



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

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;

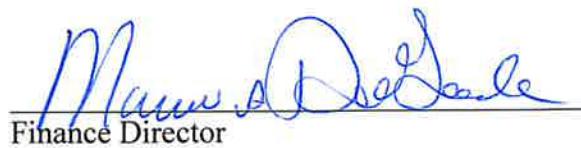
Checks Numbered: 28680– 28725 \$208,519.35

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.

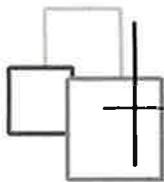


Finance Director

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.				2025 - November - First Council Meeting	
	28680			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				2025 - November - First Council Meeting	
	28681			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				2025 - November - First Council Meeting	
	28682			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					
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					

Vendor	Number	Reference	Account Number	Description	Amount
Frontier Precision					
	28689			2025 - November - First Council Meeting	
		Invoice - INV337552			
			GPS for Assess 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 28690	Total Invoice - 1530073			\$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
			403-000-531-38-48-03	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			
		Total 28719			\$4,204.80
	Total Town of La Conner				
					\$4,204.80
					\$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 Maintenance	\$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

Vendor	Number	Reference	Account Number	Description	Amount
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
Maria DeGoede, Finance Director

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

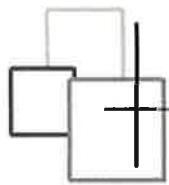
Payroll Auto Deposit \$31,006.32

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

Councilmember – Finance Committee

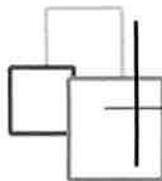
Councilmember – Finance Committee

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

\$316,631,299

Tax Base for Excess and Voted Bond Levies

3. Less assessed value of the senior citizen/disability exempt property: \$0
4. Plus Timber Assessed Value (TAV): \$0
5. Tax Base for Excess and Voted Bond Levies (1+2-3+4): **\$316,631,299**

**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.
 \$7,073,991 less \$ 7,073,991 equals \$ -
 Current Yr. A.V. Previous Yr. A.V. Remainder
 \$ - X 1.2200166041 / \$1,000 = \$ -
 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 **\$377,995**

**PRELIMINARY LEVY RATE
COMPUTATION**

Regular Levy

Type of Taxing District: \$3.6000
 Statutory **maximum** dollar rate for taxing district:

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**

**Not to exceed the Statutory Maximum rate shown above!*

**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 1/0126	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	\$ 13,811,716	TOTALS	\$ 12,650,438

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?
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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
Remodel 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 Uitility 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%,

Deptuy 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%,

Stafd 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
Investement 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						
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

Work Site: Public Works in La Conner

Estimate no.: 1244

Estimate date: 10/28/2025

#	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

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
PO Box 400
La Conner, WA 98257-0400

Address: 108 Commercial St

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: +1 425 569 5482

We appreciate your consideration.

Regards

Vanessa Smoke
TK Elevator Corporation
12530 135th Ave NE
Kirkland WA 98034
vanessa.smoke@tkelevator.com | +1 425 560 5482

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/used 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:

(Signature of Authorized Individual)

By:

(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	Remit To:
Location Name:	MAPLE HALL COMMUNITY CENTER	TK Elevator PO Box 3796 Carol Stream, IL 60132-3796
Customer Number:	73990	For overnight checks, please send to:
Quote Number:	2025-2-1895851	Deluxe TK Elevator 3796 5450 N. Cumberland Ave. Chicago, IL 60656
Reference ID:	ACIA-2BIJR6W	
Remittance Amount:	\$4,079.74	

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