



City of Snohomish

Proposed Final 2025-2026 Budget



Proposed Version - 11/19/2024

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INTRODUCTION AND OVERVIEW



Mayor's Message

Honoring Our Past by Investing in Our Future

Welcome to the 2025-2026 Budget. Thank you for making the effort to be an informed member of our community by reviewing this document. What you will see in this budget is an effort to start making the hard choices that have been put off in recent years; doing what's right for our community now and in the future, not just what's popular. The goal of this budget is to honor and care for what past generations built so that future generations may enjoy the well-being and quality of life we have in Snohomish.

The work we do for the City is a reflection of the needs and aspirations of our community. The City Council, as your elected policymakers, are an extension of you. Their priorities dictate the focus of the work of the City. Your input to the Council and to City Hall helps us work together to serve you better. It has been an honor to serve this community as your Mayor and to try to meet the needs that you have shared with us during my tenure so far.

For the past year, the City sought and collected community input and incorporated it into this budget, as well as the Comprehensive Plan update that will guide the City for the next 20 years. As part of the Comprehensive Plan update process, cities must conduct an assessment of current conditions and make plans to address current deficiencies and anticipated needs. The assessment conducted as part of Snohomish's Comprehensive Plan process identified significant gaps but also many opportunities. It is our responsibility not only to address current issues but also to seize those opportunities that will keep our community safe, save taxpayers money in the long run, make more efficient use of resources, and future-proof City facilities and services.

The assessment of our current facilities and services revealed that we have a tremendous amount of aged infrastructure and facilities that have been put in place over many years, going back to when Snohomish became the first incorporated city in the County. Many parts of the water and sewer systems have not been updated since they were originally installed nearly one hundred years ago. The assessment revealed how some of this infrastructure is failing at increasing rates, continually increasing our costs to keep the systems functioning and keep our residents safe. Balancing costs and benefits has led to the realization that we have reached the point where we need to begin replacing parts of the water and sewer systems that are far past their lifespans.

The assessment also provided data on how much it would cost to try to bring existing City facilities up to current standards of occupational safety and health, emergency preparedness and resiliency, technological capability, and energy efficiency. Currently, our facilities cannot accommodate modern technology that allows us to meet service expectations and the aged facilities are expensive to operate due to inefficient energy usage and needed repairs. We cannot electrify our fleet as needed due to the inability to build charging infrastructure where our public works equipment is now located, and City revenues would continue to be lost to annual repair and operational costs that do nothing to add service capacity as the city grows in the future. The analysis showed that we would have to spend more than half as much to make needed repairs and improvements to existing facilities just to bring them up to current needs as it would to build efficient, flexible, and future-proof facilities that will accommodate Snohomish's needs for generations to come.

The investments you will see in this budget reflect our plans to begin work on identified infrastructure needs. Addressing these needs has been a focus of my administration and concerns about aged infrastructure were mentioned in responses to our budget and policy survey. We cannot wait for the catastrophic failure of any of our essential systems; that will only cost rate payers more. You might think of our situation as this: you have an older car that starts making a knocking sound. You can decide not to take it in right away because you think you can limp along and don't want to spend the money. But one day you're going to find your car broken down in the driveway, and now you can't get to work. In the case of a city, deferred maintenance could be disastrous. We can't let this happen, so we are doing the responsible thing and taking care of identified issues now.

In addition to addressing aged infrastructure, you will also see that we are investing in the future by working to modernize and increase access to the services we provide, with the benefit to residents and businesses of reliability, responsiveness, and convenience. For example:

- This budget is being presented to you in a new online tool that will allow you to delve into details in the ways that are most meaningful to you. As this tool is built out, you will be able to find information on specific capital projects and track what stage the project is in, what has been spent so far, and what expenses are still to come.

- This budget allocates funds to begin instituting an online public records portal that will lead to faster and easier access to the records of the City. When records requests come in, their results will be tagged and made accessible online with keyword searching for future requesters. As the database grows, more and more records will be available for quick access. This will also cut down on the amount of resources that the City must spend each year to fulfill these requests, saving taxpayer dollars.
- This budget also includes funding for work on the Americans with Disabilities Act transition plan to make City facilities and amenities more accessible, and funds to increase accessibility of the City website for those with disabilities, both of which are mandatory and necessary.

The Public Safety and City Services Campus is one of the biggest projects the City has ever undertaken, and will result in improved service efficiency, energy savings, and emergency response coordination. Working together with Fire District 4, and creating spaces that can be used jointly by the City, the Police Department and Sheriff's Office, and the Fire District, makes smarter use of taxpayer funds. The improvements we will be making to the infrastructure around the campus are expected to promote economic growth that will benefit the community financially in the long run. For this project we do not plan to raise taxes but rather plan to pursue a bond rating for the City and issue general obligation bonds for the majority of the funding. This makes more productive use of funds and ensures that future beneficiaries of the improved facilities and services also bear some of the cost, not just those who will benefit now.

Another large project is the North Sewer Trunkline and associated sewer improvements. The City has a legal responsibility to build out this sewer capacity, and doing so will put in place the needed infrastructure to accommodate future anticipated development. The need for such progressive planning was also mentioned in the budget and policy survey and has been brought up in public comments many times over the years. These types of projects are always very costly, adding over \$5 million to this budget, but this investment in our future will pay off over time.

With an increase in capacity comes growth and concerns about the impact of additional people and cars. We have built into this budget traffic-calming and pedestrian infrastructure work. It can't all be done at once, but we are starting and phasing work based on the priorities we heard from the community in all the outreach done over the past year.

As you've experienced in your own life, the City's costs for goods and services have gone up across the board. We, too, are looking for ways to make the most out of the resources we have, but this budget does reflect that most things cost more for the City to do. We are fortunate that Snohomish is not faced with large deficits to overcome and that we have the resources to take care of what we must because of thoughtful decisions. In fact, most of the ending fund balances for this budget are higher than the ending fund balances in the amended 2024 budget. The overall 2026 ending fund balance is a 23% increase (or \$4.99 million) over the budgeted overall 2024 ending fund balance. I want to note that we had lower than anticipated expenditures during the last budget cycle due to a number of delays in starting and completing projects, many of which were the result of supply chain issues. Those monies have been carried forward into the 2025-2026 expenditures to complete those projects already underway. The projected ending fund balance for 2024 is \$22.8 million higher than budgeted because of these delays.

In addition to fulfilling our responsibility to care for our infrastructure and other facilities, the capital expenditures you will see in this budget are meant to make life in our city better in many ways. In brief, this budget reflects the City beginning work on approximately \$5 million in parks improvements and approximately \$65 million in streets and transportation infrastructure projects that are currently included in the Capital Improvement Plan for the next five years. We will start work on another approximately \$29 million in sewer, water, and stormwater infrastructure projects planned for that timeframe. These projects are made possible by grants from the state and federal governments, utilities funds that are restricted for capital purposes, development impact fees, the Transportation Benefit District sales tax, and real estate excise taxes. You can easily see the breakdown of the funding sources for the 2025-2026 portion of these projects in the Revenues by Source section under Funding Sources - Budget and Financial Structure and in the Departments & Fund Overviews sections.

Along with the traditional parks, streets, sewer, water, stormwater, and facilities projects, in this budget you will see a new program we hope to build out in the coming years that will address the numerous sidewalks requests and concerns we regularly hear about. Even though sidewalks are the responsibility of the adjoining property owner, the public has always asked the City to step in to take care of issues. This led to many layers of problems when property owners did not want to address the condition of their sidewalks. We plan to take a more active role in collaborating with property owners to ensure sidewalk issues are addressed as soon as possible. We will be piloting a funding plan and partnership program as chosen by the public in the budget and policy survey. This innovation is designed to make meaningful progress toward addressing the condition of pedestrian pathways throughout Snohomish to improve life here for everyone.

This budget is a more accurate reflection of the true costs of the City's operations. The previous budget was largely based on baseline data passed down from previous budgets. Finance Director Alisha Hendren and City Administrator Heather Thomas have spent the last year working with the leadership team to true up our accounting with our budgeting and have

been able to present a more accurate picture than ever before of our financials. I cannot thank them enough for their many hours of hard work.

Going forward, we will continue to work to correct past inaccuracies in accounting, improve financial policies that we inherited, and present accurate and up-to-date accounting of the City's financial picture on an ongoing basis. We want to make sure that you can see how the funds you contribute are utilized to provide you with quality services, and the value you get back for what you put in. Our goal is for you to be able to see how every dollar you put in helps make Snohomish thrive.

Respectfully yours,



Mayor Linda Redmon

Reader's Guide

Reviewing a city's budget can be overwhelming, both in terms of its length and with the technical and financial information included. Staff have tried to limit the use of jargon and complicated terms throughout the budget. There was also a conscious effort to balance transparency without loading the budget down with more charts, tables and explanations than is reasonably needed. This reader's guide provides a general roadmap for what can be found within this budget document. It lists each major section of the budget, in the order that it appears, with a brief description of each section.

Introduction and Overview

Includes the budget message from the Mayor, as well as an overview of the City of Snohomish's demographics and organizational structure. It also includes definitions of commonly used terms and acronyms included throughout the budget document.

Budget Overview

Provides an executive summary of the budget, along with details on the budget process, principles, and personnel. This is where financial information for the City as a whole is summarized, complete with tables and charts showing overviews of revenues by source and expenditures by function. This section also includes information on the City Council's adopted goals for 2025-2026.

Fund Summaries

This section provides a breakdown of the budget's revenues and expenditures across its 22 funds compared to previous biennial budgets.

Funding Sources

Revenues come into the City from a number of sources. This section provides more detail about those revenue sources.

Departments and Fund Overviews

This section presents budgets by department and fund. Each department includes a fund overview, key accomplishments and challenges from the previous budget, and highlights of what is anticipated in 2025-2026. Each department or fund also includes information on key budget changes from the last biennial budget submitted for Council consideration.

Capital Improvement Program

Provides details about the capital programs included in this biennial budget, as well as the full five-year capital improvement plan (CIP).

Supplemental Information

This section goes live following adoption of the final budget, with inclusion of the adopted budget ordinance and a summary of the cost allocation plan.

Land acknowledgment

We acknowledge the original inhabitants of this area, the Snohomish people, and their successors, the Tulalip Tribes. Since time immemorial, they have hunted, fished, gathered, and taken care of these lands. We respect their sovereignty, their right to self-determination, and honor their sacred spiritual connection with the land and water. We will strive to be honest about our past mistakes and bring about a future that includes their people, stories, and voices to form a more just and equitable society.

First Peoples

The City of Snohomish is located at the confluence of the Pilchuck River and the Snohomish River. The first settlers of the area were the Sdohobsh, Native American fishermen, hunters, and gatherers who were a subdivision of the Snohomish Lushootseed-speaking Native American tribe. In 1855, members of the Snohomish tribe were on hand in Mukilteo to sign the Point Elliott Treaty that established four reservations. By the time white settlers began arriving in the late 1850s, most Native Americans had relocated to the Tulalip Reservation near Marysville.

Photo courtesy the Snohomish Historical Society.



Cadyville and the Early Years

The first white settlers in what is now the City of Snohomish included Heil Barnes and Edson Cady. Their goal was to establish a settlement at the mouth of the Pilchuck River where it empties into the Snohomish River. Cady staked his claim for land and applied for a post office permit for "Cadyville." Meanwhile, Barnes was staking a claim for Emory C. Ferguson right next to Cady's claim. In 1859, he had a cottage shipped by boat from Steilacoom to the claimed land and re-assembled it for Ferguson's use. Ferguson arrived a year later in the spring of 1860.

Snohomish County was established January 14, 1861, with the first county seat in Mukilteo. In July 1861, the seat was moved to Cadyville after a vote of the people. At the time 49 people, all men, called Cadyville home. Woodbury Sinclair purchased Cady's stake in 1864 with the intention of establishing a store supporting the area's booming logging industry. In 1871, Ferguson platted his claim giving streets running eastwest a number and the north-south avenues a letter. A year later, Mary and Woodbury Sinclair platted the claim they had purchased from Cady and named the avenues after trees.

Cadyville became known as Snohomish in 1871 when the plat of Snohomish City Western Part joined Ferguson's eastern claim with Sinclair's western claim at Union Avenue. Ferguson is often called the "father of Snohomish," while Mary Low Sinclair is remembered as the "mother of Snohomish schools."

Originally, Snohomish was established to support the surrounding agricultural community but soon became a logging town as well because of the area's dense forests of Douglas Firs. Brothers Alanson, Elhanan, and Hyrcanus Blackman migrated to Snohomish from Maine and established their first logging camp in 1875 on what was then called Stillaguamish Lake, now known as Blackmans Lake. Hyrcanus went on to become the city's first mayor after a special election in June 1890 to incorporate the new town. Five months later, during the general election in November, Ferguson was elected to be Snohomish's first full-term mayor.

Photos courtesy the Snohomish Historical Society.



Snohomish's Heritage

The first sawmill in Snohomish began its operations on the Pilchuck River in 1876. In 1878, the Blackmans opened their own sawmill which was located on the Snohomish River. By 1884, 700 people called Snohomish home. There was a courthouse, school building, six saloons, and one church in town. The Snohomish train station was built in 1888. The first train to arrive in town was a Seattle, Lake Shore & Eastern Railway train. Electric lighting followed the arrival of the first train in 1889. By 1893 the Great Northern Railway from St. Paul to Seattle was completed, including a stop in Snohomish.

When Snohomish was incorporated in 1890, it became the first incorporated city in the county. It had a population of 1,995 people which grew to 3,000 by 1895. In 1897, the county seat moved from Snohomish to Everett after a disputed election.

A Carnegie Library was built in 1910 on the site of what was a one-room school house on Cedar Avenue. In 1911, many of the buildings on First Street were destroyed in a fire that extended up Avenues B and C. They were largely replaced by brick and masonry buildings. Although the Carnegie Building is no longer a library, it was recently renovated and is the oldest public building in the city.

Snohomish values and celebrates its history through various groups dedicated to the preservation of its heritage and unique character. In the 1960s, there was a push to preserve the historical character of Snohomish and to encourage the commercial vitality of the Historic Business District. The Snohomish Historical Society was founded in 1969 and is headquartered at the Blackman House Museum, the old home of Hyrcanus Blackman. Local lumber, the first milled by the Blackmans, was used to construct the house in 1878.

In 1973, Snohomish was the first city in the county to pass an ordinance establishing a Historic District, which is listed on the National Register of Historic Places. The Historic District is a 26-block area along the Snohomish River, containing a mix of commercial and residential uses. The City of Snohomish's Design Review Board, an advisory body, was created in 1979 to ensure development in the Historic District is consistent with established historic standards.

Historic Downtown Snohomish Association (HDSA), established in 2004, is a non-profit organization of volunteers and businesses working to promote, preserve, and improve the City's historic downtown business district. It is also an affiliate of the Main Street America program.

Photos courtesy the Snohomish Historical Society.



Population Overview



TOTAL POPULATION

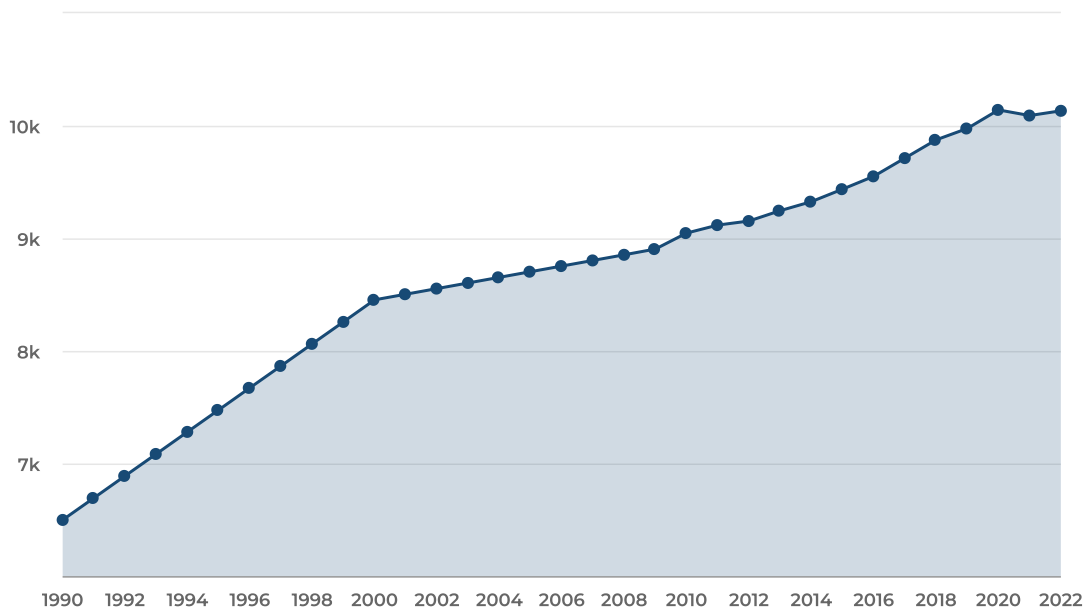
10,133

▲ **.4%**
vs. 2021

GROWTH RANK

168 out of **288**

Municipalities in Washington



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



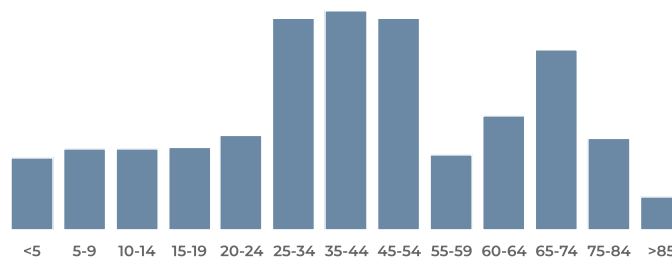
DAYTIME POPULATION

13,692

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

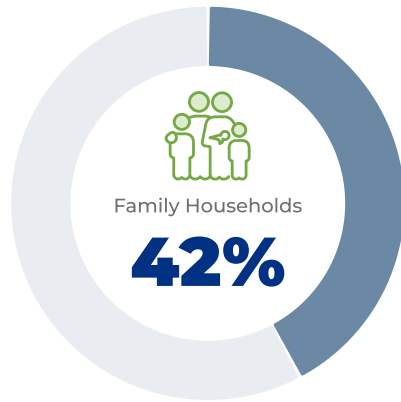
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

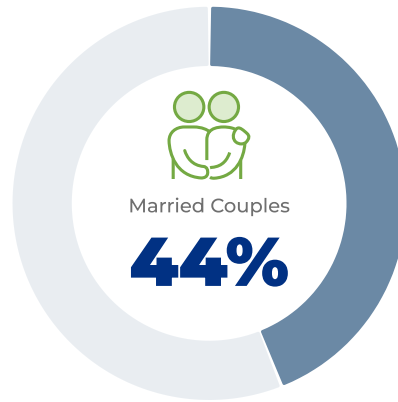
4,330

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



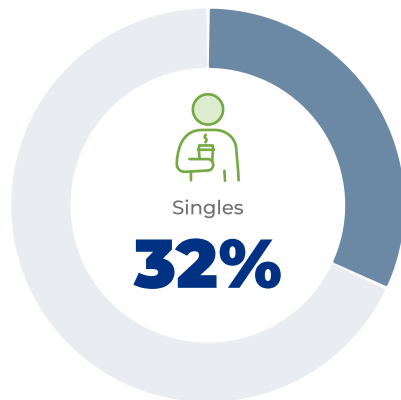
▼ 15%

lower than state average



▼ 13%

lower than state average



▲ 18%

higher than state average



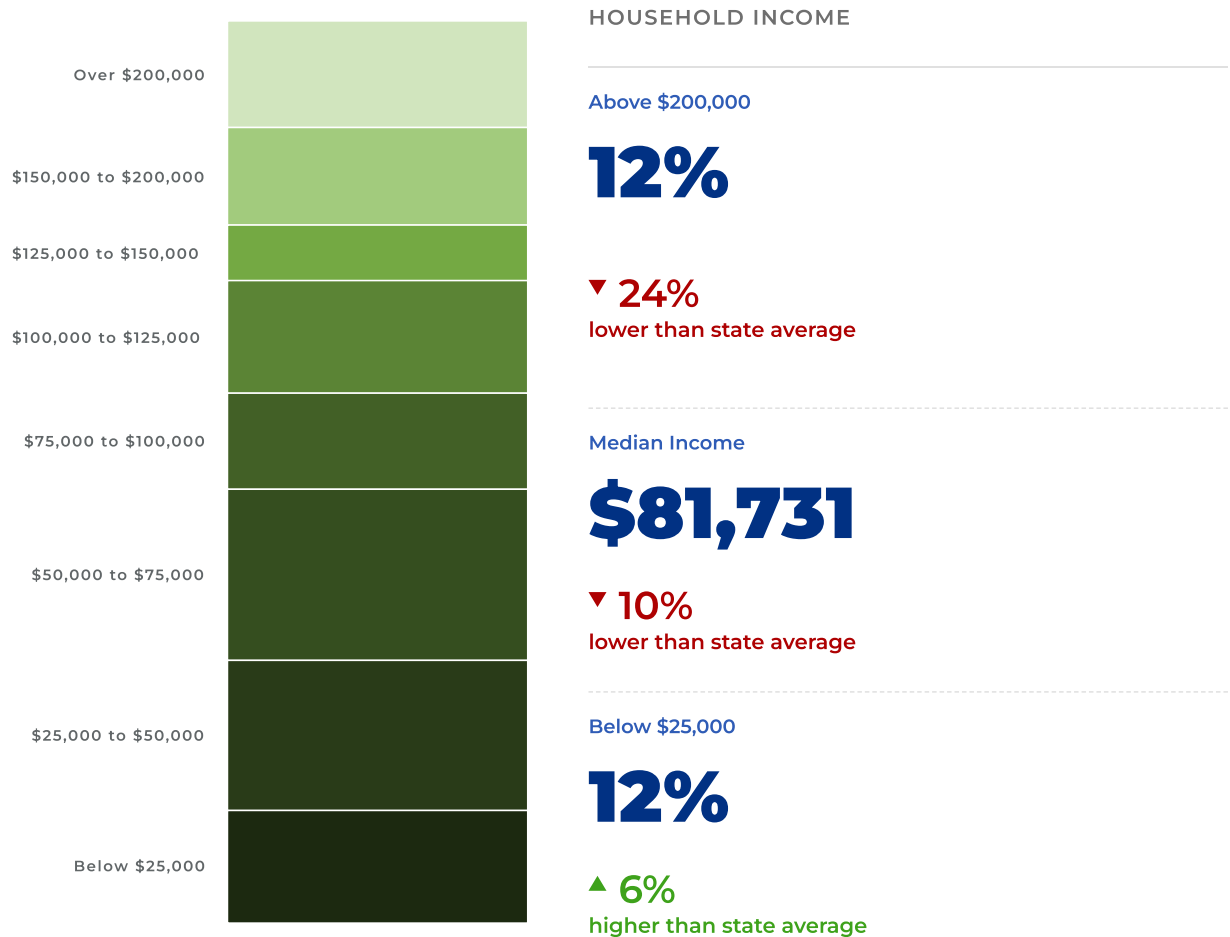
▲ 37%

higher than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.

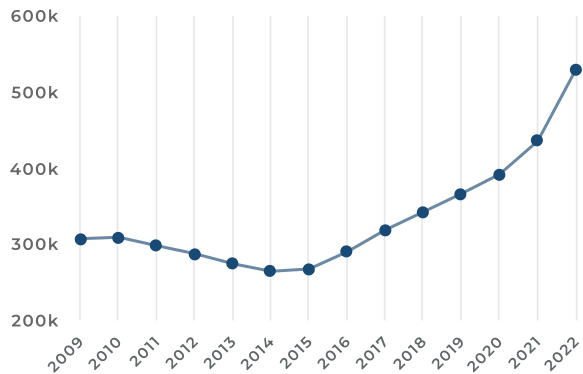


* Data Source: American Community Survey 5-year estimates

Housing Overview



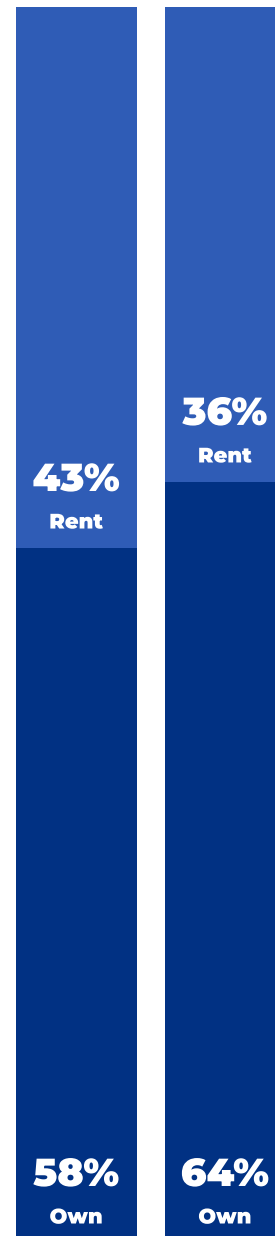
2022 MEDIAN HOME VALUE
\$529,400



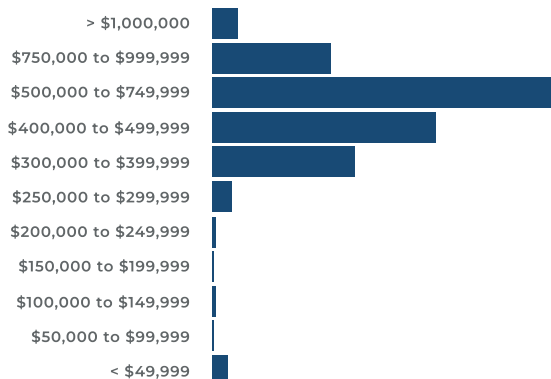
* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Snohomish State Avg.



HOME VALUE DISTRIBUTION

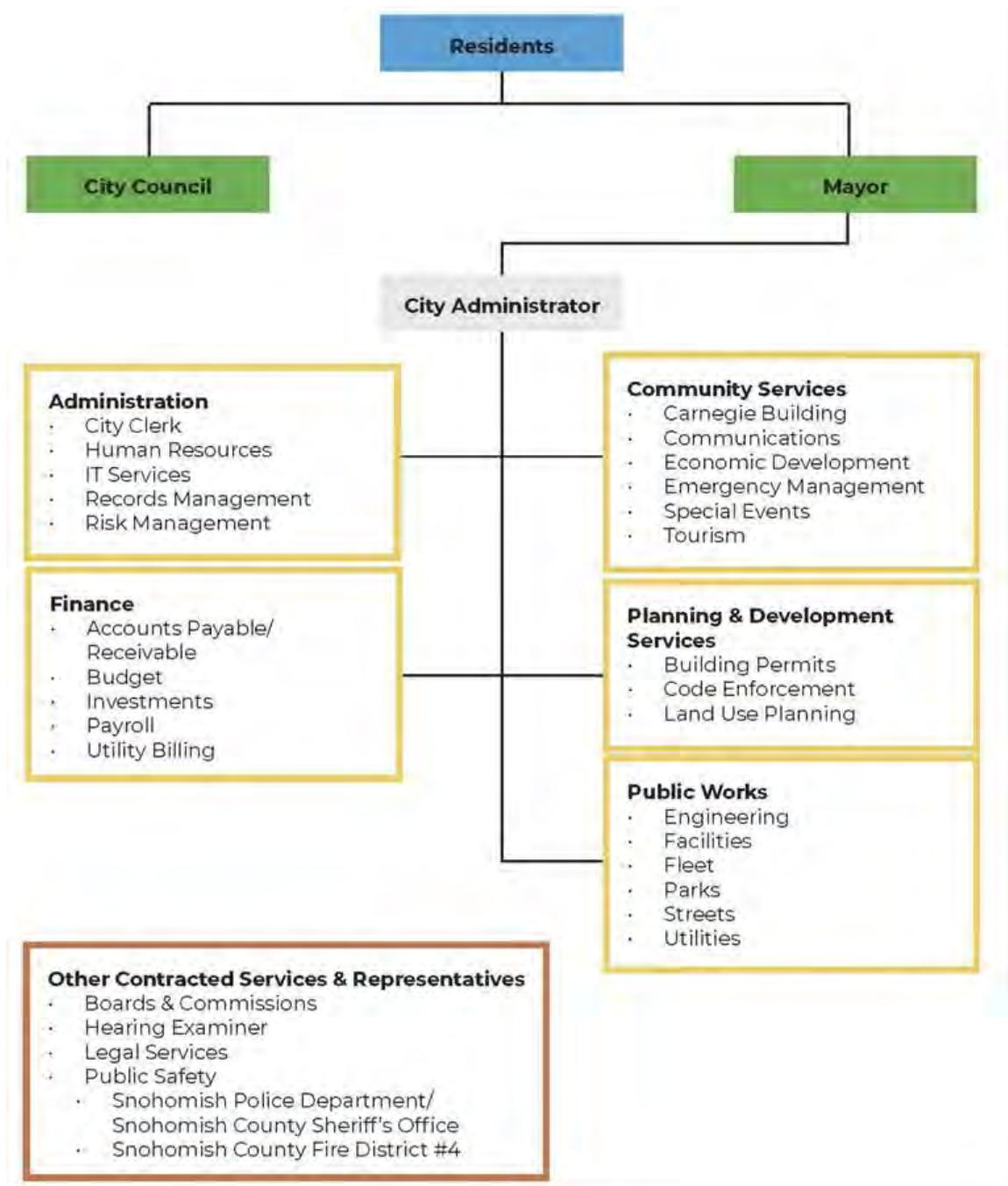


* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

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City Organization

The chart below provides an overview of the organizational structure and services offered to residents, businesses and visitors within the City of Snohomish.



Elected Officials and City Leadership

Voters adopted a “strong mayor” form of government, which elects a mayor to a four-year term to serve as the chief executive for the City of Snohomish. The Mayor appoints a City Administrator to oversee all departments and employees.

The City of Snohomish's council members are part-time elected officials. The council members are the City's legislative body and make policy decisions and enact laws for the city. The positions are non-partisan and are elected to four-year terms.

There are also a number of advisory boards and commissions with members selected by the Mayor with confirmation by the City Council. These boards and commissions discuss issues and make recommendations to the City staff and/or the Council for potential action.

Elected Officials



Back Row (from left to right): Councilmember Tom Merrill, Councilmember Lea Anne Burke, Councilmember Maygen Hetherington, and Councilmember Felix Neals

Front Row: Councilmember Karen Guzak, Mayor Linda Redmon, Councilmember Judith Kuleta, Councilmember David Flynn

City Leadership and Other Representatives

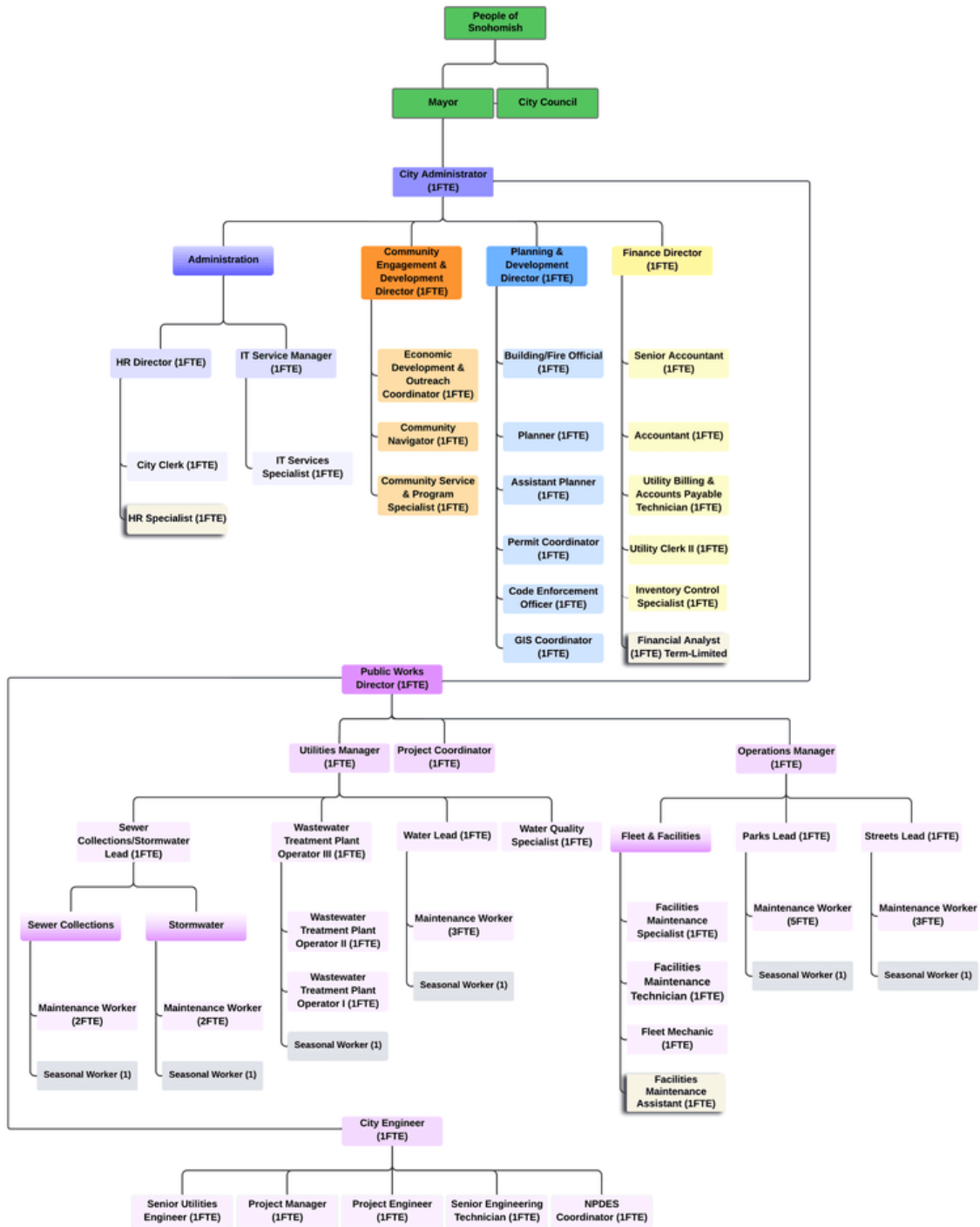
City Leadership

City Administrator - Heather Thomas
Chief of Police - Lt. Nathan Alanis
City Clerk - Brandi Whitson
Community Engagement & Strategic Initiatives Director - Shari Ireton
Finance Director - Alisha Hendren
Human Resources & Risk Management Director - Rebekah Park
Information Services - Dock Leong
Planning & Development Services Director - Brooke Eidem
Public Works Director - Nova Heaton

Other Representatives

City Attorney - Thompson, Guildner & Associates
City Prosecutor - Snohomish County Prosecutor's Office
Hearing Examiner - Bennu Law

Organizational Chart



BUDGET OVERVIEW

Executive Summary

The 2025-2026 Biennial Budget has revenues of \$99,136,061 and expenditures of \$116,947,775. The City is projected to start the biennium with a beginning fund balance of \$44,751,954 for all funds, which is \$22,800,329 higher than planned for 2023-2024, largely due to project delays leaving these funds unspent during the expected 2023-2024 budget timeframe. Those 2023-2024 budgeted funds are carryforward amounts included in 2025-2026 beginning fund balances and cover the \$17.8M difference between overall revenues and expenditures. The City is projected to end 2026 with a total fund balance of \$26,940,240, which is \$4,988,616 higher than budgeted for the 2023-2024 biennium.

There are a few outstanding items and decision points that are not incorporated into this budget. They include:

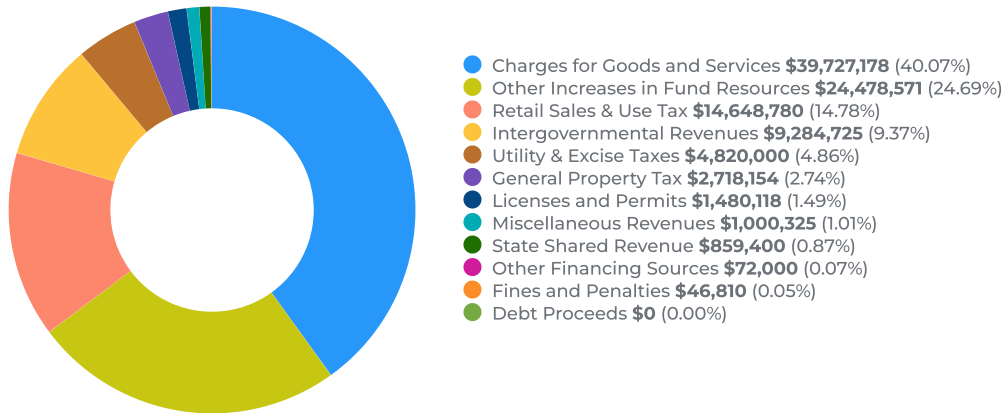
- **Sidewalk and Street Tree Fund.** On August 27, 2024, the Council supported moving forward with a new fund in order for the City to take over from adjoining property owners the responsibility of maintaining sidewalks and street trees in the public right-of-way. Council directed that the scope of work and budget for the consultant completing the stormwater rate study in 2025 be expanded to encompass a rate structure that includes a sidewalk charge for addressing the known sidewalk and street tree needs within the city. Those recommendations would come before the City Council in 2025 to discuss and approve. In conjunction with the rate study, staff would develop a plan for transitioning sidewalks, the staff increase needed to implement the program, and how work would be prioritized and planned. The mid-cycle budget amendment to be completed in November 2025 would include projected revenue from implementing a sidewalk charge and expenses associated with taking over responsibility of sidewalks, likely beginning in 2026.
- **Annexation of the North Lake Urban Growth Area.** As a part of the 2024-2044 Comprehensive Plan Update, a subareas study and community outreach was done for the City's three urban growth areas (UGA). The North Lake UGA was identified in community feedback as the first priority for the annexation areas, so work will begin on that process in 2025. If the annexation is completed by August 1, 2025, it would become effective through the Assessor's Office in 2026. However, that timeline is aggressive and unlikely. Given this, staff have not included any projected revenue or expenditures related to the annexed area in this budget.
- **Public Safety and City Services Campus.** The City Council has previously authorized expenditures associated with the infrastructure phase of work for the new City Services Campus, as well as the design and permitting work expenditures to get through schematic design. Those expenses are included in this budget under the Street Capital Fund (Fund 311). While staff are working with the design team to get the updated cost estimate based on the schematic design, as well as with bond counsel and the municipal financial advisory teams to evaluate timing and funding recommendations, those decision points will not come before the City Council until the first quarter of 2025. All costs and offsetting revenues for final design and construction of the buildings and onsite improvements are not included in the proposed 2025-2026 budget at this time. Staff also recommended that decisions on the 2025-2026 budget should happen prior to any final decisions on the Campus so that the base budget was established. This will help staff and the financial advisors determine affordability of various funding options. Once the schematic design, updated cost estimates, and revised funding recommendations are prepared, the Council will have time to deliberate further. Any decisions after that will be reflected in a mid-cycle budget amendment.

Revenues Overview

The total revenues for 2025-2026 are \$99,136,061 across all funds, which is 56% higher compared to the 2023-2024 biennium. However, a large portion of the increased revenue is due to projected ending fund balances in 2024 being \$22.8M higher than budgeted as a result of project delays. Those revenues are being carried forwarded into the 2025-2026 budget to cover associated expenditures for those projects.

