 888.90 | 1,000.00 | - | 1,000.00 |
| Total Nonrevenues | | - | 888.90 | 1,000.00 | - | 1,000.00 |
| 001-397-00-00-00 | Operating Transfers In | 220,000.00 | 200,000.00 | - | - | - |
| TOTAL GENERAL FUND | | 1,491,390.00 | 1,564,985.16 | 1,544,149.00 | 755,081.22 | 1,235,577.52 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PARK & PORT FUND | | | | | | |
| Taxes | | | | | | |
| 002-313-11-00-00 | Sales & Use Tax | 49,500.00 | 50,926.50 | 49,500.00 | 24,622.74 | 49,245.00 |
| Total Taxes | | 49,500.00 | 50,926.50 | 49,500.00 | 24,622.74 | 49,245.00 |
| Intergovernmental /State Revenues | | | | | | |
| 002-336-02-35-00 | Harbor Leases - State Remit | 65,000.00 | 90,021.62 | 85,000.00 | 24,229.56 | 85,000.00 |
| Total Intergovernmental/State Revenues | | 65,000.00 | 90,021.62 | 85,000.00 | 24,229.56 | 85,000.00 |
| Donations/Contributions | | | | | | |
| 002-337-00-00-00 | Jorden St. Park Contributions | - | 500.00 | - | - | - |
| Total Donations/Contributions | | - | 500.00 | - | - | - |
| Investment Interest & Impact Fees | | | | | | |
| 002-345-85-00-01 | Park Impact Fees | - | - | - | - | - |
| 002-361-11-00-00 | Investment Interest | 800.00 | 1,023.09 | 800.00 | 620.86 | 800.00 |
| 002-361-11-02-00 | Reinvested Interest | 300.00 | 1,200.15 | 300.00 | 146.67 | 300.00 |
| Total Investment Interest & Impact Fees | | 1,100.00 | 2,223.24 | 1,100.00 | 767.53 | 1,100.00 |
| Rents, Leases & Misc. Fees | | | | | | |
| 002-362-30-00-00 | Parking Lot Fees 50% - 005 50% | 16,640.00 | 16,477.50 | 16,640.00 | 10,301.50 | 16,640.00 |
| 002-362-40-00-00 | Pioneer Park Rental Fees | 3,000.00 | 2,500.00 | 2,800.00 | 1,300.00 | 2,200.00 |
| 002-362-40-01-00 | Moorage & Launch Fees | 11,500.00 | 14,214.75 | 12,000.00 | 4,550.25 | 13,000.00 |
| 002-362-50-00-00 | Aquatic Lease Rent | 19,041.00 | 19,041.36 | 19,050.00 | 12,471.24 | 19,050.00 |
| 002-362-50-00-01 | Cell Tower Rent 95% - 004 5% | 59,540.00 | 49,082.75 | 59,540.00 | 24,283.42 | 55,625.00 |
| 002-362-50-00-02 | Excise Tax - Aquatic Lease | 2,805.00 | 2,804.88 | 2,810.00 | 1,837.08 | 2,810.00 |
| 002-362-50-00-03 | Late/NSF Fees | - | - | - | 25.00 | - |
| 002-362-50-00-04 | Cell Tower Rent-Excise Tax | 4,160.00 | 4,439.04 | 4,165.00 | 2,270.70 | 4,165.00 |
| 002-369-91-00-00 | Miscellaneous Revenue | 100.00 | - | 100.00 | 104.79 | 100.00 |
| Total Rents, Leases & Misc. Fees | | 116,786.00 | 108,560.28 | 117,105.00 | 57,143.98 | 113,590.00 |
| Nonrevenues | | | | | | |
| 002-382-10-00-00 | Park Deposit | 3,600.00 | 3,300.00 | 3,400.00 | 1,805.00 | 3,000.00 |
| 002-382-10-00-02 | Misc. Reimbursements | - | 100.00 | - | - | - |
| Total Nonrevenues | | 3,600.00 | 3,400.00 | 3,400.00 | 1,805.00 | 3,000.00 |
| 002-397-00-00-00 | Operating Transfers-In | 1,000.00 | 1,000.00 | 1,000.00 | - | 11,000.00 |
| TOTAL PARK & PORT FUND | | 236,986.00 | 256,631.64 | 257,105.00 | 108,568.81 | 262,935.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|--------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FACILITIES FUND | | | | | | |
| Taxes | | | | | | |
| 003-313-11-00-00 | Sales & Use Tax | 75,400.00 | 81,731.49 | 75,400.00 | 39,516.81 | 75,400.00 |
| Total Taxes | | 75,400.00 | 81,731.49 | 75,400.00 | 39,516.81 | 75,400.00 |
| Investment Interest | | | | | | |
| 003-361-11-00-00 | Investment Interest | 35.00 | 42.30 | 40.00 | 25.67 | 40.00 |
| 003-361-11-02-00 | Reinvested Interest | 10.00 | 54.57 | 15.00 | 5.99 | 15.00 |
| Total Investment Interest | | 45.00 | 96.87 | 55.00 | 31.66 | 55.00 |
| Rents, Leases and Misc. | | | | | | |
| 003-362-10-00-00 | Equipment Rentals | 100.00 | - | 100.00 | - | - |
| 003-362-40-01-00 | Maple Hall Rental | 10,500.00 | 19,471.50 | 14,000.00 | 9,096.25 | 14,000.00 |
| 003-362-40-02-00 | Garden Club Rental | 4,500.00 | 7,613.75 | 6,200.00 | 7,118.75 | 7,500.00 |
| 003-369-91-00-00 | Miscellaneous Revenue | 500.00 | 717.50 | 500.00 | 362.29 | 500.00 |
| Total Rents, Leases and Misc. | | 15,600.00 | 27,802.75 | 20,800.00 | 16,577.29 | 22,000.00 |
| Nonrevenues | | | | | | |
| 003-382-10-00-00 | Maple Hall/Garden Club Deposit | 20,000.00 | 32,621.25 | 25,000.00 | 15,362.50 | 25,000.00 |
| 003-395-20-00-00 | Compensation For Capital Loss | - | - | - | 94,243.10 | - |
| Total Nonrevenue | | 20,000.00 | 32,621.25 | 25,000.00 | 109,605.60 | 25,000.00 |
| 003-397-00-00-00 | Operating Transfer In | 426,861.00 | 371,716.97 | 70,740.00 | - | 87,150.00 |
| TOTAL FACILITIES FUND | | 537,906.00 | 513,969.33 | 191,995.00 | 165,731.36 | 209,605.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|----------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| PUBLIC ART FUND | | | | | | |
| Investment Interest | | | | | | |
| 004-361-11-00-00 | Investment Interest | 100.00 | 186.51 | 125.00 | 112.97 | 125.00 |
| 004-361-11-02-00 | Reinvested Interest | 30.00 | 218.69 | 35.00 | 26.80 | 35.00 |
| Total Investment Interest | | 130.00 | 405.20 | 160.00 | 139.77 | 160.00 |
| Rents and Leases | | | | | | |
| 004-362-50-00-01 | Cell Tower Rent 5% | 3,096.00 | 2,583.25 | 2,400.00 | 1,288.04 | 2,400.00 |
| Total Rents and Leases | | 3,096.00 | 2,583.25 | 2,400.00 | 1,288.04 | 2,400.00 |
| TOTAL PUBLIC ART FUND | | 3,226.00 | 2,988.45 | 2,560.00 | 1,427.81 | 2,560.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|--|---------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| STREET FUND | | | | | | |
| Taxes | | | | | | |
| 005-313-11-00-00 | Sales & Use Tax | 120,089.00 | 131,216.04 | 124,000.00 | 63,442.40 | 124,000.00 |
| 005-313-21-00-00 | Special Use Tax TBD .01% | 45,000.00 | - | 55,000.00 | 24,639.82 | 52,000.00 |
| Total Taxes | | 165,089.00 | 131,216.04 | 179,000.00 | 88,082.22 | 176,000.00 |
| Business & Utility Occupation Taxes | | | | | | |
| 005-316-41-00-00 | Utility Tax-Electric 50%-001 | 42,000.00 | 46,170.41 | 43,500.00 | 28,835.10 | 55,000.00 |
| 005-316-43-00-00 | Utility Tax-Nat Gas 50%-001 | 21,500.00 | 23,318.63 | 23,500.00 | 19,283.83 | 26,000.00 |
| 005-316-47-00-00 | Utility Tax-Phone 50%-001 | 15,500.00 | 11,176.96 | 15,500.00 | 5,478.06 | 11,500.00 |
| Total Business & Utility Occupation Tax | | 79,000.00 | 80,666.00 | 82,500.00 | 53,596.99 | 92,500.00 |
| Licenses and Permits | | | | | | |
| 005-321-99-00-00 | Business Licenses 30% | 10,498.00 | 12,939.47 | 11,498.00 | 6,985.16 | 11,498.00 |
| 005-322-10-00-00 | Street Permits | - | - | - | - | - |
| 005-322-14-00-00 | Street Excavation-Paved | 200.00 | 300.00 | 200.00 | 100.00 | 100.00 |
| 005-322-14-01-00 | Street Excavation-Unpaved | 135.00 | 45.00 | - | - | - |
| 005-322-40-00-00 | Right-of-Way Permit | 800.00 | 2,487.50 | 1,500.00 | 1,915.00 | 1,500.00 |
| Total Licenses & Permits | | 11,633.00 | 15,771.97 | 13,198.00 | 9,000.16 | 13,098.00 |
| State Grants | | | | | | |
| 005-334-03-81-05 | Morris St Mill/Overlay TIB Grt. | 850,000.00 | - | - | - | - |
| 005-334-03-81-06 | WA/Road St Ped Imp. TIB Grt | - | 32,116.00 | 290,000.00 | - | - |
| Total State Grants | | 850,000.00 | 32,116.00 | 290,000.00 | - | - |
| State Entitlements, Impact Taxes | | | | | | |
| 005-336-00-71-00 | Multimodal Transportation | 1,081.00 | 1,269.18 | 1,200.00 | 629.87 | 1,200.00 |
| 005-336-00-87-00 | Motor Vehicle Fuel Tax | 18,540.00 | 17,523.43 | 18,540.00 | 8,099.72 | 17,600.00 |
| 005-336-00-88-00 | Motor Fuel Tax - Street Imp | - | - | - | - | - |
| Total State Entitlements, Impact Taxes | | 19,621.00 | 18,792.61 | 19,740.00 | 8,729.59 | 18,800.00 |
| Charges for Goods and Services | | | | | | |
| 005-345-81-00-00 | DE Engineering Fees | 3,500.00 | 462.72 | 4,000.00 | - | 3,000.00 |
| 005-345-85-00-00 | Parking En-Lieu Fees | - | 4,800.00 | 4,800.00 | 9,600.00 | 4,800.00 |
| 005-345-89-00-00 | Planning & Development Fees | - | - | - | - | 500.00 |
| Total Charges for Goods and Services | | 3,500.00 | 5,262.72 | 8,800.00 | 9,600.00 | 8,300.00 |
| Investment Interest | | | | | | |
| 005-361-11-00-00 | Investment Interest | 1,000.00 | 2,152.15 | 1,200.00 | 1,305.71 | 1,600.00 |
| 005-361-11-02-00 | Reinvested Interest | 400.00 | 2,525.70 | 650.00 | 308.68 | 650.00 |
| Total Total Investment Interest | | 1,400.00 | 4,677.85 | 1,850.00 | 1,614.39 | 2,250.00 |
| Rents, Leases and Misc. | | | | | | |
| 005-362-30-00-00 | Parking Lot Fees 50% - 50% 002 | 17,500.00 | 16,650.00 | 16,640.00 | 10,301.50 | 16,640.00 |
| 005-362-30-00-01 | Car Charging Stations | 1,800.00 | 2,115.52 | 1,800.00 | 1,103.78 | 1,800.00 |
| 005-369-10-00-00 | Proceeds from Sale of Surplus | - | - | - | 2,000.00 | - |
| 005-369-91-00-00 | Miscellaneous Revenue | 300.00 | - | 300.00 | 458.43 | 300.00 |
| Total Rents, Leases and Misc. | | 19,600.00 | 18,765.52 | 18,740.00 | 13,863.71 | 18,740.00 |
| 005-397-00-00-00 | Operating Transfers In | - | - | 24,000.00 | - | - |
| TOTAL STREET FUND | | 1,149,843.00 | 307,268.71 | 637,828.00 | 184,487.06 | 329,688.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|-------------------------------|---------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| HOTEL MOTEL FUND | | | | | | |
| 123-313-31-00-00 | Hotel Motel Lodging | 70,200.00 | 100,332.37 | 80,200.00 | 38,988.83 | 72,180.00 |
| 123-313-32-00-00 | Hotel Motel Stadium | 70,200.00 | 100,344.10 | 80,200.00 | 39,172.01 | 72,180.00 |
| 123-361-11-00-00 | Investment Interest | 600.00 | 915.32 | 600.00 | 555.38 | 650.00 |
| 123-361-11-02-00 | Reinvested Interest | 200.00 | 1,074.03 | 300.00 | 131.23 | 300.00 |
| TOTAL HOTEL MOTEL FUND | | 141,200.00 | 202,665.82 | 161,300.00 | 78,847.45 | 145,310.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|---|---------------------|------------------|------------------|------------------|------------------|------------------|
| 2017 LTGO Bond - Fire Hall | | | | | | |
| 214-313-11-00-00 | Sales and Use Tax | 49,192.00 | 51,057.59 | 51,393.00 | 24,686.13 | 51,393.00 |
| 214-361-11-00-00 | Investment Interest | 900.00 | 1,764.32 | 900.00 | 1,070.59 | 1,200.00 |
| 214-361-11-02-00 | Reinvested Interest | 400.00 | 1,784.94 | 400.00 | 248.56 | 500.00 |
| TOTAL 2017 LTGO Bond - Fire Hall | | 50,492.00 | 54,606.85 | 52,693.00 | 26,005.28 | 53,093.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|--|---------------------|----------------|----------------|----------------|----------------|----------------|
| FLOOD CONTROL Investment Interest | | | | | | |
| 303-361-11-00-00 | Investment Interest | 350.00 | 677.90 | - | - | - |
| 303-361-11-02-00 | Reinvested Interest | 150.00 | (229.68) | - | - | - |
| TOTAL FLOOD CONTROL | | 500.00 | 448.22 | - | - | - |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|---------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| REET 1 | | | | | | |
| 304-318-34-00-00 | REET 1 Taxes | 36,000.00 | 69,909.95 | 45,000.00 | 20,855.12 | 40,000.00 |
| 304-361-11-00-00 | Investment Interest | 600.00 | 841.80 | 600.00 | 510.79 | 650.00 |
| 304-361-11-02-00 | Reinvested Interest | 190.00 | 987.77 | 300.00 | 120.67 | 300.00 |
| TOTAL REET 1 | | 36,790.00 | 71,739.52 | 45,900.00 | 21,486.58 | 40,950.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|---------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| REET 2 | | | | | | |
| 305-318-35-00-00 | REET 2 Taxes | 36,000.00 | 69,909.95 | 45,000.00 | 20,855.13 | 40,000.00 |
| 305-361-11-00-00 | Investment Interest | 610.00 | 885.25 | 600.00 | 537.16 | 650.00 |
| 305-361-11-02-00 | Reinvested Interest | 200.00 | 1,038.85 | 300.00 | 126.94 | 300.00 |
| TOTAL REET 2 | | 36,810.00 | 71,834.05 | 45,900.00 | 21,519.23 | 40,950.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|---|------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| WATER FUND | | | | | | |
| Charges for Goods and Services | | | | | | |
| 401-343-40-01-00 | Water Sales | 1,145,489.00 | 1,208,577.50 | 1,333,314.00 | 545,104.77 | 1,413,313 |
| 401-343-40-01-01 | Water Meter | 5,000.00 | 13,751.90 | 5,500.00 | 20,885.50 | 12,000.00 |
| 401-343-40-01-02 | LC Whitney Water Mn Shd Cs | 58,138.00 | 48,877.03 | 55,000.00 | 24,297.95 | 58,300.00 |
| 401-343-40-02-00 | Extra Services | 15,000.00 | 22,455.01 | 15,000.00 | 2,276.61 | 15,000.00 |
| 401-343-40-02-03 | Water Meter RCE's | 6,000.00 | 8,080.00 | 5,000.00 | 1,010.00 | 5,000.00 |
| 401-343-40-03-00 | Utility Billing Penalties | 700.00 | 910.16 | 500.00 | 161.44 | 500.00 |
| 401-345-81-00-00 | DE Engineering Fees | 3,500.00 | 12,597.73 | 4,000.00 | - | 3,000.00 |
| 401-345-89-00-00 | Planning & Development Fees | 1,000.00 | - | 1,000.00 | - | 600.00 |
| Total Charges for Goods and Services | | 1,234,827.00 | 1,315,249.33 | 1,419,314.00 | 593,736.27 | 1,507,712.84 |
| Investment Interest And Misc. | | | | | | |
| 401-361-11-00-00 | Investment Interest | 4,500.00 | 10,337.96 | 5,000.00 | 6,273.01 | 7,000.00 |
| 401-361-11-02-00 | Reinvested Interest | 1,800.00 | 12,130.27 | 2,000.00 | 1,482.47 | 2,100.00 |
| 401-369-91-00-00 | Miscellaneous Revenue | 500.00 | 514.10 | 500.00 | 199.22 | 500.00 |
| Investment Interest And Misc. | | 6,800.00 | 22,982.33 | 7,500.00 | 7,954.70 | 9,600.00 |
| Nonrevenues | | | | | | |
| 401-382-10-00-00 | Hydrant Meter Deposit | 400.00 | 600.00 | 500.00 | 400.00 | 500.00 |
| 401-382-30-00-00 | Latecomers Fees | 24,755.00 | 24,754.24 | - | - | - |
| Total Nonrevenues | | 25,155.00 | 25,354.24 | 500.00 | 400.00 | 500.00 |
| Disposition of Capital Assets | | | | | | |
| 401-395-20-00-00 | Comp for Capitol Loss/Damage | - | 18,300.00 | - | - | - |
| Total Disposition of Capital Assets | | - | 18,300.00 | - | - | - |
| TOTAL WATER FUND | | 1,266,782.00 | 1,381,885.90 | 1,427,314.00 | 602,090.97 | 1,517,812.84 |
| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
| DRAINAGE FUND | | | | | | |
| Charges for Goods and Services | | | | | | |
| 403-343-10-00-00 | Storm Drainage Fees | 357,273.00 | 357,477.48 | 391,613.00 | 192,200.52 | 415,110 |
| 403-343-10-01-00 | Drainage Plan | 200.00 | 170.00 | 200.00 | - | 200.00 |
| 403-343-10-02-00 | Storm System Devel Fees | 3,000.00 | 3,493.75 | 1,500.00 | - | - |
| 403-345-81-00-00 | DE Engineering Fees | 3,500.00 | 462.73 | 3,500.00 | - | 3,000.00 |
| 403-345-89-00-00 | Planning & Development Fees | 500.00 | - | - | - | 600.00 |
| Total Charges for Goods and Services | | 364,473.00 | 361,603.96 | 396,813.00 | 192,200.52 | 418,909.78 |
| Investment Interest and Misc. | | | | | | |
| 403-361-11-00-00 | Investment Interest | 2,100.00 | 4,430.33 | 2,300.00 | 3,101.03 | 4,000.00 |
| 403-361-11-02-00 | Reinvested Interest | 800.00 | 6,223.10 | 1,000.00 | 732.46 | 1,100.00 |
| 403-369-91-00-00 | Miscellaneous Revenue | 10.00 | 198.37 | 200.00 | 42.21 | 200.00 |
| Total Investment Interest and Misc. | | 2,910.00 | 10,851.80 | 3,500.00 | 3,875.70 | 5,300.00 |
| 403-000-397-00-00-00 | Operating Transfer In | - | 1,042.83 | - | - | - |
| TOTAL DRAINAGE FUND | | 367,383.00 | 373,498.59 | 400,313.00 | 196,076.22 | 424,209.78 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|---|---------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| SEWER FUND | | | | | | |
| State Grants | | | | | | |
| 409-334-03-10-00 | DOE-PSNR Grt WWTP Upgr | 162,903.00 | 13,733.00 | 149,170.00 | 16,851.50 | 200,000.00 |
| Total State Grants | | 162,903.00 | 13,733.00 | 149,170.00 | 16,851.50 | 200,000.00 |
| Charges for Goods and Services | | | | | | |
| 409-343-50-00-00 | Side Sewer Permit | 1,500.00 | 1,750.00 | 1,500.00 | 350.00 | 700.00 |
| 409-343-50-01-00 | Sewer Service Charges | 509,880.00 | 567,950.51 | 615,206.00 | 270,381.99 | 652,118.00 |
| 409-343-50-01-01 | Tribe Sewer Charges | 175,608.00 | 168,565.82 | 175,608.00 | 89,950.70 | 175,608.00 |
| 409-343-50-02-00 | Compost Treatment Charges | 130,000.00 | 130,000.00 | 130,000.00 | 65,000.04 | 130,000.00 |
| 409-343-50-04-00 | Side Sewer RCE's | 6,000.00 | 19,456.00 | 6,000.00 | - | - |
| 409-343-50-05-00 | Side Sewer - Capping | 200.00 | 500.00 | 375.00 | - | - |
| 409-343-50-06-00 | Side Sewer - Reconnect | - | - | - | - | - |
| 409-345-81-00-00 | DE Engineering Fees | 3,500.00 | 462.73 | 4,000.00 | - | 3,500.00 |
| 409-345-83-00-00 | Plan Checking | - | - | - | - | - |
| Total Charges for Goods and Services | | 826,688.00 | 888,685.06 | 932,689.00 | 425,682.73 | 961,926.00 |
| Investment Interest and Misc. | | | | | | |
| 409-361-11-00-00 | Investment Interest | 3,500.00 | 6,242.54 | 3,800.00 | 3,787.94 | 4,000.00 |
| 409-361-11-02-00 | Reinvested Interest | 1,773.00 | 7,324.64 | 1,850.00 | 895.22 | 1,200.00 |
| 409-369-91-00-00 | Miscellaneous Revenue | 500.00 | - | 500.00 | - | 500.00 |
| Total Investment Interest and Misc. | | 5,773.00 | 13,567.18 | 6,150.00 | 4,683.16 | 5,700.00 |
| Nonrevenues | | | | | | |
| 409-382-10-00-00 | Sewer Cap Deposit | - | 1,000.00 | - | - | - |
| Total Nonrevenues | | - | 1,000.00 | - | - | - |
| Total SEWER FUND | | 995,364.00 | 916,985.24 | 1,088,009.00 | 447,217.39 | 1,167,626.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|--|--------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| COMPOST FUND | | | | | | |
| Taxes | | | | | | |
| 412-000-313-11-00-00 | Compost Sales Tax | 3,200.00 | 3,135.34 | 3,200.00 | 2,262.49 | 3,800.00 |
| Total Taxes | | 3,200.00 | 3,135.34 | 3,200.00 | 2,262.49 | 3,800.00 |
| Charges for Goods and Services | | | | | | |
| 412-000-343-50-02-00 | Septage Receivables | 1,084,312.00 | 1,024,662.93 | 1,084,312.00 | 490,029.48 | 980,058.00 |
| 412-000-343-50-03-00 | Sludge Disposal Receipts | 30,000.00 | 30,000.00 | 30,000.00 | 15,000.00 | 30,000.00 |
| 412-000-343-50-04-00 | Yard Waste Punchcards | 70,214.00 | 91,924.02 | 70,214.00 | 52,451.52 | 80,000.00 |
| 412-000-343-50-04-01 | Compost Punchcards | 64,300.00 | 59,567.72 | 64,300.00 | 45,663.00 | 75,000.00 |
| Total Charges for Goods and Services | | 1,248,826.00 | 1,206,154.67 | 1,248,826.00 | 603,144.00 | 1,165,058.00 |
| Investment Interest & Misc. | | | | | | |
| 412-000-361-11-00-00 | Investment Interest | 3,154.00 | 5,329.69 | 3,254.00 | 3,233.91 | 3,500.00 |
| 412-000-361-11-02-00 | Reinvested Interest | 1,022.00 | 6,253.75 | 1,500.00 | 764.20 | 1,500.00 |
| 412-000-369-91-00-00 | Miscellaneous Revenue | 500.00 | 2,094.01 | 500.00 | - | - |
| Total Investment Interest & Misc. | | 4,676.00 | 13,677.45 | 5,254.00 | 3,998.11 | 5,000.00 |
| TOTAL COMPOST FUND | | 1,256,702.00 | 1,222,967.46 | 1,257,280.00 | 609,404.60 | 1,173,858.00 |