More details about the revenue sources can be found under the Fund Summaries and Funding Sources sections of the budget.

2025-2026 Revenues - Where The Money Comes From



Expenditures Summary

The total expenditures for the 2025-2026 budget is \$116,947,775 across all funds. While this is 35% higher than the amended 2023-2024 budget, it also includes just over \$22.8M of budgeted expenditures that were delayed and being carried over into the new biennium.

As a primarily service and labor-driven organization, wage and benefit changes have significant impact on the City's Operating Budget. Overall, the conditions affecting personnel costs for 2025-2026 include:

- Financial terms as agreed to in the three-year collective bargaining agreements, such as a 3% COLA in 2025 and longevity pay for eligible employees.
- Medical plan premiums are anticipated to increase an average of 7.75% in 2025, though dental, life and vision premiums will remain flat. The City covers 100% of premiums for staff, and 90% for eligible family members.
- The employer contribution rates for state retirement plans (PERS) is 9.11% for 2025, which is down from 10.39% in 2023 and 9.53% in 2024.
- Labor & Industries (L&I) released their proposed rates for 2025, with an increase of 7% for City public works employees.

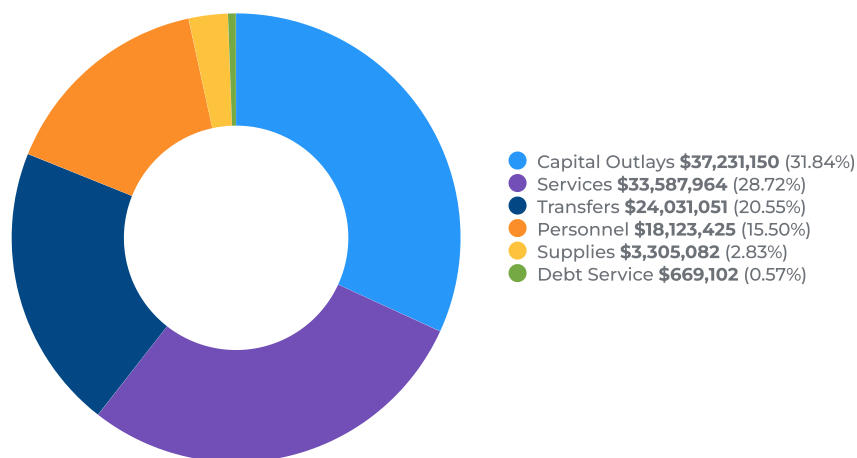
In addition to personnel costs, the City is a member of the Washington City Insurance Authority (WCIA) insurance pool. Their assessments continue to increase, just as residents are seeing with auto and home insurance policies. This biennium will see a \$443k increase in our costs to maintain this coverage.

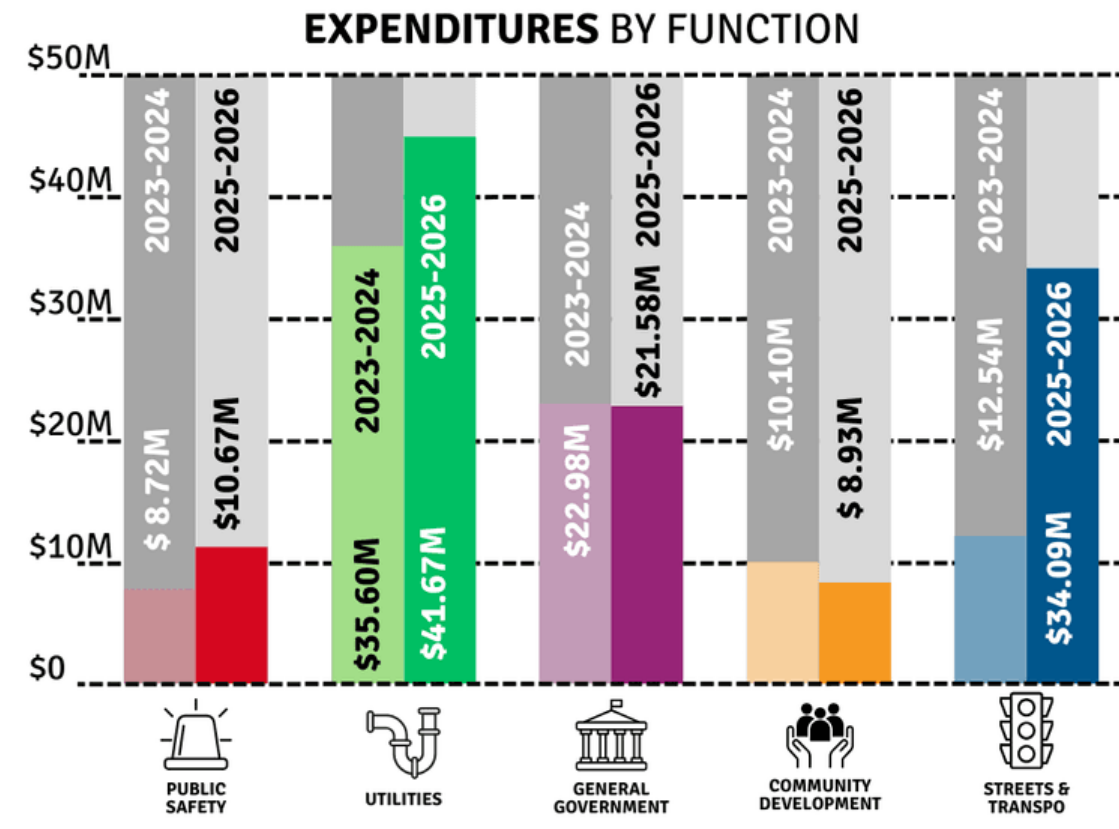
The City is also required to either employ or contract for law enforcement, animal control, jail bookings and corrections, district court, prosecuting attorney, public defender, and 911 dispatch. Each of these contracts have seen a significant increase for 2025, which results in an increase of approximately \$1.7M across the biennium for just these services. The Public Safety & Services program represents 1/3 of the total General Fund budget.

To mitigate some of these increases, staff have scrutinized how to streamline internal processes in order to avoid duplicative or redundant work. A lot of work was performed to centralize functions and expenses, decreasing duplication of work and expenses across departments. For example, instead of having multiple people in multiple departments working on technology and software contracts, the majority of these contracts are now handled by the IT Department. Similarly, supplies, uniforms, and minor equipment were purchased separately by Finance and Public Works, but that function has now been centralized. Additionally, because we are now tracking expenditures more closely than before, we were able to use actual expenditures rather than baseline budgets from the prior biennium to form the basis of this proposed budget. These changes resulted in \$78k in reductions within the General Fund alone. There were also "Miscellaneous" budget lines in prior budgets that we eliminated, making expenditures more transparent and further reducing \$30-40k across departments.

Given these structural adjustments to departments, funds, and programs, direct comparisons to FY23-24 and prior budgets is not possible in all cases. For instance, two staff had previously had their expenses split across multiple funds in previous budgets. For FY25-26, they are now Public Works Administration. Those aren't new expenses but rather consolidated ones. More details about expenditures can be found under the Fund Summaries and Departments & Fund Overviews sections of the budget.

2025-2026 Expenditures - Where Does The Money Go?





Budget Principles

1. Our budget cycle runs January 1, 2025, through December 31, 2026.
2. We must balance our budget. For large capital projects, we save revenue over many years, crossing multiple budgets. In this budget, it initially looks like expenses are higher than revenue because we're using balances saved from previous years to complete large capital projects.
3. We use ongoing revenues to pay for ongoing expenses, and use one-time revenue to pay for one-time projects.
4. Salaries and benefits remain our largest expense, meaning employees are the city's most valuable asset.
5. Each year, State and Federal regulations require more of cities with no additional funding, putting constant ongoing pressure on City budgets.
6. The City's budget is broken into General Fund, Special Revenue Funds, Enterprise Funds, etc. Each fund operates as an independent business. We cannot simply move funds from one to another. We routinely do studies to ensure funds like the utilities are healthy with revenues covering expenses while keeping rates as low as possible. These technical fund names make it difficult for most people to understand, so we have tried to break out spending based on more identifiable functions such as public safety, utilities and streets.

Budget Process

The City of Snohomish operates on a fiscal year basis, starting January 1 and ending December 31, following a two-year budget cycle. Snohomish Municipal Code (SMC) Title 3 and Revised Code of Washington (RCW) 35A.34 together set the legal requirements for the preparation of the biennial budget. The City's budget is prepared by the Finance Department and other departmental budget managers under the supervision of the Mayor and City Administrator.

The budget process is a planning effort directly related to the delivery of City services. It is also a process that is never really "done." Even after a budget is adopted, staff are regularly reviewing the revenue and expenditure projections against actuals. They are also monitoring regional trends and data points to stay informed and prepare for any potential economic shifts. The broad steps and timing involved in the budget process are described in the graphic below.

After budget adoption, there cannot be changes to City programs or services that result in significant and ongoing increases in City expenditures and obligations without the Mayor and City Council review and approval. The Mayor has the authority to transfer budgeted amounts between programs within any fund, but the City Council must approve any revisions that increase the total expenditures of a fund or change staffing levels. These are proposed to Council through budget amendments.

Basis of Accounting

The operating budget is an estimate of revenues and expenditures for two fiscal years. Funds are budgeted in accordance with the *Cash Basis Budgeting Accounting and Reporting System* (BARS) manual prescribed by the Washington State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. Only revenues expected to be received in cash during the year are included in revenue estimates. Only amounts which will be spent by the end of the fiscal year, or within the first twenty days following the end of the fiscal year, are budgeted as expenditures.

Financial transactions are budgeted and reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The City's resources are allocated to and accounted for in individual funds depending on their intended purpose.

Annual financial reports are prepared in accordance with the *Cash Basis Budgeting Accounting and Reporting System* (BARS) manual prescribed by the Washington State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual allows a financial reporting framework that differs from the Generally Accepted Accounting Principles (GAAP).

2025 and 2026 Council Goals

Every two years, the City Council adopts goals and potential objectives to guide the City organization. This goal-setting process assists in discussion of issues and opportunities facing the community, sets strategic direction, and provides a clear message to City staff as to what the Council aims to accomplish in the upcoming planning period. The City Council went through a goal-setting process over the course of several meetings in 2024. The goals for 2025-2026 build upon what was laid out in the 2023-2024 goals, centering around the nine topic areas below. Each goal includes potential action steps to support that goal, as suggested by staff and the City Council. These will be reflected in department work plans, the City's budget, the capital improvement plan, and through special initiatives.

Ensure and Provide for Public Safety



- Develop a plan to identify neighborhoods and/or districts and support efforts related to neighborhood watch, disaster preparedness, CERT teams and community outreach.
- Have a network of resources, partnerships, and providers to support those in crisis and to assist first responders.
- Continue improving processes for community reporting and code compliance programming.
- Improve safety along the Riverfront Trail.
- Identify and prioritize areas for climate action planning including disaster preparedness.
- Revise city design standards to incorporate traffic-calming measures aimed at influencing driver behavior.

Maintain and Proactively Improve City Infrastructure

- Adopt a capital equipment policy, with funding, to address renewal and replacement targets for all city infrastructure – with condition assessment, prioritization criteria and alignment between plans.
- Continue making necessary improvements in alignment with the adopted ADA Transition Plan.
- Complete the First Street Master Plan and pursue funding to begin construction of First Street and Second Street improvements.
- Explore funding opportunities to begin the projects identified in the Complete Streets Ordinance and the Multimodal Improvement Plan.
- Create a sidewalk improvement program and evaluate the use of bonds, latecomer's agreement, local improvement districts and similar mechanisms for funding improvements.



Promote and Expand Economic Adaptability, Vitality and Diversity

- Anticipate, prepare for, and respond to changing economic conditions.
- Implement a redundant broadband entry point within the city and ensure high-speed internet access for all.



- Expand business outreach to home businesses, gig workers and non-English speaking business owners.
- Ensure economic development and tourism materials are updated and available in print, digital and web forms.
- Sustain business engagement through a business retention and expansion program.
- Evaluate the feasibility of establishing business technical assistance programs.
- Explore and propose parking and alternative downtown transportation options.

Evaluate and Optimize City Services

- Evaluate existing City services for gaps, and identify the necessary actions, resources, and funding for improvement.
- Continue design, with anticipated construction to follow, of the Public Safety & City Services Campus.
- Evaluate policy and activities associated with code enforcement, animal control and parking enforcement. Identify appropriate enforcement roles and responsibilities.
- Develop a 5-year financial management plan.
- Evaluate policy and requirements related to cell towers.



Provide, Expand and Support a Range of Housing Options



- Review and revise City policies that address housing to identify opportunities for streamlining the permitting process and reducing cost for housing development.
- Consider innovative approaches to expanding housing options, including middle housing types, in the Single-Family zones.
- Continue community engagement and outreach on housing and zoning related issues.
- Continue to develop programming and funding opportunities associated with the 1/10 of 1% sales tax dollars.
- Create and update resources with information relating to housing, including affordable housing programs and incentives, first time homebuyers' programs, tenant protections, and rental assistance.
- Develop a public/private low-income housing opportunity, with the Police Station building on Maple Avenue as a priority location.

Foster Environmental Resiliency and Sustainability

- Continue working toward the strategies and initiatives of the Urban Forestry Plan and expand the tree inventory to include parks and other public properties.
- Develop a noxious weed control plan for parks, open space, and all City properties.
- Work with Republic Services to develop education and outreach materials on garbage, organics, and recycling for residents.
- Take proactive measures to protect and preserve surface and groundwater quality.
- Partner with Snohomish PUD and other entities to educate and promote solar and alternative energy systems and incentives, energy efficiency, reduce light pollution, and water use reduction – including “low flow” plumbing options and conservation of water.
- Encourage the use of biofiltration and drought-tolerant landscaping in our parks and public spaces.
- Evaluate whether to restrict permits for additional natural gas lines to service new construction.
- Review all development proposals with an environmental lens and require use of best available science through Ecology and WDFW for critical areas analysis.
- Develop environmentally responsible purchasing and O&M policies for the City.
- Provide resources for City staff to promote education and outreach on water resource conservation, what not to flush, pesticides, etc.
- Begin the process to eliminate the South UGA and relocate the land capacity to an area with greater development potential and less environmental constraint.



Cultivate an Equitable, Inclusive, Accessible, and Resilient Community



- Review existing City Council Resolution 1389 on equity and inclusion, and rewrite and reaffirm as appropriate.
- Establish an equity analysis policy to be used as one prioritization criteria for capital projects and public infrastructure improvements.
- Ensure community outreach is being conducted in a manner that is accessible for all residents.
- Assess current operations, codes and policies with an equity and inclusion lens.
- Seek opportunities to increase understanding, strengthen relationships, and intentionally center the needs of the community – including promoting cultural days of importance.
- Evaluate benefits of becoming a member of the Government Alliance on Race & Equity (GARE).
- Offer cultural competency training opportunities for council, staff, first responders, and community members.

Support and Encourage Meaningful Community Involvement

- Improve the City's website, providing convenient access to public records, reporting concerns, asking questions and awareness of community events.
- Biannually evaluate existing boards and commissions to determine if they still align with City and Council needs.
- Increase public comment and engagement methods and opportunities on City programs, initiatives, and legislative amendments.
- Conduct ongoing community surveys to inform citywide goals and priorities.
- Encourage collaboration among the various boards and commissions on overlapping issues.
- Implement and monitor a comprehensive volunteer program.



Preserve and Enhance Snohomish's Quality of Life



- Increase transit, bike, and walkability access throughout the city, between neighborhoods and connecting neighborhoods to parks, commercial services, and other destinations per Complete Streets Program.
- Manage growth intentionally, by strategically increasing density options where the existing public infrastructure is already present and planning for infrastructure improvements elsewhere.
- Implement an annexation policy and begin annexation proceedings in appropriate UGA areas, starting with the North Lake UGA.
- Review the Historic District Design Standards to ensure historic structures are preserved and properties may be improved in other areas of the Historic District without adding substantially to the construction costs for individual property owners.
- Determine prioritization and next steps on parks planning and begin developing future park properties identified in the PROS Plan.
- Identify additional resources to better support vulnerable and underserved residents.
- Define City's role(s) and identify opportunities for the City to support the local art, design and cultural scene.

Personnel

Overall, employee wages and benefits for 2025-2026 make up 14.2% of the total estimated expenditures in all proposed operating fund budgets. In the General Fund, these expenditures are expected to be \$10.7 million, or 37.6% of total General Fund expenditures. As a primarily service and labor-driven organization, wage and benefit changes have significant impact on the City's Operating Budget.

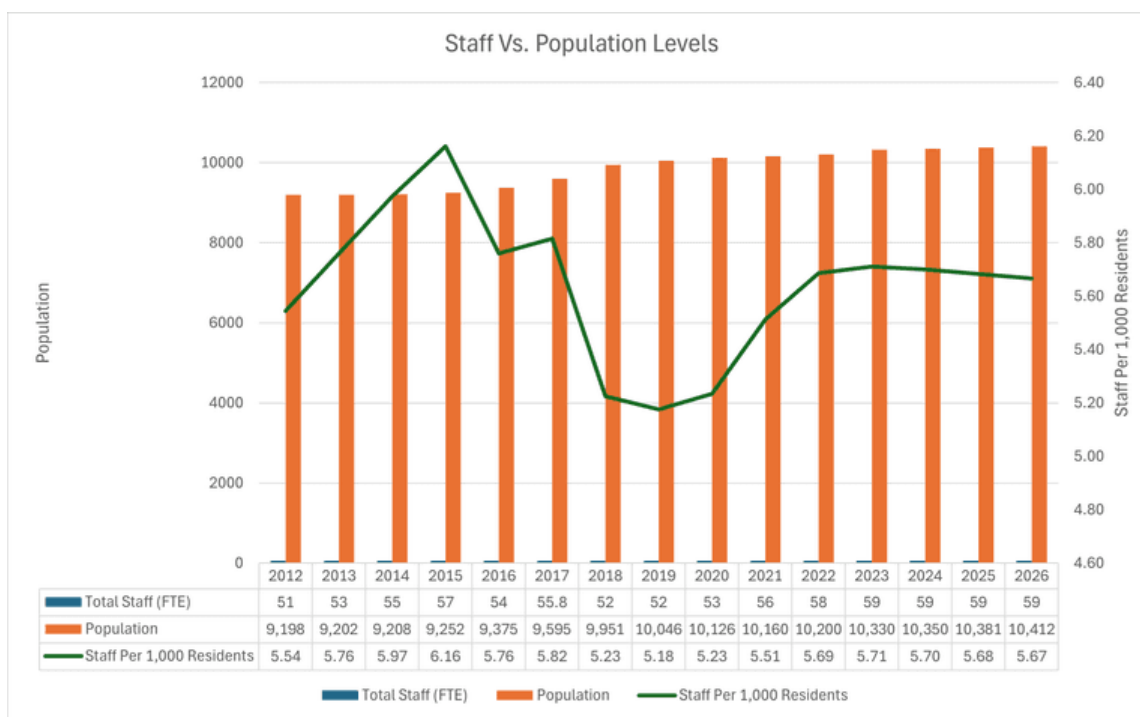
Overall, the conditions affecting personnel costs for 2025-2026 include:

- Financial terms as agreed to in the three-year collective bargaining agreements, such as a 3% COLA in 2025 and longevity pay for eligible employees.
- Medical plan premiums are anticipated to increase an average of 7.75% in 2025, though dental, life and vision premiums will remain flat. The City covers 100% of premiums for staff, and 90% for eligible family members.
- The employer contribution rates for state retirement plans (PERS) is 9.11%, down from 10.39% in 2023 and 9.53% in 2024.
- Labor & Industries (L&I) released their proposed rates for 2025, with an increase of 7% for City public works and parks employees.

Staffing Levels

The City is requesting a modest increase in staffing for the 2025-2026 budget. The three positions are as follows:

- Requesting to convert the 1.0 FTE term-limited Human Resources (HR) Assistant position included in 2023-2024 budget to a permanent employee moving forward. Funding is split 50/50 between Human Resources and City Clerk programs. This is in response to recommendations from audits completed by WCIA, L&I, and the Washington State Auditor's Office, as well as the need to support City Clerk requirements related to records management, increased complexity of public records requests, and OPMA. Having the HR Assistant position has allowed the HR & Risk Management Director to offload less complex tasks so she could handle increased workloads stemming from risk exposure related to recent case law and from increasing demands placed upon the City in response to a new union representative. Not maintaining this position would put the City at risk of an audit finding in future years by not implementing recommendations from multiple auditing organizations. External claims have stringent processing requirements and timelines that could be jeopardized without adequate capacity to maintain that workload. In addition, the volume of work for the City Clerk exceeds what is feasible for 1.0 FTE. Eliminating the HR Assistant would likely require hiring temporary employees to support the City Council, boards and commissions, as well as records digitization and complex public records requests in order to meet mandated state requirements.
- Request to create a new 1.0 FTE Facilities Maintenance Assistant position to replace the \$75,000 per year janitorial services contract. This added position is relatively cost neutral, as the current janitorial contract is expiring and the City would need to go through an RFQ process to select a new vendor. It was anticipated that the annual janitorial costs would increase significantly. Bringing this work in-house would also allow the position to support clean-ups of parks and downtown over most weekends, as well as taking over the watering and maintenance of downtown flower baskets.
- Continuing the consultant contract for a term-limited person in the Finance Department through 2025 for confidential audit and financial support services, especially needed with the implementation of a new financial software system. This position was previously included in the FTE count but has been removed as it was filled through a consultant contract.



Position Salary Table

The table below represents the minimum and maximum base salaries for each position within the City. Per the Employee Handbook and Collective Bargaining Agreements, positions are assigned to a pay grade based on job functions and required experience and/or education. Employees hired to fill that position are placed at a step commensurate with their education, experience, and equitably based on other employees in the same pay grade. An employee can progress up a step after every 12 months of employment until they reach the top step in the pay grade. Additionally, employees can earn longevity pay above these ranges for five or more years of service with the City.

Annual Salary Schedule by Position				
	2025		2026	
Elected Officials	Minimum	Maximum	Minimum	Maximum
City Council		6,156.00		6,156.00
Mayor		30,000.00		30,000.00
Non-Represented				
Human Resource Specialist (previously Admin. Assist.)	75,111.72	97,013.64	77,365.07	99,924.05
Community Service Program Specialist	75,111.72	97,013.64	77,365.07	99,924.05
Economic Development & Outreach Coordinator	75,111.72	97,013.64	77,365.07	99,924.05
Community Navigator	80,204.04	103,589.16	82,610.16	106,696.83
IT Services Specialist	80,204.04	103,589.16	82,610.16	106,696.83
City Clerk	97,755.24	126,257.40	100,687.90	130,045.12
Project Manager	99,905.88	129,038.40	102,903.06	132,909.55
Operations Manager	102,872.28	132,870.00	105,958.45	136,856.10
Utilities Manager	102,872.28	132,870.00	105,958.45	136,856.10
IT Services Manager	118,075.08	152,497.68	121,617.33	157,072.61
City Engineer	134,773.44	174,053.52	138,816.64	179,275.13
Community Engagement & Strategic Initiatives Director	145,304.16	187,674.24	149,663.28	193,304.47
Human Resources Director & Risk Manager	145,304.16	187,674.24	149,663.28	193,304.47
Planning Director	145,304.16	187,674.24	149,663.28	193,304.47
Finance Director	160,185.60	206,894.04	164,991.17	213,100.86
Public Works Director	160,185.60	206,894.04	164,991.17	213,100.86
City Administrator	177,823.32	229,673.52	183,158.02	236,563.73
Teamsters				
Facilities Maintenance Technician	53,086.20	68,585.64	54,678.79	70,643.21
Utility Clerk II	53,642.40	69,302.52	55,251.67	71,381.60
Maintenance Worker I	57,325.68	74,061.12	59,045.45	76,282.95
Permit Coordinator	61,095.48	78,992.76	62,928.34	81,362.54
Maintenance Worker II	61,317.96	79,252.32	63,157.50	81,629.89
Utility Billing & Accounts Payable Technician	63,431.52	82,008.60	65,334.47	84,468.86
Facilities Maintenance Specialist	65,915.88	85,197.48	67,893.36	87,753.40
Accountant	66,632.76	86,099.76	68,631.74	88,682.75
Assistant Planner	69,957.60	90,413.40	72,056.33	93,125.80
Inventory Control Specialist	70,859.88	91,587.60	72,985.68	94,335.23
Mechanic	70,859.88	91,587.60	72,985.68	94,335.23
GIS Specialist	71,601.48	92,564.04	73,749.52	95,340.96
NPDES Coordinator	71,601.48	92,564.04	73,749.52	95,340.96
Senior Engineering Technician	71,601.48	92,564.04	73,749.52	95,340.96
Project Coordinator	71,601.48	92,564.04	73,749.52	95,340.96
Code Enforcement Officer	74,469.00	96,259.68	76,703.07	99,147.47
Division Lead	76,174.68	98,447.40	78,459.92	101,400.82
Water Quality Control Specialist	76,174.68	98,447.40	78,459.92	101,400.82
Wastewater Treatment Plant Operator I	76,174.68	98,447.40	78,459.92	101,400.82
Wastewater Treatment Plant Operator II	81,885.00	105,851.04	84,341.55	109,026.57
Planner	85,469.40	110,461.32	88,033.48	113,775.16
Wastewater Treatment Plant Operator III	88,040.28	113,786.16	90,681.49	117,199.74
Project Engineer	88,967.28	114,985.08	91,636.30	118,434.63
Senior Accountant	88,967.28	114,985.08	91,636.30	118,434.63
Senior Utilities Engineer	96,296.76	127,308.00	99,185.66	131,127.24
Building/Fire Official	96,840.60	125,169.72	99,745.82	128,924.81
Financial Analyst	77,002.80	99,510.36	79,312.88	102,495.67

FUND SUMMARIES



Budget Summary By Fund

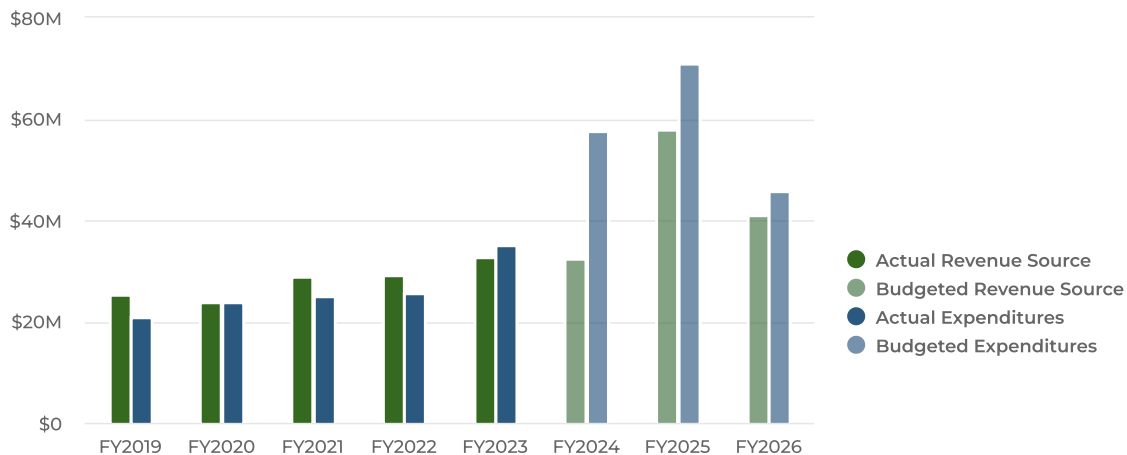
The 2025-2026 Biennial Budget is comprised of 22 funds with a total budgeted revenue of \$99,136,061 and budgeted expenditures of \$116,947,775. The City is projected to start the biennium with a beginning fund balance of \$44,751,954 for all funds, and a projected fund balance at the end of 2026 of \$26,490,240.

The 2025-2026 budget maintains fund balances as required by the Financial Management Policies. However, this budget also seeks to put more of those dollars into play in ways that benefit the community and the City's infrastructure. For instance, beginning fund balances in the General Fund and Non-Operating Funds are being used for much needed one-time investments in fleet and facilities, as well as transfers for Streets and Parks projects.

Summary

The City of Snohomish is projecting \$58.03M of revenue in FY2025, which represents a 77.9% increase over the prior year. This is largely because of fund transfers from existing balances to pay for capital projects previously anticipated to be completed in 2024 but were delayed. Those funds being carried forward and transferred to complete the multi-fund projects are counted as revenue per government accounting requirements. For 2026, that revenue balances out to \$41.11M for the year.

Budgeted expenditures are projected to increase by 23.0% or \$13.30M to \$71.13M in FY2025, again, largely to complete capital projects already started or delayed and being rolled into 2025. For FY2026, the total expenditures drop to \$45.82M, which is a 35.6% decrease in expenses over FY2025.

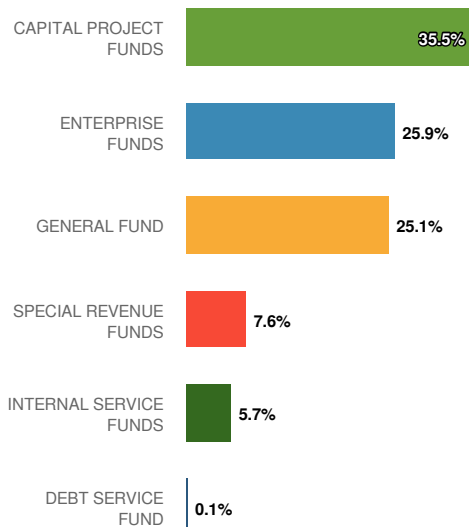


Budget Summary By Fund

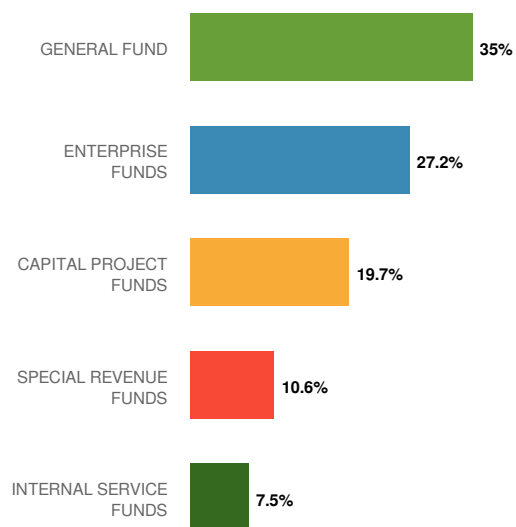
Budget Summary By Fund						
Fund	Fund Name	2023-2024 Amended Ending Fund Balance	2023-2024 Projected Ending Fund Balance	2025-2026 Proposed Revenue Budget	2025-2026 Proposed Expenditure Budget	2025-2026 Proposed Ending Fund Balance
001	General	\$ 2,380,156	\$ 4,289,778	\$ 28,958,341	\$ 30,134,254	\$ 3,113,865
102	Streets	\$ 0	\$ 528,311	\$ 2,948,000	\$ 3,426,461	\$ 49,850
104	Park Impact Fee	\$ 245,598	\$ 863,530	\$ 1,406,000	\$ 115,000	\$ 2,154,530
107	Visitor Promotion	\$ 79,780	\$ 61,418	\$ 44,000	\$ 40,000	\$ 65,418
108	PBLA	\$ 25,230	\$ 4,824	\$ 40,000	\$ 40,000	\$ 4,824
125	Traffic Impact Fee	\$ 227,164	\$ 368,344	\$ 262,000	\$ 220,000	\$ 410,344
130	Transportation Benefit District	\$ 6,968,422	\$ 7,684,138	\$ 2,740,000	\$ 4,830,034	\$ 5,594,104
140	Snohomish Rescue Plan	\$ 0	\$ 531,769	\$ -	\$ 531,769	\$ (0)
150	Behavioral Health & Housing	\$ 1,394,730	\$ 2,180,446	\$ 1,330,734	\$ 460,281	\$ 3,050,899
205	Debt Service	\$ 21,823	\$ 22,283	\$ 62,630	\$ 62,630	\$ 22,283
305	Real Estate Excise Tax	\$ 185,603	\$ 481,790	\$ 1,801,000	\$ 2,169,708	\$ 113,082
310	Municipal Capital Projects	\$ 472,202	\$ 638,013	\$ 1,167,476	\$ 1,553,871	\$ 251,618
311	Street Capital Projects	\$ 1,349,741	\$ 1,595,413	\$ 25,752,368	\$ 23,448,274	\$ 3,899,507
401	Water Utility	\$ 1,887,924	\$ 5,395,755	\$ 8,400,093	\$ 12,672,768	\$ 1,123,081
402	Wastewater Utility	\$ 1,708,534	\$ 10,698,075	\$ 13,295,934	\$ 22,321,090	\$ 1,672,919
403	Solid Waste	\$ 178,508	\$ 162,500	\$ -	\$ 60,000	\$ 102,500
404	Stormwater Utility	\$ 3,377,292	\$ 6,130,309	\$ 4,525,749	\$ 6,612,800	\$ 4,043,257
501	Facilities	\$ 550,079	\$ 443,564	\$ 1,750,411	\$ 2,109,182	\$ 84,793
502	Information Services	\$ 607,360	\$ 693,334	\$ 2,250,713	\$ 2,739,561	\$ 204,486
503	Self-insurance	\$ 894	\$ 356	\$ -	\$ -	\$ 356
505	Equipment Replacement	\$ 290,558	\$ 1,714,014	\$ 700,002	\$ 1,686,240	\$ 727,776
506	Fleet Maintenance & Operations	\$ 28	\$ 263,989	\$ 1,700,610	\$ 1,713,852	\$ 250,747
Fund Totals		\$ 21,951,624	\$ 44,751,954	\$ 99,136,061	\$ 116,947,775	\$ 26,940,240

Revenue by Fund

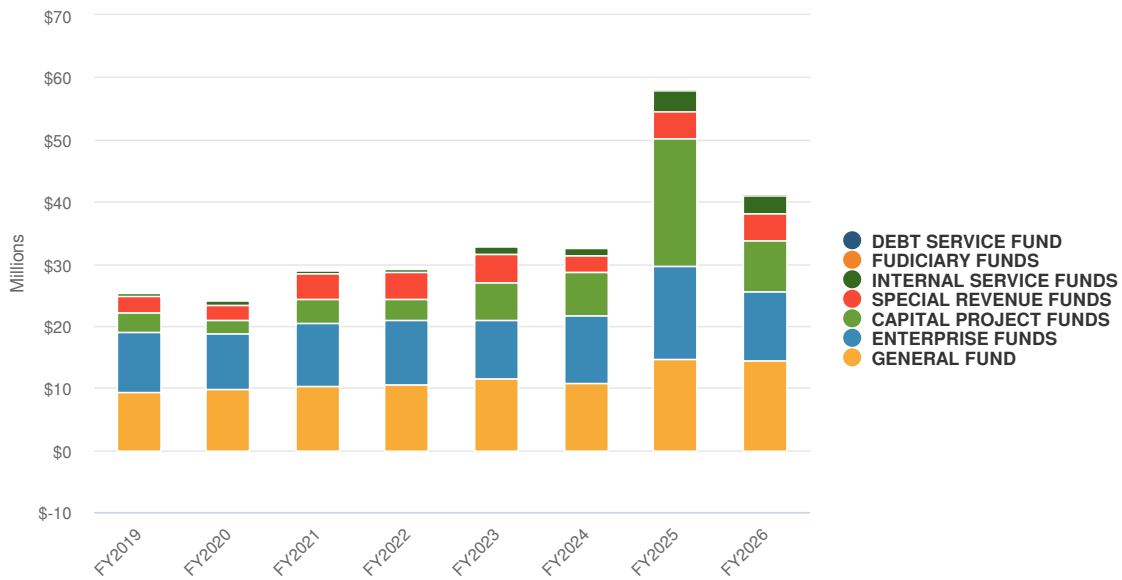
2025 Revenue by Fund



2026 Revenue by Fund

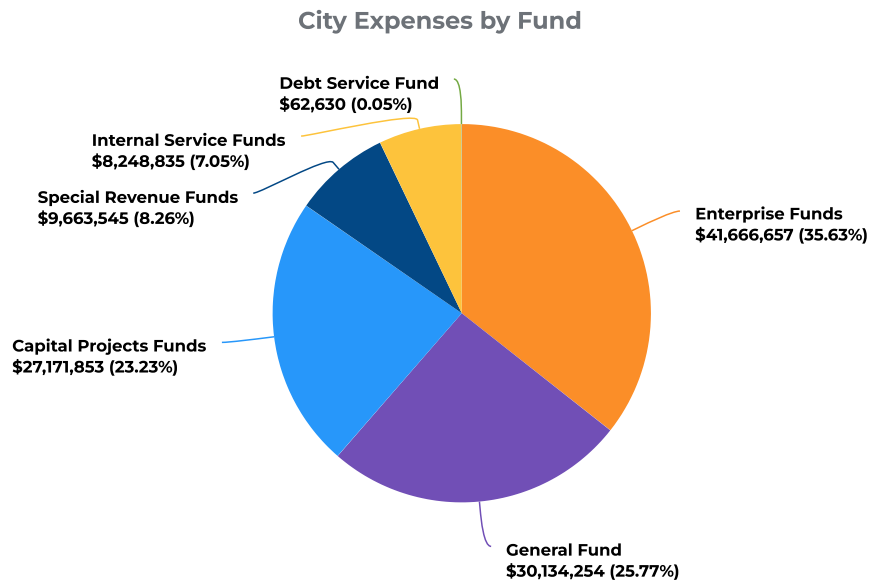


Budgeted and Historical 2025 Revenue by Fund



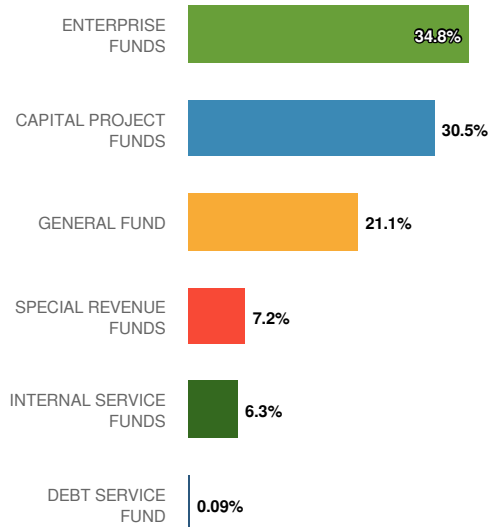
City Expenses by Fund

The City's accounting system is organized by six categories of funds. The **General Fund** reflects discretionary or unrestricted funding for general government services. The **Enterprise Funds** are solely for the sewer/wastewater, stormwater, and water utilities. The **Special Revenue Funds** include monies restricted for a specific purpose. The **Internal Services Funds** represent services provided for the benefit of all programs and funds. The **Capital Funds** account for financial resources for acquiring or constructing capital facilities or other capital assets. **Debt Service** is for the repayment of loans and other general obligation debt.