| | | | | | |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL ALL FUNDS | 7,571,374.00 | 6,942,474.94 | 7,112,346.00 | 3,217,943.98 | 6,604,175.14 |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

EXPENDITURES

2026 Preliminary Budget - Expenditures

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| GENERAL FUND | | | | | | |
| Legislative Svcs. | | | | | | |
| 001-511-60-10-01 | Council Salaries & Wages | 9,000.00 | 9,000.00 | 12,000.00 | 5,750.00 | 12,000.00 |
| 001-511-60-21-00 | Council Benefits | 1,200.00 | 711.10 | 1,215.00 | 449.50 | 1,215.00 |
| 001-511-60-31-00 | Council Office/Operating Sup | 500.00 | 500.00 | 3,300.00 | 3,170.25 | 3,500.00 |
| 001-511-60-43-00 | Council Travel | 500.00 | 171.52 | 1,000.00 | - | 1,000.00 |
| 001-511-60-49-02 | Council Training & Meetings | 500.00 | 531.51 | 1,500.00 | 588.12 | 1,500.00 |
| 001-511-70-40-00 | Election Costs | 1,000.00 | 782.37 | 1,000.00 | - | 1,000.00 |
| Total Legislative Svcs. | | 12,700.00 | 11,696.50 | 20,015.00 | 9,957.87 | 20,215.00 |
| Municipal Court | | | | | | |
| 001-512-50-41-00 | Professional Svc's-Municipal | 500.00 | - | 500.00 | - | 500.00 |
| Mayor | | | | | | |
| 001-513-10-10-00 | Mayor's Salaries & Wages | 10,800.00 | 9,900.00 | 12,000.00 | 5,900.25 | 12,000.00 |
| 001-513-10-20-00 | Mayor Benefits | 2,000.00 | 786.06 | 1,350.00 | 465.69 | 1,350.00 |
| 001-513-10-31-00 | Mayor Office/Operating Supplies | 50.00 | 23.64 | 1,000.00 | - | 1,000.00 |
| 001-513-10-41-01 | Mayor Professional Services | 3,000.00 | 936.51 | 3,000.00 | 44.13 | 3,000.00 |
| 001-513-10-42-00 | Mayor's Communications | 1,245.00 | 771.61 | 1,245.00 | 304.03 | 1,245.00 |
| 001-513-10-43-00 | Mayor Travel | 500.00 | - | 1,000.00 | - | 1,000.00 |
| 001-513-10-49-00 | Mayor Training & Meetings | 500.00 | - | 1,500.00 | 307.57 | 1,500.00 |
| Total Mayor | | 18,095.00 | 12,417.82 | 21,095.00 | 7,021.67 | 21,095.00 |
| Administrator | | | | | | |
| 001-513-10-10-01 | Admin Salaries and Wages | 419,500.00 | 38,290.22 | 46,580.00 | 22,410.42 | 47,947.00 |
| 001-513-10-21-01 | Administrator Benefits | 19,400.00 | 15,465.03 | 21,294.00 | 8,735.91 | 20,665.00 |
| 001-513-10-35-00 | Admin Small Tools & Equipment | 1,000.00 | 850.00 | 1,000.00 | - | 1,000.00 |
| 001-513-10-41-00 | Admin Professional Services | 1,000.00 | 500.00 | 1,000.00 | 457.28 | 1,000.00 |
| 001-513-10-43-01 | Admin Travel | 1,000.00 | 1,091.65 | 1,000.00 | 57.17 | 1,000.00 |
| 001-513-10-49-01 | Admin Dues & Subscriptions | 633.00 | 1,060.09 | 1,065.00 | 507.68 | 1,065.00 |
| 001-513-10-49-02 | Admin Training & Meetings | 600.00 | 600.00 | 1,000.00 | - | 1,000.00 |
| Total Administrator | | 443,133.00 | 57,856.99 | 72,939.00 | 32,168.46 | 73,677.00 |
| Financial Services | | | | | | |
| 001-514-23-10-01 | Finance Salaries & Wages | 65,220.00 | 63,129.71 | 82,755.00 | 37,245.41 | 85,208.00 |
| 001-514-23-21-00 | Finance Benefits | 35,358.00 | 27,261.79 | 38,214.00 | 14,964.55 | 37,322.00 |
| 001-514-23-31-00 | Office & Operating Supplies | - | 131.92 | - | 279.02 | - |
| 001-514-23-35-00 | Small Tools & Equipment | 1,000.00 | 850.00 | 1,000.00 | 260.51 | 1,000.00 |
| 001-514-23-41-00 | Professional Services | 500.00 | 390.58 | 500.00 | 457.27 | 4,303.00 |
| 001-514-23-41-01 | Audit Fees | 12,000.00 | 7,384.00 | 12,000.00 | - | - |
| 001-514-23-41-03 | Bank Service Charges | 1,805.00 | 1,897.80 | 1,805.00 | 1,149.20 | 2,298.00 |
| 001-514-23-43-00 | Travel | 1,000.00 | 1,094.04 | 2,000.00 | 574.70 | 2,000.00 |
| 001-514-23-44-00 | Advertising | 1,500.00 | 2,279.54 | 4,000.00 | (375.00) | 3,500.00 |
| 001-514-23-48-00 | Software Maintenance | 2,866.00 | 8,425.15 | 12,698.00 | 5,124.00 | 3,351.00 |
| 001-514-23-49-00 | Dues & Subscriptions | 700.00 | 700.00 | 700.00 | 325.00 | 700.00 |
| 001-514-23-49-02 | Training & Meetings | 1,500.00 | 1,873.97 | 2,500.00 | 1,320.00 | 2,500.00 |
| Total Financial Services | | 123,449.00 | 115,418.50 | 158,172.00 | 61,324.66 | 142,182.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|---------------------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Facilities | | | | | | |
| 001-514-90-40-00 | Voter Registration Costs | 3,400.00 | 2,265.50 | 3,400.00 | 1,312.26 | 3,400.00 |
| 001-515-31-41-01 | Administration - Legal | 3,000.00 | - | 25,000.00 | - | 3,500.00 |
| 001-518-30-31-00 | Office & Operating Supplies | 13,780.00 | 11,171.47 | 19,000.00 | 4,462.86 | 38,500.00 |
| 001-518-30-40-00 | Lease Agreement Tax | - | 154.97 | 180.00 | 67.72 | 200.00 |
| 001-518-30-41-00 | Professional Services | 3,500.00 | 2,367.83 | 3,500.00 | 1,025.00 | 23,500.00 |
| 001-518-30-41-02 | Archival Services | 500.00 | - | 500.00 | - | - |
| 001-518-30-42-00 | Communications | 8,500.00 | 12,138.79 | 12,655.00 | 5,707.56 | 12,655.00 |
| 001-518-30-42-01 | Webpage | 2,100.00 | 2,195.33 | 2,898.00 | 5,893.58 | 6,400.00 |
| 001-518-30-42-02 | Postage | 2,800.00 | 811.08 | 2,800.00 | 542.17 | 2,000.00 |
| 001-518-30-46-00 | Insurance | 29,393.00 | 35,387.00 | 39,255.00 | 40,124.00 | 44,939.00 |
| 001-518-30-47-00 | Public Utility Services | 14,295.00 | 14,517.97 | 15,433.00 | 7,898.24 | 17,692.00 |
| 001-518-30-48-00 | Computer/Server Maintenance | 6,530.00 | 6,136.73 | 7,550.00 | 2,155.35 | 8,000.00 |
| 001-518-30-48-01 | Building Repair & Maintenance | 12,000.00 | 7,090.32 | 18,000.00 | 18,279.94 | 36,000.00 |
| 001-518-30-49-08 | Codification | 5,000.00 | 3,818.01 | 4,000.00 | 506.94 | 4,000.00 |
| Total Facilities | | 104,798.00 | 98,055.00 | 154,171.00 | 87,975.62 | 200,786.00 |
| Other General Gov. Svcs. | | | | | | |
| 001-518-65-40-00 | School Impact Fees | 1,268.00 | 1,268.00 | 556.00 | - | - |
| 001-518-90-40-00 | Miscellaneous | 1,000.00 | 2,089.98 | 1,000.00 | (875.00) | 1,000.00 |
| 001-518-90-41-10 | Dues & Memberships | 4,500.00 | 4,575.16 | 4,800.00 | 4,756.19 | 2,590.00 |
| 001-519-90-41-15 | WA St OMWBE | 150.00 | 204.85 | 250.00 | - | 250.00 |
| Total Other General Gov. Svcs. | | 6,918.00 | 8,137.99 | 6,606.00 | 3,881.19 | 3,840.00 |
| Total General Gov. Svcs | | \$709,593.00 | \$303,582.80 | \$433,498.00 | \$202,329.47 | \$462,295.00 |
| Law Enforcement | | | | | | |
| 001-521-20-41-00 | Professional Services/Contracted | 370,600.00 | 348,704.00 | 394,040.00 | 197,017.50 | 405,862.00 |
| 001-521-70-10-01 | Code Enf Salaries & Wages | 34,430.00 | 31,506.91 | 39,750.00 | 17,074.94 | 40,913.00 |
| 001-521-70-21-00 | Code Enf Benefits | 30,322.00 | 21,455.17 | 36,115.00 | 11,527.57 | 34,603.00 |
| 001-521-70-31-00 | Office & Operating Supplies | 1,000.00 | 17.91 | 1,000.00 | 92.95 | 1,000.00 |
| 001-521-70-32-00 | Fuel | 1,000.00 | 625.52 | 1,000.00 | 268.14 | 1,000.00 |
| 001-521-70-41-00 | Professional Services | 600.00 | 228.57 | 2,820.00 | - | 600.00 |
| 001-521-70-42-00 | Communications-Code Enf | 1,512.00 | 318.77 | 1,512.00 | 159.48 | 1,615.00 |
| 001-521-70-43-00 | Code Enf. Travel | 1,000.00 | - | 1,000.00 | - | 1,000.00 |
| 001-521-70-49-00 | Code Enf. Trainings/Meetings | 2,500.00 | - | 2,500.00 | - | 2,500.00 |
| Total Law Enforcement | | 442,964.00 | 402,856.85 | 479,737.00 | 226,140.58 | 489,093.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|---|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fire General Operations/EMS | | | | | | |
| 001-522-10-10-00 | Fire Dept Salaries | 78,000.00 | 66,459.44 | 83,000.00 | 35,096.35 | 83,000.00 |
| 001-522-10-21-00 | Fire Dept. Benefits | 37,131.00 | 28,495.64 | 38,879.00 | 14,232.73 | 38,879.00 |
| 001-522-20-28-00 | Firemen Retirement | 3,300.00 | 1,800.00 | 3,000.00 | 1,890.00 | 3,000.00 |
| 001-522-20-31-00 | Office & Operating Supplies | 3,000.00 | 435.58 | 3,000.00 | 474.23 | 3,000.00 |
| 001-522-20-31-02 | Medical Supplies | 2,000.00 | - | 2,000.00 | 183.54 | 2,000.00 |
| 001-522-20-32-00 | Fuel | 2,500.00 | 2,475.01 | 2,500.00 | 941.68 | 3,000.00 |
| 001-522-20-35-00 | Small Tools & Equipment | 25,000.00 | 8,324.95 | 27,900.00 | 4,825.99 | 35,000.00 |
| 001-522-20-37-00 | VFF Gear Allowance | 12,000.00 | 17,223.32 | 12,000.00 | 979.58 | 16,000.00 |
| 001-522-20-41-00 | Professional Services | 3,500.00 | 5,262.97 | 5,700.00 | 2,883.56 | 5,700.00 |
| 001-522-20-42-00 | Communications | 19,220.00 | 14,565.46 | 16,000.00 | 1,685.26 | 23,000.00 |
| 001-522-20-43-00 | Fire Travel | 1,000.00 | 1,039.90 | 1,000.00 | 207.57 | 1,500.00 |
| 001-522-20-46-00 | Insurance | 7,814.00 | 9,492.20 | 10,441.00 | 12,221.00 | 13,687.52 |
| 001-522-20-47-00 | Public Utility Services | 10,000.00 | 9,751.52 | 10,000.00 | 6,811.50 | 15,258.00 |
| 001-522-20-48-01 | Building Repair & Maintenance | 13,000.00 | 7,143.61 | 6,142.00 | 3,571.16 | 6,142.00 |