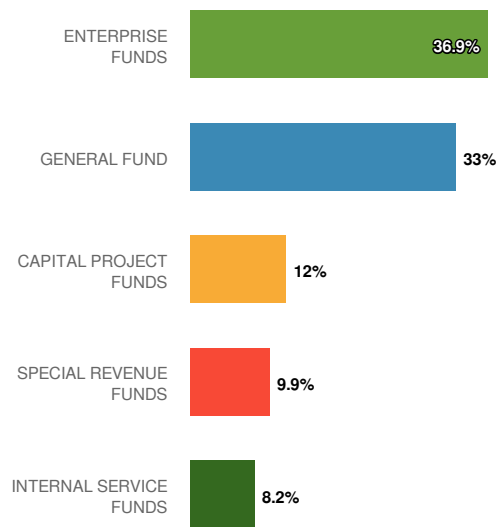


Expenditures by Fund

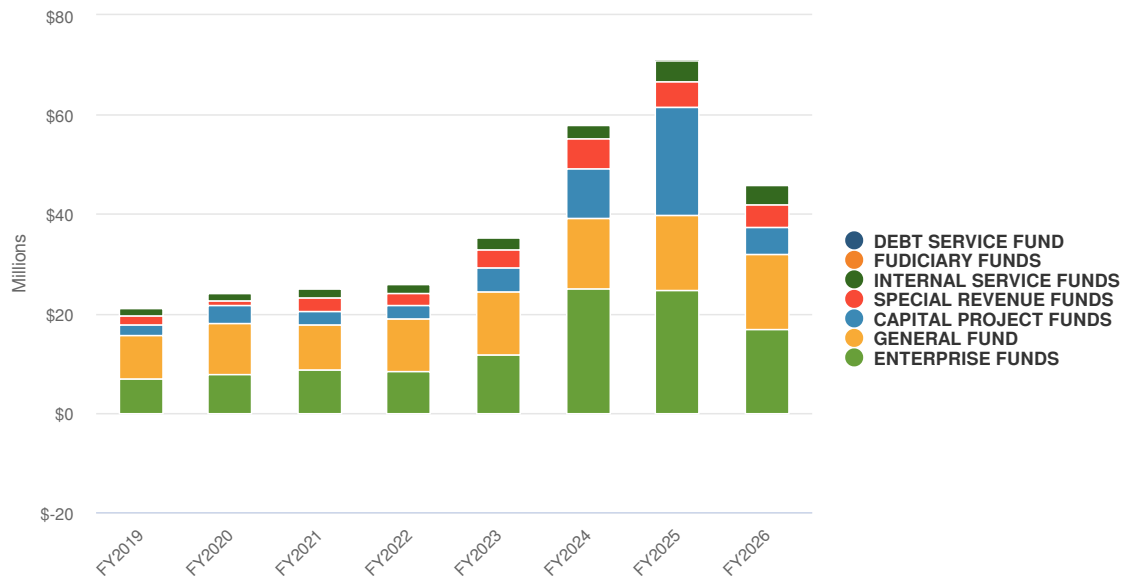
2025 Expenditures by Fund



2026 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
GENERAL FUND							
GENERAL FUND	\$9,056,844	\$10,384,504	\$12,683,160	\$13,984,240	\$13,950,351	\$15,012,556	\$14,942,064
Total GENERAL FUND:	\$9,056,844	\$10,384,504	\$12,683,160	\$13,984,240	\$13,950,351	\$15,012,556	\$14,942,064
SPECIAL REVENUE FUNDS							

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
STREETS	\$1,004,128	\$1,132,751	\$1,299,475	\$2,140,023	\$1,645,450	\$1,704,464	\$1,671,551
PARK IMPACT FEE	\$527,500	-\$338,493	\$466,300	\$466,300	\$466,300	\$115,000	
VISITOR PROMOTION			\$38,000	-\$18,000	\$38,900	\$20,000	\$20,000
PARKING BUSINESS IMPROVEMENT AREA(PBIA)		\$81,464	\$19,000	\$19,000	\$20,000	\$20,000	\$20,000
TRAFFIC IMPACT RESERVE			\$205,763	\$342,938	\$342,938	\$200,000	\$20,000
TRANSPORTATION BENEFIT DISTRICT	\$1,148,578	\$1,139,762	\$556,677	\$1,405,450	\$829,128	\$2,341,510	\$2,488,524
ARPA	\$57,845	\$398,340	\$1,126,695	\$1,490,439	\$972,588	\$531,769	
BEHAVIORAL HEALTH & HOUSING				\$40,000		\$190,786	\$269,495
Total SPECIAL REVENUE FUNDS:	\$2,738,051	\$2,413,825	\$3,711,911	\$5,886,150	\$4,315,303	\$5,123,529	\$4,489,570
DEBT SERVICE FUND							
DEBT SERVICE FUND	\$57,080	\$60,860	\$63,510	\$59,690	\$61,907	\$62,630	
Total DEBT SERVICE FUND:	\$57,080	\$60,860	\$63,510	\$59,690	\$61,907	\$62,630	
CAPITAL PROJECT FUNDS							
REAL ESTATE EXCISE TAX	\$693,000	\$693,000	\$1,064,223	\$1,145,717	\$920,317	\$1,813,031	\$356,677
MUNICIPAL CAPITAL PROJECTS	\$795,646	\$421,204	\$2,824,157	\$5,275,742	\$4,824,928	\$1,068,047	\$485,824
STREET CAPITAL PROJECTS	\$1,237,411	\$1,633,972	\$976,455	\$3,691,722	\$1,557,101	\$18,794,228	\$4,699,046
Total CAPITAL PROJECT FUNDS:	\$2,726,057	\$2,748,176	\$4,864,834	\$10,113,180	\$7,302,347	\$21,675,306	\$5,541,547
ENTERPRISE FUNDS							
WATER	\$2,797,314	\$2,990,860	\$3,827,285	\$6,387,791	\$3,711,060	\$8,225,274	\$4,375,229
WASTEWATER	\$3,930,978	\$4,544,913	\$5,482,053	\$14,807,932	\$5,006,752	\$13,069,741	\$9,158,028
SOLID WASTE		\$205			\$30,000	\$30,000	\$30,000
STORMWATER	\$1,871,301	\$983,387	\$2,300,077	\$3,963,200	\$1,550,855	\$3,455,457	\$3,405,026
Total ENTERPRISE FUNDS:	\$8,599,592	\$8,519,365	\$11,609,416	\$25,158,924	\$10,298,667	\$24,780,472	\$16,968,283
INTERNAL SERVICE FUNDS							
FACILITIES	\$1,085,023	\$1,139,706	\$705,216	\$565,297	\$678,247	\$1,043,165	\$889,631
INFORMATION SERVICES	\$634,354	\$583,373	\$671,787	\$774,888	\$798,258	\$1,502,509	\$1,210,388
UNEMPLOYMENT INSURANCE FUND	\$3,912				\$374		
EQUIPMENT REPLACEMENT	\$180,353		\$443,819	\$671,178	\$584,758	\$1,075,126	\$611,114
FLEET MAINTENANCE & OPERATIONS FUND			\$533,437	\$641,413	\$442,399	\$852,279	\$849,744
Total INTERNAL SERVICE FUNDS:	\$1,903,642	\$1,723,078	\$2,354,259	\$2,652,775	\$2,504,036	\$4,473,079	\$3,560,877
FUDICIARY FUNDS							
DEPOSITS	\$1,505	\$8,243	\$26,650	-\$26,650	\$41,865		
Total FUDICIARY FUNDS:	\$1,505	\$8,243	\$26,650	-\$26,650	\$41,865		
Total:	\$25,082,770	\$25,858,052	\$35,313,741	\$57,828,309	\$38,474,475	\$71,127,572	\$45,502,341

FUNDING SOURCES

Revenue by Source Summary

FY2025 Revenues

\$58,030,733

\$25,419,216 (77.95% vs. prior year)

FY2026 Revenues

\$41,105,328

-\$16,925,405 (-29.17% vs. prior year)



Revenues by Source

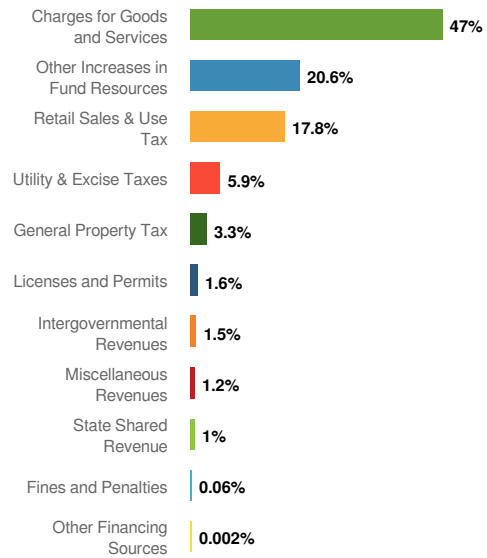
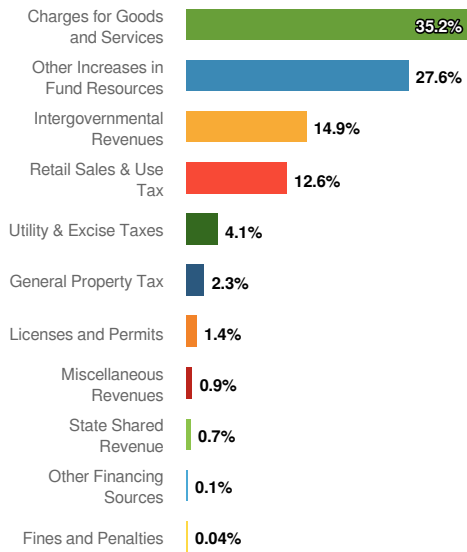
Revenues come into the City of Snohomish from a number of sources:

- **Utility & Excise Taxes** –The City receives utility taxes based on the gross revenues of the local natural gas, telephone, electric, garbage, and cable companies. The City also receives revenues collected following real estate transactions or assessed based on a designated purpose, like gas and hotel/motel taxes.
- **Fines & Forfeits** – These are fees associated with late payments or fines resulting from code enforcement activities.
- **Licenses & Permits** – The City collects a fee for business licenses for those businesses owned or operating within City limits, as well as fees associated with issuing land use and building permits.
- **Miscellaneous** – Largely interest income, as well as some rental income that the City receives through lease agreements.
- **Intergovernmental** – These are typically intergovernmental revenues received from Snohomish County, the State of Washington, or other grants at the local, state or federal level.
- **General Property Tax** – The City property tax rate is a small part of the total taxes paid by City of Snohomish property owners. For example, a 2024 tax bill for a typical home was approximately \$4,700, with those funds split among a variety of taxing districts, such as school, library, and fire districts. The City of Snohomish received about \$300, or 6.3%, of that \$4,700 total tax amount. The City Council approved Ordinance 2457 authorizing a 1% increase in the City's property tax for 2023, but property taxes have not been increased since.
- **Retail Sales and Use Tax** – Sales tax revenues continue to be one of the largest revenue sources for the City. The 2025-2026 budget continues to conservatively project sales tax revenue. Not only is this a standard approach in budgeting, but it is especially prudent given the uncertain economy ahead.
- **Charges for Service** – The City operates three utilities: sewer/wastewater, stormwater, and water. This revenue category includes charges to utility customers, as well as connection charges assessed to new construction projects. This category also includes charges for services, either to customers for items like fingerprinting or plan check fees, or internal services. When one fund or program provides a service that benefits the entire City, those are reimbursed as internal service cost allocations.
- **Transfers & Other Sources** – Interfund transfers, primarily involving enterprise or special revenues funds, that are reimbursed for expenses paid for by one fund.

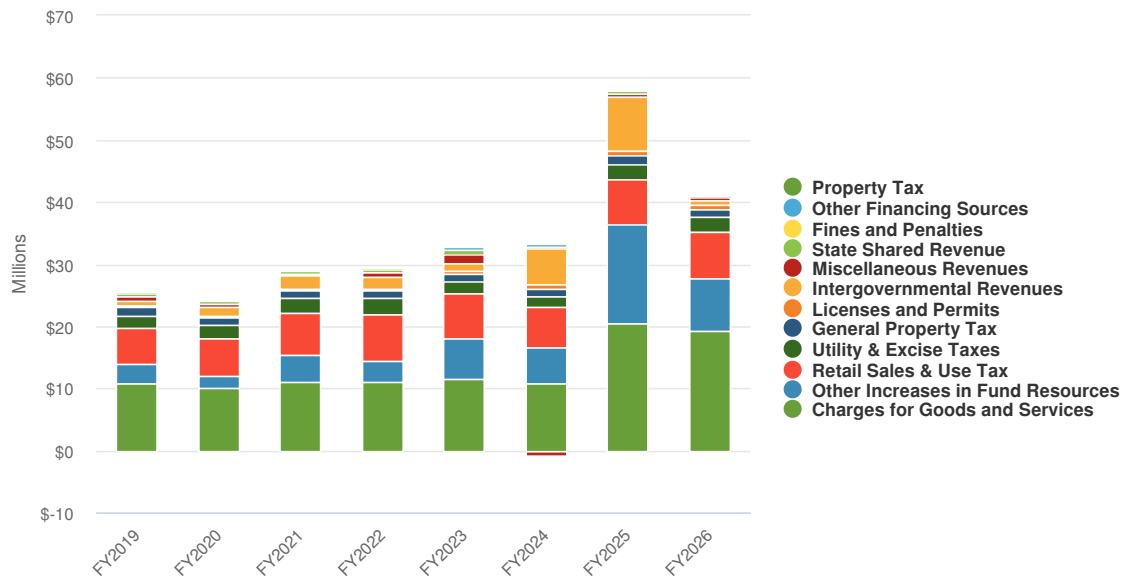
Projected 2025 Revenues by Source

Projected 2026 Revenues by Source





Budgeted and Historical 2025 Revenues by Source



Name	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source					
General Property Tax					
Property Taxes	\$1,332,554	\$1,352,083	\$1,335,122	\$1,359,077	\$1,372,557
Total General Property Tax:	\$1,332,554	\$1,352,083	\$1,335,122	\$1,359,077	\$1,372,557
Property Tax					
Fire Station GO Bond 1985	\$6	-\$6			
Snohomish GO Bond	\$5	-\$5	\$0		
Total Property Tax:	\$11	-\$11	\$0		

Name	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Retail Sales & Use Tax					
City Sales & Use Tax	\$5,619,097	\$5,040,703	\$5,793,630	\$5,700,000	\$5,700,000
Sales Tax - Criminal Justice	\$248,697	\$207,413	\$246,050	\$245,000	\$245,000
Transient Rental Tax	\$29,471	-\$9,471	\$22,809	\$22,000	\$12,529
Bene District Sales & Use Tax	\$1,322,082	\$1,177,918	\$1,363,179	\$1,320,000	\$1,320,000
Affordable Housing Sales Tax	\$96,170	-\$21,170	\$34,575	\$37,390	\$37,390
Total Retail Sales & Use Tax:	\$7,315,517	\$6,395,393	\$7,460,243	\$7,324,390	\$7,314,919
Utility & Excise Taxes					
PUD Electric B&O/Utility Tax	\$410,213	\$557,077	\$555,310	\$480,000	\$480,000
Gas Utility	\$212,660	\$111,380	\$180,533	\$190,000	\$190,000
Television Cable Tax	\$5,150	-\$5,150	\$4,597	\$5,000	\$5,000
Telephone Utility	\$151,878	\$142,122	\$132,961	\$140,000	\$140,000
Water/Sewer Utility Tax	\$360,294	\$383,328	\$316,305	\$400,000	\$420,000
Garbage/Solid Waste Tax	\$174,234	\$124,936	\$182,444	\$190,000	\$195,000
Gambling Tax	\$76,771	\$27,529	\$121,824	\$90,000	\$95,000
1st Half REET	\$249,344	\$150,656	\$380,813	\$450,000	\$450,000
2nd Half REET	\$248,088	\$151,912	\$378,876	\$450,000	\$450,000
Total Utility & Excise Taxes:	\$1,888,631	\$1,643,791	\$2,253,663	\$2,395,000	\$2,425,000
Licenses and Permits					
Business Licenses	\$98,350	\$79,050	\$105,423	\$95,000	\$95,000
Cable Franchise Fees	\$131,742	\$171,258	\$124,389	\$130,000	\$130,000
Building Permits	\$97,241	\$270,382	\$356,525	\$500,000	\$350,000
Plumbing Permits	\$25,370	\$19,775	\$60,240	\$25,000	\$25,000
Mechanical Permits	\$22,535	\$21,020	\$61,531	\$25,000	\$25,000
Sign Permits	\$2,130	\$3,060	\$3,296	\$2,500	\$2,500
Fire Sprinkler Permits	\$2,633	-\$33	\$2,804	\$1,500	\$1,500
Fire Alarm Permits	\$1,045	\$575	\$2,473	\$1,500	\$1,500
Animal License	\$513	\$1,007	\$781	\$550	\$550
Right Of Way Permits	\$21,414	\$65,274	\$14,153	\$25,000	\$25,000
Sidewalk Use Permits			\$1,280		
Water Permits	\$9,768	-\$8,768	\$9,453	\$7,500	\$7,500
Sewer Permits	\$2,300	\$700	\$6,733	\$1,506	\$1,512
Total Licenses and Permits:	\$415,041	\$623,299	\$749,082	\$815,056	\$665,062
Intergovernmental Revenues					
HUD Grant_Civic Campus					
HUD Grant_Civic Campus				\$3,000,000	
Total HUD Grant_Civic Campus:				\$3,000,000	
Total Intergovernmental Revenues:	\$1,103,009	\$5,763,144	\$1,864,351	\$8,672,314	\$612,411
Charges for Goods and Services					

Name	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Dist/Muni Court Records Svcs	\$49	\$11	\$23	\$20	\$20
Financial Svc (401)	\$138,837	\$194,163	\$105,296		
Financial Svc (402)	\$155,468	\$188,532	\$115,656		
Financial Svc (506)	\$49,188	\$41,812	\$30,648		
Financial Svc (404)	\$92,421	\$112,579	\$76,376		
Financial Svc (501)	\$46,931	\$41,069	\$29,240		
Financial Svc (502)	\$45,012	\$45,988	\$28,044		
Financial Svc (102)	\$90,940	\$128,060	\$56,660		
General Services (401)			\$92,980	\$487,122	\$487,506
General Services (402)			\$84,332	\$638,938	\$639,942
General Services (404)			\$39,760	\$563,030	\$563,724
General Services (102)			\$79,724	\$613,385	\$614,191
General Services (501)			\$21,148	\$385,660	\$385,538
General Services (502)			\$25,188	\$151,816	\$152,435
Admin Svcs (311)		\$44,690			
General Services (506)			\$20,988	\$309,752	\$309,320
Sales Of Maps & Copies	\$9	\$51	\$42	\$30	\$30
Technology Fee	\$63,889	-\$63,687	\$167,834	\$75,000	\$80,000
Engineering Svc (401)	\$94,992	\$154,659	\$113,040	\$92,074	\$122,184
Engineering Svc (402)	\$237,483	\$319,610	\$282,600	\$195,567	\$203,640
Engineering Svc (404)	\$189,987	\$264,625	\$226,080	\$92,074	\$325,824
Engineering Svc (130)	\$66,496	\$79,471	\$79,128	\$11,509	\$10,182
Engineering Svc (311)			\$33,912	\$34,528	\$30,456
Engineering Svc (310)	\$47,496	\$99,675	\$56,520	\$402,822	\$132,366
Law Enforcement Service	\$4,058	\$193,832			
Fingerprinting Fees	\$2,430	-\$1,770	\$880	\$700	\$700
DUI Emerg Response		\$120	\$333		
Plan Checking Fees	\$273,794	-\$28,360	\$98,779	\$360,000	\$234,000
Other Development Fees	\$30,113	\$116,287	\$73,539	\$40,000	\$40,000
Appeals	\$100	-\$100			
Program Fees Park Facilities	\$530	\$22,180	\$3,060	\$1,000	\$1,000
Maintenance/Repair Fees	\$30,692				
EV Charging Station	\$792	-\$92	\$93		
Park Impact Fees (SEPA)	\$485,000	-\$235,000	\$320,400	\$700,000	\$700,000
Traffic Impact Fees	\$134,652	\$90,348	\$192,360	\$130,000	\$130,000
Water Billings	\$2,836,780	\$2,836,220	\$2,844,370	\$3,424,763	\$3,968,198
Water Billings - Transmission	\$26,127		\$56,709	\$25,000	\$25,000
Connection Fees-Water	\$71,020	-\$21,020	\$362,065	\$512,486	\$215,245
Connection Fees Aldercrest	\$1,970	\$16,030	\$1,860		
Capital Facility Charges-Water	\$15,770	-\$15,770	\$80,397	\$7,500	\$7,500
Sewer Billings	\$3,803,971	\$3,997,029	\$3,942,684	\$4,129,594	\$4,571,809
Inspection Fees - Sewer		\$4,000	-\$200	\$2,008	\$2,016
Special Development Fee	\$33,152	\$16,848	\$221,489	\$15,000	\$15,000
Connection Fees-Sewer	\$152,725	-\$152,725	\$986,171	\$714,735	\$622,754

Name	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Capital Facility Charges-Sewer	\$64,488	\$135,512	\$420,585	\$100,000	\$100,000
Storm Billings	\$1,460,251	\$1,532,749	\$1,550,947	\$2,993,000	\$1,532,749
Facilities Charges - Finance			\$29,804	\$47,242	\$37,457
Facilities Charges - Public Safety			\$99,344	\$137,808	\$109,265
Facilities Charges - Parks			\$69,540	\$66,794	\$52,960
Facilities Charges - Engineering			\$24,836	\$39,792	\$31,526
Facilities Charges - Planning			\$24,836	\$37,793	\$29,966
Facilities Charges - Streets			\$55,016	\$63,553	\$50,390
Facilities Charges - Clerk			\$4,968	\$14,172	\$11,237
Facilities Charges - Human Resources			\$4,968	\$14,172	\$11,237
Facilities Charges - Information Services			\$8,516	\$18,897	\$14,983
Facilities Charges - Building & Permitting			\$4,968	\$28,345	\$22,474
Facilities Charges - CESI			\$24,836	\$37,793	\$29,966
Facilities Charges - WasteWater			\$55,876	\$64,363	\$51,033
Facilities Charges - Water			\$55,876	\$44,916	\$35,613
Facilities Charges - Stormwater			\$26,364	\$44,916	\$35,613
Facilities Charge - Storm (NPDES)				\$9,724	\$7,710
Facilities Charges - City Admin			\$14,900	\$18,897	\$14,983
Charges - Carnegie	\$64,000	\$63,610	\$74,508		
Facilities Charge - Fleet M&O				\$24,657	\$19,550
Facilities Charges - Non Departmental			\$119,212	\$171,854	\$136,260
Facilities Charges - Council				\$110,660	\$110,710
Replacement Charge Clerk	\$21,578	\$15,962	\$27,184	\$23,713	\$23,724
Replacement Charge Finance	\$64,528	\$47,752	\$64,528	\$79,043	\$79,079
Replacement Charge Facilities	\$29,614	-\$7,754	\$37,308	\$47,426	\$47,447
Replacement Charge Engineering	\$92,528	\$68,472	\$116,580	\$94,852	\$94,895
Replacement Charge Bldg Inspec	\$11,394	\$8,426	\$14,352	\$47,426	\$47,447
Replacement Charge Planning	\$56,933	\$42,127	\$71,728	\$63,235	\$63,263
Replacement Charge Streets	\$49,354	\$78,426	\$62,180	\$94,852	\$94,895
Replacement Charge Parks	\$48,944	\$36,216	\$61,664	\$94,852	\$94,895
Replacement Charge Water	\$49,353	\$102,107	\$62,180	\$63,235	\$63,263
Replacement Charge Sewer	\$59,226	\$63,714	\$74,616	\$94,852	\$94,895
Replacement Charge Storm	\$39,483	\$100,687	\$49,744	\$63,235	\$63,263
Replacement Charge HR	\$21,578	\$15,962	\$27,184	\$23,713	\$23,724
Replacement Charge Mayor/Admin	\$25,414	\$18,806	\$32,020	\$31,617	\$31,632
Replacement Charge CESI			\$48,284	\$63,235	\$63,263
Replacement Charge PW Administration	\$13,619	\$10,081	\$17,160	\$63,235	\$63,263
Replacement Charge Equip M&O	\$19,741	\$2,119	\$24,872	\$31,617	\$31,632
Facilities Charges - Stormwater (NPDES)				\$15,809	\$15,816
Charges - Policy				\$130,000	
Charges - Parks	\$17,495	-\$17,495	\$425,604		
Charges - Streets	\$22,742	\$13,045	\$75,880		

Name	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Charges - Sewer	\$19,388	\$11,632	\$155,796		
Charges - Water	\$69,933	\$3,547	\$65,772		
Equipment Charges - Parks				\$28,066	
Equipment Charges - Engineering				\$7,123	
Equipment Charges - Streets				\$38,785	
Equipment Charges - Clerk			\$90,748	\$148	
Equipment Charges - Building & Permitting				\$2,750	
Equipment Charges - Planning				\$393	
Equipment Charges - Human Resources				\$148	
Equipment Charges - Water				\$39,024	
Equipment Charges - Facilities				\$8,386	
Equipment Charges - Wastewater				\$71,512	
Equipment Charges - Stormwater				\$44,292	
Equipment Charges - Info Svcs			\$42,404	\$197	
Equipment Charges - CESI				\$393	
Equipment Charges - Finance				\$492	
Equipment Charges - PW Admin				\$790	
Equipment Charges - Fleet M&O			\$42,404	\$7,305	
Equipment Charges - City Admin				\$197	
M&O Fleet Charge - City Admin				\$27,162	\$27,760
M&O Fleet Charge - Clerk				\$20,371	\$20,820
M&O Fleet Charge - HR				\$20,371	\$20,820
M&O Fleet Charge - CESI				\$67,904	\$69,400
M&O Charge - Police	\$14,652	\$14,648	\$24,268		
M&O Fleet Charge - Parks			\$177,552	\$81,485	\$83,280
M&O Fleet Charge - Engineering			\$24,268	\$81,485	\$83,280
M&O Fleet Charge - Streets			\$64,932	\$88,761	\$90,715
M&O Charge - Bldg Inspection	\$11,000	-\$11,000			
M&O Charge - Planning	\$1,452	-\$1,452			
M&O Charge - Human Resources	\$752	-\$752			
M&O Fleet Charge - Water			\$96,720	\$62,731	\$64,112
M&O Fleet Charge - Facilities			\$12,176	\$48,018	\$49,076
M&O Fleet Charge - Sewer			\$298,488	\$89,892	\$91,872
M&O Fleet Charge - Storm				\$62,731	\$64,112
M&O Fleet Charge - Info Svcs				\$27,162	\$27,760
M&O Fleet Charge - Finance				\$54,323	\$55,520
M&O Fleet Charge - Building & Permitting				\$40,743	\$41,640
M&O Fleet Charge - Planning				\$54,323	\$55,520
M&O Fleet Charge - Storm (NPDES)				\$13,581	\$13,880
Total Charges for Goods and Services:	\$11,572,313	\$10,836,513	\$16,008,706	\$20,422,452	\$18,892,225
Fines and Penalties					

Name	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Traffic Infractions	\$16,759	\$37,301	\$19,097	\$16,500	\$16,500
Traffic Infraction Pen-PD	\$472	-\$272	\$194	\$200	\$200
Other Infractions	\$71	\$8,529	\$133	\$80	\$80
Parking Penalties	\$778	\$32	\$5,683	\$2,000	\$2,000
D.W.I. Penalties	\$1,792	\$4,228	\$9,569	\$2,500	\$2,500
Criminal Traffic Penalties	\$1,661	\$5,669	\$1,436	\$1,000	\$1,000
Non-Traffic Penalties	\$1,449	\$3,911	\$1,163	\$1,000	\$1,000
Public Defense Recoupments	\$28	\$1,122	\$85		
Court Recoupment		\$2,980			
Court Recoupment	\$202	-\$202	\$261	\$125	\$125
Total Fines and Penalties:	\$23,212	\$63,298	\$37,622	\$23,405	\$23,405
State Shared Revenue					
PUD Privilege/ Excise Tax	\$166,418	-\$38,418	\$92,328	\$60,000	\$60,000
Criminal Justice - Lo Pop	\$3,689	\$3,671	\$3,903	\$3,500	\$3,500
Criminal Justice Contracted Sv	\$21,714	\$19,666	\$22,988	\$20,000	\$20,000
CJ - Special Programs	\$13,020	\$12,940	\$13,722	\$12,500	\$12,500
Criminal Justice - Driv Impa	\$706	\$2,684	\$1,045	\$700	\$700
Liquor Excise Tax	\$71,517	\$68,683	\$70,538	\$70,000	\$70,000
Liquor Profits	\$77,988	\$78,242	\$77,982	\$76,000	\$76,000
Local Grants and Entitlements	\$1,826	-\$1,826	\$20,420		
Multimodal Transportation	\$13,244	\$8,756	\$13,243	\$12,000	\$12,000
Motor Vehicle Fuel Tax	\$188,865	\$205,635	\$180,331	\$175,000	\$175,000
Refundable Deposits			-\$1,333		
Distict Court	\$25,028	-\$25,028	\$35,444		
Gun Permits FBI/State	\$1,741	-\$1,741	\$2,212		
Total State Shared Revenue:	\$585,757	\$333,263	\$532,823	\$429,700	\$429,700
Other Financing Sources					
Sale Of General Fixed Assets	\$1,000	\$1,000		\$1,000	\$1,000
Insurance Recoveries	\$2,700	-\$2,700	\$41,831		
Transfer In (402)	\$600,000	\$350,000	\$249,000		
Insurance Recoveries		\$5,000			
Sales of Equipment		\$118,640	\$36,340	\$70,000	
Total Other Financing Sources:	\$603,700	\$471,940	\$327,171	\$71,000	\$1,000
Miscellaneous Revenues					
Gun Permits	\$2,141	\$3,450	\$2,539	\$2,000	\$2,000
Special Application Events			\$400		
Bank Interest - Treas. Acct	\$149,397	-\$146,309	\$52,223	\$75,000	\$100,000
Interest Earnings-Other	\$74,209	-\$16,909	\$89,432	\$70,000	\$70,000
Interest Earnings-Other	\$84	-\$84			
Facilities Rentals Short Term	\$35,397	\$1,243	\$33,861	\$33,000	\$33,000
Facilities Lease Long term	\$32,615	\$47,405	\$37,336	\$32,000	\$32,000

Name	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Ludwig Property Lease	\$31,200	\$32,400	\$31,200	\$30,000	\$30,000
Contributions-Private Source	\$1	\$399	\$11		
Credit Card Fee Revenue			\$837		
Judgements And Settlements		-\$2,069			
Cashier Over/Under	\$80	-\$80			
Community Partner Reimbursements			\$6,700		\$4,570
Vendor & Employee Reimbursements			\$99,972		
Purchase card rebate	\$3,944	\$1,056	\$3,875	\$2,500	\$2,500
Tax Reimbursements	\$630	-\$630	\$4,328	\$2,400	
Interest Earnings	\$20,932	-\$19,845	\$17,837	\$1,000	\$1,000
National Guard Ferguson Park Road		\$140,000	\$186,667		
Interest Earnings	\$20,394	-\$15,784	\$43,639	\$3,000	\$3,000
Interest Earnings	\$3,470	-\$3,279	\$2,987		
Interest Earnings	\$581	-\$235	\$523		
PBIA Assessments	\$20,300	\$36,193	\$16,033	\$20,000	\$20,000
Interest Earnings	\$19,557	-\$18,717	\$20,611	\$1,000	\$1,000
Interest Earnings	\$185,982	-\$176,816	\$217,366	\$50,000	\$50,000
Interest Earnings	\$32,735	-\$32,585	\$56,066	\$5,000	\$5,000
Judgements and Settlements	\$20,865	-\$13,796	\$143,542	\$22,977	\$22,977
Interest Earnings	\$1,613	-\$1,519	\$1,128		
Interest Earnings	\$40,267	-\$39,244	\$21,863	\$500	\$500
Interest Earnings	\$70,577	-\$72,933	\$20,496	\$500	\$500
Private Contributions - Averill Field Project	\$129,129	-\$129			
Miscellaneous				\$50,000	
Interest Earnings	\$62,757	-\$59,654	\$77,669	\$1,000	\$1,000
Interest Earnings	\$137,140	-\$93,897	\$127,430	\$80,000	\$74,526
Late Penalty Charges	\$46,071	-\$16,071	\$44,787	\$15,000	\$15,000
On/Off Charges	\$3,000	\$2,000	\$4,600	\$2,500	\$2,500
Sale of Scrap and Junk	\$2,931	-\$2,931	\$290		
Miscellaneous	\$6,344	\$1,156	\$7,618	\$3,750	\$3,750
Water Other Revenue		\$2,375			\$2,375
Interest Earnings	\$131,922	-\$83,419	\$159,220	\$10,000	\$10,000
Investment Interest	\$40,173	-\$40,173	\$50,866		
National Guard Ferguson Park Road		\$90,000	\$120,000		
Verily Revenue	\$2,375	-\$4,750	\$17,167		
Interest Earnings	\$7,072	-\$7,089	\$6,920		
Interest Earnings	\$207,151	-\$194,517	\$165,634		
Interest Earnings	\$2,180	-\$1,076	\$5,462		
Miscellaneous	\$1,696	-\$1,696			
Interest Earnings	\$15,805	\$6,711	\$12,040		
Interest Earnings	-\$131	\$132	-\$33		
Interest Earnings	\$882	-\$219	\$17,478		
Interest Earnings	\$2,070	-\$219	\$2,484		

Name	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Interest Earnings	\$243	-\$244	\$238		
Total Miscellaneous Revenues:	\$1,565,779	-\$702,397	\$1,931,342	\$513,127	\$487,198
Other Increases in Fund Resources					
Refundable Deposits	\$1,292	-\$1,292	\$21,944		
School Zone Safety			\$70		
Transfer In (001)	\$1,007,500	\$1,007,500	\$1,007,500	\$1,311,000	\$1,186,000
Transfer In (305)	\$120,000	\$120,000	\$120,000		
Transfer In (001)	\$61,905	\$61,596	\$61,596	\$62,630	
Refundable Retainage	\$7,592	-\$7,592	\$50,082		
Transfer In (001)	\$1,364,060	\$300,000	\$121,500		
Transfer In (104)	\$466,300	\$466,300	\$466,300	\$115,000	
Transfer In (401)	\$600,000	\$300,000	\$211,500		
Transfer In (305)	\$386,468	\$747,872	\$747,872	\$790,000	\$121,476
Transfer In (404)	\$600,000	\$350,000	\$249,000		
Refundable Retainage	\$31,115	-\$31,115	\$30,436		
Transfer In (130)	\$490,181	\$1,325,979	\$750,000	\$2,330,001	\$2,478,342
Transfer In (102)	\$28,000	-\$28,000			
Transfer In (305)	\$277,051	\$228,564		\$1,023,031	\$235,201
Transfer In (125)	\$205,763	\$342,938	\$342,938	\$667,520	\$200,000
Transfer In (402)		\$40,000		\$4,341,970	\$1,114,190
Transfer In (401)		\$164,000	\$61,500		
Transfer In (404)				\$888,480	\$1,896,120
Transfer In (401)	\$61,500	-\$61,500		\$4,475,580	\$1,167,030
Transfer In (404)	\$112,500	\$246,500			
Refundable Retainage	\$73,493	-\$73,493	\$16,805		
Refundable Retainage	\$1,770	-\$1,770			
Transfer In	\$193,189	-\$75,689	-\$75,689		
Transfer In (001-102)	\$86,891	-\$86,891			
Transfer In (001-102)	\$35,724	\$229,786	\$229,786		
Transfer In (102)	\$145,860	\$166,140	\$270,465		
Transfer In (404)	\$6,760	\$27,040	\$27,040		
Transfer In (402)	\$41,510	\$61,790	\$87,853		
Transfer In (401)	\$6,760	\$27,040	\$27,040		
Transfer In (505)	\$20,000	-\$14,500	\$5,500		
Total Other Increases in Fund Resources:	\$6,433,183	\$5,831,202	\$4,831,036	\$16,005,212	\$8,398,359
Total Revenue Source:	\$32,838,709	\$32,611,517	\$37,331,162	\$58,030,733	\$40,621,836

DEPARTMENTS & FUND OVERVIEWS

General Fund (001)

Roughly 26% of the total City budget goes to the General Fund. This fund pays for important services like public safety, street and park maintenance, community recreation, land use planning, and general administration. Overall General Fund expenses are projected at \$30,134,254, which is an increase of \$3,452,473 (12.9%) from the 2023-2024 amended budget. Some of this increase is due to cost of living adjustments associated with salaries and insurance premiums, as well as increases passed along to the City for required public safety and legal services contracts. More details about these program level expenses are available in the Department & Fund Overviews section of this budget.

Expenditures Summary

FY2025 Expenditures

\$15,012,556

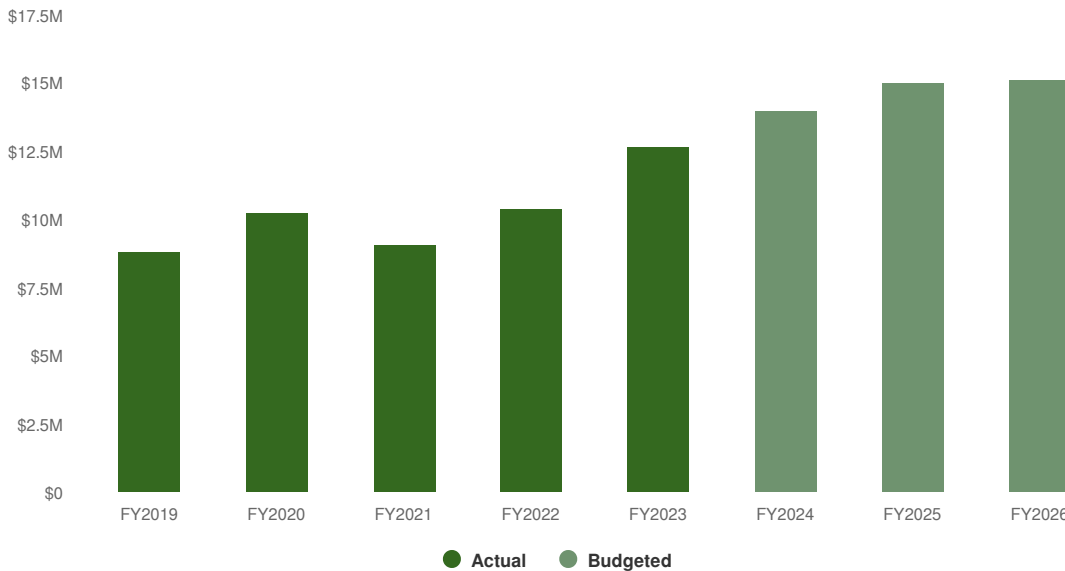
\$1,028,316 (7.35% vs. prior year)

FY2026 Expenditures

\$15,121,698

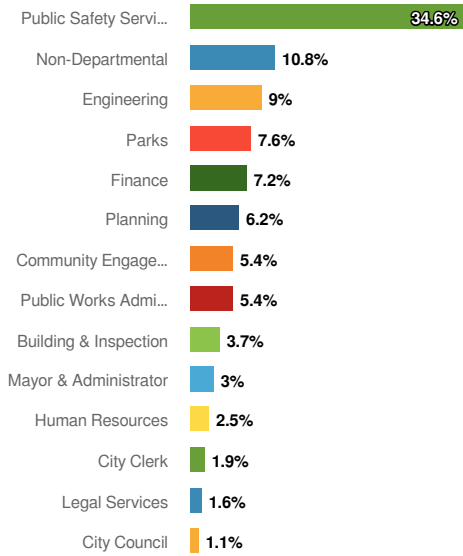
\$109,142 (0.73% vs. prior year)

General Fund (001) Proposed and Historical Budget vs. Actual

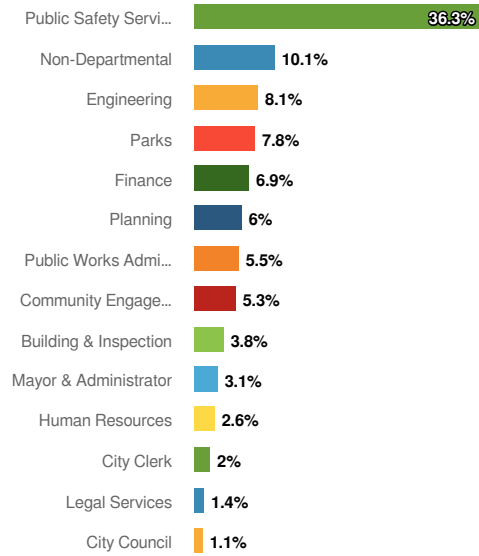


Expenditures by Function

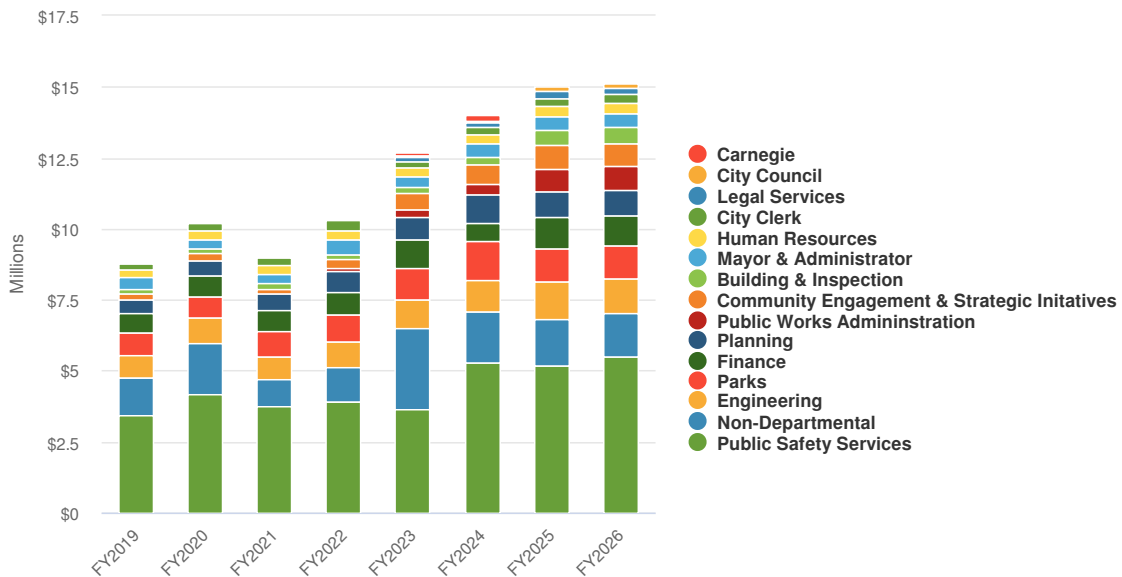
Budgeted 2025 Expenditures by Function



Budgeted 2026 Expenditures by Function



Budgeted and Historical Expenditures by Function

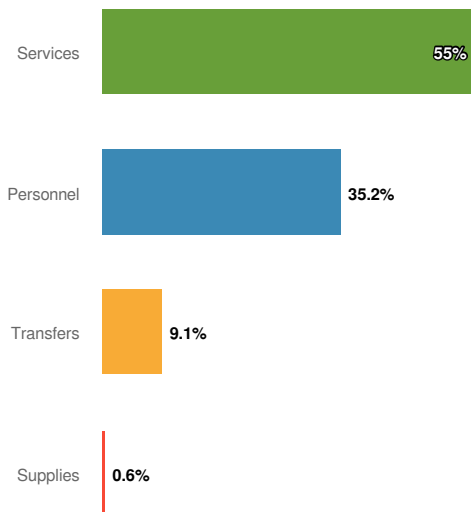


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expenditures							
City Council	\$51,259	\$53,514	\$56,190	\$56,760	\$53,169	\$162,180	\$162,180

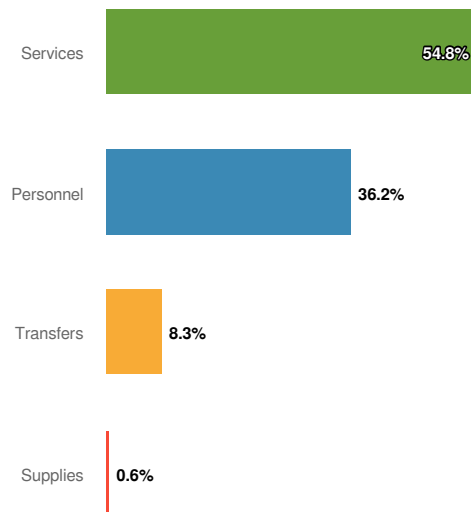
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Mayor & Administrator	\$323,907	\$501,309	\$374,813	\$470,391	\$375,011	\$449,372	\$465,162
City Clerk	\$298,833	\$387,860	\$233,225	\$276,937	\$249,355	\$289,305	\$303,331
Legal Services			\$144,652	\$152,748	\$287,987	\$233,320	\$212,770
Human Resources	\$299,222	\$344,388	\$279,452	\$312,567	\$312,316	\$376,564	\$394,304
Community Engagement & Strategic Initiatives	\$207,888	\$275,285	\$561,354	\$670,706	\$704,709	\$814,635	\$808,084
Finance	\$739,250	\$803,818	\$1,003,675	\$639,887	\$1,168,122	\$1,083,720	\$1,042,981
Public Safety Services	\$3,760,189	\$3,931,404	\$3,646,338	\$5,270,269	\$4,899,754	\$5,188,390	\$5,482,857
Public Works Admininstration		\$109,299	\$266,861	\$413,018	\$368,204	\$806,179	\$838,172
Building & Inspection	\$182,826	\$177,946	\$238,137	\$280,840	\$206,877	\$556,570	\$575,775
Planning	\$578,213	\$770,090	\$808,425	\$999,808	\$838,239	\$931,444	\$913,562
Carnegie		\$507	\$101,169	\$162,613	\$128,074		
Parks	\$854,690	\$922,599	\$1,128,500	\$1,335,736	\$1,722,015	\$1,147,327	\$1,174,726
Engineering	\$794,704	\$888,724	\$1,006,502	\$1,107,287	\$894,615	\$1,355,914	\$1,219,940
Non-Departmental	\$965,863	\$1,217,760	\$2,833,870	\$1,834,670	\$1,741,904	\$1,617,636	\$1,527,853
Total Expenditures:	\$9,056,844	\$10,384,504	\$12,683,160	\$13,984,240	\$13,950,351	\$15,012,556	\$15,121,698

Expenditures by Expense Type

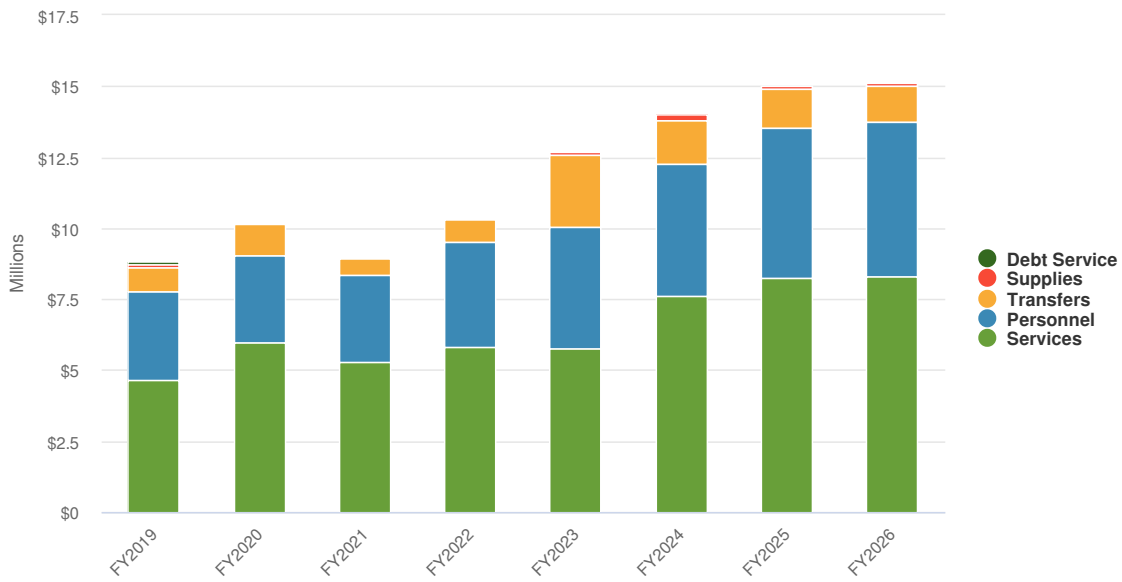
Budgeted 2025 Expenditures by
Expense Type



Budgeted 2026 Expenditures by
Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel	\$3,097,235	\$3,746,209	\$4,284,691	\$4,662,659	\$4,183,399	\$5,286,657	\$5,477,257
Supplies	\$56,537	\$62,171	\$83,492	\$188,308	\$67,500	\$96,100	\$97,419
Services	\$5,276,404	\$5,794,525	\$5,758,898	\$7,621,283	\$8,279,070	\$8,256,169	\$8,286,021
Transfers	\$573,574	\$781,600	\$2,556,080	\$1,511,991	\$1,420,382	\$1,373,630	\$1,261,000
Debt Service	\$53,094						
Total Expense Objects:	\$9,056,844	\$10,384,504	\$12,683,160	\$13,984,240	\$13,950,351	\$15,012,556	\$15,121,698

Revenues Summary

FY2025 Revenues

\$14,586,570

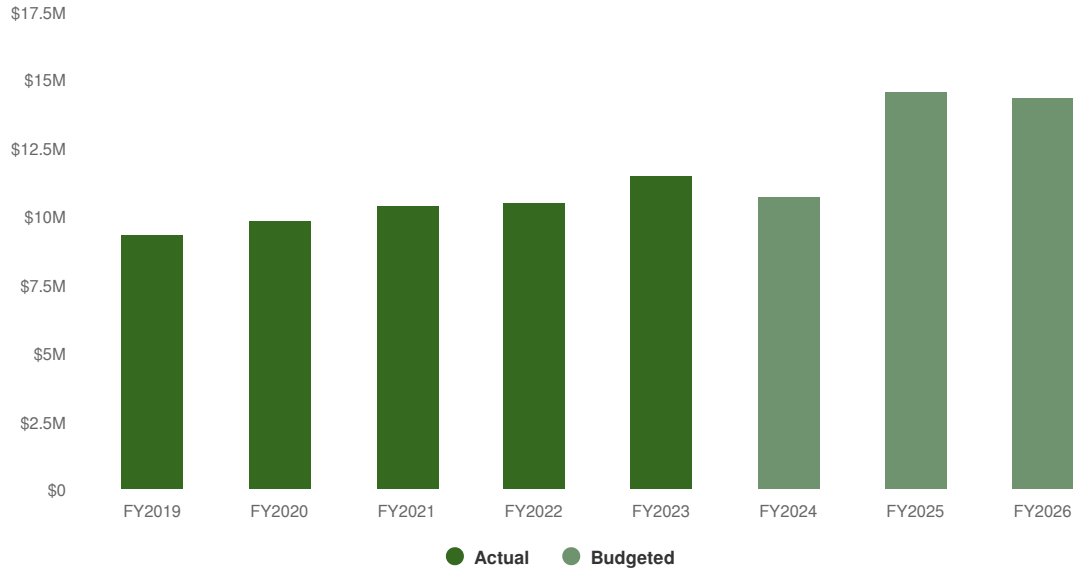
\$3,857,463 (35.95% vs. prior year)

FY2026 Revenues

\$14,371,771

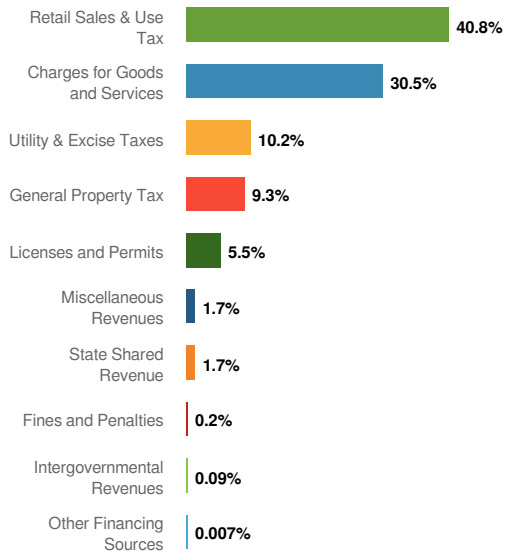
-\$214,799 (-1.47% vs. prior year)

General Fund (001) Proposed and Historical Budget vs. Actual

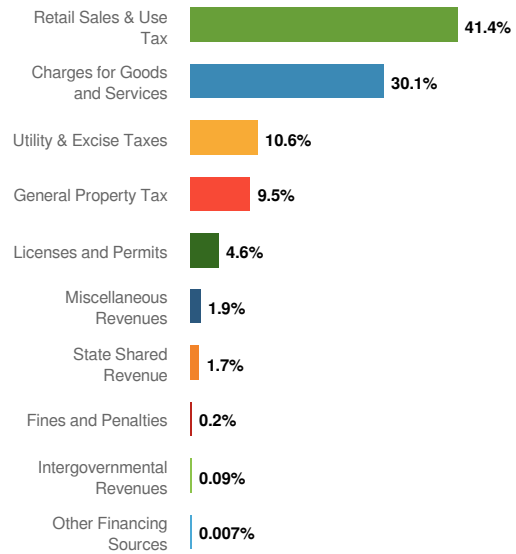


Revenues by Source

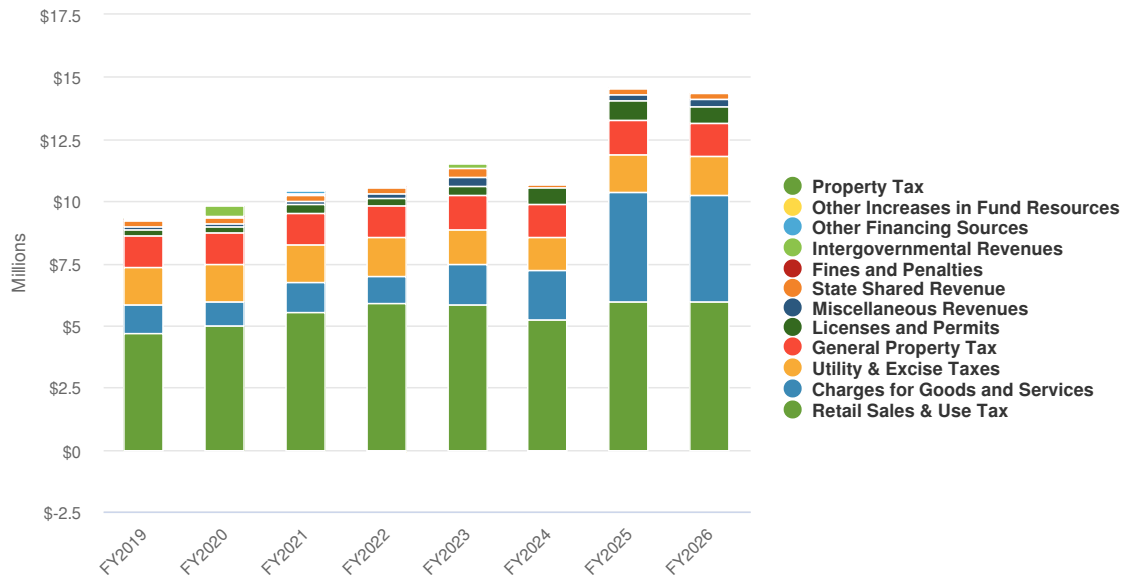
Projected 2025 Revenues by Source



Projected 2026 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
General Property Tax	\$1,297,374	\$1,296,903	\$1,332,554	\$1,352,083	\$1,335,122	\$1,359,077	\$1,359,077
Property Tax	\$3						
Retail Sales & Use Tax	\$5,548,819	\$5,915,838	\$5,867,793	\$5,248,117	\$6,039,680	\$5,945,000	\$5,945,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Utility & Excise Taxes	\$1,489,456	\$1,568,645	\$1,391,199	\$1,341,223	\$1,493,974	\$1,495,000	\$1,525,000
Licenses and Permits	\$314,080	\$262,497	\$402,974	\$631,367	\$732,896	\$806,050	\$656,050
Intergovernmental Revenues			\$156,763	\$77,000	\$248,648	\$12,411	\$12,411
Charges for Goods and Services	\$1,216,018	\$1,068,286	\$1,630,223	\$1,953,498	\$1,941,811	\$4,455,027	\$4,333,058
Fines and Penalties	\$41,677	\$25,656	\$23,212	\$63,298	\$37,622	\$23,405	\$23,405
State Shared Revenue	\$255,072	\$255,741	\$356,877	\$145,643	\$302,926	\$242,700	\$242,700
Other Financing Sources	\$109,384	\$27,500	\$3,700	-\$1,700	\$41,831	\$1,000	\$1,000
Miscellaneous Revenues	\$134,557	\$201,375	\$329,697	-\$80,128	\$362,714	\$246,900	\$274,070
Other Increases in Fund Resources	\$2,358	-\$91,980	\$1,292	-\$1,292	\$22,014		
Total Revenue Source:	\$10,408,797	\$10,530,461	\$11,496,285	\$10,729,107	\$12,559,236	\$14,586,570	\$14,371,771

General Fund Forecast

GENERAL FUND FORECAST MODEL FOR 2025 - 2026 Budget								
ITEM	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Budget	2026 Budget	2027 Outlook	2028 Outlook
Beginning Fund Balance	4,192,846	5,980,015	6,562,265	5,674,937	4,289,778	3,863,792	3,113,866	2,672,826
Revenue								
Taxes	8,335,652	8,781,385	8,591,546	8,868,776	8,799,077	8,829,077	8,924,077	9,029,077
Licenses & Permits	316,850	268,612	405,114	735,834	806,050	656,050	460,000	460,000
Grants	2,000	1,715	325,007	269,068			500,000	500,000
State Shared	253,072	254,026	188,633	282,506	242,700	242,700	253,240	260,837
Cost Allocation	1,216,680	1,378,437	1,625,101	1,765,220	3,978,277	3,977,308	4,096,627	4,219,526
Charges For Services	302,208	80,644	311,024	176,591	489,161	368,161	379,206	390,582
Fines & Forfeitures	41,677	25,656	23,212	37,622	23,405	23,405	25,000	25,000
Interest & Miscellaneous	375,874	169,278	336,194	460,181	247,900	275,070	150,000	150,000
Total Revenues	10,844,012	10,956,754	11,805,833	12,595,797	14,586,570	14,371,771	14,788,150	15,035,022
Revenue Growth / (Decline)	5.7%	1.0%	7.7%	6.7%	15.8%	-1.5%	2.9%	1.7%
Expenditures								
Salaries	2,256,906	2,817,450	3,158,656	3,014,025	3,869,628	4,037,497	4,077,872	4,118,651
Benefits	840,329	928,759	1,126,035	1,169,373	1,417,029	1,439,760	1,482,953	1,527,442
Supplies	56,537	62,171	83,492	67,501	96,100	97,419	100,000	103,000
Services	4,546,454	4,968,626	4,788,549	6,611,181	6,826,693	6,886,290	6,955,153	7,024,705
Capital	76,214	78,640	71,347	69,256	-	-	-	-
Transfers	511,974	733,455	2,496,929	1,420,524	1,373,630	1,261,000	1,273,610	1,273,610
Interfund Services	768,430	795,404	958,152	1,629,096	1,798,880	1,792,680	1,810,607	1,828,713
Decision Packages	-	-	-	-	-	-	-	-
Total Expenditures	9,056,844	10,394,504	12,683,160	13,980,956	15,381,960	15,514,647	15,700,195	15,876,120
Expense Growth / (Decline)	-11.5%	9.9%	22.1%	10.2%	10.0%	0.9%	1.2%	1.1%
Anticipated Under - Expenditure					(\$369,404)	(\$392,949)	(\$471,006)	(\$476,284)
Ending Fund Balance	5,980,015	6,562,265	5,674,937	4,289,778	3,863,792	3,113,866	2,672,826	2,308,012

City Council



Snohomish City Council

The City Council serves as the elected legislative branch of city government. The Council consists of seven members elected to four-year terms. Elections are staggered so that every two years either three or four Council positions are elected for full terms by the voters. The City Council represents the citizens of Snohomish through:

- Interpreting community values as it adopts ordinances and resolutions;
- Setting the policies and direction of the City;
- Authorizing the biennial budget and budget amendments;
- Confirming the Mayor’s appointments to various boards and commissions; and
- Serving as liaisons to City boards and commissions, as well as external groups.

Expenditures Summary

FY2025 Expenditures

\$162,180

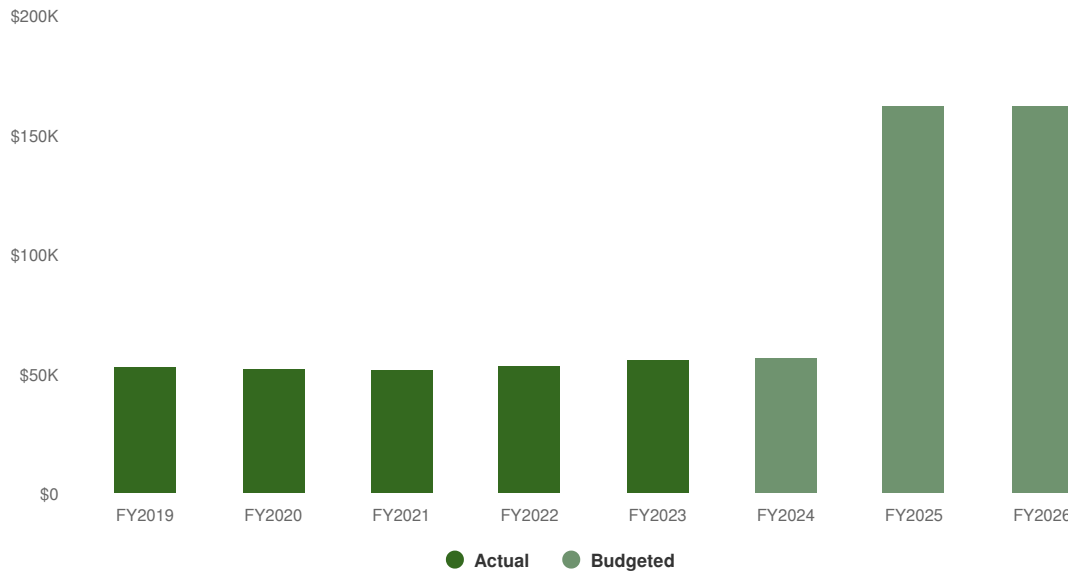
\$105,420 (185.73% vs. prior year)

FY2026 Expenditures

\$162,180

\$0 (0.00% vs. prior year)

City Council Proposed and Historical Budget vs. Actual



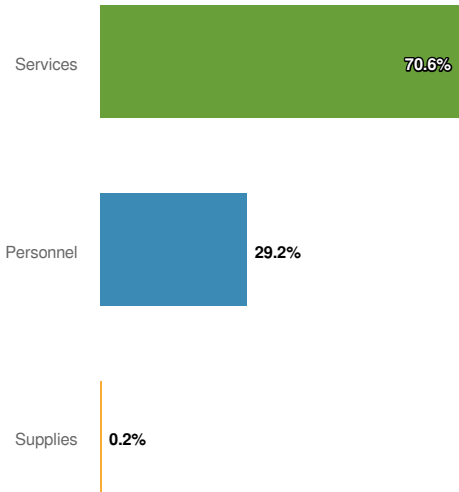
BUDGET CHANGES

The items below represent increases or decreases from the Amended 2023-2024 Budget, excluding labor cost changes related to cost-of-living, step increases or other adjustments to employee benefits:

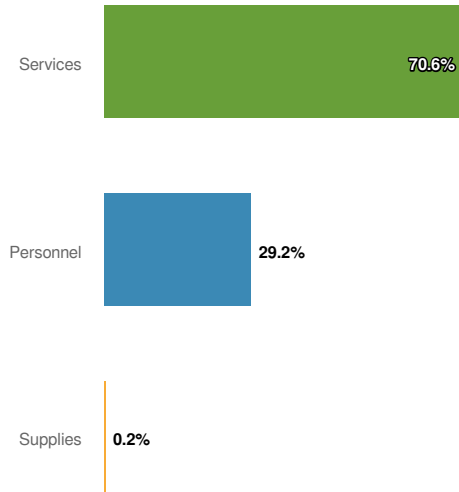
- None requested.

Expenditures by Expense Type

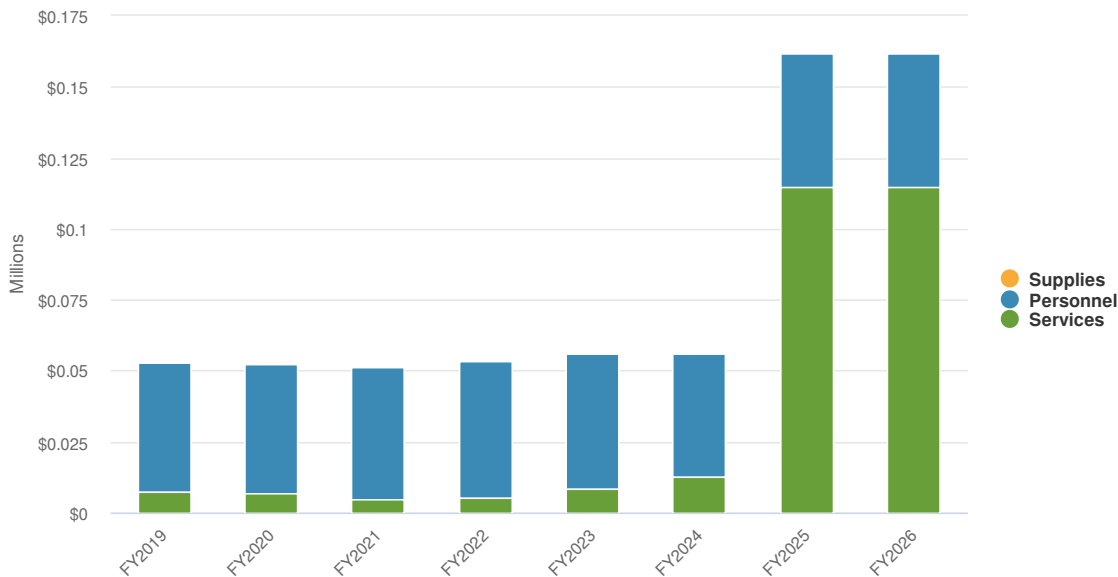
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Regular Pay	\$43,092	\$44,353	\$43,092	\$39,778	\$38,915	\$43,092	\$43,092
Payroll Taxes	\$3,384	\$3,676	\$3,676	\$2,924	\$3,249	\$3,767	\$3,767
Retirement Benefits		\$53	\$855	\$425	\$645	\$561	\$561
Disability Insurance	\$86	\$39	\$15	\$185			
Total Personnel:	\$46,561	\$48,122	\$47,639	\$43,312	\$42,809	\$47,420	\$47,420
Supplies							
Office & Operating Supplies	\$8			\$500	\$623	\$250	\$250
Total Supplies:	\$8			\$500	\$623	\$250	\$250
Services							
CAP: Info Services (502)						\$110,660	\$110,660
Prof, Svcs-Legal- Litigation					-\$544		
Professional Services Legal MPD					\$544		
Telecommunications	\$3,761	\$4,885	\$3,874	-\$3,874	\$3,171		
Postage		\$13		\$500		\$100	\$100
Travel & Subsistence			\$1,433	\$5,567	\$2,696	\$2,250	\$2,250
Miscellaneous	\$544	\$395	\$127	\$7,873			
Education & Training	\$385	\$100	\$3,117	\$2,883	\$3,871	\$1,500	\$1,500
Total Services:	\$4,690	\$5,393	\$8,551	\$12,949	\$9,737	\$114,510	\$114,510
Total Expense Objects:	\$51,259	\$53,514	\$56,190	\$56,760	\$53,169	\$162,180	\$162,180

Mayor & City Administrator

Under the mayor-council form of government, the Mayor is directly elected by the voters and serves as the City's chief executive officer. The Mayor appoints a City Administrator to manage the City organization and finances on a day-to-day basis. Together, these positions provide support to and implementation of policies set by the City Council, as well as policy analysis, for governmental relations, strategic planning, partnership building, and managing the budget as a means to meet City goals and desired outcomes.

Expenditures Summary

FY2025 Expenditures

\$449,372

-\$21,019 (-4.47% vs. prior year)

FY2026 Expenditures

\$465,162

\$15,790 (3.51% vs. prior year)

Mayor & City Administrator Proposed and Historical Budget vs. Actual



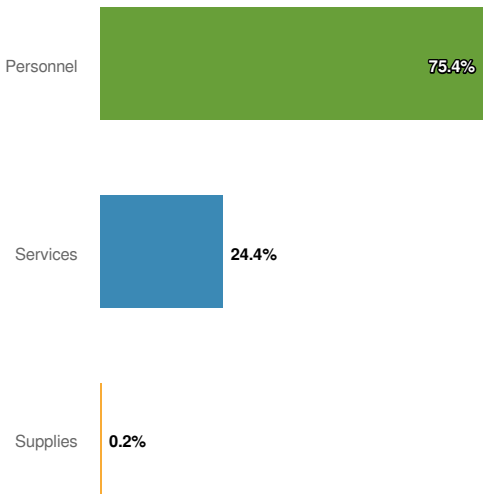
BUDGET CHANGES

The item(s) below represent significant increases, decreases, or adjustments from the Amended 2023-2024 Budget, excluding labor cost changes related to cost-of-living, step increases or other adjustments to employee benefits.

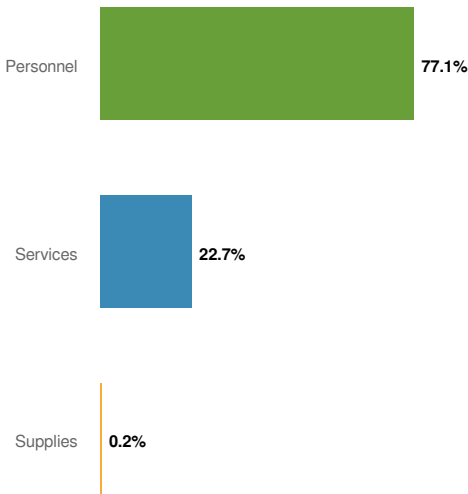
- None

Expenditures by Expense Type

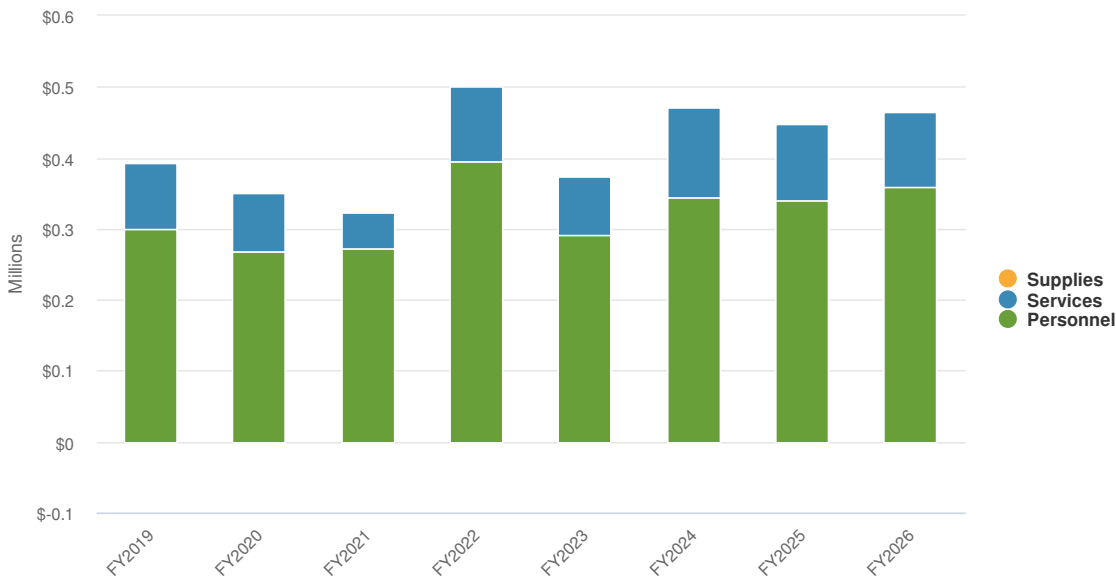
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Regular Pay	\$211,309	\$347,606	\$215,671	\$247,570	\$217,352	\$239,228	\$253,014
Payroll Taxes	\$13,344	\$24,235	\$16,318	\$38,938	\$18,003	\$20,678	\$21,782
Retirement Benefits	\$20,724	\$16,016	\$15,714	\$41,197	\$24,051	\$31,987	\$33,831
Insurance Benefit Premiums	\$26,628	\$6,931	\$43,907	\$15,389	\$41,627	\$46,441	\$49,310
Disability Insurance	\$722	\$368	\$525	\$545	\$539	\$665	\$701
Total Personnel:	\$272,727	\$395,155	\$292,134	\$343,640	\$301,573	\$338,999	\$358,638
Supplies							
Office & Operating Supplies	\$127	\$781	\$944	-\$544	\$1,342	\$500	\$500
Small Tools & Minor Equip	\$27	\$311		\$400	\$11,511	\$400	\$400
Total Supplies:	\$154	\$1,092	\$944	-\$144	\$12,853	\$900	\$900
Services							
CAP: Facilities (501)	\$21,965	\$21,193	\$11,352	\$11,258	\$14,900	\$18,897	\$18,450
CAP: Info Services (502)	\$26,581	\$25,800	\$25,414	\$18,806	\$32,020	\$31,617	\$31,617
CAP: Fleet M&O (506)						\$27,162	\$27,760
CAP: Equipment Replacement (505)						\$197	\$197
Professional Services		\$49,530	\$31,748	\$81,252	\$5,513	\$24,000	\$20,000
Postage	\$7	\$43	\$138	\$262	\$4	\$100	\$100
Telecommunications	\$1,734	\$1,642	\$1,210	\$3,190	\$918		
Travel & Subsistence	\$369	\$121	\$3,521	\$4,479	\$2,446	\$2,500	\$2,500
Miscellaneous	\$45	\$2,774	\$4,254	-\$1,254	\$2,284		
Dues & Subscriptions		\$2,291	\$1,334	\$2,666	\$600	\$2,500	\$2,500
Education & Training	\$325	\$1,668	\$2,762	\$6,238	\$1,900	\$2,500	\$2,500
Total Services:	\$51,026	\$105,062	\$81,734	\$126,896	\$60,585	\$109,473	\$105,624
Total Expense Objects:	\$323,907	\$501,309	\$374,813	\$470,391	\$375,011	\$449,372	\$465,162

2023 - 2024 Highlights

The Mayor and City Administrator are responsible for oversight of all City departments and staff and for ensuring that their work is guided by and supportive of the policy priorities of the City Council. Therefore, these highlights are an example of executive focus areas, but the work was accomplished by City Council and staff as a whole.

- Supporting the work of the City Council led to accomplishing a number of the 2023-2024 goals set by City Council and making progress toward addressing the City Council's 2025-2026 goals. See the "Council Goals" section under Budget Overview for details on priorities and next steps for 2025-2026.
- Planning for generations to come and listening to the community led to an all hands approach to the Comprehensive Plan update so that the 20-year planning document produced is well-informed by all City departments and has input from as many segments of the community as we could reach. The Comprehensive Plan will determine the work of the City for the next two decades, beginning with what you see in this budget.
- Increasing transparency in the City's finances has resulted in implementation of the publicly accessible interactive budget platform in which this document is housed. Our next steps are to continue to build out additional modules of the platform to include project-specific tracking and reporting so you can see your money at work in real time.
- Preparing and training for emergencies resulted in stronger planning with emergency response agencies, including Snohomish County Department of Emergency Management (DEM), Snohomish Fire Protection District 4 (FD4), and the Snohomish Police Department (PD), a contract force staffed through an agreement with the Snohomish County Sheriff's Office. We established clearer emergency response coordination plans and the next steps are to continue to enhance communications between agencies and increase community resiliency through expanded emergency preparedness education and outreach.
- Working toward Americans with Disabilities Act (ADA) compliance resulted in completion of an ADA transition plan. The plan was adopted by the City Council. We have begun work on immediately achievable improvements where possible and have made plans and budgeted for future work to address identified issues, including the U.S. Department of Justice (DOJ) mandate to increase accessibility of the City's website.
- Integrating multi-modal transportation resulted in new requirements, in line with public requests, that developments cover the cost of their impacts on pedestrian facilities, as well as a Complete Streets ordinance and the new pedestrian levels of service ratings in our transportation plan and comprehensive plan.
- We sought public input and used it to create a pilot program for meaningfully addressing sidewalk issues and have designated funds for instituting the plan on an ongoing basis.
- Increasing accessibility of City services and amenities resulted in the new playground at Historic Averill Field being built as the first inclusive playground in the City. We have now incorporated accessibility considerations into our future facilities planning, and you'll see those in all future projects.

2025 - 2026 Priorities

- Supporting the City Council by guiding staff in work that aligns with Council's 2025-2026 goals.
- Increasing transparency in the City's finances through ongoing and up-to-date reporting through the new budget tracking tool.
- Improving the community's emergency preparedness as well as strengthening business and neighborhood resiliency.
- Continuing to streamline and modernize both internal and external processes and procedures with an eye to cost reduction, compliance, liability reduction, and customer service.
- Continuing to invest in ADA compliance, multi-modal transportation, and accessible City amenities.
- Continuing to enhance partnerships with other agencies and community organizations in order to combine forces in serving our community, saving time, effort, and community resources.
- Focusing on community priorities: streets, sidewalks, parks, trees.

City Clerk

As a service oriented division and serving as an unbiased public servant who promotes open government and transparency of information by providing a link between citizens and govern-ment. The City Clerk serves as the compliance officer for federal, state, and local statutes. This is achieved by coordinating the legislative process and managing city records with integrity, accuracy, and transparency.