| 001-522-20-48-02 | Vehicle Repair & Maintenance | 18,500.00 | 17,099.32 | 18,500.00 | 7,632.15 | 18,500.00 |
| 001-522-20-48-03 | Equip. Repair & Maintenance | 3,000.00 | 5,576.96 | 3,000.00 | - | 3,000.00 |
| 001-522-20-48-04 | Air Station Maint/Dist.2 | 800.00 | - | 800.00 | - | 800.00 |
| 001-522-20-49-00 | Dues & Subscriptions | 2,000.00 | 1,879.54 | 2,000.00 | 1,919.12 | 2,000.00 |
| 001-522-20-49-02 | Training & Meetings | 8,000.00 | 3,505.46 | 8,000.00 | 2,407.71 | 10,000.00 |
| 001-522-20-49-03 | Rentals/Leases | 500.00 | - | 500.00 | - | 500.00 |
| 001-522-20-49-04 | Skagit 911-Fire dispatch | 3,342.00 | 2,268.00 | 5,475.00 | 1,251.90 | 5,475.00 |
| 001-525-10-41-00 | Prof Services -EMS | 3,500.00 | 4,178.96 | 4,336.00 | 2,141.63 | 4,400.00 |
| Total Fire General Operations/EMS | | 257,107.00 | 206,977.84 | 264,173.00 | 101,356.66 | 293,841.52 |
| Planning/Community Development | | | | | | |
| 001-553-70-41-00 | NW Clean Air Agency | 495.00 | 490.00 | 490.00 | 524.70 | 548.00 |
| 001-558-60-10-01 | Planning Salaries & Wages | 58,489.00 | 48,898.79 | 78,140.00 | 29,154.72 | 80,454.00 |
| 001-558-60-21-00 | Planning Benefits | 24,258.00 | 18,454.41 | 28,360.00 | 10,302.45 | 27,436.00 |
| 001-558-60-41-00 | Professional Services - Planner | 95,250.00 | 85,770.00 | 60,000.00 | 37,260.00 | - |
| 001-558-60-41-02 | Professional Services | 31,520.00 | 35,638.76 | 5,500.00 | 3,086.00 | - |
| 001-558-60-41-05 | Hearing Examiner Fees | 3,500.00 | 1,062.50 | 3,500.00 | - | 3,500.00 |
| 001-558-60-42-02 | Postage | 500.00 | 184.97 | 500.00 | 166.98 | 500.00 |
| 001-558-60-43-00 | Travel | 800.00 | 803.55 | 1,000.00 | - | - |
| 001-558-60-44-00 | Advertising | 4,000.00 | 1,408.15 | 4,000.00 | 1,522.54 | 3,500.00 |
| 001-558-60-49-00 | Dues & Subscriptions | 1,465.00 | 105.15 | 1,465.00 | - | - |
| 001-558-60-49-02 | Training & Meetings | 1,500.00 | 1,140.00 | 1,500.00 | 40.00 | - |
| 001-558-70-49-00 | Economic Development | 30,000.00 | 26,748.77 | - | - | - |
| Total Planning/Community Development | | 251,777.00 | 220,705.05 | 184,455.00 | 82,057.39 | 115,938.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|-------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| Public Health | | | | | | |
| 001-562-00-41-13 | Domestic Violence/Skagit Co | 1,000.00 | 1,000.00 | 1,000.00 | - | - |
| Substance Abuse | | | | | | |
| 001-566-00-41-16 | Alcoholism | 1,035.00 | 1,002.10 | 1,040.00 | 241.99 | 1,040.00 |
| Culture and Recreation | | | | | | |
| 001-571-00-40-00 | 4th of July Fireworks/Event | 15,000.00 | 14,620.00 | 15,700.00 | 7,750.00 | 15,700.00 |
| Senior Center | | | | | | |
| 001-575-50-10-00 | Senior Center Salaries & Wages | 19,751.00 | 16,428.11 | 22,000.00 | 7,735.53 | 22,000.00 |
| 001-575-50-20-00 | Senior Center Benefits | 18,500.00 | 1,406.04 | 3,335.00 | 663.16 | 3,335.00 |
| 001-575-50-30-00 | Senior Center Supplies | 500.00 | 498.79 | 1,800.00 | 784.67 | 1,500.00 |
| 001-575-50-41-00 | Senior Center Prof Services | 460.00 | 346.80 | 500.00 | 415.00 | - |
| 001-575-50-42-00 | Senior Center Communications | 895.00 | 412.31 | 895.00 | 202.25 | - |
| Total Senior Center | | 40,106.00 | 19,092.05 | 28,530.00 | 9,800.61 | 26,835.00 |
| Total Culture and Recreation | | 55,106.00 | 33,712.05 | 44,230.00 | 17,550.61 | 42,535.00 |
| Nonexpenditures | | | | | | |
| 001-582-10-00-00 | Hearing Examiner Fees Reimb | 500.00 | 1,875.00 | 2,000.00 | - | - |
| Capital Expenditures | | | | | | |
| 001-591-31-70-00 | Rents & Leases - Longterm | 1,500.00 | 1,915.79 | 1,500.00 | 836.23 | - |
| 001-594-22-64-00 | Capital Mach/Equip-Fire | 543,500.00 | 285,243.26 | 375,000.00 | 233,447.15 | - |
| Total Capital Expenditures | | 545,000.00 | 287,159.05 | 376,500.00 | 234,283.38 | - |
| 001-597-00-00-00 | Operating Transfer Out | 265,171.00 | 264,912.00 | - | - | - |
| Total GENERAL FUND | | 2,529,253.00 | 1,723,782.74 | 1,786,633.00 | 863,960.08 | 1,404,742.52 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|-----------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PARK & PORT FUND | | | | | | |
| General Operations | | | | | | |
| 002-571-09-41-00 | Parks & Rec Programs | 15,000.00 | 11,000.00 | 15,000.00 | - | 15,000.00 |
| 002-576-80-10-01 | Park & Port Salaries & Wages | 101,295.00 | 67,574.46 | 75,241.00 | 33,670.33 | 76,751.00 |
| 002-576-80-10-02 | Overtime/Other Earnings | 1,000.00 | 319.73 | 1,000.00 | 261.97 | 1,000.00 |
| 002-576-80-21-00 | Benefits | 65,411.00 | 34,769.06 | 45,186.00 | 15,325.73 | 43,609.00 |
| 002-576-80-31-00 | Office & Operating Supplies | 1,000.00 | 916.46 | 800.00 | - | 2,000.00 |
| 002-576-80-31-01 | Restroom Supplies | 1,000.00 | 1,088.54 | 1,000.00 | - | 1,000.00 |
| 002-576-80-35-00 | Small Tools & Equipment | 33,950.00 | 24,494.91 | 12,500.00 | 6,047.53 | 20,600.00 |
| 002-576-80-40-00 | Audit Fees | 3,500.00 | 2,936.00 | 3,600.00 | - | - |
| 002-576-80-41-00 | Professional Services | 39,461.00 | 14,671.29 | 48,200.00 | 6,638.13 | 50,284.00 |
| 002-576-80-45-00 | Rents & Leases - Short Term | 2,885.00 | 2,994.14 | - | 1,606.52 | 1,625.00 |
| 002-576-80-45-73 | Park Rental Cancellation | 300.00 | 100.00 | 300.00 | - | 300.00 |
| 002-576-80-46-00 | Insurance | 15,630.00 | 18,871.40 | 20,758.00 | 22,153.00 | 24,811.00 |
| 002-576-80-47-00 | Public Utility Services | 9,600.00 | 10,437.56 | 9,848.00 | 4,787.55 | 10,724.00 |
| 002-576-80-48-00 | Software Maintenance | 800.00 | 939.82 | 5,118.00 | 1,688.39 | 1,820.00 |
| 002-576-80-48-01 | Building Repair & Maintenance | 65,000.00 | 47,104.08 | 33,000.00 | 9,378.54 | 88,000.00 |
| 002-576-80-48-03 | System Repair & Maintenance | 14,500.00 | 27,617.44 | 24,000.00 | 13,879.97 | 22,000.00 |
| 002-576-80-49-02 | Training & Meetings | 300.00 | 340.50 | 300.00 | (120.00) | 400.00 |
| 002-576-80-49-03 | DNR Harbor Leases | 5,200.00 | 1,623.78 | 6,124.00 | - | 1,800.00 |
| 002-576-80-49-05 | Leashold Excise Taxes | 7,700.00 | 8,454.21 | 9,482.00 | 2,847.96 | 9,482.00 |
| Total General Operations | | 383,532.00 | 276,253.38 | 311,457.00 | 118,165.62 | 371,206.00 |
| Nonexpenditures | | | | | | |
| 002-582-10-00-00 | Park Deposit Refund | 2,000.00 | 3,600.00 | 2,000.00 | 100.00 | 2,000.00 |
| Capital Expenditures | | | | | | |
| 002-594-76-63-01 | Park Capital Projects | 5,000.00 | 7,032.18 | - | - | - |
| Total Capital Expenditures | | 5,000.00 | 7,032.18 | - | - | - |
| TOTAL PARK & PORT FUND | | 390,532.00 | 286,885.56 | 313,457.00 | 118,265.62 | 373,206.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|-----------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FACILITIES | | | | | | |
| FUND | | | | | | |
| General Operations | | | | | | |
| 003-575-50-10-01 | Facilities Salaries & Wages | 48,630.00 | 31,364.74 | 51,871.00 | 28,872.57 | 54,188.00 |
| 003-575-50-10-02 | Overtime/Other Earnings | 1,000.00 | 183.02 | 1,000.00 | 260.00 | 1,000.00 |
| 003-575-50-21-00 | Benefits | 32,265.00 | 15,371.23 | 27,586.00 | 13,227.75 | 26,860.00 |
| 003-575-50-31-00 | Office & Operating Supplies | 350.00 | 25.45 | 400.00 | - | 800.00 |
| 003-575-50-31-05 | Public Restroom Supplies | 4,000.00 | 9,771.46 | 8,600.00 | 6,391.28 | 10,000.00 |
| 003-575-50-41-00 | Professional Services | 7,000.00 | 1,903.98 | 9,200.00 | 5,599.32 | 10,325.00 |
| 003-575-50-41-01 | Audit Fees | 3,200.00 | 2,609.00 | 3,600.00 | - | - |
| 003-575-50-42-01 | Communications-MH/MC | 3,336.00 | 2,963.30 | 3,500.00 | 1,140.10 | 3,500.00 |
| 003-575-50-45-73 | Facilities Rental Cancellation | 2,000.00 | 2,950.00 | 2,000.00 | 237.50 | 2,000.00 |
| 003-575-50-46-00 | Insurance | 10,122.00 | 12,261.80 | 13,242.00 | 15,642.00 | 17,519.00 |
| 003-575-50-47-01 | Public Utility Services-MH/MC | 10,648.00 | 7,509.53 | 10,648.00 | 5,228.42 | 11,712.00 |
| 003-575-50-47-02 | Public Utility Services-GC | 4,300.00 | 4,493.30 | 5,389.00 | 2,932.18 | 6,568.00 |
| 003-575-50-47-05 | Public Utility Svcs-Restrooms | 9,500.00 | 8,740.29 | 9,500.00 | 4,302.44 | 9,500.00 |
| 003-575-50-48-00 | Software Maintenance | 800.00 | 939.82 | 5,118.00 | 1,688.39 | 1,820.00 |
| 003-575-50-48-01 | Building Repair & Maint- | 55,866.00 | 29,548.55 | 36,530.00 | 103,215.05 | 37,500.00 |
| 003-575-50-48-02 | Building Repair & Maint-GC | 4,000.00 | 225.04 | 3,000.00 | 378.13 | 4,000.00 |
| 003-575-50-48-05 | Public Restrooms - Repair/Maint. | 39,900.00 | 35,323.87 | 39,000.00 | 20,241.16 | 42,000.00 |
| 003-575-50-48-06 | Rents & Leases Short Term | 2,885.00 | 2,994.14 | - | 1,606.52 | 1,625.00 |
| Total General Operations | | 239,802.00 | 169,178.52 | 230,184.00 | 210,962.81 | 240,917.00 |
| Nonexpenditures | | | | | | |