Expenditures Summary

FY2025 Expenditures

\$289,305

\$12,368 (4.47% vs. prior year)

FY2026 Expenditures

\$303,331

\$14,026 (4.85% vs. prior year)

City Clerk Proposed and Historical Budget vs. Actual



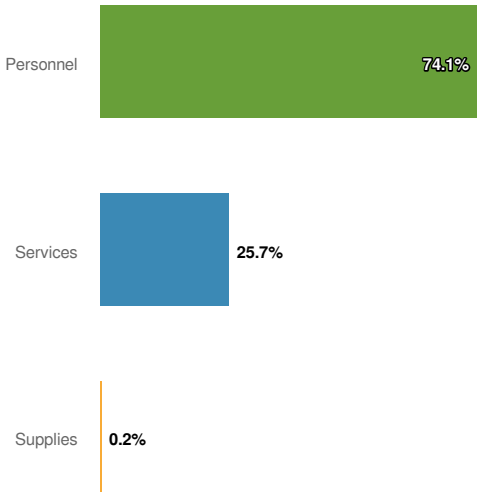
BUDGET CHANGES

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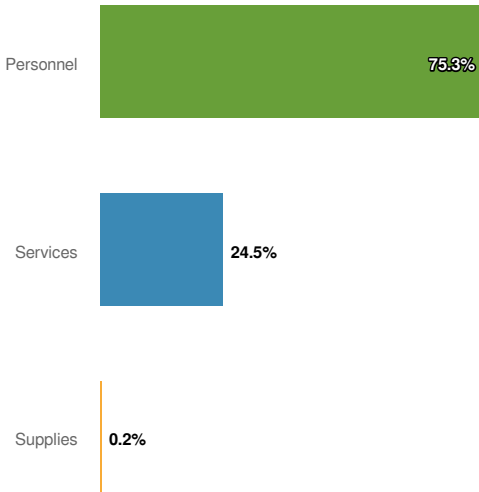
- Increased costs for code publishing and code review, as well as records digitization software support services.
- Requesting to convert the 1.0 FTE term-limited HR Assistant position included in 2023-2024 to a permanent employee. Funding is split 50/50 between Human Resources and City Clerk programs. This is in response to recommendations from audits completed by WCIA, L&I, and the Washington State Auditor's Office, as well as the need to support City Clerk requirements related to records management, increased complexity of public records requests, and OPMA.

Expenditures by Expense Type

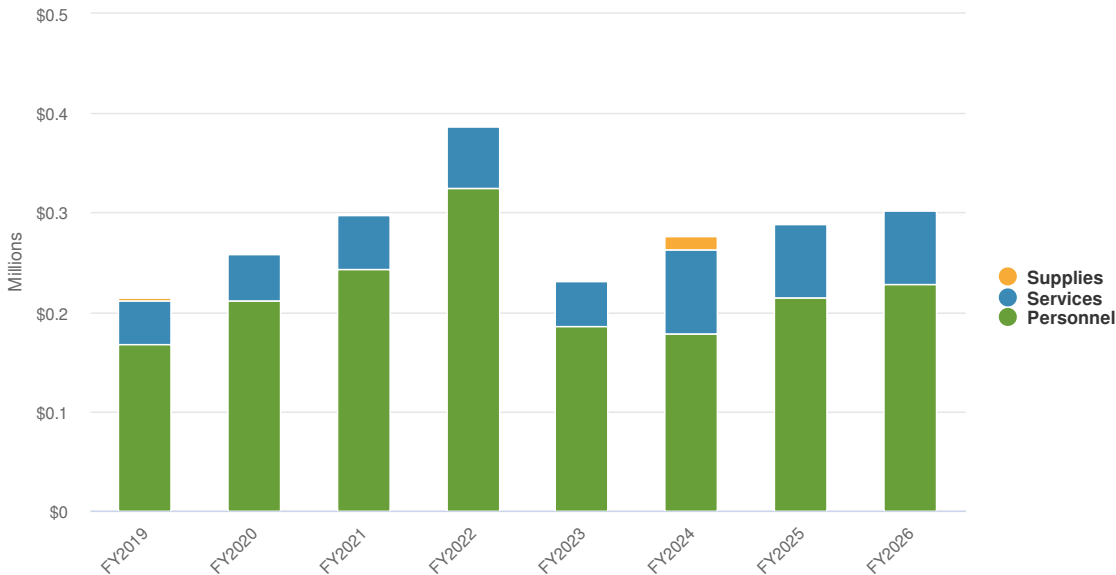
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Regular Pay	\$173,119	\$241,755	\$144,699	\$120,638	\$144,029	\$163,094	\$174,284
Payroll Taxes	\$13,688	\$19,507	\$12,636	\$11,894	\$12,048	\$14,757	\$15,647
Retirement Benefits	\$20,024	\$24,899	\$13,812	\$15,863	\$13,581	\$15,236	\$16,167
Insurance Benefit Premiums	\$35,631	\$37,389	\$14,911	\$29,119	\$18,902	\$20,896	\$21,856
Disability Insurance	\$704	\$570	\$378	\$1,122	\$382	\$468	\$498
Unemployment Insurance					\$441		
Total Personnel:	\$243,166	\$324,120	\$186,437	\$178,636	\$189,383	\$214,451	\$228,452
Supplies							
Office & Operating Supplies	\$252	\$540	\$1,396	\$1,604	\$503	\$500	\$500
Small Tools & Minor Equip	\$1,491			\$11,800	\$36		
Total Supplies:	\$1,743	\$540	\$1,396	\$13,404	\$540	\$500	\$500
Services							
CAP: Facilities (501)	\$7,222	\$6,998	\$5,652	\$5,658	\$4,968	\$14,172	\$13,837
CAP: Info Services (502)	\$28,795	\$27,950	\$21,578	\$15,962	\$27,184	\$23,713	\$23,724
CAP: Fleet M&O (506)						\$20,371	\$20,820
CAP: Equipment Replacement (505)						\$148	\$148
Professional Services	\$5,048	\$10,053	\$2,920	\$7,480	\$8,222	\$11,100	\$10,600
Telecommunications	\$38	\$42	\$169	\$1,171	\$468		
Postage	\$426	\$397	\$158	\$4,242	\$36	\$250	\$250
Travel & Subsistence	\$1,250		\$35	\$165	\$5	\$300	\$300
Advertising	\$10,196	\$16,800	\$13,574	\$2,426	\$17,561	\$2,500	\$3,000
Dues & Subscriptions	\$638	\$350	\$315	\$1,985	\$453	\$300	\$200
Education & Training	\$310	\$611	\$660	\$4,540	\$513	\$1,500	\$1,500
Miscellaneous			\$331	\$1,269	\$22		
Software				\$40,000			
Total Services:	\$53,923	\$63,200	\$45,393	\$84,897	\$59,433	\$74,354	\$74,379
Total Expense Objects:	\$298,833	\$387,860	\$233,225	\$276,937	\$249,355	\$289,305	\$303,331

2023 - 2024 Highlights

- Utilizing new software to support transparency for residents and community members in viewing records and participating in the civic process.
- Updated the process for recruiting and onboarding new board and commission members.
- Supported bidding process for City Bids.

2025 - 2026 Priorities

- Develop a records retention program and supporting its implementation across all departments.
- Work with Code Publishing to review and update City Codes.
- Continue to prioritize digitizing records prior to Civic Campus move.
- Seek grant opportunities to help defray costs associated with records digitization and retention.

Community Engagement & Strategic Initiatives (CESI)

The mission of the Community Engagement and Strategic Initiatives Department is to improve City programs, policies, and services to equitably address the needs of the whole community through engagement, communication, and partnerships to build a resilient and sustainable future. Their work includes emergency preparedness, community outreach and engagement, economic development, policy development and process mapping to improve equitable access to City services, and connecting community members to mental health, substance use, housing, and other human and health services.

Expenditures Summary

FY2025 Expenditures

\$814,635

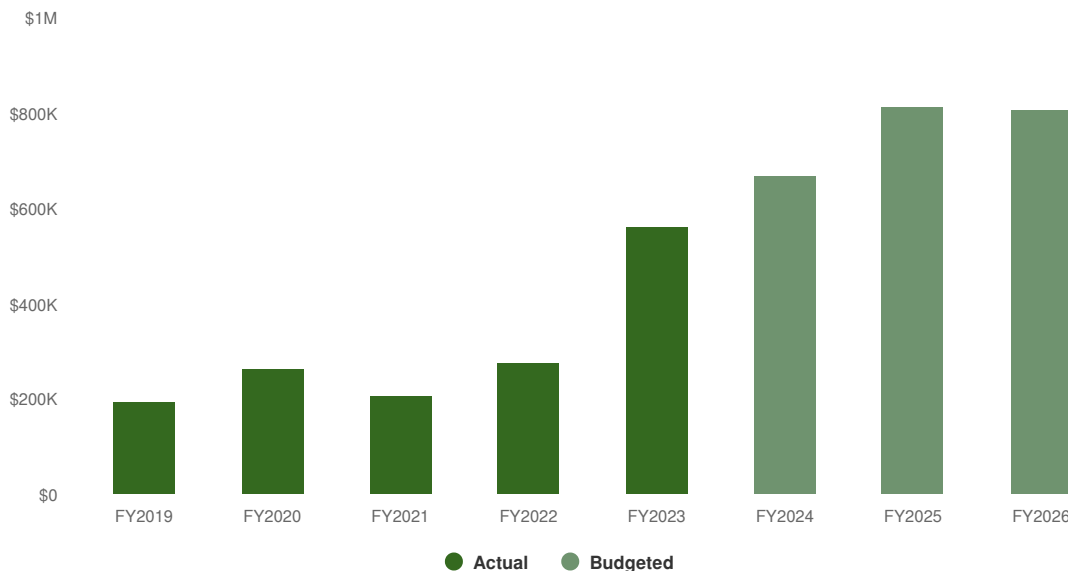
\$143,929 (21.46% vs. prior year)

FY2026 Expenditures

\$808,084

-\$6,551 (-0.80% vs. prior year)

Community Engagement & Strategic Initiatives Proposed and Historical Budget vs. Actual



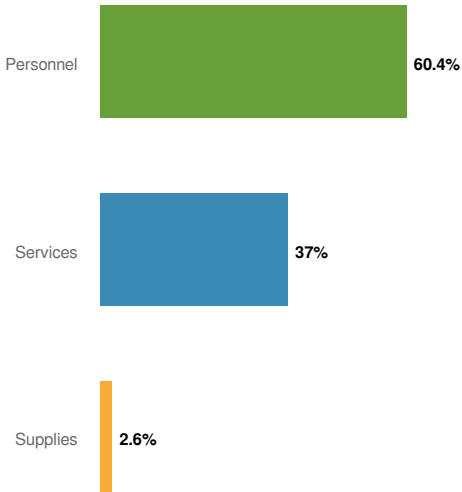
BUDGET CHANGES

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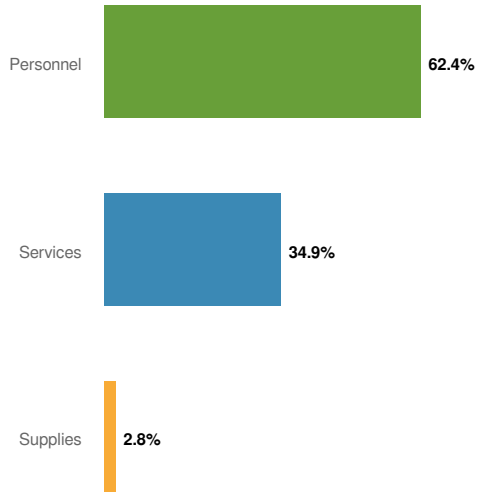
- Integration of the Carnegie's facility budget into the Facility Fund (501) and event supplies included in the CESI budget for 2025-2026.

Expenditures by Expense Type

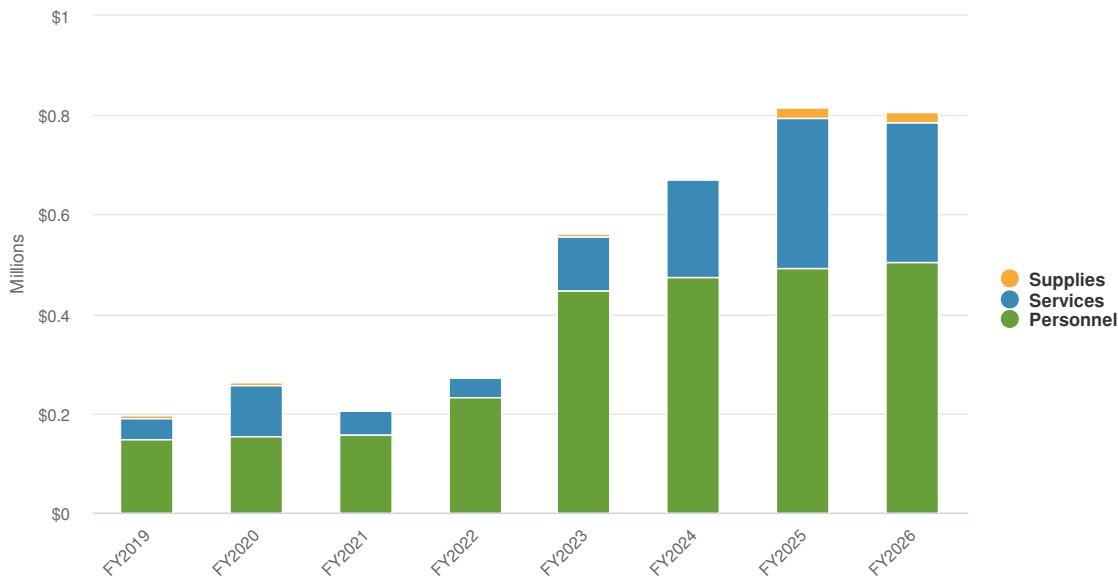
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Regular Pay	\$110,988	\$176,678	\$333,051	\$360,924	\$335,279	\$367,115	\$375,999
Payroll Taxes	\$8,762	\$14,170	\$29,591	\$24,909	\$29,495	\$32,000	\$32,250
Retirement Benefits	\$12,886	\$16,556	\$31,120	\$36,906	\$32,460	\$35,400	\$35,500
Insurance Benefit Premiums	\$22,994	\$25,893	\$52,216	\$50,014	\$51,172	\$56,784	\$59,038
Disability Insurance	\$361	\$355	\$883	\$947	\$873	\$1,051	\$1,062
Total Personnel:	\$155,990	\$233,652	\$446,862	\$473,698	\$449,279	\$492,350	\$503,849
Supplies							
Office & Operating Supplies	\$949	\$946	\$3,220	-\$1,820	\$1,433	\$21,150	\$21,150
Wayfinder Sign Supplies	\$15		\$9	-\$9			-\$9
Small Tools & Minor Equip	\$1,684	\$1,210	\$1,072	\$1,328	\$7,032		\$1,328
Supplies-Art & Culture			\$26	\$1,974	\$2,588		
Total Supplies:	\$2,649	\$2,156	\$4,327	\$1,473	\$11,052	\$21,150	\$22,469
Services							
CAP: Facilities (501)	\$7,222	\$6,998	\$22,700	\$22,520	\$24,836	\$37,793	\$36,900
CAP: Info Services (502)	\$13,548	\$13,150	\$38,320	\$28,360	\$48,284	\$63,235	\$63,263
CAP: Fleet M&O (506)						\$67,904	\$69,400
CAP: Equipment Replacement (505)						\$393	\$393
Professional Services-EconDev	\$12,397	\$7,954	\$1,661	\$36,339	\$92,714	\$30,000	\$10,000
Magazine Publishing			\$35,412	\$7,588	\$27,511	\$25,500	\$25,500
Postage				\$3,000	\$7,029	\$15,000	\$15,000
Telecommunications	\$2,835	\$6,866	\$2,325	\$31,675	\$2,383		
Travel & Subsistence			\$1,617	\$19,383	\$959	\$6,000	\$6,000
Marketing & Advertising Services	\$837	\$117	\$808	\$7,192	\$20,651	\$19,500	\$19,500
Operating Rentals	\$621						
Miscellaneous	\$10,092	\$2,319	\$76	-\$76			
Dues & Subscriptions	\$1,662	\$2,024	\$1,937	\$1,063	\$9,647	\$1,810	\$1,810
Education & Training	\$35	\$50	\$2,816	\$14,584	\$2,239	\$6,000	\$6,000
Software				\$2,000	\$999	\$28,000	\$28,000
Professional Services-Art & Culture			\$2,107	\$1,893	\$6,667		
Advertising-Art & Culture			\$387	\$9,613	\$459		
Miscellaneous-Art & Culture				\$10,000			
Dues & Subscriptions-Art & Culture				\$400			
Total Services:	\$49,250	\$39,477	\$110,165	\$195,535	\$244,378	\$301,135	\$281,766
Total Expense Objects:	\$207,888	\$275,285	\$561,354	\$670,706	\$704,709	\$814,635	\$808,084

2023 - 2024 Highlights

- Created and conducted an education and engagement plan for right-of-way and accessibility
- Improved special events permit application and processing, and created plans for addressing event security and safety issues
- Improved and updated City website, inventory content process, and address accessibility issues
- Launched the "Arts & Culture at the Carnegie" program
- Partnered with Public Works and local artists to paint First Street planters
- Launched "Snohomish 101"
- Expanded the City's utility rate reduction policy and process to include all low-income households
- Established the Human Services Advisory Board to advise staff on housing, human services and behavioral health needs in the community
- Developed recommendations for utilizing/maximizing 1/10 of 1%, opioid settlement, and other HHS-related revenue
- Implemented a rental assistance program in partnership with Take the Next Step
- Researched recommendations to Council for a neighborhood engagement program
- Partnered with Human Resources to launch a Volunteer Program Handbook
- Acquired and implemented community engagement platform for survey needs
- Established regular office hours at community locations to connect residents with resources.
- Designed and ready to implement a Volunteers in the Park (VIP) program
- Collaborated with Snohomish County Department of Emergency Management for local training opportunities
- Implemented mobile and online reporting system for resident engagement
- Partnered with other departments to develop and implement customized community engagement opportunities
- Designed, implemented, and disbursed funding for Snohomish Thrives Grant Program
- Established Economic Development Advisory Board
- Participated in the National League of Cities' City Inclusive Entrepreneurship program by partnering with SourceLink and the Washington State Microenterprise Association to produce a SourceFinder poster (resource map) for entrepreneurs and small businesses
- Hosted IDEA (Inclusion, Diversity, Equity, Accessibility) Forum in partnership with Economic Alliance Snohomish County
- Partnered with various UW programs through the Livable City Year (LCY) program to support CESI, Public Works, and Planning projects
- Worked with Planning and University of Washington's Liveable City Year to update the Economic Development Element of the Comprehensive Plan
- Partnered with Seattle NorthCountry on Snohomish "microsite" to pilot a Google Ads campaign to promote the site with funds from a Snohomish County LTAC grant
- Updated Chapter 2.23 SMC (Lodging Tax Advisor Committee) and the Lodging Tax Grant Program process, funding for six projects in 2023 and eight projects in 2024
- Acquired and implemented an online tool for visitor data reporting
- Partnered with Planning & Development Services to improve business licensing process

2025 - 2026 Priorities

- Finalize the 2025 Comprehensive Emergency Management Plan (CEMP) and Hazard Mitigation Plan
- Finalize and implement Emergency Operations Procedures (EOP)
- Draft and finalize communications plan for hazards, emergencies and crisis identified in the 2025 Hazard Mitigation Plan
- Develop succession plans for all City competencies and update all references to Delegation of Authority as related to emergencies in the SMC
- Establish a "new start" digital and physical welcome packet for new Snohomish residents and businesses
- Refresh the City brand and launch a wayfinding and gateway signage program in partnership with Planning and Public Works
- Present tenant protection options to Council
- Evaluate options for mobile behavioral health delivery (or other non-brick and mortar option) for the Sky and Sno Valley
- Provide support to Snohomish School District workforce development efforts and experiential learning opportunities
- Continue to support and grow cultural events programming at the Carnegie
- Launch an arts advisory board and draft a policy recommendation for public arts programming and funding for Council
- Create a recommendation that provides options (transportation or service providers) to reduce barriers from and increase navigation to health and human services and resources
- Conduct a windshield survey to help identify the needs of vulnerable and underrepresented residents
- Implement and launch a year-round Community Resource Center
- Establish critical business connections through business retention and expansion program and make referrals for services
- Promote standardized visitor data reports to businesses for streamlined data requests
- Continue the City's marketing campaign to promote the Snohomish microsite for visitor promotion and tourism
- Further involve Snohomish businesses and organizations in Seattle NorthCountry's tourism promotion efforts
- Renew Experience Snohomish as the City's economic development brand and rebuild website to more adequately serve a variety of audiences
- Partner with Snohomish Chamber of Commerce, Historic Downtown Snohomish Association, and Success Street Coaching on a workshop series and pitch competition

Finance

This department provides financial services to support all City departments. They are responsible for the overall financial management, including the budget, audits, procurement, payroll, inventory management, investments, debt management and utility billing.

Expenditures Summary

FY2025 Expenditures

\$1,083,720
\$443,833 (69.36% vs. prior year)

FY2026 Expenditures

\$1,042,981
-\$40,739 (-3.76% vs. prior year)

Finance Proposed and Historical Budget vs. Actual



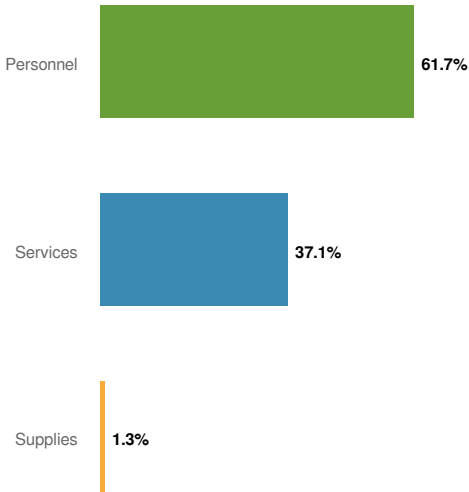
BUDGET CHANGES

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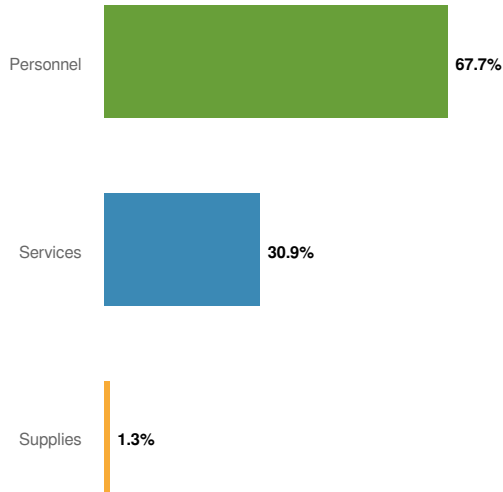
- Continuing the consultant contract for a term-limited person through 2025 for confidential audit and financial support services, especially needed with the implementation of a new financial software system.

Expenditures by Expense Type

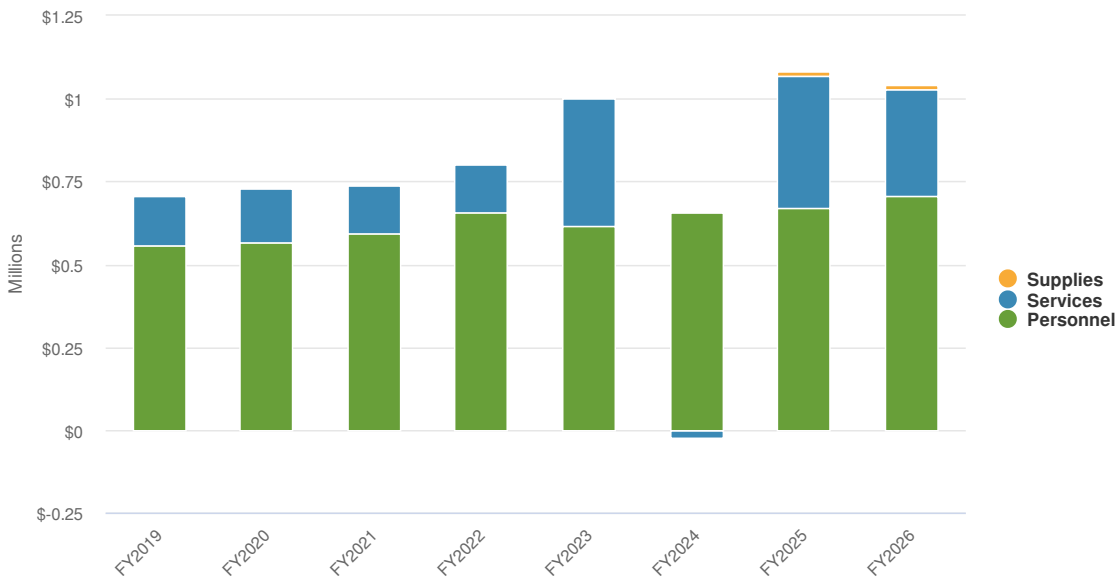
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Regular Pay	\$440,052	\$440,651	\$441,687	\$488,458	\$396,275	\$495,150	\$525,455
Overtime Pay	\$4,403	\$31,183	\$20,217	-\$15,217	\$9,679	\$10,000	\$10,000
Payroll Taxes	\$35,086	\$38,401	\$40,354	\$36,076	\$33,466	\$43,750	\$46,000
Retirement Benefits	\$48,118	\$75,750	\$41,875	\$52,637	\$39,461	\$47,000	\$49,500
Insurance Benefit Premiums	\$64,530	\$68,076	\$63,848	\$97,492	\$51,480	\$70,805	\$74,130
Disability Insurance	\$1,675	\$1,114	\$1,070	\$1,510	\$975	\$1,415	\$1,494
Unemployment Expense			\$5,437	-\$5,437			
Total Personnel:	\$593,864	\$655,176	\$614,488	\$655,518	\$531,336	\$668,120	\$706,579
Supplies							
Office & Operating Supplies	\$1,703	\$1,927	\$1,861	\$3,139	\$3,001	\$14,000	\$14,000
Small Tools & Minor Equip		\$561	\$175	\$2,825			
Total Supplies:	\$1,703	\$2,488	\$2,036	\$5,964	\$3,001	\$14,000	\$14,000
Services							
CAP: Facilities (501)	\$32,546	\$31,490	\$28,352	\$28,178	\$29,804	\$47,242	\$37,457
CAP: Info Services (502)	\$67,328	\$65,350	\$64,528	\$47,752	\$64,528	\$79,043	\$79,079
CAP: Fleet M&O (506)						\$54,323	\$55,520
CAP: Equipment Replacement (505)						\$492	
Professional Services-Audit	\$29,108	\$21,950	\$16,397	\$63,603	\$66,656	\$50,000	\$35,000
Professional Services	\$8,098	\$11,304	\$249,074	-\$159,541	\$452,176	\$150,000	\$90,000
Postage	\$1,250	\$2,017	\$2,309	\$2,691	\$2,225	\$2,500	\$2,500
Telecommunications	\$2,510	\$3,253	\$3,664	\$4,636	\$3,280		
Travel & Subsistence	\$102	\$366	\$5,314	\$686	\$4,791	\$6,000	\$686
Dues & Subscriptions	\$572	\$25	\$5,412	-\$4,212	\$680	\$1,200	\$1,200
Education & Training	\$825	\$1,068	\$5,581	\$3,819	\$3,373	\$3,800	\$3,800
Miscellaneous Services	\$114	\$120	\$203	\$297			
Bank Service Charges	\$1,229	\$9,211	\$6,170	-\$9,357	\$6,272	\$7,000	\$8,000
Fees & Penalties			\$147	-\$147			
Total Services:	\$143,682	\$146,154	\$387,151	-\$21,595	\$633,784	\$401,600	\$313,242
Total Expense Objects:	\$739,250	\$803,818	\$1,003,675	\$639,887	\$1,168,122	\$1,083,720	\$1,033,821

2023 - 2024 Highlights

- Reorganization and streamlining of roles and workload within the finance department, strengthening financial controls and accountability throughout the department and the City.
- Completed the following audits by the WA State Auditor's Office with no findings:
 - 2021-2022 Accountability Audit
 - 2022 Financial Statement Audit
 - 2023 Financial Statement Audit
 - 2023 State and Local Fiscal Recovery Funds (SLFRF) Audit
- Strengthened and improved the processes and accuracy of the City's payroll functions.
- Implemented new budget transparency tool for the 2025-2026 biennial budget process.

2025 -2026 Priorities

- Continue to strengthen the City's financial management policies specific to debt management and reserves.
- Implementation of new financial and reporting system, including implementation of asset management and procurement system.
- Receive clean audit from the WA State Auditor's Office for 2024 Financial Statement and 2023-2024 Accountability audits.
- Continue to improve and streamline financial related processes, and identify other opportunities for lean process improvements.
- Cross train staff to ensure depth of coverage and succession planning.

Human Resources & Risk Management

This team supports the City and all departments in attracting, developing, and retaining a highly qualified and diverse workforce. It is committed to service, community, and innovation. They seek to provide support and guidance to all employees in employee relations, benefits and compensation programs, recruitment, training, professional development, and workplace safety.

Expenditures Summary

FY2025 Expenditures

\$376,564

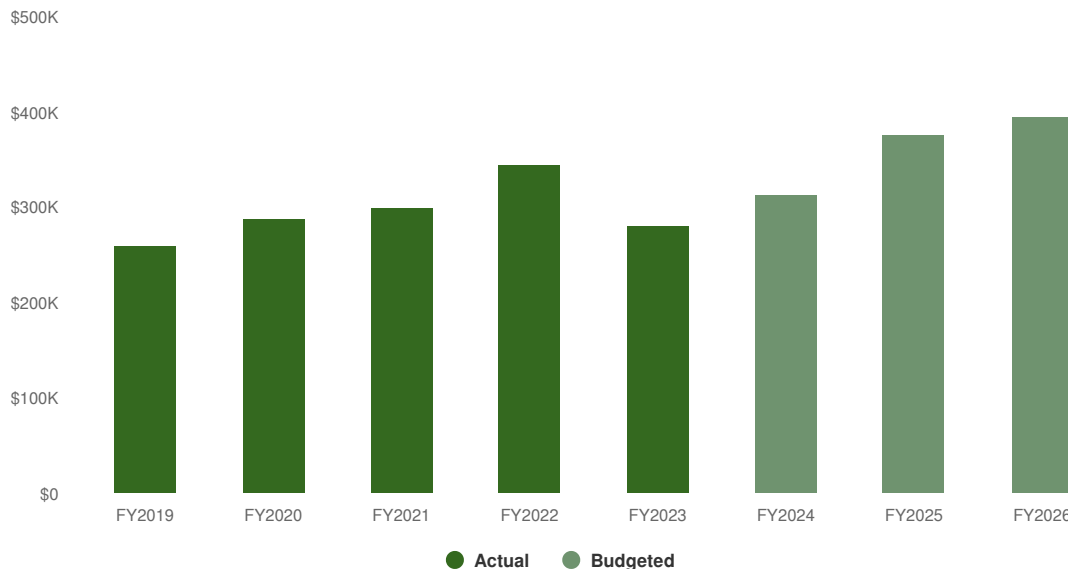
\$63,997 (20.47% vs. prior year)

FY2026 Expenditures

\$394,304

\$17,740 (4.71% vs. prior year)

Human Resources & Risk Management Proposed and Historical Budget vs. Actual



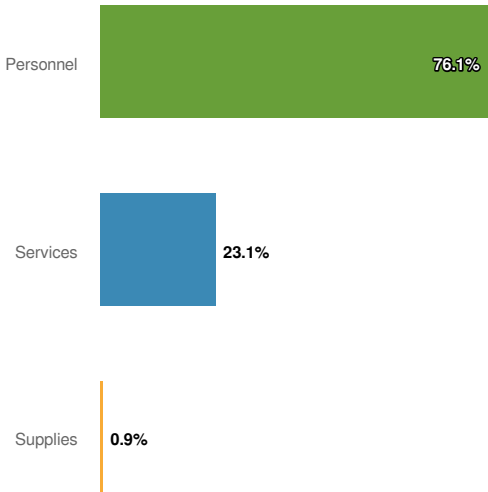
BUDGET CHANGES

The item(s) below represent significant increases, decreases, or adjustments from the Amended 2023-2024 Budget, excluding labor cost changes related to cost-of-living, step increases or other adjustments to employee benefits.

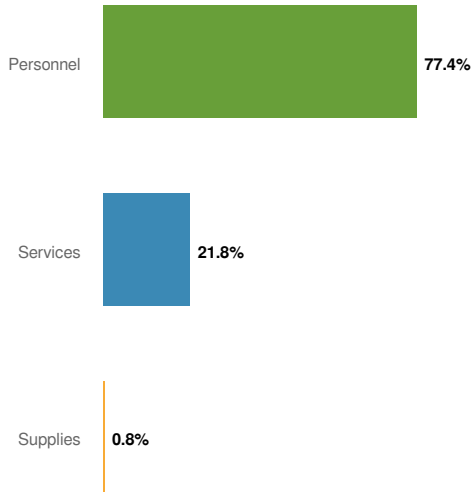
- Requesting to convert the 1.0 FTE term-limited HR Assistant position included in 2023-2024 to a permanent employee. Funding is split 50/50 between Human Resources and City Clerk programs. This is in response to recommendations from audits completed by WCIA, L&I, and the Washington State Auditor's Office, as well as the need to support City Clerk requirements related to records management, increased complexity of public records requests, and OPMA.

Expenditures by Expense Type

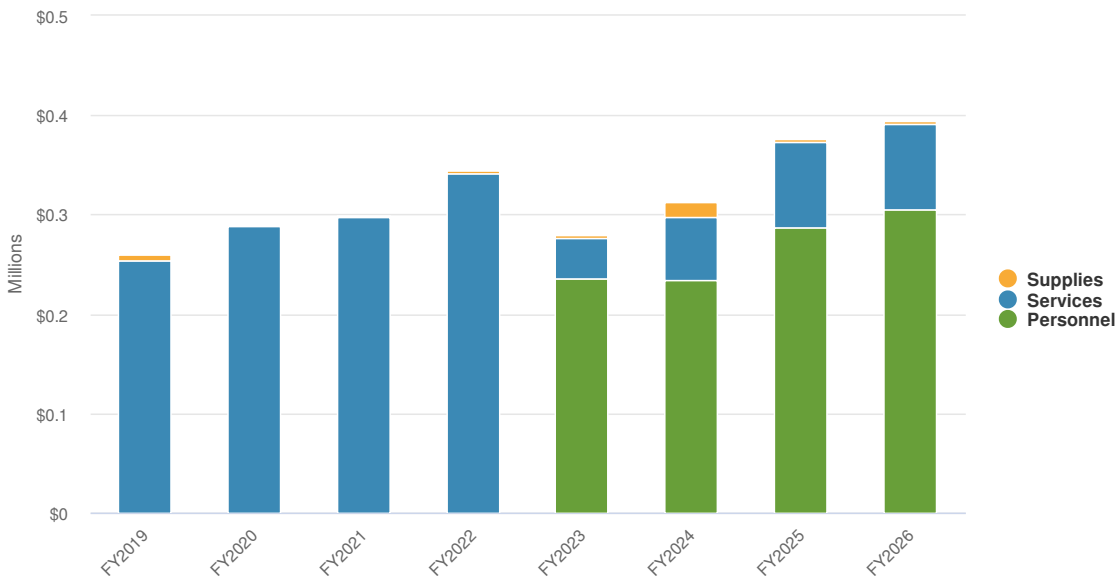
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Regular Pay			\$170,632	\$155,011	\$180,984	\$205,365	\$219,156
Payroll Taxes			\$14,082	\$14,778	\$14,908	\$17,286	\$18,049
Retirement Benefits			\$15,345	\$19,990	\$18,146	\$18,131	\$19,342
Insurance Benefits Premiums			\$35,692	\$42,888	\$39,760	\$45,071	\$47,872
Disability Insurance			\$405	\$1,095	\$457	\$557	\$606
Unemployment Insurance					\$441		
Total Personnel:			\$236,155	\$233,763	\$254,695	\$286,410	\$305,025
Supplies							
Office & Operating Supplies	\$463	\$1,889	\$741	\$259	\$189	\$300	\$300
Employee Recognition & Wellness	\$1,926	\$1,370	\$2,154	\$14,846	\$2,003	\$3,000	\$3,000
Total Supplies:	\$2,389	\$3,258	\$2,895	\$15,105	\$2,192	\$3,300	\$3,300
Services							
CAP: Facilities (501)			\$5,652	\$6,308	\$4,968	\$14,172	\$13,837
CAP: Info Services (502)			\$21,578	\$15,962	\$27,184	\$23,713	\$23,724
CAP: Equipment Replacement (505)			\$752	\$748		\$148	\$148
CAP: Fleet M&O (506)						\$20,371	\$20,820
Professional Services	\$13,471	\$23,280	\$403	\$19,597	\$8,282	\$8,000	\$8,000
Postage					\$354	\$250	\$250
Telecommunications	\$669	\$1,924	\$2,033	-\$33	\$1,428		
Travel & Subsistence	\$1,366			\$700	\$471	\$1,000	\$1,000
Advertising	\$2,659	\$4,544	\$1,557	\$3,443	\$333	\$2,000	\$2,000
WCIA Premiums	\$275,514	\$307,020					
Health and Safety Services	\$2,590	\$3,349	\$2,846	\$12,154	\$5,697	\$6,000	\$5,000
Dues & Subscription	\$219	\$627	\$523	\$4,877	\$820	\$8,700	\$8,700
Education & Training	\$345	\$203	\$4,603	-\$1,603	\$5,893	\$2,500	\$2,500
Miscellaneous		\$183	\$456	\$1,544			
Total Services:	\$296,833	\$341,130	\$40,402	\$63,698	\$55,429	\$86,854	\$85,979
Total Expense Objects:	\$299,222	\$344,388	\$279,452	\$312,567	\$312,316	\$376,564	\$394,304

2023 - 2024 Highlights

- Restarted City Volunteer Program
- Attended Recruitment Fairs
- Successfully completed several payroll and risk management audits
- Received Wellness and Safety Grants through successful participation in events
- Received the WellCity reward to foster a healthy workforce and save 2% on medical premiums
- Completed salary compensation study and successfully negotiated updates with the Union

2025 - 2026 Priorities

- Updating Personnel Policies to re-set expectations with staff and follow best practices and laws.
- Finalize an internship and apprenticeship program.
- Complete Union negotiations for new contract beginning in 2026.
- Conduct a review of City benefits offered to employees.
- Update city wide safety manual and risk management programs.
- Continue to foster diversity, equity, and inclusion through internal and external avenues.

Legal Services

For the 2025-2026 budget, the City has moved all contracted legal expenses into one cost center for better monitoring and transparency. This includes expenses associated with the City's contracted City Attorney services through Thompson, Guildner & Associates, as well as outside legal costs. The 2023-2024 budget had previously included some other contracts (e.g., court appointed attorney and interpreters) under Legal Services, but those are being reclassified under Public Safety Services moving forward.

Expenditures Summary

FY2025 Expenditures

\$233,320

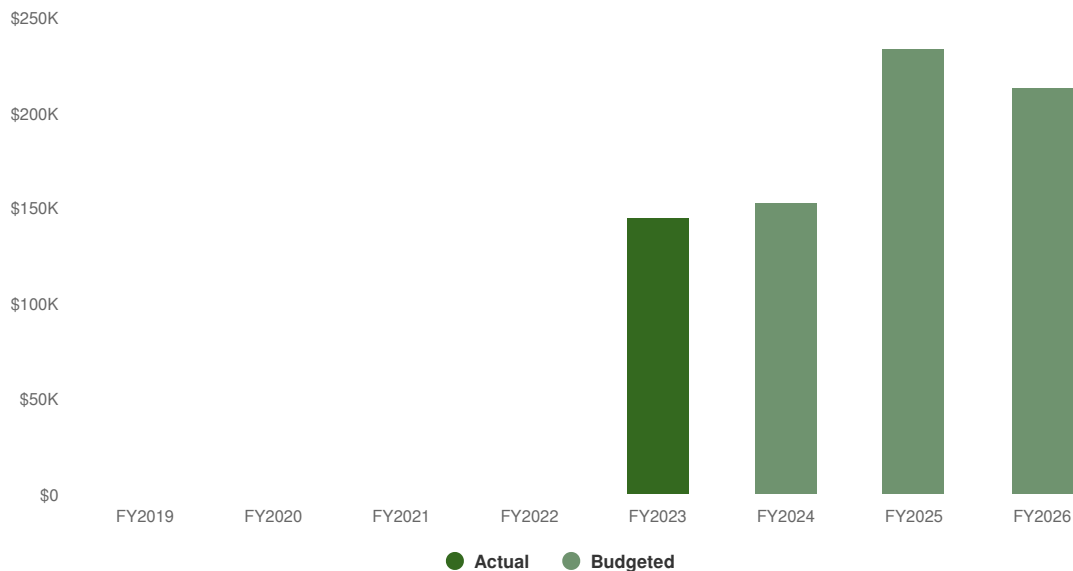
\$80,572 (52.75% vs. prior year)

FY2026 Expenditures

\$212,770

-\$20,550 (-8.81% vs. prior year)

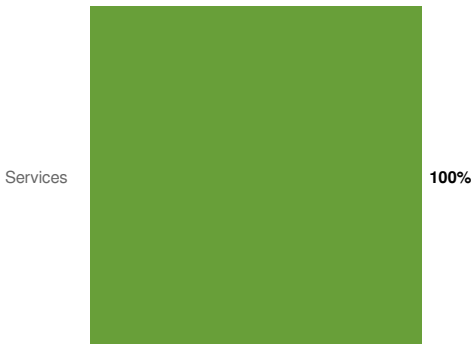
Legal Services Proposed and Historical Budget vs. Actual



Some expenses in 2024 were budgeted under Public Safety Services but paid out of Legal Services. These will be reclassified prior to budget adoption and the FY 2024 actuals will be updated.

Expenditures by Expense Type

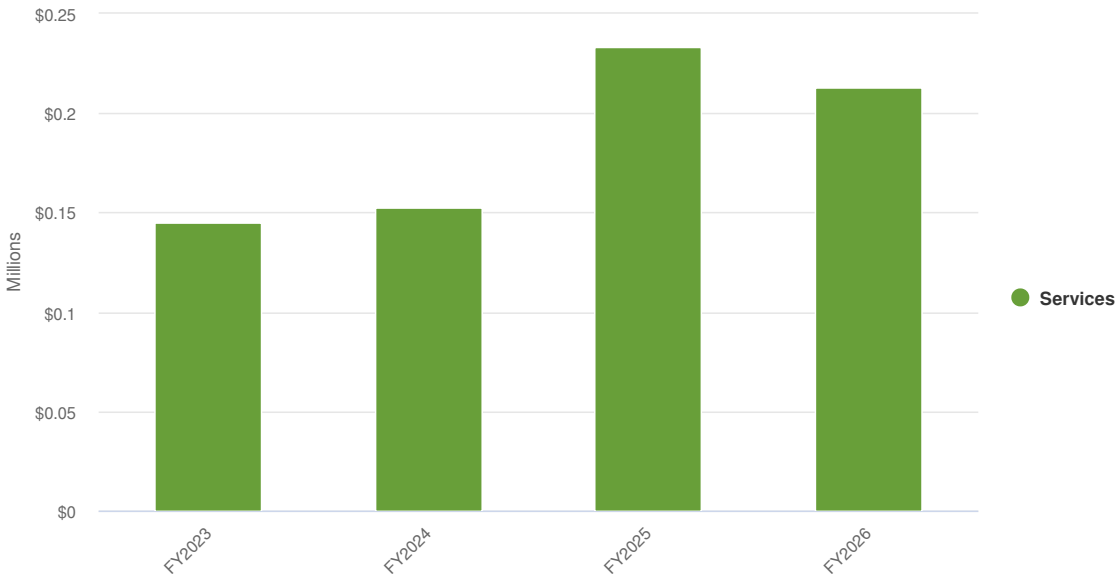
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Some expenses in 2024 were budgeted under Public Safety Services but paid out of Legal Services. These will be reclassified prior to budget adoption and the FY 2024 actuals will be updated.

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Services							
City Attorney			\$140,829	\$131,271	\$169,958	\$148,320	\$152,770
Outside Legal			\$3,822	\$21,478	\$118,029	\$85,000	\$60,000
Total Services:			\$144,652	\$152,748	\$287,987	\$233,320	\$212,770
Total Expense Objects:			\$144,652	\$152,748	\$287,987	\$233,320	\$212,770

Planning & Development Services

The Planning & Development Services Department's mission is to improve and enhance our community using open and transparent processes. The department has seven full-time positions and is divided into two divisions: Planning and Building & Inspection.

Planning

The Planning division is responsible for long-range planning in Snohomish and managing land use policy and regulations, including the Comprehensive Plan and the Land Use Development Code. The division is comprised of four full-time positions, including the department director, the Planner, Assistant Planner, and GIS Specialist. The division reviews land use and development permits for compliance with environmental and land use regulations, maintains the City's geodatabases, creates and maintains maps, processes requests for rezones and annexations, and serves as staff to the [Planning Commission](#), [Design Review Board](#), [Park & Forestry Board](#), and the Hearing Examiner for land use and development matters.

Building & Inspection

The Building and Inspection division is responsible for enforcing the building codes and issuing development permits in Snohomish. The division is comprised of three full-time positions, including the Building Official, Code Enforcement Officer, and Permit Coordinator. The division reviews building and land use permit application against applicable building and fire codes, performs inspections and investigations, and manages the intake, review, tracking, and issuance of development permits for land use, construction, and engineering permits.

Expenditures Summary

FY2025 Expenditures

\$1,488,014

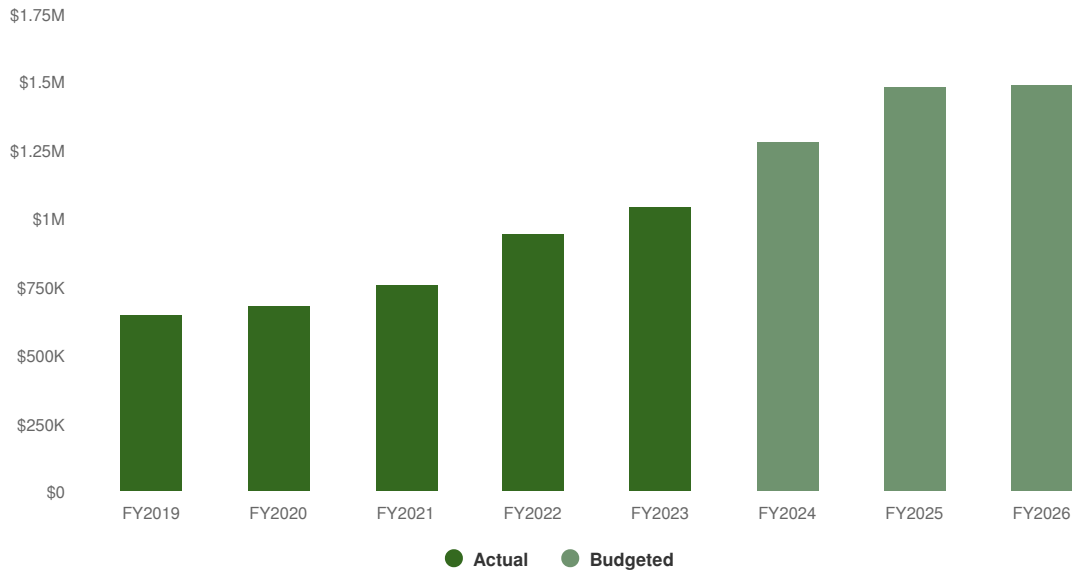
\$207,365 (16.19% vs. prior year)

FY2026 Expenditures

\$1,489,337

\$1,323 (0.09% vs. prior year)

Planning & Development Services Proposed and Historical Budget vs. Actual



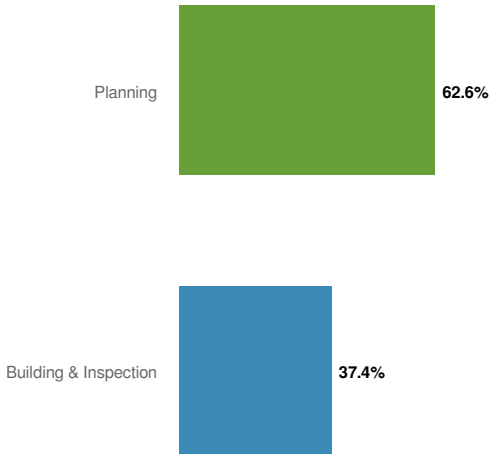
BUDGET CHANGES

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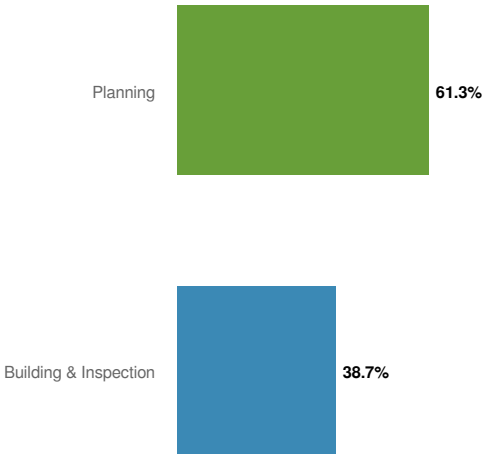
- Moved the GIS Specialist from Information Services Fund (502) into Planning.
- Code Enforcement Officer was budgeted as a split between Engineering and Building & Inspection in the 2023-2024 budget, which results in a considerable amount of manual coding for Finance and payroll to split the costs. This position is now budgeted entirely within the Building & Inspection program.

Expenditures by Function

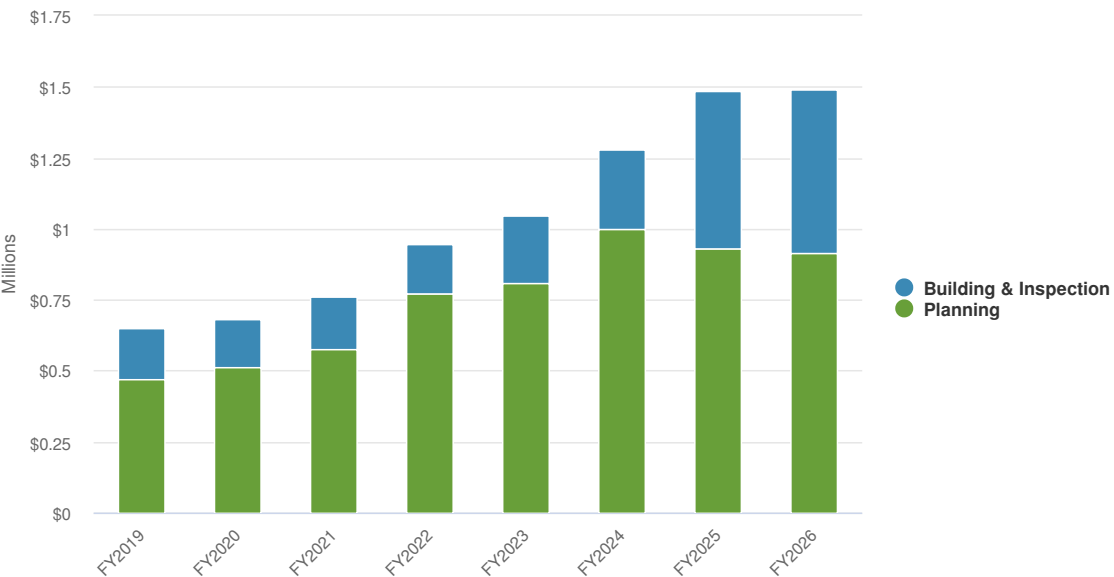
Budgeted 2025 Expenditures by Function



Budgeted 2026 Expenditures by Function



Budgeted and Historical Expenditures by Function



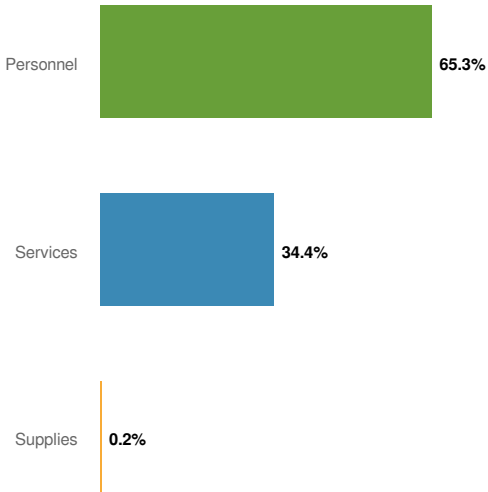
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expenditures							
Building & Inspection							

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Personnel							
Regular Pay	\$97,764	\$103,175	\$140,156	\$145,761	\$96,889	\$272,701	\$286,847
Overtime Pay	\$353		\$3,288	-\$3,288	\$4,757	\$10,000	\$10,000
Payroll Taxes	\$7,800	\$9,065	\$13,477	\$7,493	\$9,818	\$24,000	\$25,000
Retirement	\$11,387	\$10,734	\$14,437	\$12,053	\$10,018	\$25,000	\$26,000
Insurance Benefit Premiums	\$18,790	\$18,858	\$26,885	\$16,885	\$20,178	\$49,335	\$52,100
Disability Insurance	\$2,495	\$1,006	\$370	\$4,130	\$242	\$770	\$816
Uniforms			\$615	\$1,285	\$1,842	\$1,250	\$1,250
Total Personnel:	\$138,588	\$142,838	\$199,229	\$184,318	\$143,743	\$383,056	\$402,013
Supplies							
Office & Operating Supplies		\$366	\$510	\$6,990	\$120	\$1,000	\$1,000
Small Tools & Minor Equip	\$22	\$397		\$1,000	\$4,253	\$500	\$500
Total Supplies:	\$22	\$763	\$510	\$7,990	\$4,373	\$1,500	\$1,500
Services							
CAP: Facilities (501)	\$11,100	\$12,657	\$5,652	\$5,658	\$4,968	\$28,345	\$27,675
CAP: Info Services (502)	\$13,290	\$12,900	\$11,394	\$8,426	\$14,352	\$47,426	\$47,447
CAP: Equipment Replacement (505)			\$11,000	\$11,000		\$2,750	\$2,750
CAP: Fleet M&O (506)						\$40,743	\$41,640
Professional Svcs- Abatements				\$22,000		\$25,000	\$25,000
Professional Svcs-Plan/Ins Ser	\$17,971	\$7,308	\$7,690	\$32,310	\$35,283	\$20,000	\$20,000
Postage				\$200		\$250	\$250
Telecommunications	\$1,497	\$1,160	\$1,240	\$1,260	\$995		
Travel & Subsistence			\$838	\$1,162	\$327	\$2,000	\$2,000
Miscellaneous	\$119						
Dues & Subscriptions	\$95	\$240	\$89	\$511	\$2,703	\$1,750	\$1,750
Education & Training	\$145	\$80	\$495	\$6,005	\$133	\$3,750	\$3,750
Total Services:	\$44,216	\$34,345	\$38,398	\$88,532	\$58,761	\$172,014	\$172,262
Total Building & Inspection:	\$182,826	\$177,946	\$238,137	\$280,840	\$206,877	\$556,570	\$575,775
Planning							
Personnel							
Regular Pay	\$314,567	\$385,853	\$399,153	\$431,340	\$423,977	\$419,244	\$441,410
Overtime Pay	\$4,141	\$6,596	\$1,519	\$3,481	\$3,182	\$1,000	\$1,000
Payroll Taxes	\$25,213	\$31,229	\$33,372	\$38,528	\$34,999	\$36,500	\$38,500
Retirement Benefits	\$36,090	\$39,148	\$34,557	\$53,587	\$40,839	\$39,750	\$42,000
Insurance Benefit Premiums	\$53,911	\$63,030	\$78,460	\$88,110	\$85,831	\$91,145	\$96,450
Disability Insurance	\$1,218	\$943	\$1,036	\$1,604	\$1,073	\$1,186	\$1,251
Uniforms				\$500		\$250	\$250

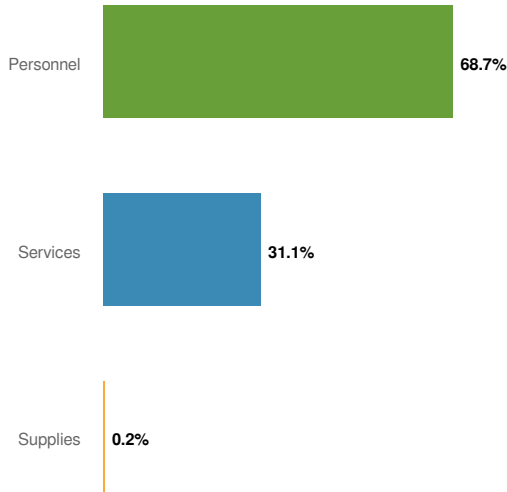
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Total Personnel:	\$435,140	\$526,799	\$548,097	\$617,149	\$589,902	\$589,075	\$620,861
Supplies							
Office & Operating Supplies	\$324	\$336	\$2,644	-\$894	\$226	\$250	\$250
Small Tools & Minor Equip	\$5,391	\$1,551	\$2,235	\$1,315	\$520	\$1,750	\$1,750
Total Supplies:	\$5,715	\$1,887	\$4,879	\$421	\$746	\$2,000	\$2,000
Services							
CAP: Facilities (501)	\$21,765	\$20,993	\$22,700	\$22,520	\$24,836	\$37,793	\$36,900
CAP: Info Services (502)	\$43,218	\$41,950	\$56,933	\$42,127	\$71,728	\$63,235	\$63,263
CAP: Equipment Replacement (505)			\$1,452	\$1,448		\$393	\$393
CAP: Fleet M&O (506)						\$54,323	\$55,520
Professional Services	\$35,418	\$119,407	\$140,525	\$199,032	\$40,400	\$100,000	\$50,000
Environmental Consulting Servi	\$10,063	\$16,181	\$1,407	\$38,593	\$7,647	\$15,000	\$15,000
Hearing Examiner Serv.	\$5,698	\$3,941		\$30,000	\$2,660	\$15,000	\$15,000
Postage	\$519	\$1,044	\$1,699	\$1,301	\$1,500	\$1,750	\$1,750
Telecommunications	\$1,734	\$2,457	\$2,687	\$3,213	\$3,360		
Travel & Subsistence	\$399	\$409	\$1,185	\$2,515	\$917	\$2,000	\$2,000
Advertising	\$1,106	\$1,780	\$1,335	\$3,665	\$2,037	\$2,500	\$2,500
Miscellaneous Services	\$5,207	\$1,016	\$1,486	\$14	\$463		
Dues & Subscriptions	\$1,630	\$1,869	\$1,520	\$8,230	\$986	\$4,875	\$4,875
Education & Training	\$690	\$1,487	\$437	\$11,663	\$640	\$6,000	\$6,000
Merchant Services	\$9,910	\$28,870	\$22,082	\$17,918	\$90,416	\$37,500	\$37,500
Total Services:	\$137,358	\$241,403	\$255,448	\$382,238	\$247,590	\$340,369	\$290,701
Total Planning:	\$578,213	\$770,090	\$808,425	\$999,808	\$838,239	\$931,444	\$913,562
Total Expenditures:	\$761,039	\$948,036	\$1,046,562	\$1,280,649	\$1,045,115	\$1,488,014	\$1,489,337

Expenditures by Expense Type

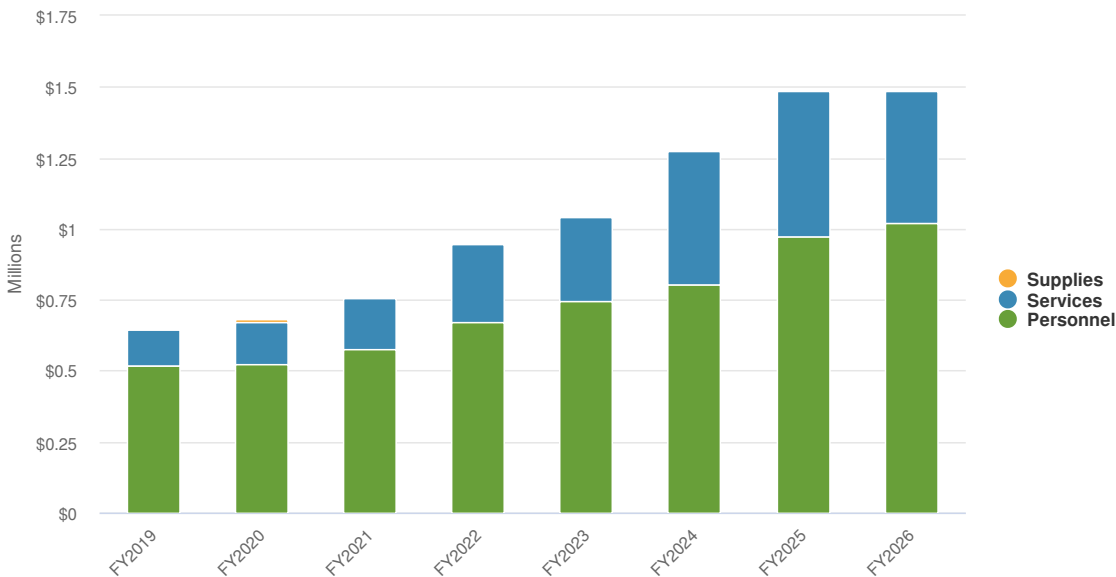
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Building & Inspection	\$138,588	\$142,838	\$199,229	\$184,318	\$143,743	\$383,056	\$402,013
Planning	\$435,140	\$526,799	\$548,097	\$617,149	\$589,902	\$589,075	\$620,861
Total Personnel:	\$573,728	\$669,638	\$747,326	\$801,467	\$733,646	\$972,131	\$1,022,874
Supplies							
Building & Inspection	\$22	\$763	\$510	\$7,990	\$4,373	\$1,500	\$1,500
Planning	\$5,715	\$1,887	\$4,879	\$421	\$746	\$2,000	\$2,000
Total Supplies:	\$5,737	\$2,650	\$5,389	\$8,411	\$5,119	\$3,500	\$3,500
Services							
Building & Inspection	\$44,216	\$34,345	\$38,398	\$88,532	\$58,761	\$172,014	\$172,262
Planning	\$137,358	\$241,403	\$255,448	\$382,238	\$247,590	\$340,369	\$290,701
Total Services:	\$181,574	\$275,748	\$293,846	\$470,770	\$306,351	\$512,383	\$462,963
Total Expense Objects:	\$761,039	\$948,036	\$1,046,562	\$1,280,649	\$1,045,115	\$1,488,014	\$1,489,337

2023 - 2024 Highlights

Planning

- Completion of Comprehensive Plan Periodic Update, including North Lake Subarea rezone
- Processed 14 regulatory amendments; 8 in response to state mandates (includes Affordable Housing, EPFs, ADUs, etc.)
- Took management of Parks & Forestry Board and completed Urban Forestry Plan, PROS Plan; began Tree Ordinance
- Supported Public Works on Complete Streets program, Transportation Master Plan, Multimodal Improvement Plan, Heirman property transfer, Homestead Park planning, rate studies, impact fees
- Began analysis of Pilchuck District regulations

Building & Inspection

- Analyzed permit review processes for improvement areas and opportunities to streamline in anticipation of state legislation
- Closed many old code enforcement cases
- Adopted new building code update
- Improved field inspection response and efficiency

2025 - 2026 Priorities

Planning

- Adopt Tree Ordinance and apply for Tree City USA
- Review and update Critical Areas Ordinance
- Review Pilchuck District development regulations
- Begin work on North Lake UGA Annexation
- Support Public Works on Homestead Park Master Plan
- Transition utility spatial data to City-hosted database
- Improve housing webpage

Building & Inspection

- Update permit processes and submittal checklists
- Improve code enforcement regulations
- Develop cooperative inspection and review process with Fire District #4

Public Safety & Services

The City provides police protection through a contract with the Snohomish County Sheriff's Office. These services include patrol, detective investigative services, traffic enforcement, emergency and routine response, major accident response, fraud investigation, major crime investigations, hostage negotiations, tactical unit, special assault unit, arson investigation, non-commissioned office support, record services and other police services such as public records requests, concealed weapon permits, fingerprinting, and responding to citizen inquiries. The contract with Snohomish County Sheriff's Office is for eighteen commissioned officers and two non-commissioned staff.

In addition to the contract with the Sheriff's Office, the City is also required to pay for expenses associated with animal control, jail bookings, district court, prosecuting attorney, public defender, etc.

Expenditures Summary

FY2025 Expenditures

\$5,188,390

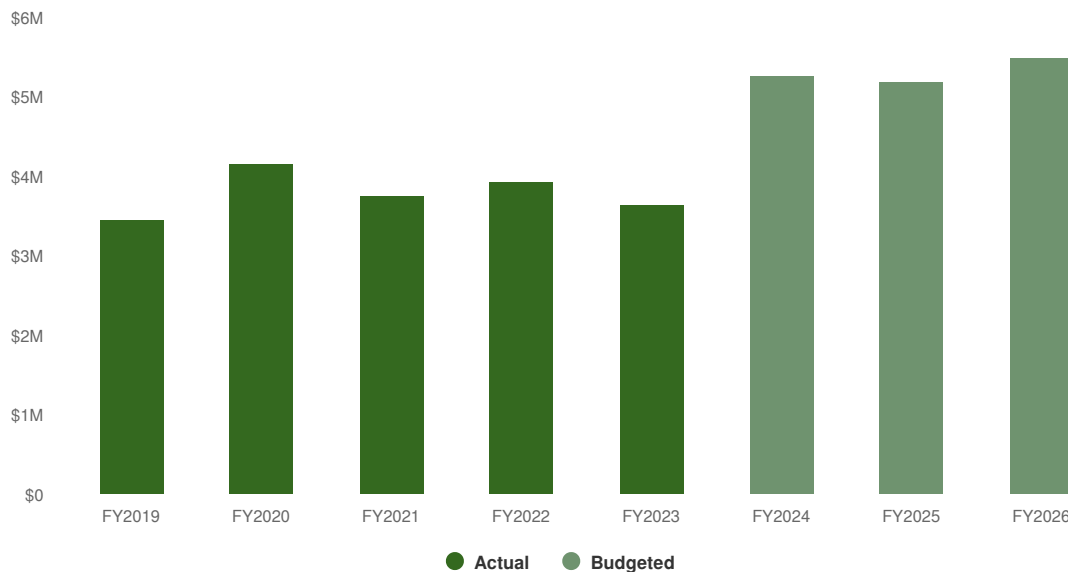
-\$81,879 (-1.55% vs. prior year)

FY2026 Expenditures

\$5,482,857

\$294,467 (5.68% vs. prior year)

Public Safety & Services Proposed and Historical Budget vs. Actual



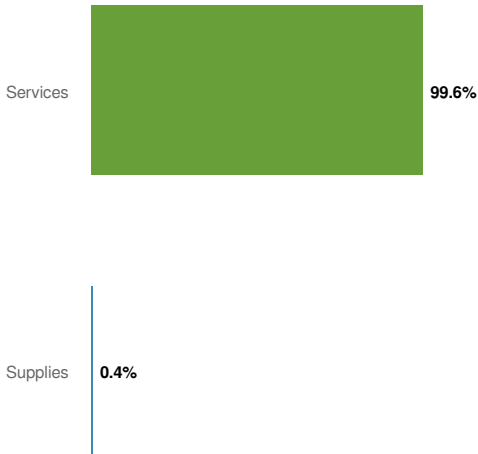
BUDGET CHANGES

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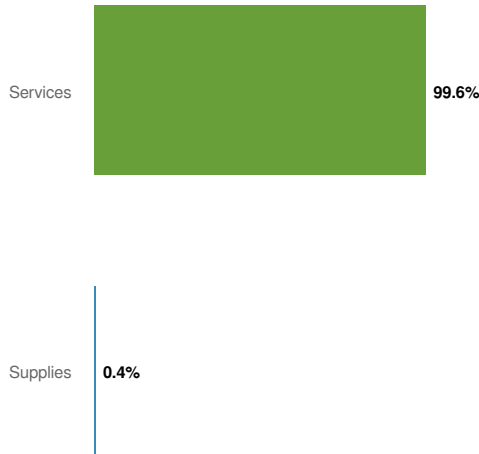
- Request for \$20,000 per year to install and maintain 6-8 flock cameras within city limits.
- All contracts with outside agencies for required public safety services have included significant cost increases (i.e., law enforcement, jail, animal control, public defender, etc.)

Expenditures by Expense Type

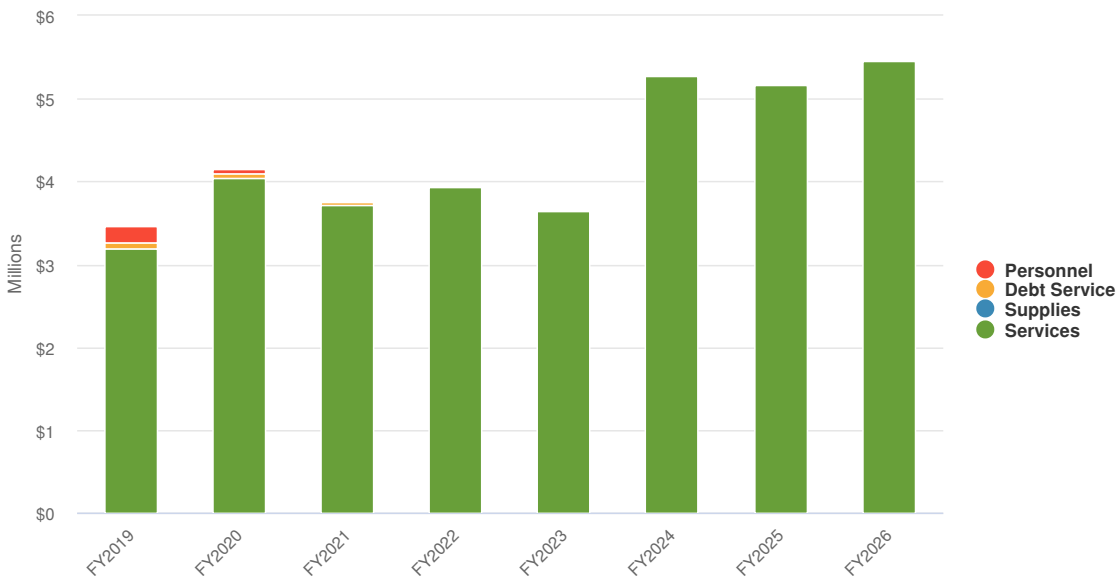
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Disability Insurance	\$21						
Total Personnel:	\$21						
Supplies							
Office & Operating Supplies				\$2,000		\$500	\$500
Small Tools & Minor Equip						\$20,000	\$20,000
Office & Operating Supplies	\$66						
Total Supplies:	\$66			\$2,000		\$20,500	\$20,500
Services							
Jail Fees-Snohomish County	\$54,712	\$110,355	\$104,363	\$195,637	\$165,217	\$175,000	\$180,000
Court Appt. Attorney Fees	\$113,138	\$126,229	\$111,595	\$148,405	\$122,740	\$125,000	\$200,000
Court Filing Fees	\$23,636	\$18,309	\$16,731	\$43,269	\$30,945	\$32,000	\$33,000
Hearing Officers						\$6,000	\$6,000
Interpreter Fees	\$1,322	\$4,973	\$1,476	\$5,024	\$1,105	\$2,750	\$3,000
Prosecution Fees	\$17,865	\$10,659	\$18,215	\$31,785	\$24,959	\$45,000	\$50,000
Professional Services	\$798	\$3,288	\$2,278	-\$2,278	\$1,009		
SCSO-Administration	\$854,679						
Postage	\$95	\$56	\$24	-\$24			
Travel & Subsistence	\$61						
Miscellaneous	\$2,258			\$1,000			
CAP: Facilities (501)	\$65,661	\$63,491	\$66,900	\$108,450	\$99,344	\$137,808	\$134,550
CAP: Info Services (502)	\$35,634	\$34,600					
CAP: Fleet M&O (506)	\$500	\$500	\$14,652	\$14,648	\$24,268		
Professional Service	\$3,283						
Snopac Dispatch Fees	\$148,864	\$149,915	\$146,493	\$160,275	\$151,989	\$158,861	\$166,800
DEM Assessment	\$9,849	\$13,923	\$14,122	\$15,878	\$14,122	\$14,904	\$15,048
Misc. Services	\$150	\$725		\$1,000			
SCSO-Personnel-SRO	\$65,007						
SCSO-Personnel	\$2,304,008	\$3,390,209	\$3,146,049	\$4,540,640	\$4,255,184	\$4,449,475	\$4,652,804
SCSO-Special Event Personnel					\$3,952	\$13,000	\$13,000
Task Force Assessment	\$1,971					\$2,092	\$2,155
Animal Impound Fees	\$3,516	\$4,170	\$3,440	\$4,560	\$4,920	\$6,000	\$6,000
Total Services:	\$3,707,008	\$3,931,404	\$3,646,338	\$5,268,269	\$4,899,754	\$5,167,890	\$5,462,357
Debt Service							
800Mhz Debt Service	\$53,094						
Total Debt Service:	\$53,094						
Total Expense Objects:	\$3,760,189	\$3,931,404	\$3,646,338	\$5,270,269	\$4,899,754	\$5,188,390	\$5,482,857



Public Works Administration

The Public Works Department consists of four divisions: Administration, Engineering, Operations, and Utilities. The department is responsible for providing maintenance and services for water, sewer/wastewater, and stormwater utilities. It also maintains streets and ensures traffic safety, manages capital projects from planning through completion, enforces engineering code requirements, and oversees the management and maintenance of the city's parks, facilities, and fleet.

Expenditures Summary

FY2025 Expenditures

\$806,179

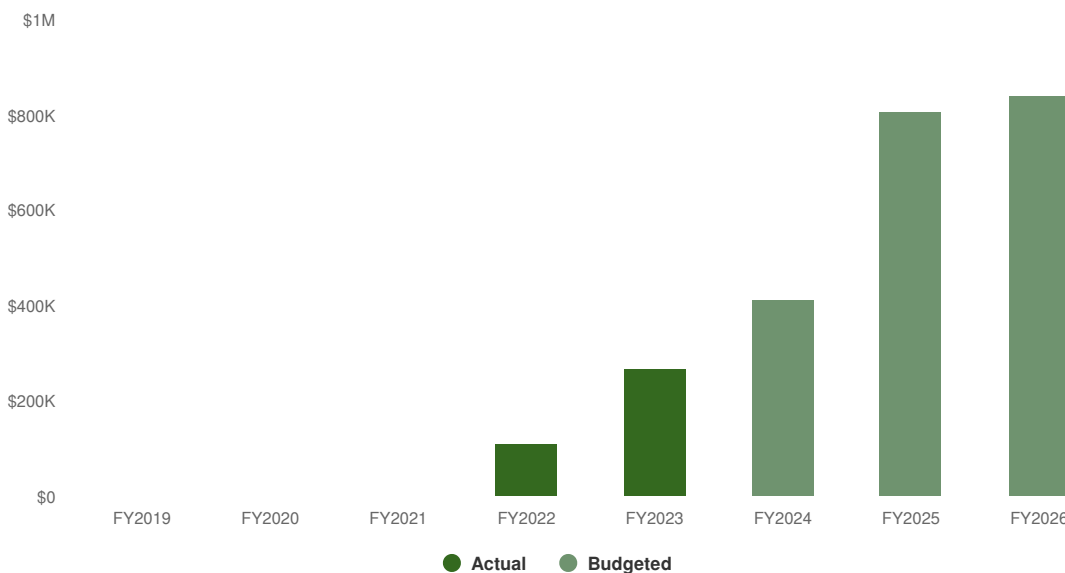
\$393,161 (95.19% vs. prior year)

FY2026 Expenditures

\$838,172

\$31,993 (3.97% vs. prior year)

Public Works Administration Proposed and Historical Budget vs. Actual



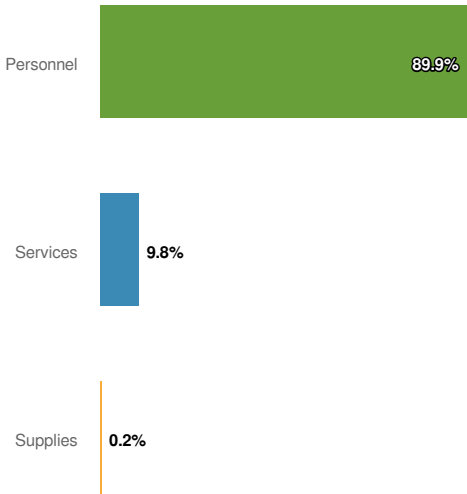
BUDGET CHANGES

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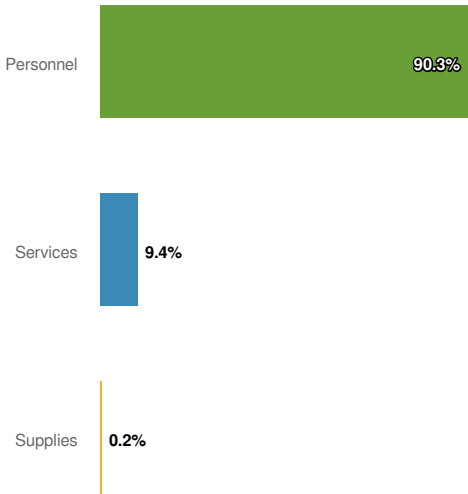
- Transition of the Public Works Operations Manager and the Public Works Utilities Manager to this cost center, to be allocated to appropriate public works programs that these managers support.