| 003-582-10-00-00 | Maple Hall/Garden Club Dep | 15,000.00 | 25,476.81 | 20,000.00 | 9,647.50 | 20,000.00 |
| Capital Expenditures | | | | | | |
| 003-594-75-64-01 | Machinery/Equip-Maple Hall | 320,000.00 | 307,876.12 | - | 49,834.59 | - |
| Total Capital Expenditures | | 320,000.00 | 307,876.12 | - | 49,834.59 | - |
| TOTAL FACILITIES FUND | | 574,802.00 | 502,531.45 | 250,184.00 | 270,444.90 | 260,917.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|------------------------------|-----------------------|-----------------|----------------|-----------------|-----------------|-----------------|
| PUBLIC ART | | | | | | |
| General Operations | | | | | | |
| 004-575-50-41-00 | Professional Services | 1,500.00 | - | 1,500.00 | 120.00 | 1,500.00 |
| 004-575-50-41-01 | Audit Fees | 500.00 | 408.00 | 500.00 | - | 500.00 |
| 004-575-50-46-00 | Insurance | 500.00 | 500.00 | 600.00 | 964.00 | 1,000.00 |
| TOTAL PUBLIC ART FUND | | 2,500.00 | 908.00 | 2,600.00 | 1,084.00 | 3,000.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|---|--------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| STREET FUND | | | | | | |
| Roadway | | | | | | |
| 005-542-30-10-01 | Street Salaries & Wages | 97,697.00 | 93,721.77 | 109,414.00 | 53,778.96 | 109,868.00 |
| 005-542-30-10-02 | Overtime/Other Earnings | 5,000.00 | 2,908.16 | 5,000.00 | 2,168.38 | 3,000.00 |
| 005-542-30-21-00 | Benefits | 59,589.00 | 45,690.93 | 64,371.00 | 24,750.89 | 61,557.00 |
| 005-542-30-41-01 | Audit Fees | 2,500.00 | 2,039.00 | 3,600.00 | - | - |
| 005-542-30-48-00 | Repair & Maintenance | - | - | - | 19.54 | - |
| Total Roadway | | 164,786.00 | 144,359.86 | 182,385.00 | 80,717.77 | 174,425.00 |
| Street Lighting | | | | | | |
| 005-542-63-47-00 | Public Utility Services | 23,200.00 | 23,273.10 | 24,873.00 | 12,236.86 | 27,411.00 |
| Traffic Control Devices | | | | | | |
| 005-542-64-35-00 | Small Tools & Equipment | 11,000.00 | 23,260.28 | 10,500.00 | 5,867.30 | 28,550.00 |
| 005-542-64-48-03 | System Repair & Maintenance | 16,000.00 | 22,426.84 | 12,000.00 | 10,668.25 | 14,000.00 |
| 005-542-64-48-04 | Signage Repair & Maintenance | 4,500.00 | 1,834.64 | 5,000.00 | 1,468.41 | 6,000.00 |
| Total Traffic Control Devices | | 31,500.00 | 47,521.76 | 27,500.00 | 18,003.96 | 48,550.00 |
| Road & Street General Operations | | | | | | |
| 005-542-65-31-00 | Office & Operating Supplies | 800.00 | 297.50 | 1,000.00 | - | 1,200.00 |
| 005-542-65-48-00 | Repair & Maintenance | 5,445.00 | 7,434.87 | 7,500.00 | 3,284.84 | 7,500.00 |
| 005-542-65-49-03 | Rentals/Leases - Short Term | 2,885.00 | 2,994.14 | - | 1,606.52 | 2,000.00 |
| 005-543-10-41-00 | Professional Services | 8,000.00 | 8,099.51 | 14,440.00 | 2,906.69 | 12,000.00 |
| 005-543-10-46-00 | Insurance | 9,080.00 | 11,011.40 | 11,900.00 | 12,415.00 | 13,901.00 |
| 005-543-10-48-00 | Repair & Maintenance | 40,000.00 | 5,250.86 | 100,000.00 | 21,957.78 | 105,000.00 |
| 005-543-10-48-02 | Vehicle Repair & Maintenance | 5,000.00 | 2,532.18 | 6,000.00 | 3,935.13 | 6,000.00 |
| 005-543-50-48-04 | Refuse Disposal | 9,000.00 | 8,908.61 | 9,000.00 | 4,320.30 | 9,000.00 |
| 005-552-30-41-02 | DE Engineering Fees | 3,500.00 | 2,205.89 | 3,500.00 | - | 3,500.00 |
| Total Road & Street General Operations | | 83,710.00 | 48,734.96 | 153,340.00 | 50,426.26 | 160,101.00 |
| Capital Expenditures | | | | | | |
| 005-594-42-60-00 | Machinery/Equip-Street Admin | 25,000.00 | 666.18 | - | - | - |
| 005-595-65-61-02 | TIB Pedestrian Improvements | - | - | 314,000.00 | 44,993.46 | - |
| 005-595-65-61-05 | Morris St. Mill/Overlay | 850,000.00 | 54,744.60 | - | 5,133.16 | 30,000.00 |
| 005-595-65-61-06 | S. First Street Project | 40,500.00 | 3,785.21 | - | - | - |
| Total Capital Expenditures | | 915,500.00 | 59,195.99 | 314,000.00 | 50,126.62 | 30,000.00 |
| TOTAL STREET FUND | | 1,218,696.00 | 323,085.67 | 702,098.00 | 211,511.47 | 440,487.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|---|--------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| HOTEL MOTEL FUND | | | | | | |
| Financial Services | | | | | | |
| 123-514-23-41-00 | Professional Services | 300.00 | 75.00 | 600.00 | - | 600.00 |
| 123-514-23-41-01 | Audit Fees | 300.00 | 299.15 | 400.00 | - | - |
| Total Financial Services | | 600.00 | 374.15 | 1,000.00 | - | 600.00 |
| Spectator and Community Events | | | | | | |
| 123-573-90-30-01 | Chamber of Commerce | 90,000.00 | 90,000.00 | 95,000.00 | 20,392.47 | 90,000.00 |
| 123-573-90-30-02 | Tulip Festival | 5,000.00 | 5,000.00 | 5,000.00 | - | 6,000.00 |
| 123-573-90-30-03 | Historical Museum | 1,500.00 | 1,499.80 | 3,360.00 | - | 4,000.00 |
| 123-573-90-30-04 | Museum of NW Art | 8,250.00 | 8,250.00 | 9,000.00 | - | 11,000.00 |
| 123-573-90-30-05 | Pacific NW Quilt/Fiber Museum | | | | | 8,000.00 |
| 123-573-90-30-06 | Skagit Artist's Together | 1,000.00 | 1,000.00 | 1,000.00 | - | - |
| 123-573-90-30-07 | LC Arts Foundation | 8,000.00 | 8,000.00 | 7,500.00 | - | 7,500.00 |
| 123-573-90-30-09 | Lincoln Theatre | 1,000.00 | 1,000.00 | 2,000.00 | - | 4,000.00 |
| 123-573-90-30-10 | La Conner Live | 10,000.00 | 10,000.00 | 6,000.00 | - | 7,000.00 |
| 123-573-90-30-12 | Skagit Community Band | 1,900.00 | 1,900.00 | 2,080.00 | - | 1,800.00 |
| 123-573-90-30-15 | Childrens Museum of Skagit | - | - | 1,000.00 | - | - |
| 123-573-90-30-16 | La Conner Thrives Assoc. | - | - | 10,500.00 | - | 12,000.00 |
| 123-573-90-30-17 | NW Ag. Business Center | | | | | 5,000.00 |
| 123-573-90-30-18 | Skagit River Poetry Foundation | | | | | 5,000.00 |
| Total Spectator and Community Events | | 126,650.00 | 126,649.80 | 142,440.00 | 20,392.47 | 161,300.00 |
| 123-597-00-00-00 | Operating Transfer Out | 214,861.00 | 107,804.97 | 71,740.00 | - | 98,150.00 |
| TOTAL HOTEL MOTEL FUND | | 342,111.00 | 234,828.92 | 215,180.00 | 20,392.47 | 260,050.00 |
| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
| 2017 LTGO Bond - Fire Hall | | | | | | |
| 214-591-22-70-00 | Principal Payment | 24,735.00 | 24,735.00 | 25,386.00 | - | 26,089.00 |
| 214-592-22-80-00 | Interest Payment | 14,390.00 | 14,389.26 | 13,739.00 | 6,869.36 | 13,036.00 |
| TOTAL 2017 LTGO BOND - Fire Hall | | 39,125.00 | 39,124.26 | 39,125.00 | 6,869.36 | 39,125.00 |
| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
| FLOOD CONTROL | | | | | | |
| 303-514-23-41-01 | Audit Fees | 500.00 | 179.00 | - | - | - |
| 303-597-00-00-00 | Transfer Out | - | 1,042.83 | - | - | - |
| TOTAL FLOOD CONTROL | | 500.00 | 1,221.83 | - | - | - |
| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
| REET 1 | | | | | | |
| 304-514-23-41-01 | Audit Fees | 500.00 | 408.15 | 500.00 | - | - |
| 304-597-00-00-00 | Operating Transfer Out | - | - | 24,000.00 | - | - |
| TOTAL REET 1 | | 500.00 | 408.15 | 24,500.00 | - | - |
| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
| REET 2 | | | | | | |
| 305-514-23-41-01 | Audit Fees | 500.00 | 408.15 | 500.00 | - | - |
| 305-597-00-00-00 | Operating Transfer Out | 200,000.00 | 200,000.00 | - | - | - |
| TOTAL REET 2 | | 200,500.00 | 200,408.15 | 500.00 | - | - |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|-----------------------------------|------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| WATER FUND | | | | | | |
| General Operations | | | | | | |
| 401-534-80-10-01 | Water Salaries & Wages | 238,472.00 | 238,312.47 | 262,889.00 | 117,794.65 | 253,411.00 |
| 401-534-80-10-02 | Overtime/Other Earnings | 14,750.00 | 14,731.75 | 18,650.00 | 6,753.70 | 18,650.00 |
| 401-534-80-21-00 | Benefits | 118,750.00 | 116,360.50 | 146,524.00 | 55,362.21 | 137,052.00 |
| 401-534-80-31-00 | Office & Operating Supplies | 3,500.00 | 3,447.00 | 5,000.00 | 1,985.12 | 5,000.00 |
| 401-534-80-32-00 | Fuel | 14,000.00 | 11,562.52 | 12,000.00 | 4,115.20 | 14,000.00 |
| 401-534-80-33-00 | Purchase of Wholesale Water | 414,390.00 | 403,990.00 | 443,890.00 | 139,365.00 | 470,523.00 |
| 401-534-80-35-00 | Small Tools & Equipment | 58,200.00 | 39,697.54 | 27,500.00 | 21,089.03 | 37,750.00 |
| 401-534-80-40-00 | Lease Agreement Tax | 40.00 | 56.20 | 70.00 | 26.17 | 70.00 |
| 401-534-80-41-00 | Professional Services | 25,582.00 | 12,239.46 | 30,000.00 | 5,242.37 | 45,000.00 |
| 401-534-80-41-01 | Audit Fees | 4,000.00 | 3,688.00 | 9,000.00 | - | - |
| 401-534-80-41-02 | DE Engineer Fees | 3,500.00 | 6,417.11 | 3,500.00 | - | 3,500.00 |
| 401-534-80-42-00 | Communications | 11,500.00 | 12,435.79 | 11,500.00 | 4,131.69 | 9,800.00 |
| 401-534-80-42-02 | Postage | 1,790.00 | 1,658.62 | 1,790.00 | 685.40 | 1,790.00 |
| 401-534-80-44-00 | Advertising | - | - | - | 191.40 | 300.00 |