Expenditures by Expense Type

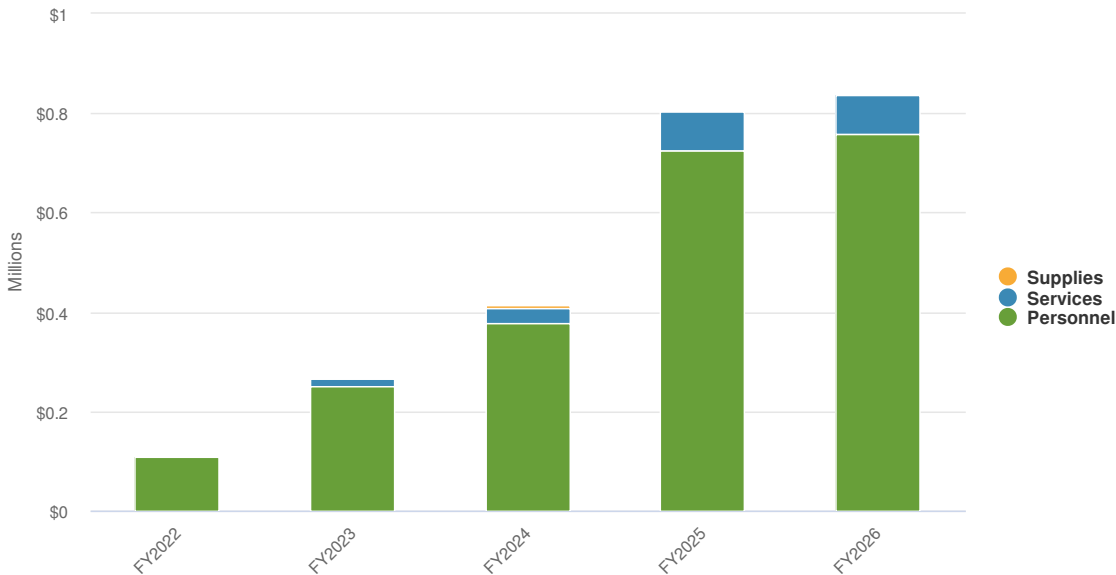
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Regular Pay		\$84,665	\$189,724	\$309,082	\$249,420	\$269,243	\$288,936
Overtime Pay			\$205	-\$205	\$222	\$2,000	\$2,000
Payroll Taxes		\$6,810	\$15,595	\$19,025	\$20,337	\$23,900	\$25,200
Retirement Benefits		\$8,538	\$16,561	\$26,662	\$24,356	\$26,500	\$28,000
Insurance Benefit Premiums		\$5,769	\$27,047	\$17,403	\$40,893	\$46,024	\$48,240
Disability Insurance		\$2,418	\$501	\$4,079	\$621	\$784	\$850
Uniforms			\$152	\$1,348	\$438		
Safety Equipment			\$153	\$847	\$24		
Regular Pay						\$134,864	\$137,542
Payroll Taxes						\$13,500	\$13,600
Retirement Benefits						\$13,800	\$13,800
Benefits						\$13,137	\$13,751
Disability Insurance						\$383	\$395
Regular Pay						\$136,174	\$138,877
Payroll Taxes						\$13,700	\$13,800
Retirement Benefits						\$12,500	\$12,600
Benefits						\$18,258	\$19,128
Disability Insurance						\$387	\$399
Total Personnel:		\$108,200	\$249,938	\$378,241	\$336,312	\$725,154	\$757,118
Supplies							
Supplies		\$322	\$687	\$3,813	\$330		
Small Tools and Minor Equipment		\$22	\$33	\$1,967	\$4,951	\$2,000	\$2,000
Total Supplies:		\$344	\$720	\$5,780	\$5,281	\$2,000	\$2,000
Services							
CAP: Info Services (502)			\$13,619	\$10,081	\$17,160	\$31,617	\$31,632
CAP: Equipment Replacement (505)						\$790	\$790
Professional Services			\$228	\$272			
Telecommunications		\$755	\$1,355	\$3,645	\$1,564		
Travel Training				\$5,500		\$2,000	\$2,000
Dues & Subscriptions			\$734	\$766	\$71	\$2,000	\$2,000
Education & Training			\$267	\$6,733	\$7,816	\$3,500	\$3,500
GIS Maintenance				\$2,000			
CAP: Info Services (502)						\$15,809	\$15,816
Travel & Subsistence						\$1,000	\$1,000
Dues & Subscriptions						\$1,000	\$1,000
Education & Training						\$1,250	\$1,250
CAP: Info Services (502)						\$15,809	\$15,816
Travel & Subsistence						\$1,000	\$1,000
Dues & Subscriptions						\$1,000	\$1,000
Education & Training						\$2,250	\$2,250

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Total Services:		\$755	\$16,203	\$28,997	\$26,611	\$79,025	\$79,054
Total Expense Objects:		\$109,299	\$266,861	\$413,018	\$368,204	\$806,179	\$838,172

2023 - 2024 Highlights

- Hired a project coordinator to help with planning and prioritization of projects, as well as increased work to secure funding opportunities for infrastructure and utility improvements.
- Developed a coordinated plan for improved maintenance including establishing a level of service targets for each department.
- Instituted yearly team work plans with 6-month updates to evaluate work load and goal tracking.
- Improved communication within Public Works and between other departments.
- Expand citizen engagement and service with TextMyGov and successfully integrated it with IWorQ work management system.
- Implemented the Local Road Safety, Complete Streets, Transportation Masterplan, Parks PROS plan, Utility and parks rate study, and assisted with the implementation of the Comprehensive Masterplan.

2025 - 2026 Priorities

- Continue to seek and apply for funding opportunities for infrastructure and utilities projects & build relationships with outside stakeholders to help support efforts.
- Streamline a system for tracking contracts, funding sources, and project management.
- Assist the City Clerk with implementing the Electronic Public Records Management System and uploading PW records.
- Continue to work on improving interdepartmental communication and collaboration.
- Start the engagement and design of First Street Master Plan

Engineering

This division provides engineering, planning, budgeting, funding, inspection, and project management oversight for capital projects involving motorized and non-motorized transportation, sewer, water, stormwater, parks, and facilities. These projects include design, permitting, grants, and construction within public rights-of-way. Additionally, the division assists the Public Works Operations and Maintenance Divisions with infrastructure improvements, and utility mapping. Other services include supporting the Planning Department in reviewing development plans and permit submittals, responding to public questions and concerns, coordinating with utility service providers and government agencies, enforcing codes, and inspecting private development construction.

Expenditures Summary

FY2025 Expenditures

\$1,355,914

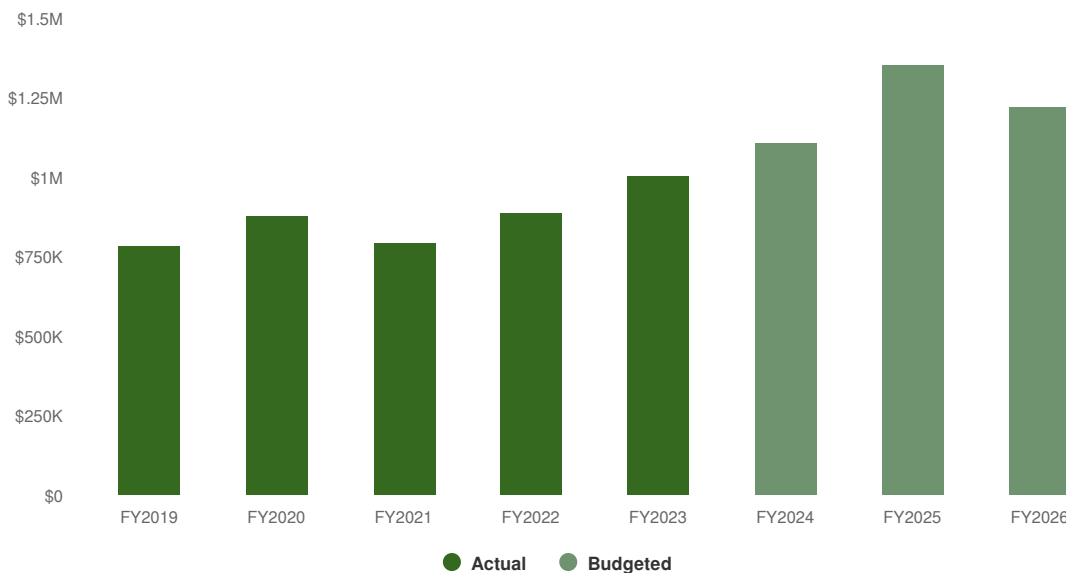
\$248,627 (22.45% vs. prior year)

FY2026 Expenditures

\$1,219,940

-\$135,974 (-10.03% vs. prior year)

Engineering Proposed and Historical Budget vs. Actual



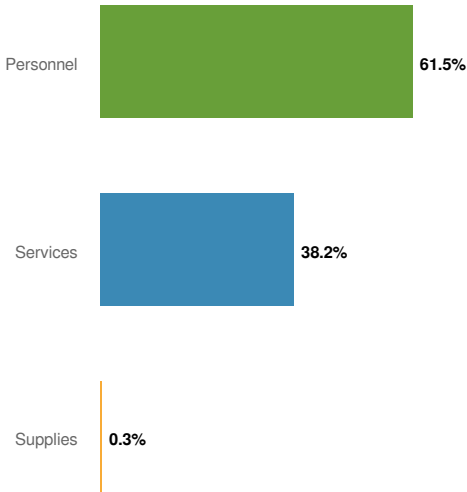
BUDGET CHANGES

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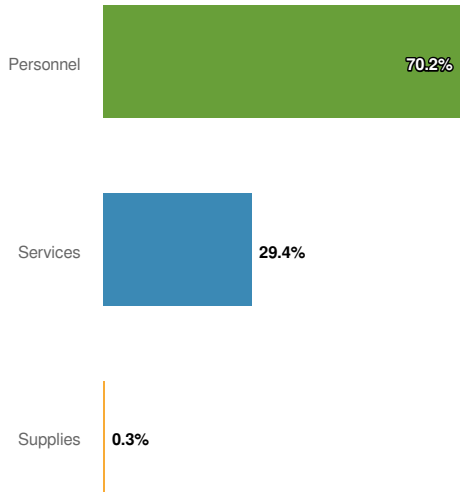
- None.

Expenditures by Expense Type

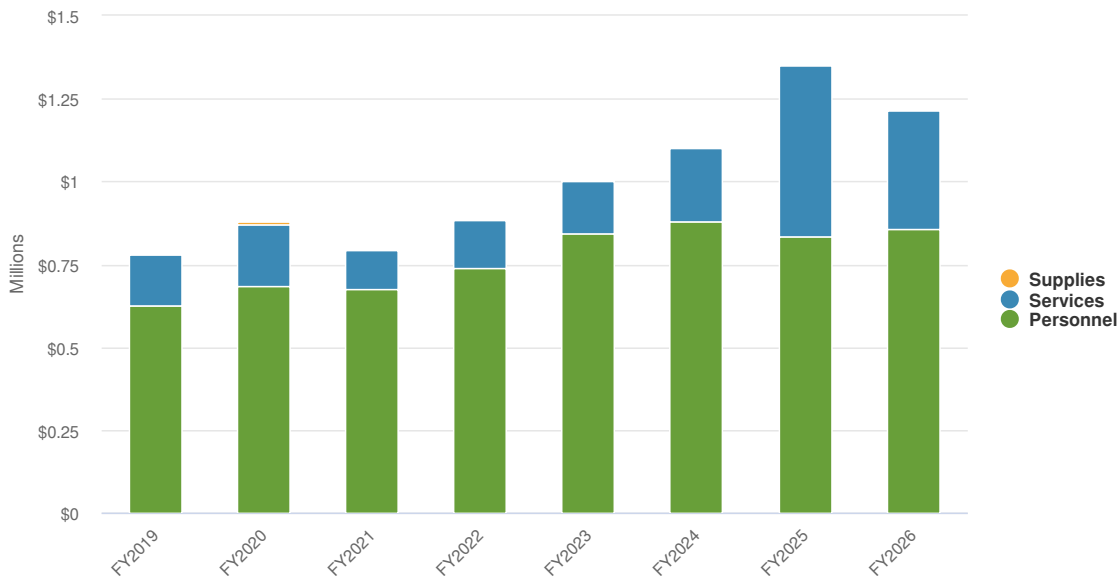
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Regular Pay	\$462,881	\$531,554	\$605,945	\$619,518	\$490,390	\$600,724	\$615,224
Overtime Pay	\$15,632	\$7,464	\$5,290	\$14,710	\$2,921	\$6,000	\$6,000
Payroll Taxes	\$37,809	\$47,572	\$58,291	\$42,849	\$46,886	\$52,406	\$53,631
Retirement Benefits	\$54,982	\$55,646	\$57,238	\$68,317	\$48,042	\$56,257	\$57,578
Insurance Benefit Premiums	\$90,215	\$91,368	\$110,869	\$112,974	\$80,010	\$113,220	\$119,057
Disability Insurance	\$12,693	\$5,067	\$1,598	\$20,262	\$1,252	\$1,685	\$1,725
Unemployment Insurance					\$13,066		
Uniforms	\$1,771	\$813	\$1,609	\$891	\$868	\$2,500	\$2,500
Safety Equipment		\$444		\$1,000	\$108	\$1,000	\$1,000
Total Personnel:	\$675,982	\$739,928	\$840,840	\$880,522	\$683,542	\$833,792	\$856,715
Supplies							
Engineering Operating Supplies	\$375	\$2,992	\$3,609	\$3,641	\$399	\$3,000	\$3,000
Small Tools & Minor Equip	\$1,715	\$612	\$45	\$2,005		\$1,000	\$1,000
Total Supplies:	\$2,090	\$3,604	\$3,654	\$5,646	\$399	\$4,000	\$4,000
Services							
CAP: Facilities (501)	\$28,982	\$33,563	\$21,589	\$21,061	\$24,836	\$39,762	\$38,822
CAP: Info Services (502)	\$69,645	\$67,600	\$92,528	\$68,472	\$116,580	\$94,852	\$94,895
CAP: Fleet M&O (506)	\$1,650	\$1,650	\$14,652	\$14,648	\$24,268	\$81,485	\$81,485
CAP: Equipment Replacement (505)						\$7,123	\$7,123
Professional Services	\$9,529	\$33,525	\$10,356	\$112,811	\$24,783	\$280,000	\$130,000
Postage	\$25	\$65	\$75	\$1,125	\$33	\$200	\$200
Telecommunications	\$3,068	\$4,087	\$3,855	\$5,045	\$2,640		
Travel & Subsistence	\$74		\$10	\$3,490	\$2,109	\$1,500	\$1,500
Advertising		\$2,187	\$8,058	-\$7,458	\$116		
Repairs & Maintenance	\$10	\$10		\$1,460			
Dues & Subscriptions	\$841	\$2,013	\$1,311	\$939	\$13,276	\$1,200	\$1,200
Education & Training	\$157		\$1,340	\$4,160	\$1,343	\$12,000	\$4,000
Miscellaneous Services	\$1,342	\$493	\$638	\$363	\$689		
Software and Licenses Fees			\$6,264	-\$6,264			
GIS Maintenance	\$1,310		\$1,331	\$1,269			
Total Services:	\$116,632	\$145,192	\$162,007	\$221,120	\$210,674	\$518,122	\$359,225
Total Expense Objects:	\$794,704	\$888,724	\$1,006,502	\$1,107,287	\$894,615	\$1,355,914	\$1,219,940

2023 - 2024 Highlights

- Completed the North Sewer Trunkline Project design and continued with the permitting, agency coordination construction.
- Completed the Blackmans Lake Cyanobacteria Plan water quality sampling, proposed recommendations & developed a management plan.
- Completed Bickford Avenue/Weaver Road Intersection Improvement Project design and construction.
- Continued the Transportation Benefit District Program pavement preservation projects and development of two intersection improvement projects (Bickford Avenue/19th Street and Second Street/Pine Avenue).
- Completed the construction of Averill Field Improvements - Phase I project.
- Facilitated the relocation of the Veterans Memorial back to the Carnegie Building site.
- Implemented the ADA Transition Plan and developed the Complete Streets Program.
- Updated the Transportation Master Plan and the Parks, Recreation, and Open Space (PROS) Plan.

2025 - 2026 Priorities

- Construction & completion of the North Sewer Trunkline Project
- Design and construct Tenth Street utility and road improvements
- Repair and replacement of the Second and Pine traffic light pole.
- Utility and street improvements at Third and Pine Ave.
- Design of Bickford and 19th intersection.
- Permitting and construction of Bickford and Weaver Ave.

Parks

The Parks Team oversees a diverse range of parks and facilities throughout the city. They manage an extensive area spanning 233 acres, including 11 parks/playgrounds, 7 pocket parks, and 6 miles of trails. Notably, the department maintains various recreational amenities, such as 6 pickleball & tennis courts, 3 basketball courts, 3 boat launches, 3 fishing piers/docks, 2 baseball fields, 2 soccer fields, and 1 disc golf course.

Expenditures Summary

FY2025 Expenditures

\$1,147,327

-\$188,409 (-14.11% vs. prior year)

FY2026 Expenditures

\$1,174,726

\$27,399 (2.39% vs. prior year)

Parks Proposed and Historical Budget vs. Actual



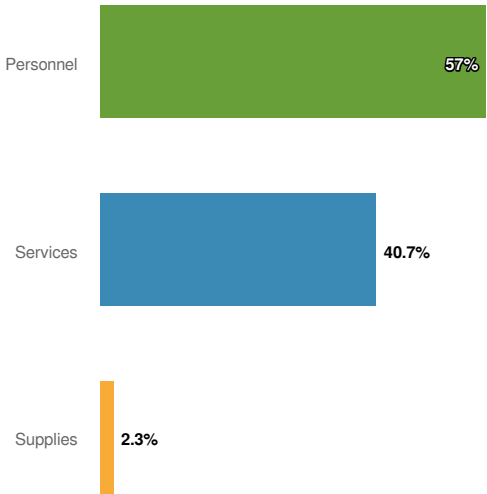
BUDGET CHANGES

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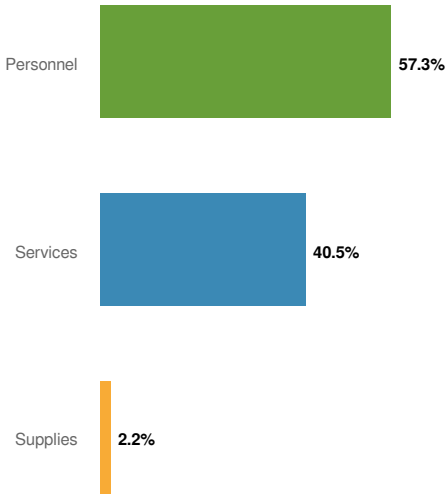
- None

Expenditures by Expense Type

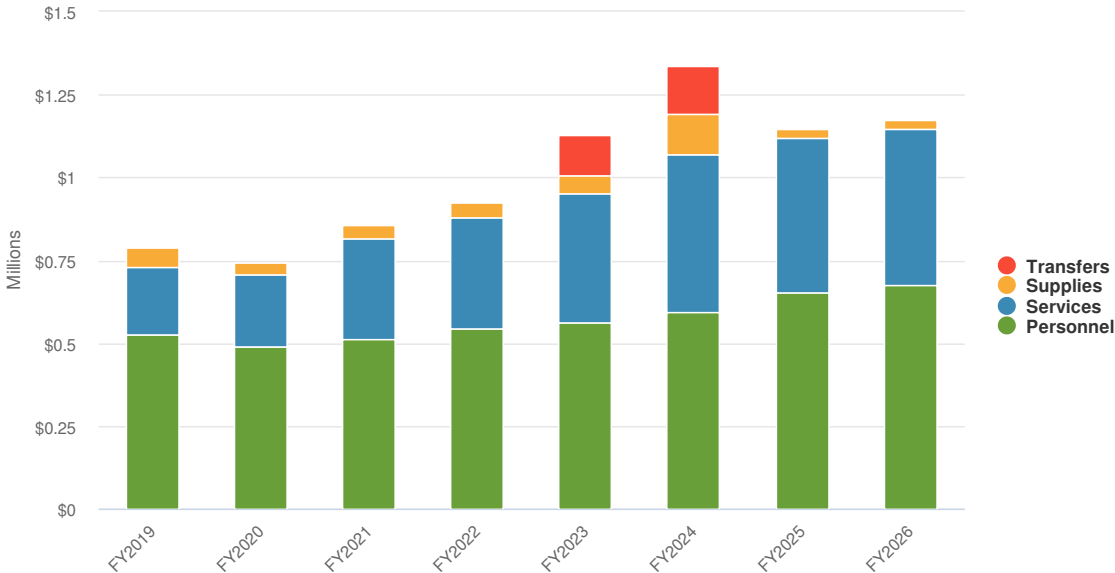
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Regular Pay	\$345,416	\$395,283	\$463,875	\$301,579	\$356,170	\$417,680	\$431,707
Overtime Pay	\$4,048	\$5,810	\$1,771	\$8,229	\$3,276	\$9,000	\$9,000
Temp/Seasonal Pay	\$29,141	\$14,823	-\$34,558	\$114,238	\$32,535	\$67,954	\$67,954
Payroll Taxes	\$30,147	\$37,841	\$48,451	\$35,749	\$39,510	\$43,000	\$44,000
Payroll Taxes - Seasonal			-\$4,170	\$4,170	\$3,493	\$3,515	\$3,515
Retirement Benefits	\$37,475	\$36,930	\$34,042	\$49,384	\$34,809	\$35,500	\$36,000
Insurance Benefit Premiums	\$51,319	\$42,893	\$47,764	\$54,586	\$58,090	\$76,079	\$79,669
Disability Insurance	\$12,632	\$4,982	\$894	\$23,406	\$856	\$1,102	\$1,124
Uniforms	\$2,346	\$3,376	\$3,868	\$2,382	\$6,459		
Safety Equipment	\$1,143	\$1,282	\$966	\$2,034	\$2,345		
Total Personnel:	\$513,667	\$543,220	\$562,904	\$595,758	\$537,544	\$653,830	\$672,969
Supplies							
Parks Operating Supplies						\$20,000	\$20,000
Operating Supplies	\$33,677	\$13,333	\$44,728	\$65,272	\$21,099		
Operating Supplies Volunteers				\$5,000	\$38		
Small Tools & Minor Equip	\$6,041	\$31,838	\$7,331	\$53,969	\$4,791	\$6,000	\$6,000
Total Supplies:	\$39,718	\$45,171	\$52,060	\$124,240	\$25,928	\$26,000	\$26,000
Services							
CAP: Facilities (501)	\$92,012	\$110,852	\$62,752	\$62,358	\$69,540	\$66,794	\$52,960
CAP: Info Services (502)	\$69,780	\$67,700	\$48,944	\$36,216	\$61,664	\$94,852	\$94,895
CAP: Fleet M&O (506)	\$34,850	\$34,850	\$141,956	\$66,194	\$603,156	\$81,485	\$83,280
CAP: Equipment Replacement (505)						\$28,066	
Professional Services	\$21,870	\$13,162	\$21,259	\$73,741	\$75,281	\$41,500	\$41,500
Flower Baskets	\$16,500	\$7,500	\$7,500	\$7,500		\$10,000	\$10,000
Hazardous Tree Removal			\$19,138	-\$4,138		\$25,000	\$30,000
Professional Services - Rate Study					\$22,043		
Postage	\$1			\$500		\$500	\$500
Telecommunications	\$3,840	\$3,462	\$3,194	\$3,806	\$3,048		
Travel & Subsistence	\$55	\$1,241		\$2,000		\$8,000	\$8,000
Advertising				\$1,000			
Equipment Rentals	\$3,870	\$6,837	\$9,372	\$10,628	\$4,542	\$12,000	\$12,000
Utility-Water/Sewer (City)	\$23,530	\$22,441	\$23,641	\$30,359	\$23,075	\$28,000	\$24,000
Garbage services	\$10,085	\$4,924	\$7,833	\$42,367	\$13,137		
Repairs & Maintenance	\$8,023	\$41,516	\$32,772	\$68,582	\$50,768	\$49,500	\$49,500
Dues & Subscriptions	\$764	\$515	\$130	\$27,161		\$800	\$800
Education & Training	\$1,512	\$2,168	\$2,987	\$4,013	\$2,500	\$6,000	\$6,000
Buildings and Structures	\$14,614						
Equipment/Furnishings		\$17,040				\$15,000	\$15,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Capital Outlay - Parks Facilities			\$9,443	\$40,557			
Total Services:	\$301,305	\$334,209	\$390,922	\$472,843	\$928,756	\$467,497	\$428,435
Transfers							
Interfund Transfers (505)			\$122,615	\$142,895	\$229,786		
Total Transfers:			\$122,615	\$142,895	\$229,786		
Total Expense Objects:	\$854,690	\$922,599	\$1,128,500	\$1,335,736	\$1,722,015	\$1,147,327	\$1,127,404

2023 - 2024 Highlights

- Upgrades to parks play structures to meet current safety standards.
- Continue work on all City parks and street landscapes including the roundabout at Ave D.
- Landscaping and irrigation improvements at Averill Field.
- Installing new irrigation system at Pilchuck Park.
- Installing concrete pads, plantings, flowering cherry tree, and park benches at the Veteran's Memorial and Carnegie lawn.

2025 - 2026 Priorities

- Staff becoming certified play equipment installers, and replacing obsolete playground equipment at Fischer Park.
- Update Centennial Trail signage and bollards.
- Plantings and wayfinding signage at Kla Ha Ya Park.
- Resurfacing the parking lot at Ferguson Park.
- Repairs to the dock at Hill Park.
- Install wayfinding signage at Pilchuck Julia Landing and Riverfront Trail.

Non-Departmental

This includes miscellaneous costs of City operations such as repaying bonds and funding capital projects. The City also supports critical community providers by paying utilities for the Senior Center so that they can dedicate more of their resources to needed meals and interaction for our seniors, as well as paying the water bill for the Snohomish Aquatic Center to keep rates for the community and Snohomish School District affordable. Other expenses include annual contributions and memberships to Alliance for Housing Affordability, Association of Washington Cities, Economic Alliance of Snohomish County, National League of Cities, Puget Sound Clean Air Agency, Puget Sound Regional Council, and Snohomish County Tomorrow.

Expenditures Summary

FY2025 Expenditures

\$1,617,636

-\$217,034 (-11.83% vs. prior year)

FY2026 Expenditures

\$1,527,853

-\$89,783 (-5.55% vs. prior year)

Non-Departmental Proposed and Historical Budget vs. Actual



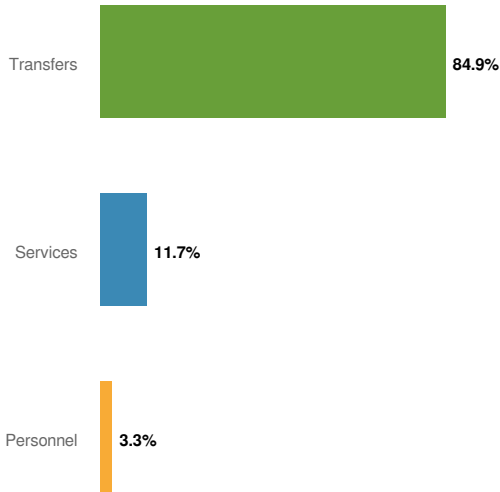
BUDGET CHANGES

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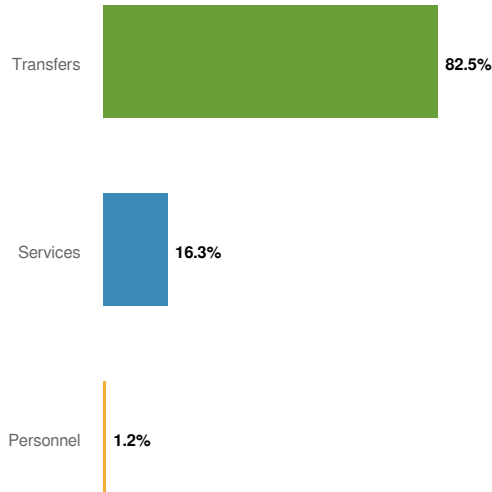
- Increase contribution to the Snohomish Senior Center from \$12,000 per year to \$15,000 annually.
- Decrease contribution to Economic Alliance of Snohomish County from \$7,500 per year to \$1,500 annually.

Expenditures by Expense Type

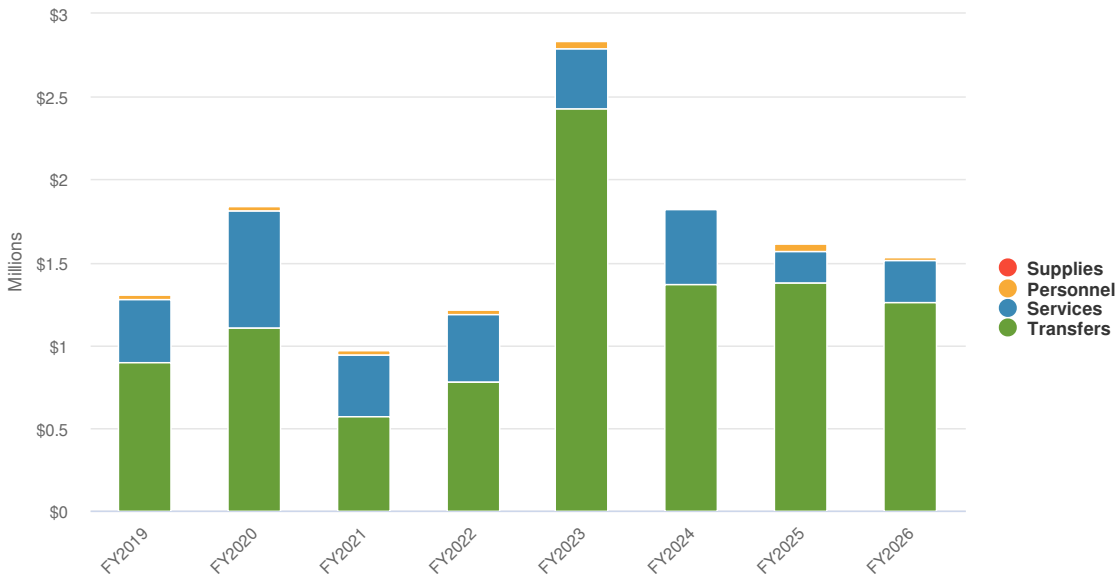
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Retiree Insurance Premiums	\$21,528	\$28,998	\$38,382	\$15,618	\$77,189	\$54,000	\$17,618
Total Personnel:	\$21,528	\$28,998	\$38,382	\$15,618	\$77,189	\$54,000	\$17,618
Supplies							
Reallocated Copier Charges	\$280						
Misc. Supplies		\$690	\$528	\$1,472			
Total Supplies:	\$280	\$690	\$528	\$1,472			
Services							
Prior Period Adjustment		\$13,455	\$2,754	\$2,000	-\$106		
Inside Legal	\$114,545	\$139,140					
Outside Legal	\$2,830	\$490	\$37,828	-\$37,828			
CAP: Facilities (501)	\$73,836	\$91,869	\$61,552	\$141,208	\$119,212	\$171,854	\$167,792
CAP: Fleet M&O (506)	\$1,300	\$1,300					
CARES Grant		\$12,583					
Alliance Housing Affordability	\$1,738	\$1,780	\$1,890	\$21,510	\$2,608	\$1,956	\$1,850
Leasehold Tax	\$6,283	\$4,734	\$6,935	\$5,065	\$6,601	\$6,600	\$6,600
PS Clean Air Agency	\$7,293	\$7,506	\$7,798	\$7,602	\$11,412	\$9,138	\$9,412
National Leagues of Cities				\$2,400		\$1,800	\$2,000
Alcohol Rehabilitation	\$4,293	\$3,023	\$2,994	\$7,006	\$2,970	\$4,000	\$4,000
Economic Alliance Sno Co	\$5,000	\$4,000	\$5,000	\$6,000		\$1,500	\$1,500
Annual Due OMWBE	\$150			\$600	\$1,157		\$950
Puget Sound Reg Council	\$3,519		\$3,567	\$4,033	\$5,281	\$4,000	\$4,200
Assoc of WA Cities	\$22,449		\$17,130	\$14,436	\$19,509	\$8,327	\$8,500
Magazine Publishing	\$22,263	\$25,152					
Snohomish County Tomorrow	\$2,004	\$2,066	\$2,454	\$2,146	\$3,345	\$2,853	\$3,246
Snohomish Health District	\$21,000						
Voter Registration/Elections	\$24,877	\$12,402	\$12,434	\$30,566	\$25,475	\$20,000	\$20,000
Fee Reimbursement					\$1		
Tax Reimbursement					\$1,244		
WCIA Insurance			\$143,972	\$139,928	\$207,441	\$283,432	\$365,284
Public Utilities-Food Bank	\$1,369	\$1,316	\$1,278	\$4,722	\$1,394	\$3,200	\$3,600
Miscellaneous Services	\$74	\$20,869	\$28,425	-\$25,425	\$21,937		
Washington Poison Center						\$750	\$750
Snohomish Cold Weather Shelter						\$7,500	\$7,500
Snohomish Senior Center	\$11,000	\$32,000	\$11,000	\$19,000	\$12,000	\$15,000	\$15,000
Utilities-Water/Sewer-Aquatic	\$44,656	\$32,785	\$14,485	\$103,515	\$12,658	\$17,500	\$20,000
Refunded Deposits					\$19,378		

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Business License Refund					\$600		
Transfer Out						-\$369,404	-\$392,949
Total Services:	\$370,480	\$406,471	\$361,496	\$448,484	\$474,119	\$190,006	\$249,235
Transfers							
Transfer Out (102)	\$720,000	\$720,000	\$1,007,500	\$1,007,500	\$1,007,500	\$1,311,000	\$1,261,000
Transfer Out (310)	-\$208,026		\$1,364,060	\$300,000	\$121,500		
Transfer Out (205)	\$61,600	\$61,600	\$61,905	\$61,596	\$61,596	\$62,630	
Total Transfers:	\$573,574	\$781,600	\$2,433,465	\$1,369,096	\$1,190,596	\$1,373,630	\$1,261,000
Total Expense Objects:	\$965,863	\$1,217,760	\$2,833,870	\$1,834,670	\$1,741,904	\$1,617,636	\$1,527,853

Special Revenue Funds

In addition to the general and enterprise funds that make up the operating budget, the City of Snohomish has a number of restricted revenue and special funds. A summary of those revenues and expenditures are shown in the charts and tables below.

Expenditures Summary

FY2025 Expenditures

\$5,042,743

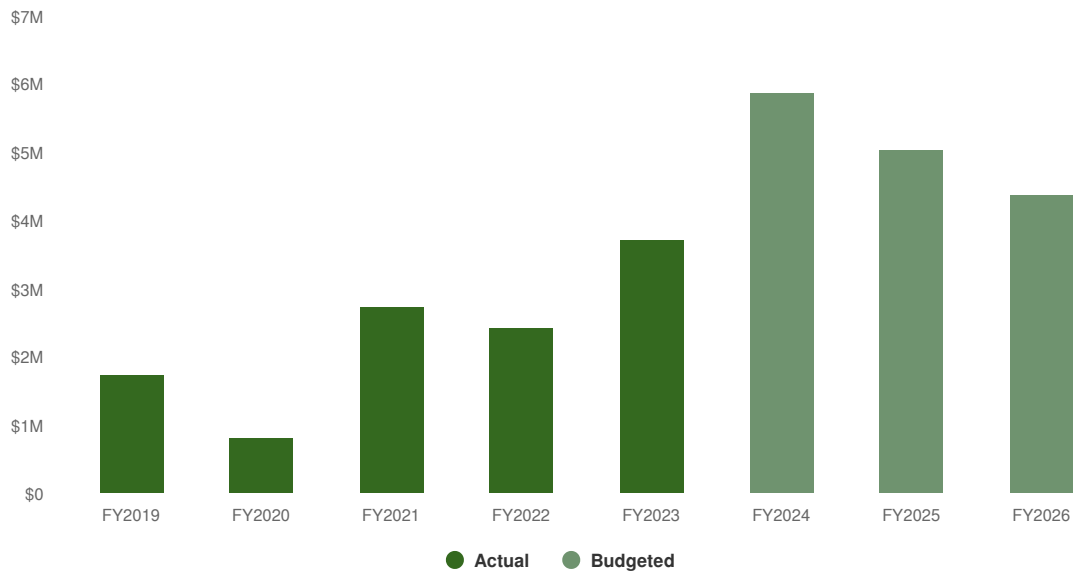
-\$843,407 (-14.33% vs. prior year)

FY2026 Expenditures

\$4,380,521

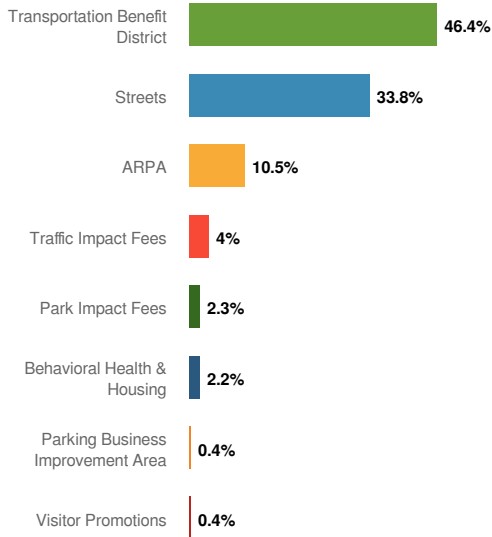
-\$662,222 (-13.13% vs. prior year)

Special Revenue Funds Proposed and Historical Budget vs. Actual

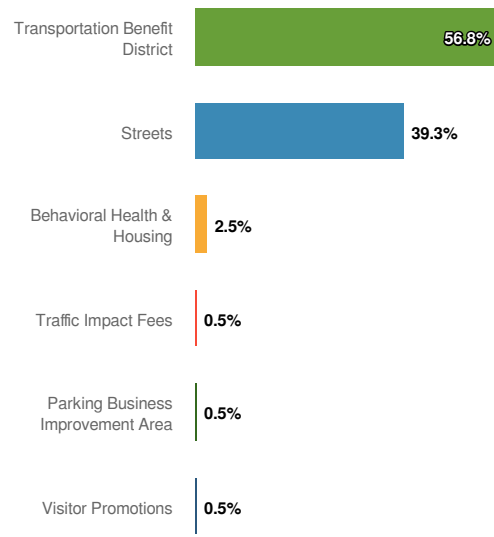


Expenditures by Function

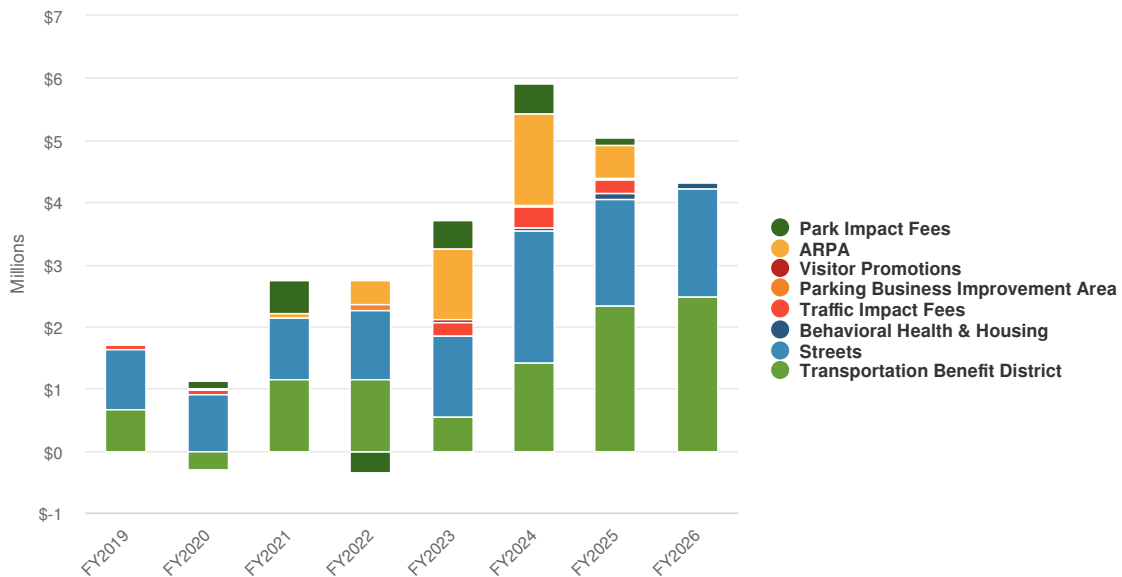
Budgeted 2025 Expenditures by Function



Budgeted 2026 Expenditures by Function



Budgeted and Historical Expenditures by Function

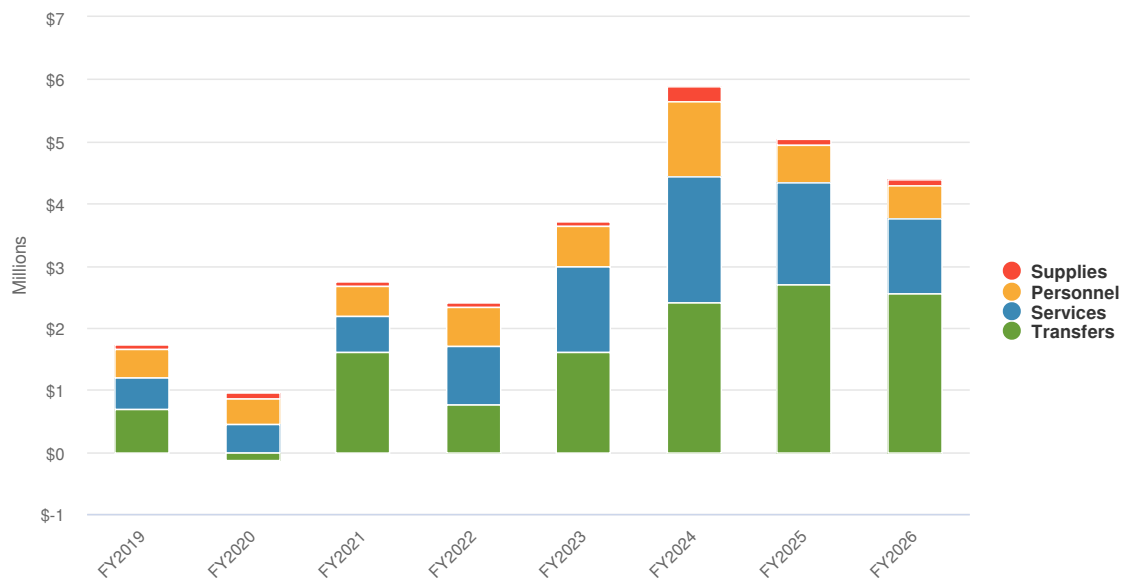


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expenditures							
Streets	\$1,004,128	\$1,132,751	\$1,299,475	\$2,140,023	\$1,645,450	\$1,704,464	\$1,721,997