| 401-534-80-45-00 | Rents & Leases - Short Term | 11,600.00 | 11,976.64 | 12,768.00 | 6,426.14 | 12,800.00 |
| 401-534-80-46-00 | Insurance | 25,860.00 | 34,609.39 | 37,378.00 | 34,601.15 | 38,753.00 |
| 401-534-80-47-00 | Public Utility Services | 9,800.00 | 9,477.15 | 11,085.00 | 5,467.77 | 12,248.00 |
| 401-534-80-48-00 | Repair & Maintenance | 70,000.00 | 35,815.45 | 55,000.00 | 1,058.85 | 114,000.00 |
| 401-534-80-48-01 | Software Maintence | 3,500.00 | 3,500.00 | 8,448.00 | 6,382.39 | 4,951.00 |
| 401-534-80-48-02 | Vehicle Repair & Maintenance | 5,500.00 | 3,210.76 | 6,000.00 | 559.81 | 6,000.00 |
| 401-534-80-48-03 | System Repair & Maintenance | 50,000.00 | 14,290.97 | 104,655.00 | 31,415.27 | 79,000.00 |
| 401-534-80-49-00 | Dues & Subscriptions | 2,900.00 | 2,334.30 | 2,900.00 | 2,163.45 | 2,015.00 |
| 401-534-80-49-02 | Training & Meetings | 2,000.00 | 2,739.44 | 2,000.00 | 2,503.95 | 4,000.00 |
| 401-534-80-49-03 | Excise Taxes | 59,000.00 | 57,191.21 | 60,000.00 | 25,987.75 | 60,000.00 |
| Total General Operations | | 1,148,634.00 | 1,039,742.27 | 1,272,547.00 | 473,308.47 | 1,330,613.00 |
| Nonexpenditures | | | | | | |
| 401-582-10-00-00 | Hydrant Meter Dep Refund | 500.00 | 500.00 | 500.00 | - | 500.00 |
| 401-582-30-00-00 | Latecomers Reimb. | 22,279.00 | 22,278.82 | - | - | - |
| Total Nonexpenditures | | 22,779.00 | 22,778.82 | 500.00 | - | 500.00 |
| Debt Service | | | | | | |
| 401-591-31-70-00 | Rents & Leases - Longterm | 1,060.00 | 768.56 | 1,060.00 | 358.21 | 1,060.00 |
| 401-591-34-70-00 | Water Main Phs 1 Principal | 43,000.00 | 43,000.00 | 44,000.00 | 22,000.00 | 46,000.00 |
| 401-592-34-80-00 | Water Main Phs 1 Interest | 28,954.00 | 28,952.30 | 27,579.00 | 13,964.60 | 26,112.00 |
| Total Debt Service | | 73,014.00 | 72,720.86 | 72,639.00 | 36,322.81 | 73,172.00 |
| Capital Expenditures | | | | | | |
| 401-594-34-64-02 | Capital Projects | 115,000.00 | 76,769.94 | - | 14,798.30 | - |
| Total Capital Expenditures | | 115,000.00 | 76,769.94 | - | 14,798.30 | - |
| TOTAL WATER FUND | | 1,359,427.00 | 1,212,011.89 | 1,345,686.00 | 524,429.58 | 1,404,285.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|-----------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DRAINAGE FUND | | | | | | |
| General Operations | | | | | | |
| 403-531-38-10-01 | Drainage Salaries & Wages | 133,756.00 | 133,729.30 | 156,219.00 | 42,522.20 | 148,734.00 |
| 403-531-38-10-02 | Overtime/Other Earnings | 9,175.00 | 9,150.92 | 14,650.00 | 4,109.45 | 14,650.00 |
| 403-531-38-21-00 | Benefits | 63,240.00 | 55,339.01 | 85,559.00 | 19,243.65 | 79,735.00 |
| 403-531-38-31-00 | Office & Operating Supplies | 700.00 | 413.63 | 1,000.00 | - | 1,400.00 |
| 403-531-38-35-00 | Small Tools & Equipment | 111,700.00 | 104,592.34 | 21,500.00 | 19,433.38 | 24,750.00 |
| 403-531-38-40-00 | Lease Agreement Tax | 60.00 | 29.32 | 100.00 | 14.84 | 100.00 |
| 403-531-38-41-00 | Professional Services | 3,000.00 | 2,704.80 | 20,000.00 | 796.48 | 5,000.00 |
| 403-531-38-41-01 | Audit Fees | 1,950.00 | 1,657.06 | 4,500.00 | - | - |
| 403-531-38-41-04 | Engineering | 4,000.00 | - | 15,000.00 | - | 15,000.00 |
| 403-531-38-41-05 | DE Engineering Fees | 3,500.00 | 3,983.09 | 3,500.00 | - | 3,500.00 |
| 403-531-38-42-02 | Postage | 1,650.00 | 1,658.62 | 1,650.00 | 683.40 | 1,650.00 |
| 403-531-38-45-00 | Rents & Leases - Short Term | 8,750.00 | 8,982.43 | 8,880.00 | 4,819.60 | 9,000.00 |
| 403-531-38-46-00 | Insurance | 6,520.00 | 8,125.00 | 8,775.00 | 9,081.00 | 10,171.00 |
| 403-531-38-47-00 | Public Utility Service | 4,100.00 | 4,353.67 | 4,100.00 | 2,235.68 | 5,008.00 |
| 403-531-38-48-00 | Repair & Maintenance | 16,000.00 | 16,199.35 | 23,500.00 | 908.19 | 18,000.00 |
| 403-531-38-48-01 | Software Maintenance | 3,000.00 | 3,000.00 | 8,078.00 | 3,927.89 | 3,625.00 |
| 403-531-38-48-03 | System Repair & Maintenance | 26,000.00 | 18,190.82 | 20,000.00 | 6,382.13 | 109,500.00 |
| 403-531-38-49-02 | Training & Meetings | 250.00 | - | 300.00 | - | - |
| 403-531-38-49-03 | Excise Taxes | 6,850.00 | 9,069.18 | 8,880.00 | 3,459.32 | 9,090.00 |
| Total General Operations | | 404,201.00 | 381,178.54 | 406,191.00 | 117,617.21 | 458,913.00 |
| Flood Control | | | | | | |
| 403-553-30-35-00 | Tools & Equipment Flood | 70,000.00 | 56,463.01 | 8,000.00 | 2,762.67 | 5,000.00 |
| 403-553-30-40-00 | Professional Services Flood | 3,000.00 | 379.43 | 4,000.00 | 827.74 | 2,000.00 |
| 403-553-30-41-00 | Repair & Maintenance Flood | 1,000.00 | - | 3,000.00 | 2,854.45 | 4,000.00 |
| Total Flood Control | | 74,000.00 | 56,842.44 | 15,000.00 | 6,444.86 | 11,000.00 |
| Debt Service | | | | | | |
| 403-591-31-70-01 | Rents & Leases - Longterm | 1,455.00 | 455.72 | 1,455.00 | 227.86 | 800.00 |
| Capital Expenditures | | | | | | |
| 403-594-31-60-02 | Capital Projects | 171,900.00 | 55,566.21 | 150,000.00 | 16,232.97 | - |
| Total Capital Expenditures | | 171,900.00 | 55,566.21 | 150,000.00 | 16,232.97 | - |
| TOTAL DRAINAGE FUND | | 651,556.00 | 494,042.91 | 572,646.00 | 140,522.90 | 470,713.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|-----------------------------------|--------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| SEWER FUND | | | | | | |
| General Operations | | | | | | |
| 409-535-80-10-01 | Sewer Salaries & Wages | 60,843.00 | 54,666.12 | 64,890.00 | 33,433.69 | 66,807.00 |
| 409-535-80-21-00 | Benefits | 32,452.00 | 22,713.27 | 31,538.00 | 12,297.98 | 30,097.00 |
| 409-535-80-31-00 | Office & Operating Supplies | 6,180.00 | 6,013.93 | 31,163.00 | 5,266.17 | 30,000.00 |
| 409-535-80-31-02 | Lab Supplies | 23,404.00 | 12,536.65 | 23,000.00 | 5,417.31 | 24,000.00 |
| 409-535-80-31-05 | U.V. | 7,000.00 | - | 7,000.00 | - | - |
| 409-535-80-32-00 | Fuel | 500.00 | - | 500.00 | - | 500.00 |
| 409-535-80-40-00 | Lease Agreement Tax | 60.00 | 56.20 | 100.00 | 26.19 | 100.00 |
| 409-535-80-41-00 | Professional Services | 10,000.00 | 13,438.77 | 40,000.00 | 19,891.25 | 19,500.00 |
| 409-535-80-41-03 | Plant Operator | 232,002.00 | 232,001.76 | 246,122.00 | 101,814.00 | 251,685.00 |
| 409-535-80-41-04 | Engineering | 5,230.00 | 7,414.51 | 13,000.00 | - | 13,000.00 |
| 409-535-80-41-06 | Audit Fees | 5,187.00 | 4,648.00 | 9,000.00 | - | - |
| 409-535-80-41-08 | DE Engineering Fees | 3,500.00 | 1,760.39 | 3,500.00 | - | 3,500.00 |
| 409-535-80-42-00 | Communications | 4,040.00 | 3,199.94 | 4,040.00 | 1,607.31 | 4,040.00 |
| 409-535-80-42-02 | Postage | 2,000.00 | 1,684.50 | 2,000.00 | 683.40 | 2,000.00 |
| 409-535-80-44-00 | Advertising | 250.00 | - | 250.00 | - | 250.00 |
| 409-535-80-45-00 | Operating Rentals & Leases | 500.00 | - | 500.00 | - | 500.00 |
| 409-535-80-46-00 | Insurance | 33,282.00 | 43,266.60 | 46,728.00 | 50,185.00 | 56,207.00 |
| 409-535-80-47-00 | Public Utility Services | 87,771.00 | 99,761.30 | 95,000.00 | 44,471.03 | 99,165.00 |
| 409-535-80-47-01 | Swinomish Tribe Fair Share Adj. | 15,000.00 | 2,523.27 | 15,000.00 | 31,927.00 | 20,000.00 |
| 409-535-80-47-02 | Sludge Disposal - 412 | 30,000.00 | 27,500.00 | 30,000.00 | 15,000.00 | 30,000.00 |
| 409-535-80-48-00 | Software Maintenance | 3,500.00 | 3,500.00 | 8,448.00 | 6,382.39 | 4,951.00 |
| 409-535-80-48-01 | Plant Repair & Maintenance | 90,000.00 | 64,303.00 | 90,000.00 | 68,739.43 | 100,350.00 |
| 409-535-80-48-03 | Pipe Repair & Maintenance | 50,000.00 | 32,640.29 | 50,000.00 | 19,196.33 | 50,000.00 |
| 409-535-80-48-05 | Materials/Testing | 44,000.00 | 46,249.33 | 45,000.00 | 27,060.84 | 55,000.00 |
| 409-535-80-49-00 | Dues & Subscriptions | 3,258.00 | 1,794.00 | 3,500.00 | 2,213.51 | 2,214.00 |
| 409-535-80-49-01 | Excise Taxes | 15,000.00 | 17,023.83 | 15,000.00 | 8,614.86 | 17,230.00 |
| 409-535-80-49-02 | Intergovernmental Permits | 1,000.00 | 2,249.49 | 2,300.00 | - | - |
| Total General Operations | | 765,959.00 | 700,945.15 | 877,579.00 | 454,227.69 | 881,096.00 |
| Debt Service | | | | | | |
| 409-591-31-70-00 | Rents & Leases - Longterm | 610.00 | 768.56 | 700.00 | 358.21 | 800.00 |
| Capital Expenditures | | | | | | |
| 409-594-35-62-01 | Sewer Plant Improvements | 50,000.00 | - | 60,000.00 | - | 60,000.00 |
| 409-594-35-62-02 | Collection Rehab/Pipe-2016 | 50,000.00 | 39,692.52 | 50,000.00 | - | 100,000.00 |
| 409-594-35-64-00 | Machinery/Equip-Sewer | 50,000.00 | 3,641.33 | 50,000.00 | - | 60,000.00 |
| 409-594-37-60-00 | Sewer Plant Upgrade Project | 200,000.00 | 20,287.85 | 229,065.00 | 66,963.50 | 200,000.00 |
| Total Capital Expenditures | | 350,000.00 | 63,621.70 | 389,065.00 | 66,963.50 | 420,000.00 |
| TOTAL SEWER FUND | | 1,116,569.00 | 765,335.41 | 1,267,344.00 | 521,549.40 | 1,301,896.00 |

| Account Number | Description | Budget 2024 | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 |
|-----------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| COMPOST FUND | | | | | | |
| General Operations | | | | | | |
| 412-554-90-10-01 | Compost Salaries & Wages | 34,627.00 | 30,999.00 | 37,745.00 | 19,080.68 | 38,847.00 |
| 412-554-90-21-01 | Benefits | 18,428.00 | 12,756.25 | 18,287.00 | 7,013.53 | 17,743.00 |
| 412-554-90-32-00 | Fuel | 41,905.00 | 28,072.91 | 27,000.00 | 14,974.71 | 29,000.00 |
| 412-554-90-41-00 | Professional Services | 1,500.00 | 944.92 | 1,500.00 | 1,176.30 | 2,000.00 |
| 412-554-90-41-01 | Audit Fees | 6,200.00 | 5,953.00 | 4,500.00 | - | - |
| 412-554-90-41-05 | Compost Operator | 217,004.00 | 217,003.80 | 227,604.00 | 94,738.10 | 234,193.00 |
| 412-554-90-41-07 | Pile Grinding | 150,000.00 | 113,210.07 | 150,000.00 | 37,338.45 | 116,000.00 |
| 412-554-90-44-40 | Advertising | 700.00 | 714.00 | 500.00 | - | 500.00 |
| 412-554-90-45-00 | Rents & leases - Short Term | 1,000.00 | - | 1,000.00 | - | 1,000.00 |
| 412-554-90-46-00 | Insurance | 8,392.00 | 10,909.60 | 11,782.00 | 9,736.00 | 10,904.00 |
| 412-554-90-47-00 | Compost Treatment Chgs - 409 | 130,000.00 | 119,166.74 | 130,000.00 | 65,000.04 | 130,000.00 |
| 412-554-90-47-01 | Waste disposal | 500.00 | - | 500.00 | - | 500.00 |
| 412-554-90-48-01 | Building Repair & Maintenance | 45,000.00 | - | 45,000.00 | - | 45,000.00 |
| 412-554-90-48-03 | Software Maintenance | 3,500.00 | 3,500.00 | 6,228.00 | 3,927.89 | 3,625.00 |
| 412-554-90-48-05 | Compost Testing/Materials | 81,000.00 | 61,235.74 | 105,000.00 | 13,932.90 | 105,000.00 |
| 412-554-90-48-06 | Compost Machinery/Equip | 88,910.00 | 46,143.04 | 85,000.00 | 42,808.53 | 86,000.00 |
| 412-554-90-49-00 | Dues & Subscriptions | 650.00 | 648.90 | 650.00 | - | 650.00 |
| 412-554-90-49-01 | Compost Sales Tax | 4,500.00 | 3,371.50 | 4,500.00 | 2,011.07 | 4,500.00 |
| 412-554-90-49-02 | Excise Taxes | 22,336.00 | 19,268.71 | 22,336.00 | 10,882.25 | 22,336.00 |
| 412-554-99-49-03 | Utility business tax | 88,000.00 | 111,139.63 | 90,000.00 | 48,462.76 | 96,924.00 |
| Total General Operations | | 944,152.00 | 785,037.81 | 969,132.00 | 371,083.21 | 944,722.00 |
| Capital Expenditures | | | | | | |
| 412-594-35-62-00 | Building Improvements | 250,000.00 | 24,213.00 | 200,000.00 | - | 200,000.00 |
| 412-594-35-64-00 | Machinery/Equip-Compost | 50,000.00 | 92.95 | 50,000.00 | - | 100,000.00 |
| Total Capital Expenditures | | 300,000.00 | 24,305.95 | 250,000.00 | - | 300,000.00 |
| TOTAL COMPOST FUND | | 1,244,152.00 | 809,423.76 | 1,219,132.00 | 371,083.21 | 1,244,722.00 |
| TOTAL | | 9,670,223.00 | 6,593,998.70 | 7,739,085.00 | 3,050,112.99 | 7,203,143.52 |

**Wilson Engineering –
WWTP Upgrade Report**

**Agreement –
Veteran Elevator Estimate**

ESTIMATE

Veteran Elevator

4820 S Washington St
Tacoma, WA 98409-2827

jamie.lomax@veteranelevator.com
+1 (253) 433-0399
www.veteranelevator.com



Bill to

Public Works La Conner
108 Commercial St
La Conner, WA 98257

Ship to

Public Works La Conner
108 Commercial St
La Conner, WA 98257

Estimate details

Estimate no.: 1244

Estimate date: 10/28/2025

Work Site: Public Works in La Conner

| # | Product or service | Description | Qty | Rate | Amount |
|-----------|---|--|-----|------|-------------------|
| 1. | ASME A17.1 Category 5 Hydraulic Testing | Perform code required Category 5 (5-year) testing. | | | \$2,907.36 |
| Subtotal | | | | | \$2,907.36 |
| Sales tax | | | | | \$252.94 |
| Total | | | | | \$3,160.30 |

Note to customer

This estimate to perform the CAT-5 test at Public Works in La Conner for one hydraulic elevator.

Accepted date

Accepted by

Repair Work Order



MAPLE HALL COMMUNITY CENTER

October 24, 2025

Purchaser: Town Of La Conner

Location: MAPLE HALL COMMUNITY
CENTER

Address: PO Box 400

Address: 108 Commercial St

PO Box 400

La Conner, WA 98257-0400

La Conner, WA 98257

Purchaser authorizes TK Elevator Corporation (referred to as "TK Elevator" hereafter) to perform the following work on the equipment and at the location described above, in exchange for the sum of **Seven Thousand Five Hundred Thirteen Dollars and Thirty Two Cents (\$7,513.32)** plus any applicable sales or excise tax pursuant to the terms and conditions contained in this Work Order (the "Work Order").

If not accepted with (30) thirty calendar days of the date presented to Purchaser, this Work Order shall automatically be revoked and shall be null and void.

Summary:

| Elevator | TKE ID | Description | Repair category |
|----------------|----------|-------------|-----------------|
| Only/ US128498 | US128498 | Safety Test | Safety |

For further information, please see a detailed Scope of Work on the pages that follow.

Recommended by Service Technician: TRITLE, RYAN K

In the event you have any questions regarding the content of this Work Order please contact me at +1 425 5605482.

We appreciate your consideration.

Regards,

Vanessa Smoke
TK Elevator Corporation
12530 135th Ave NE
Kirkland WA 98034
vanessa.smoke@tkelevator.com | +1 425 5605482

Notice:

No permits or inspections by others are included in this work, unless otherwise indicated herein. Delivery and shipping is included. All work is to be performed during regular working days and hours as defined in this Work Order unless otherwise indicated herein.

Repair Work Order



Scope of Work

TK Elevator will provide labor to perform a five-year full load safety test per ANSI A17.3 and install test tags as required by code on the elevator(s) referenced above. If the load test discloses any deficiencies in the operation of the equipment tested which are not covered under your service agreement, an additional proposal will be submitted for your approval for work needed to put the specific equipment in proper condition and in compliance with the above-mentioned specifications. TK Elevator will exercise caution and care in performing these tests but will not be responsible for damage done to the building and/or equipment while performing the test. These tests impose greater than normal strains on the elevator equipment and related building structure. It is agreed that while conducting these tests, TK Elevator will be held harmless for any injury to persons, except employees of TK Elevator or damage to building or equipment, except equipment owned by TK Elevator.

The cost of this scope of work includes, at TK Elevator's election, the installation of a remote-monitoring device (a "Device") to those elevators at the location listed above ("Units") and connection of the Device to TK Elevator's cloud-based Internet of Things platform known as "MAX." With the installation of the Device and its connection to MAX, information obtained via machine learning may be sent to TK Elevator's technicians in connection with any service contract Purchaser has with TK Elevator that covers the Units to promote early diagnosis, faster fixes and reduced downtime at no additional charge.

Payment Terms

50% of the price set forth in this Work Order will be due and payable as a non-refundable initial progress payment within 10 days from TK Elevator's receipt of a fully executed copy of this Work Order. This initial progress payment will be applied to any applicable project management, permits, engineering, drawings and material procurement. Material will be ordered once this payment is received and the parties have both executed this Work Order.

The remaining 50% of the price set forth in this Work Order and any fully executed change orders shall be due and payable at the time TK Elevator commences the work described in the Work Order. TK Elevator's receipt of this final payment is a condition precedent to TK Elevator's return of the equipment described in this Work Order to the full operation and use and Purchaser agrees to waive any and all claims to such operation and use until such time as that payment is made in full.

The price of this Work Order includes all value added taxes, tariffs, duties, and similar charges imposed on TK Elevator as of the date of execution of this Work Order. The price of this Work Order is subject to escalation - even after Purchaser's acceptance of this Work Order - under certain circumstances. After the date of acceptance of this Work Order and in addition to the Work Order price, Purchaser is also responsible to pay TK Elevator for any new (or any increase in): (1) applicable value added taxes, tariffs, duties, and/or other charges imposed by applicable governmental authorities; (2) charges from its suppliers for any of the applicable materials and/or components due to (a) supply chain issues, (b) the imposition of applicable value added taxes, tariffs, duties or other charges by applicable governmental authorities; and/or (c) if the completion of work called for in this Work Order occurs after any milestone mentioned earlier in this Work Order; and/or (3) charges from TK Elevator's shippers and/or freight forwarders, all along with profit and overhead associated with those amounts. When any materials and/or components applicable to the work described in this Work Order are ready to ship, TK Elevator will provide Purchaser with a change order that includes such value added taxes, tariffs, duties and/or charges imposed by applicable government authorities and/or such charges from its suppliers and freight forwarders for any of the applicable materials and/or components as set forth above, along with profit and overhead associated with those amounts, which must be executed and fully paid for prior to and as a condition precedent to such shipment.

Purchaser agrees that TK Elevator shall have no obligation to complete any steps necessary to provide Purchaser with full use and operation of the affected elevator(s) until such time as TK Elevator has been paid 100% both of the price reflected in this Work Order and for any other work performed by TK Elevator or its subcontractors in furtherance of this Work Order. Purchaser agrees to waive any and all claims to the turnover and/or use of that equipment until such time as those amounts are paid in full. TK Elevator reserves the right to assign payments owed to TK Elevator under this Work Order.

Repair Work Order



| | | |
|----------------------------|--------|------------|
| Work order price: | | \$7,513.32 |
| Estimated tax: | 8.6000 | \$646.15 |
| Estimated contract price: | | \$8,159.47 |
| Initial progress payment: | (50%) | \$4,079.74 |
| Total due upon completion: | (50%) | \$4,079.74 |

Repair Work Order



Terms and Conditions

TK Elevator does not assume any responsibility for any part of the vertical transportation equipment other than the specific components that are described in this Work Order and then only to the extent TK Elevator has performed the work described above.

No work, service, examination or liability on the part of TK Elevator is intended, implied or included other than the work specifically described above. It is agreed that TK Elevator does not assume possession or control of any part of the vertical transportation equipment and that such remains Purchaser's exclusively as the owner, lessor, lessee, possessor, or manager thereof.

Unless otherwise stated herein, TK Elevator's performance of this Work Order is expressly contingent upon Purchaser securing permission or priority as required by all applicable governmental agencies and paying for any and all applicable permits or other similar documents.

It is agreed that TK Elevator's personnel shall be given a safe place in which to work. TK Elevator reserves the right to discontinue its work in the location above whenever, in its sole opinion, TK Elevator believes that any aspect of the location is in any way unsafe until such time as Purchaser has demonstrated, at its sole expense, that it has appropriately remedied the unsafe condition to TK Elevator's satisfaction. Unless otherwise agreed, it is understood that the work described above will be performed during regular working days and hours which are defined as Monday through Friday, 8:00 AM to 4:30 PM (except scheduled union holidays). If overtime is mutually agreed upon, an additional charge at TK Elevator's usual rates for such work shall be added to the price of this Work Order.

In consideration of TK Elevator performing the work described above Purchaser, to the fullest extent permitted by law, expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator, its employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings made or brought against TK Elevator, its employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death that are alleged to have been caused by Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the vertical transportation equipment that is the subject of this Work Order, or the associated areas surrounding such equipment. Purchaser's duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death is determined to be caused by or resulting from the negligence of TK Elevator and/or its employees. Purchaser recognizes, however, that its obligation to defend TK Elevator and its employees, officers, agents, affiliates and subsidiaries under this clause is broader and distinct from its duty to indemnify and specifically includes payment of all attorney's fees, court costs, interest and any other expenses of litigation arising out of such claims or lawsuits.

Purchaser expressly agrees to name TK Elevator along with its officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator, along with its officers, agents, affiliates and subsidiaries for those claims and/or losses referenced in the above paragraph, and for claims and/or losses arising from the negligence or legal responsibility of TK Elevator and/or its officers, agents, affiliates and subsidiaries. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives the right of subrogation.

TK Elevator shall not be liable for any loss, damage or delay caused by acts of government, labor, troubles, strikes, lockouts, fire, explosions, theft, riot, civil commotion, war, malicious mischief, acts of God, or any cause beyond its control. TK Elevator Corporation shall automatically receive an extension of time commensurate with any delay regarding the work called for in this Work Order.

In the event that this Work Order includes a safety test of any type or kind TK Elevator shall not be responsible for any damage to the equipment that is the subject matter of the test or the associated building structure, any of its contents or its appurtenances and Purchaser fully releases TK Elevator from all such damage.

Purchaser consents and authorizes TK Elevator (1) to access Purchaser's premises to install and connect a Device to the Units and (2) to collect, store, maintain, own, use, delete, and/or destroy any or all of the data generated by the Device(s) as well as all data collected by the Device(s) and all data sent by the Device(s) to TK Elevator (all such data generated, collected, and/or sent shall be collectively referred to herein as the "MAX Data"). Purchaser agrees that all MAX Data is, and shall be, owned by TK Elevator and agrees to assign and hereby does assign any right, title or interest it may have in such MAX Data to TK Elevator. Any Device, once installed, is not intended, nor should it be considered, as a fixture. Instead, TK Elevator shall retain the right to remove the Device from any Unit(s) and/or cease any data collection and/or analysis at any time at its sole discretion. Moreover, TK Elevator shall retain the exclusive right and ability to, at its sole discretion, remove, delete and/or destroy all associated data generated from the Device(s). Because the Device and the MAX Data contain trade secrets belonging to TK Elevator and because the Device is being installed for the sole use and benefit of TK Elevator's personnel, Purchaser agrees not to permit Purchaser's own personnel or any third parties to use, access, tamper with, relocate, copy, alter, destroy, disassemble or reverse engineer the Device or the MAX Data and shall treat the MAX Data as confidential information of TK Elevator, including by using no less than reasonable care to protect the confidentiality of such MAX Data. The installation of any Device on a Unit shall not confer any rights or operate as an assignment or license to you of any patents, copyrights or trade secrets with respect to the Device and/or any software contained or embedded therein or that it utilizes/utilized in connection with the collection, monitoring and/or analysis of data.

Should loss of or damage to TK Elevator's material, tools or work occur at the location that is the subject of this Work Order, Purchaser shall compensate TK Elevator therefor, unless such loss or damage results solely from TK Elevator's own acts or omissions.

If any drawings, illustrations or descriptive matter are furnished with this Work Order, they are approximate and are submitted only to show the general style and arrangement of equipment being offered. Work Order.

Purchaser shall bear all cost(s) for any reinspection of TK Elevator's work due to items outside the scope of this Work Order or for any inspection arising from the work of other trades requiring the assistance of TK Elevator.

Purchaser expressly agrees to waive any and all claims for consequential, special or indirect damages arising out of the performance of this Work Order and specifically releases TK Elevator from any and all such claims.

A service charge of 1.5% per month, or the highest legal rate, whichever is less, shall apply to delinquent accounts. In the event of any default of any of the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, any attorney fees, court costs and all other expenses, fees and costs incurred by TK Elevator in connection with the collection of that defaulted amount.

Purchaser agrees that this Work Order shall be construed and enforced in accordance with the laws of the state or province (as applicable) where the vertical transportation equipment that is the subject of this

Repair Work Order



Work Order is located and consents to jurisdiction of the courts, whether state, provincial or Federal as applicable, located there as well that to all matters and disputes arising out of this Work Order. Purchaser further agrees to waive trial by jury for all such matters and disputes.

The rights of TK Elevator under this Work Order shall be cumulative and the failure on the part of the TK Elevator to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights and any extension, indulgence or change by TK Elevator in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this Work Order.

In the event any portion of this Work Order is deemed invalid or unenforceable by a court of law, such finding shall not affect the validity or enforceability of any other portion of this Work Order. This Work Order shall be considered as having been drafted jointly by Purchaser and TK Elevator and shall not be construed or interpreted against either Purchaser or TK Elevator by reason of either Purchaser or TK Elevator's role in drafting same.

In the event Purchaser's acceptance of the work called for in this Work Order is in the form of a purchase order or other kind of document, the provisions, terms and conditions of this Work Order shall exclusively govern the relationship between TK Elevator and Purchaser with respect to the work described herein.

Repair Work Order



Acceptance

Purchaser's acceptance of this Work Order will constitute exclusively and entirely the agreement for the work herein described. All prior representations or agreements regarding this work, whether written or verbal, will be deemed to be merged herein, and no other changes in or additions to this Work Order will be recognized unless made in writing and properly executed by both parties. No agent or employee of TK Elevator shall have the authority to waive or modify any of the terms of this Work Order without the written approval of an authorized TK Elevator manager.

This Work Order specifically contemplates work outside the scope of any other contract currently in effect between the parties; any such contract shall be unaffected by this Work Order.

To indicate acceptance of this work order, please sign and return one (1) original of this agreement to the branch address shown below. Upon receipt of your written authorization and required materials and/or supplies, we shall implement the work called for in this Work Order.

Town Of La Conner
(Purchaser):

TK Elevator Corporation Management Approval

By:

By:

(Signature of Authorized Individual)

(Signature of Branch Representative)

(Print or Type Name)

Braeden Bowman
Sales Manager

(Print or Type Title)

(Date of Acceptance)

(Date of Execution)

Please contact _____ to schedule work at the following phone number _____

**REPAIR DOWN PAYMENT REQUEST**

Contract Number: US193518

Town Of La Conner
PO Box 400
PO Box 400
La Conner WA, 98257-0400

| Date | Terms | Reference ID | Customer Reference # / PO |
|---|-----------|--------------|---------------------------|
| October 24, 2025 | Immediate | ACIA-2BIJR6W | |
| Total Contract Price: | | | \$7,513.32 |
| Estimated Tax: | | | 8.6000 \$646.15 |
| Estimated Invoice Amount (Incl. of taxes) | | | \$8,159.47 |
| Down Payment: | | | (50%) \$4,079.74 |

For inquiries regarding your contract or services provided by TK Elevator, please contact your local account manager at +1 425 5605482. To make a payment by phone, please call 404-905-2140 with the reference information provided below.

Current and former service customers can now pay online at:
<https://secure.billtrust.com/tkelevator/ig/one-time-payment>

Thank you for choosing TK Elevator. We appreciate your business.

Please detach the below section and provide along with payment.

Customer Name: Town Of La Conner
Location Name: MAPLE HALL COMMUNITY CENTER
Customer Number: 73990
Quote Number: 2025-2-1895851
Reference ID: ACIA-2BIJR6W
Remittance Amount: \$4,079.74

Remit To:

TK Elevator
PO Box 3796
Carol Stream, IL
60132-3796

For overnight checks,
please send to:

Deluxe
TK Elevator 3796
5450 N. Cumberland Ave.
Chicago, IL 60656

**HB 2015 –
Additional Tenth of a Percent Sales
Tax for Law Enforcement
(Discussion Only)**