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Park Impact Fees	\$527,500	-\$338,493	\$466,300	\$466,300	\$466,300	\$115,000	
Visitor Promotions			\$38,000	-\$18,000	\$38,900	\$20,000	\$20,000
Parking Business Improvement Area		\$81,464	\$19,000	\$19,000	\$20,000	\$20,000	\$20,000
Traffic Impact Fees			\$205,763	\$342,938	\$342,938	\$200,000	\$20,000
Transportation Benefit District	\$1,148,578	\$1,139,762	\$556,677	\$1,405,450	\$829,128	\$2,341,510	\$2,488,524
ARPA	\$57,845	\$398,340	\$1,126,695	\$1,490,439	\$972,588	\$531,769	
Behavioral Health & Housing				\$40,000		\$110,000	\$110,000
Total Expenditures:	\$2,738,051	\$2,413,825	\$3,711,911	\$5,886,150	\$4,315,303	\$5,042,743	\$4,380,521

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel	\$472,130	\$628,229	\$666,043	\$1,214,224	\$856,205	\$616,199	\$538,360
Supplies	\$75,112	\$86,397	\$60,781	\$235,454	\$79,554	\$89,463	\$88,500
Services	\$572,508	\$946,891	\$1,373,795	\$2,023,115	\$1,470,585	\$1,642,080	\$1,205,319
Transfers	\$1,618,300	\$752,307	\$1,611,292	\$2,413,356	\$1,908,959	\$2,695,001	\$2,548,342
Total Expense Objects:	\$2,738,051	\$2,413,825	\$3,711,911	\$5,886,150	\$4,315,303	\$5,042,743	\$4,380,521

Revenues Summary

FY2025 Revenues

\$4,410,367

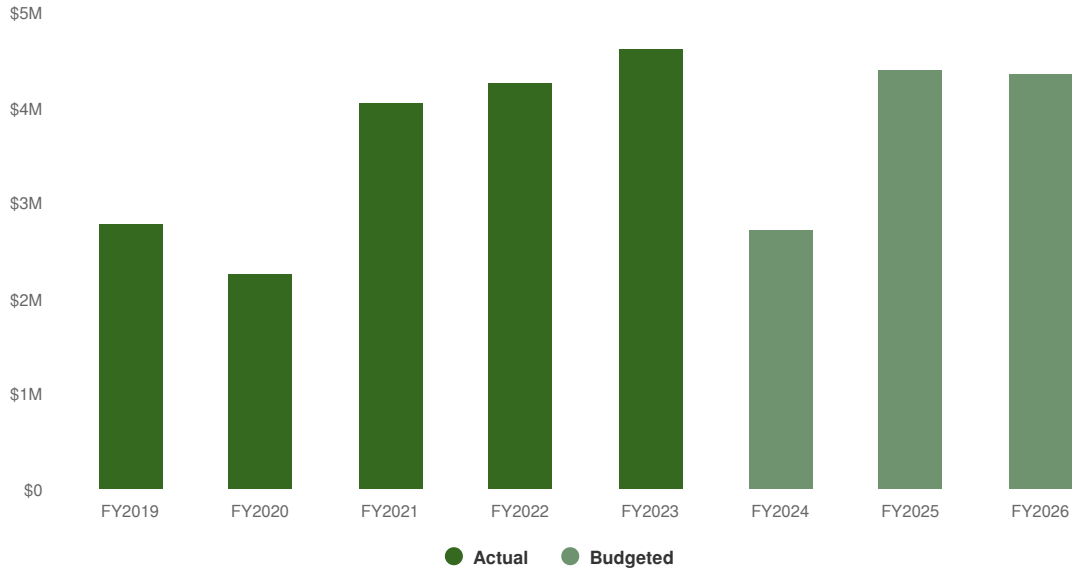
\$1,685,492 (61.86% vs. prior year)

FY2026 Revenues

\$4,360,367

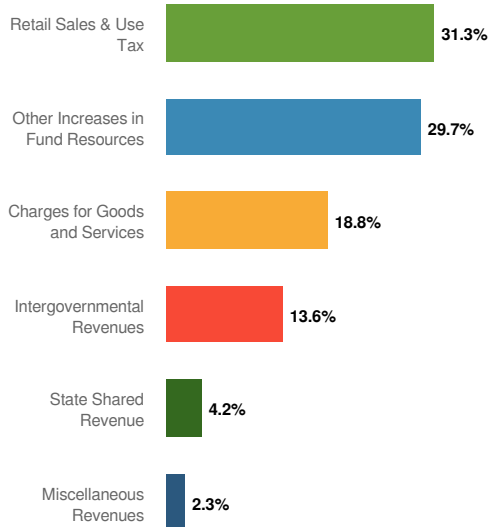
-\$50,000 (-1.13% vs. prior year)

Special Revenue Funds Proposed and Historical Budget vs. Actual

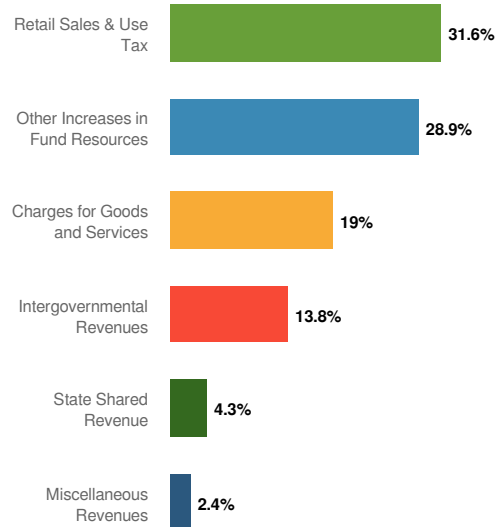


Revenues by Source

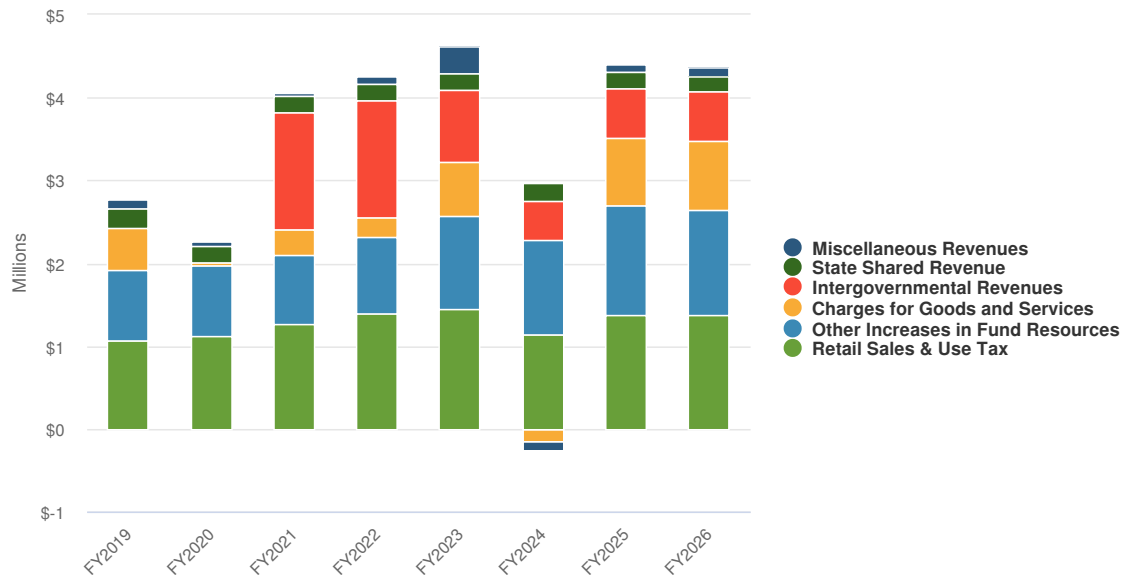
Projected 2025 Revenues by Source



Projected 2026 Revenues by Source



Budgeted and Historical Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Retail Sales & Use Tax							
Transient Rental Tax							
Transient Rental Tax	\$18,895	\$21,844	\$29,471	-\$9,471	\$22,809	\$22,000	\$22,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Total Transient Rental Tax:	\$18,895	\$21,844	\$29,471	-\$9,471	\$22,809	\$22,000	\$22,000
Bene District Sales & Use Tax							
Bene District Sales & Use Tax	\$1,248,769	\$1,333,964	\$1,322,082	\$1,177,918	\$1,363,179	\$1,320,000	\$1,320,000
Total Bene District Sales & Use Tax:	\$1,248,769	\$1,333,964	\$1,322,082	\$1,177,918	\$1,363,179	\$1,320,000	\$1,320,000
Affordable Housing Sales Tax							
Affordable Housing Sales Tax		\$39,435	\$96,170	-\$21,170	\$34,575	\$37,390	\$37,390
Total Affordable Housing Sales Tax:		\$39,435	\$96,170	-\$21,170	\$34,575	\$37,390	\$37,390
Total Retail Sales & Use Tax:	\$1,267,664	\$1,395,243	\$1,447,724	\$1,147,276	\$1,420,563	\$1,379,390	\$1,379,390
Intergovernmental Revenues							
TIB Grant Funding							
TIB Grant Funding				\$439,215			
Total TIB Grant Funding:				\$439,215			
ARPA							
ARPA	\$1,418,619	\$1,418,618	\$203,899	\$46,101	\$46,101		
Total ARPA:	\$1,418,619	\$1,418,618	\$203,899	\$46,101	\$46,101		
State Grant From Dept of Transportation							
State Grant From Dept of Transportation			\$664,392				
Total State Grant From Dept of Transportation:			\$664,392				
Housing/Behavioral/Health Services Sales Tax							
Housing Sales Tax - New Construction					\$679,402	\$600,000	\$600,000
Total Housing/Behavioral/Health Services Sales Tax:					\$679,402	\$600,000	\$600,000
Total Intergovernmental Revenues:	\$1,418,619	\$1,418,618	\$868,291	\$485,316	\$725,503	\$600,000	\$600,000
Charges for Goods and Services							
Maintenance/Repair Fees							
Maintenance/Repair Fees			\$30,692				
Total Maintenance/Repair Fees:			\$30,692				
EV Charging Station							
EV Charging Station	\$339	\$747	\$792	-\$92	\$93		
Total EV Charging Station:	\$339	\$747	\$792	-\$92	\$93		
Park Impact Fees (SEPA)							
Park Impact Fees (SEPA)	\$208,100	\$176,400	\$485,000	-\$235,000	\$320,400	\$700,000	\$700,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Total Park Impact Fees (SEPA):	\$208,100	\$176,400	\$485,000	-\$235,000	\$320,400	\$700,000	\$700,000
Traffic Impact Fees							
Traffic Impact Fees	\$87,267	\$55,784	\$134,652	\$90,348	\$192,360	\$130,000	\$130,000
Total Traffic Impact Fees:	\$87,267	\$55,784	\$134,652	\$90,348	\$192,360	\$130,000	\$130,000
Total Charges for Goods and Services:	\$295,706	\$232,931	\$651,136	-\$144,744	\$512,853	\$830,000	\$830,000
State Shared Revenue							
Multimodal Transportation							
Multimodal Transportation	\$10,235	\$16,310	\$13,244	\$8,756	\$13,243	\$12,000	\$12,000
Total Multimodal Transportation:	\$10,235	\$16,310	\$13,244	\$8,756	\$13,243	\$12,000	\$12,000
Motor Vehicle Fuel Tax							
Motor Vehicle Fuel Tax	\$190,940	\$187,847	\$188,865	\$205,635	\$180,331	\$175,000	\$175,000
Total Motor Vehicle Fuel Tax:	\$190,940	\$187,847	\$188,865	\$205,635	\$180,331	\$175,000	\$175,000
Total State Shared Revenue:	\$201,174	\$204,156	\$202,110	\$214,390	\$193,574	\$187,000	\$187,000
Miscellaneous Revenues							
Barricade Rental Revenue							
Barricade Rental Revenue	\$2,469	\$100					
Total Barricade Rental Revenue:	\$2,469	\$100					
PBIA Assessments							
PBIA Assessments	\$20,675	\$19,375	\$20,300	\$36,193	\$16,033	\$20,000	\$20,000
Total PBIA Assessments:	\$20,675	\$19,375	\$20,300	\$36,193	\$16,033	\$20,000	\$20,000
Judgements and Settlements							
Judgements and Settlements			\$20,865	-\$13,796	\$143,542	\$22,977	\$22,977
Total Judgements and Settlements:			\$20,865	-\$13,796	\$143,542	\$22,977	\$22,977
National Guard Ferguson Park Road							
National Guard Ferguson Park Road				\$140,000	\$186,667		
Total National Guard Ferguson Park Road:				\$140,000	\$186,667		
Interest Earnings							
Interest Earnings	\$622	\$9,010	\$20,932	-\$19,845	\$17,837	\$1,000	\$1,000
Interest Earnings	\$622	\$3,183	\$20,394	-\$15,784	\$43,639	\$3,000	\$3,000
Interest Earnings	\$48	\$935	\$3,470	-\$3,279	\$2,987		
Interest Earnings	\$60	\$639	\$581	-\$235	\$523		
Interest Earnings	\$440	\$6,862	\$19,557	-\$18,717	\$20,611	\$1,000	\$1,000
Interest Earnings	\$2,574	\$54,628	\$185,982	-\$176,816	\$217,366	\$50,000	\$50,000
Interest Earnings			\$32,735	-\$32,585	\$56,066	\$5,000	\$5,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Total Interest Earnings:	\$4,365	\$75,258	\$283,652	-\$267,261	\$359,029	\$60,000	\$60,000
Total Miscellaneous Revenues:	\$27,509	\$94,733	\$324,816	-\$104,863	\$705,271	\$102,977	\$102,977
Other Increases in Fund Resources							
Prior Period Adjustment							
Prior Period Adjustment		\$79,314					
Total Prior Period Adjustment:		\$79,314					
Transfer In (305)							
Transfer In (305)	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000		
Total Transfer In (305):	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000		
Transfer In (001)							
Transfer In (001)	\$720,000	\$720,000	\$1,007,500	\$1,007,500	\$1,007,500	\$1,311,000	\$1,261,000
Total Transfer In (001):	\$720,000	\$720,000	\$1,007,500	\$1,007,500	\$1,007,500	\$1,311,000	\$1,261,000
Total Other Increases in Fund Resources:	\$840,000	\$919,314	\$1,127,500	\$1,127,500	\$1,127,500	\$1,311,000	\$1,261,000
Total Revenue Source:	\$4,050,673	\$4,264,995	\$4,621,577	\$2,724,875	\$4,685,264	\$4,410,367	\$4,360,367

Streets (Fund 102)

The City is responsible for over 40 miles of streets and associated signage throughout Snohomish. The dedicated Streets Team is responsible for a range of maintenance tasks, including street surface patching and upkeep of gravel alleyways. They also manage the maintenance and replacement of traffic signage, pavement markings, traffic signals, street lighting, street sweeping, and snow plowing.

Expenditures Summary

FY2025 Expenditures

\$1,704,464

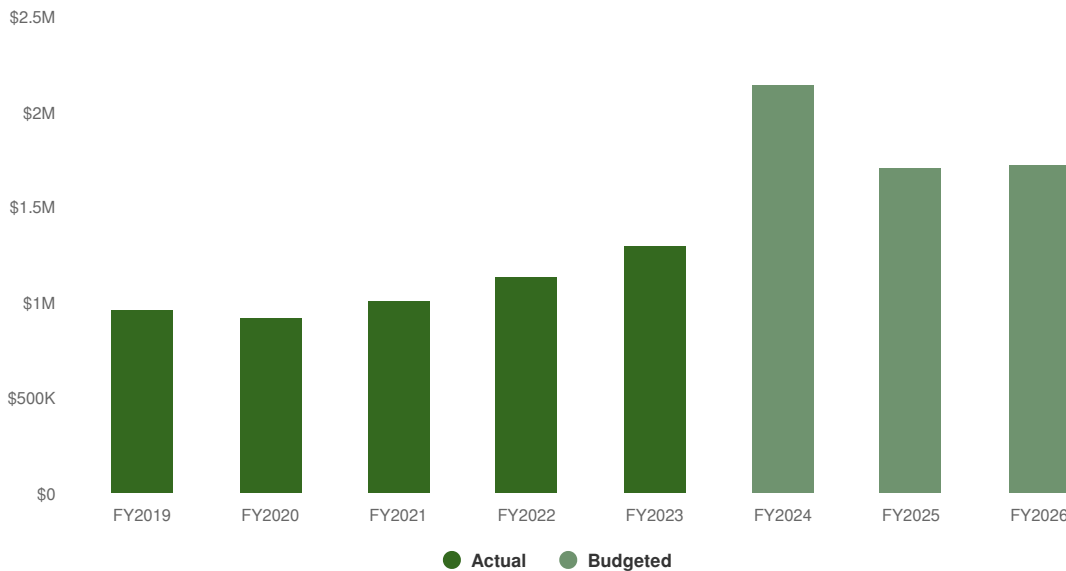
-\$435,559 (-20.35% vs. prior year)

FY2026 Expenditures

\$1,721,997

\$17,533 (1.03% vs. prior year)

Streets (Fund 102) Proposed and Historical Budget vs. Actual



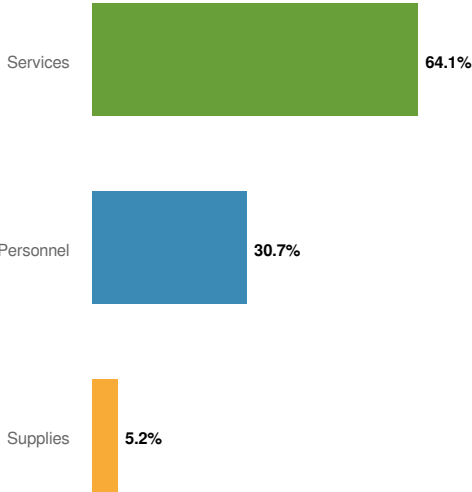
BUDGET CHANGES

The item(s) below represent significant increases, decreases, or adjustments from the Amended 2023-2024 Budget, excluding labor cost changes related to cost-of-living, step increases or other adjustments to employee benefits.

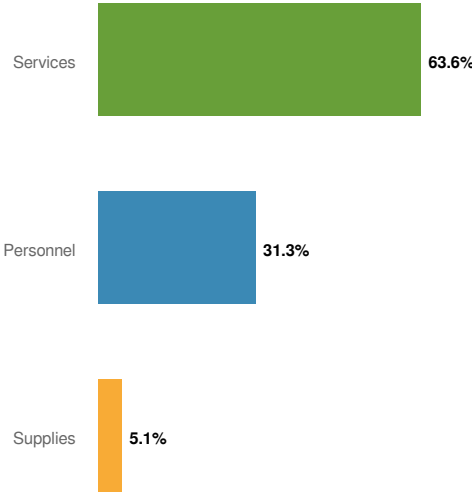
- None.

Expenditures by Expense Type

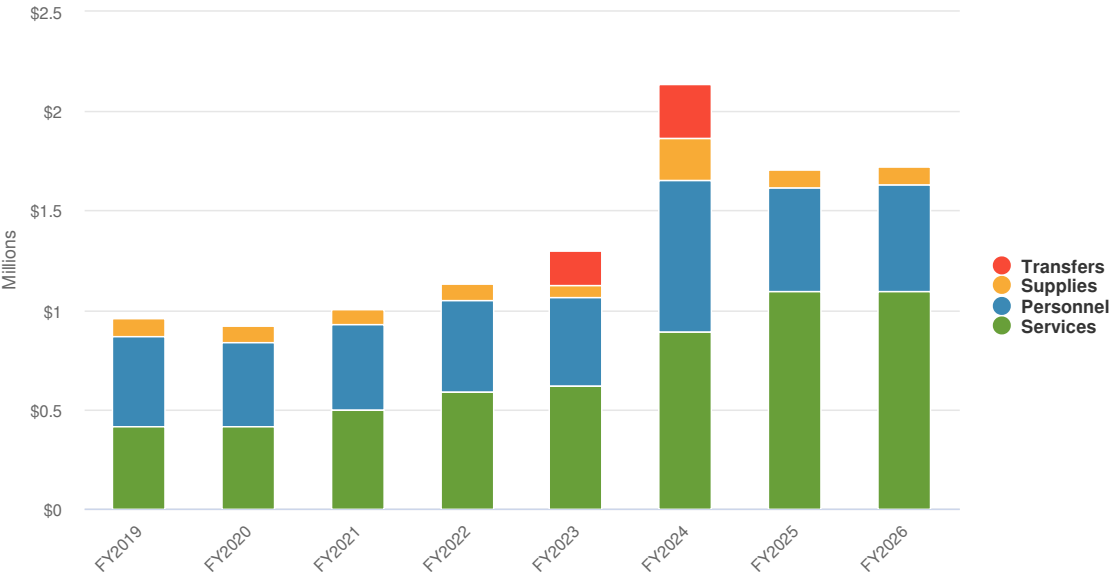
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Regular Pay	\$189,734	\$202,976	\$198,648	\$286,506	\$307,615	\$239,304	\$248,555
Overtime Pay	\$979	\$1,620	\$3,729	\$16,271	\$4,020	\$10,000	\$10,000
Temp/Seasonal Pay			-\$13,697	\$93,297	\$6,547	\$41,716	\$41,716
Payroll Taxes	\$15,216	\$18,187	\$20,863	\$38,990	\$30,198	\$25,600	\$26,000
Payroll Taxes - Seasonal			-\$1,676	\$1,676	\$801	\$3,515	\$3,515
Retirement Benefits	\$21,456	\$24,938	\$9,466	\$39,625	\$22,360	\$20,700	\$21,500
Insurance Benefit Premiums	\$36,953	\$49,066	\$44,979	\$105,221	\$52,808	\$65,323	\$68,460
Disability Insurance	\$6,032	\$2,541	\$500	\$13,800	\$529	\$644	\$669
Uniforms	\$1,296	\$2,047	\$2,140	\$1,110	\$5,729		
Safety Equipment	\$804	\$2,885	\$705	\$2,295	\$2,652		
Regular Pay	\$68,816	\$72,512	\$99,400	\$63,210	\$75,480	\$76,323	\$77,106
Overtime Pay			\$1,143	-\$1,143			
Payroll Taxes	\$5,500	\$6,672	\$10,057	\$7,033	\$7,501	\$8,700	\$8,750
Retirement Benefits	\$7,991	\$7,582	\$346	\$6,472	\$7,552	\$7,100	\$7,200
Insurance Benefit Premiums	\$18,707	\$18,780	\$23,755	\$19,995	\$20,749	\$23,532	\$24,666
Disability Insurance	\$2,471	\$987	\$251	\$9,249	\$197	\$221	\$223
Uniforms	\$261	\$422	\$1,303	-\$303	\$590		
Safety Equipment	\$330	\$845	\$198	\$1,802	\$1,018		
Regular Pay	\$39,268	\$41,705	\$44,031	\$42,739	\$43,949		
Payroll Taxes	\$3,115	\$3,605	\$4,241	\$4,049	\$4,114		
Retirement Benefits	\$4,296	\$4,160	-\$5,914	\$4,853	\$4,400		
Insurance Benefit Premiums	\$3,457	\$3,425	\$4,029	\$3,961	\$3,867		
Disability Insurance	\$874	\$353	\$118	\$1,032	\$110		
Unemployment Insurance					\$153		
Uniforms	\$201	\$157	\$108	\$692			
Safety Equipment				\$1,000	\$25		
Total Personnel:	\$427,755	\$465,465	\$448,721	\$763,433	\$602,965	\$522,678	\$538,360
Supplies							
Streets Operating Supplies	\$1,191	\$3,608	\$3,347	\$16,653	\$5,378	\$5,000	\$5,000
Mix Asphalt	\$6,332	\$7,913	\$4,268	\$19,732	\$8,089	\$12,000	\$12,000
Liquid Asphalt		\$131	\$3,784	\$8,216	\$8,447	\$6,000	\$6,000
Rock & Sand	\$3,841	\$16,322	\$19,194	\$806	\$9,641	\$25,000	\$25,000
Concrete	\$205	\$1,260	\$2,279	\$17,721	\$1,843	\$10,000	\$10,000
Small Tools & Minor Equip	\$2,759	\$2,863	\$1,814	\$29,486	\$13,303	\$9,000	\$9,000
Ped and Traffic Operating Supplies	\$52,429	\$44,929	\$20,180	\$99,820	\$8,721	\$20,000	\$20,000
Small Tools & Minor Equip	\$8,319	\$3,622	\$5,093	\$10,907	\$405	\$1,500	\$1,500
Operating Supplies	\$36	\$197	\$300	\$300	\$198		
Small Tools & Minor Equip		\$87		\$1,000	\$20		
Total Supplies:	\$75,112	\$80,932	\$60,261	\$204,639	\$56,044	\$88,500	\$88,500

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Services							
Prior Period Adjustment		-\$1,968					
Paint Striping County						\$20,000	\$20,000
CAP: Facilities (501)	\$115,660	\$152,735	\$73,352	\$72,878	\$55,016	\$63,553	\$62,051
CAP: Info Services (502)	\$43,861	\$42,600	\$49,354	\$78,426	\$62,180	\$94,852	\$94,895
CAP: Equipment Replacement (505)	\$50,900	\$50,900	\$35,786	\$1	\$75,880	\$38,785	\$38,785
CAP: Fleet M&O (506)			\$39,700	\$39,700	\$64,932	\$88,761	\$90,715
CAP: PW Admin	\$60,215	\$61,455	\$90,940	\$128,060	\$56,660		
CAP: General Services (001)	\$56,031	\$72,553	\$60,920		\$79,724	\$613,835	\$614,191
Snow & Ice Removal		\$17,832	\$7,133	\$22,867	\$15,000	\$11,000	\$12,000
Professional Services-Legal				\$436			
Professional Services-Other	\$6,291	\$7,872	\$3,859	\$3,532	\$15,117	\$8,000	\$8,000
Telecommunications	\$2,713	\$3,633	\$3,190	\$4,210	\$2,529		
Travel & Subsistence			\$1,376	\$624	\$2,433	\$4,000	\$4,000
Equipment Rentals	\$6,041	\$6,336	\$3,501	\$16,499	\$18,041	\$10,000	\$10,000
WCIA Insurance				\$700			
Repairs & Maintenance	\$28,169	\$90	\$1,235	\$73,765	\$1,616	\$2,000	\$2,000
Dues & Subscriptions	\$1,117	\$1,322	\$708	\$1,292	\$977	\$1,000	\$1,000
Education & Training	\$45	\$954	\$5,649	-\$1,649	\$7,283	\$7,000	\$7,000
Miscellaneous Services	\$119	\$1,886	\$3,463	\$1,537	\$2,657		
Traffic Signal Maint. Agreement	\$22,543	\$21,460	\$36,714	\$93,286	\$22,221	\$25,000	\$25,000
Paint Striping County	\$12,922	\$20,110	\$3,614	\$36,386			
Professional Services				\$2,000	\$438		
Cross walk Maintenance		\$5,751	\$16,505	\$43,495	\$6,879	\$15,000	\$15,000
Utilities - Electric (PUD)	\$72,981	\$69,418	\$77,637	\$88,363	\$81,828	\$90,000	\$90,000
Clean-Up Event (Citywide)	\$10,818	\$32,425	\$19,402	\$30,798	\$10,135		
Repairs & Maintenance		\$4,378	\$333	\$49,667	\$5,253		
Education & Training	\$678		\$267	\$1,733	\$656	\$500	\$500
Professional Services	\$9,500	\$12,583	\$280	\$320			
Professional Services-Legal	\$656	\$2,029		\$10,000			
Travel & Subsistence				\$600			
WCIA Insurance			\$81,616	\$93,384	\$128,381		
Education & Training			\$100	\$900	\$140		
Total Services:	\$501,260	\$586,354	\$616,633	\$893,811	\$715,977	\$1,093,286	\$1,095,137
Transfers							
Transfer Out (311)			\$28,000	\$112,000			
Transfer Out (505)			\$145,860	\$166,140	\$270,465		
Total Transfers:			\$173,860	\$278,140	\$270,465		
Total Expense Objects:	\$1,004,128	\$1,132,751	\$1,299,475	\$2,140,023	\$1,645,450	\$1,704,464	\$1,721,997

Revenues Summary

FY2025 Revenues

\$1,499,000

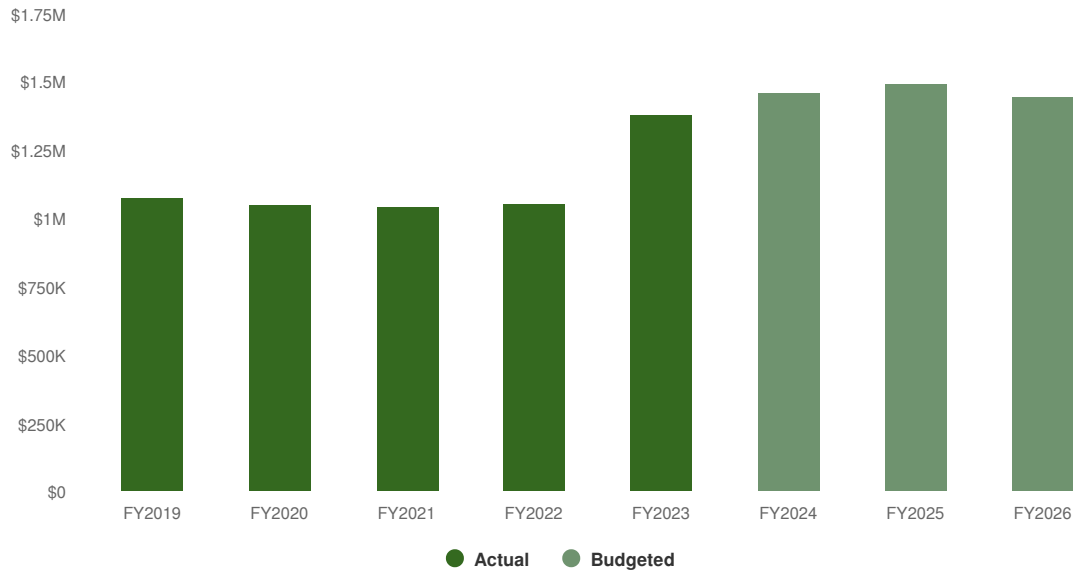
\$37,046 (2.53% vs. prior year)

FY2026 Revenues

\$1,449,000

-\$50,000 (-3.34% vs. prior year)

Streets (Fund 102) Proposed and Historical Budget vs. Actual



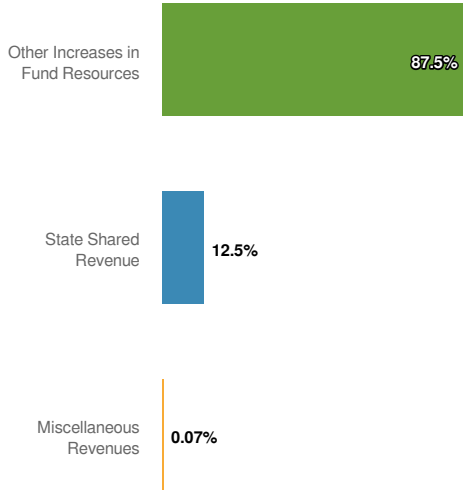
BUDGET CHANGES

The item(s) below represent significant increases, decreases, or adjustments from the Amended 2023-2024 Budget, excluding labor cost changes related to cost-of-living, step increases or other adjustments to employee benefits.

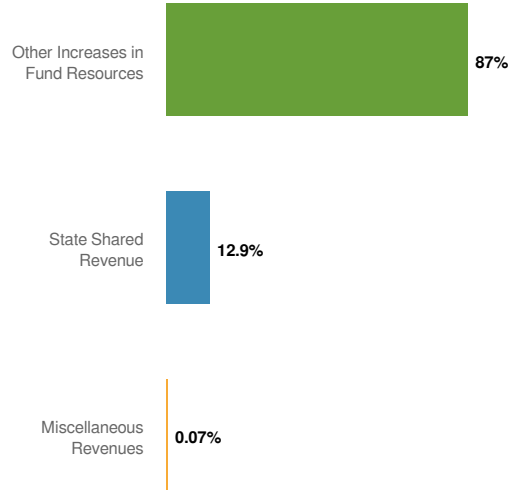
- None

Revenues by Source

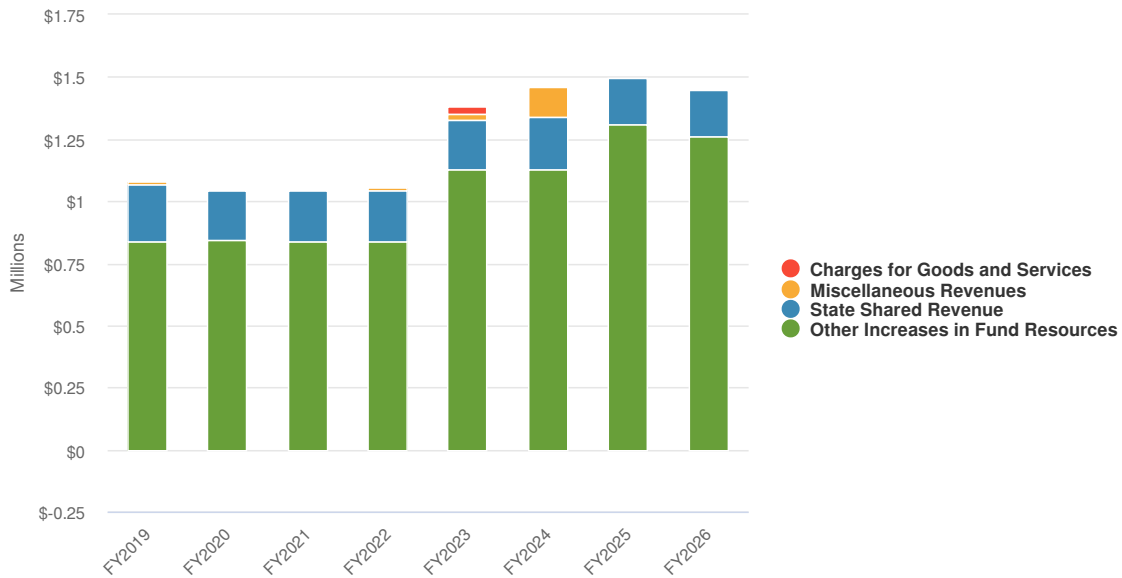
Projected 2025 Revenues by Source



Projected 2026 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Charges for Goods and Services							
Maintenance/Repair Fees			\$30,692				
EV Charging Station	\$339	\$747	\$792	-\$92	\$93		

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Total Charges for Goods and Services:	\$339	\$747	\$31,484	-\$92	\$93		
State Shared Revenue							
Multimodal Transportation	\$10,235	\$16,310	\$13,244	\$8,756	\$13,243	\$12,000	\$12,000
Motor Vehicle Fuel Tax	\$190,940	\$187,847	\$188,865	\$205,635	\$180,331	\$175,000	\$175,000
Total State Shared Revenue:	\$201,174	\$204,156	\$202,110	\$214,390	\$193,574	\$187,000	\$187,000
Miscellaneous Revenues							
Interest Earnings	\$622	\$9,010	\$20,932	-\$19,845	\$17,837	\$1,000	\$1,000
Barricade Rental Revenue	\$2,469	\$100					
National Guard Ferguson Park Road				\$140,000	\$186,667		
Total Miscellaneous Revenues:	\$3,091	\$9,110	\$20,932	\$120,155	\$204,504	\$1,000	\$1,000
Other Increases in Fund Resources							
Transfer In (001)	\$720,000	\$720,000	\$1,007,500	\$1,007,500	\$1,007,500	\$1,311,000	\$1,261,000
Transfer In (305)	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000		
Total Other Increases in Fund Resources:	\$840,000	\$840,000	\$1,127,500	\$1,127,500	\$1,127,500	\$1,311,000	\$1,261,000
Total Revenue Source:	\$1,044,604	\$1,054,013	\$1,382,026	\$1,461,954	\$1,525,670	\$1,499,000	\$1,449,000

2023 - 2024 Highlights

- Filled and repaired potholes and guardrail.
- Installed curb bulb outs and concrete pads on First Street for the planters.
- Continued crossing upgrades with rapid flashing beacons at designated crosswalks.
- Ongoing roadway, alley and signage maintenance
- Completed a crosswalk condition inventory and prioritization for replacement.
- Paving projects at Ferguson Road and Avenue J.
- Replaced sidewalk on Cedar in front of Carnegie.

2025 - 2026 Priorities

- Pavement maintenance throughout the city including preventative crack sealing.
- Improvements to the plow equipment for snow and ice removal.
- Purchase new equipment to improve efficiency for replacement of crosswalk thermo markings.
- Participate in development of new sidewalk and street tree fund.

Park Impact Fee (Fund 104)

The Park Impact Fee Fund was created in 2006 by Ordinance 2112 establishing a SEPA-based park impact fee. In 2008, Ordinance 2141 established the fee as code-based. This is an impact fee for new single-family residential and multifamily units. Fund resources are received from the beginning fund balance, new impact fees received annually, and interest income. Fund uses are restricted to acquisition or development of new parks or parks facilities. Park impact fees not spent within 10 years of their collection must be returned to the payee.

Expenditures Summary

FY2025 Expenditures

\$115,000

-\$351,300 (-75.34% vs. prior year)

FY2026 Expenditures

\$0

-\$115,000 (-100.00% vs. prior year)

Park Impact Fee (Fund 104) Proposed and Historical Budget vs. Actual



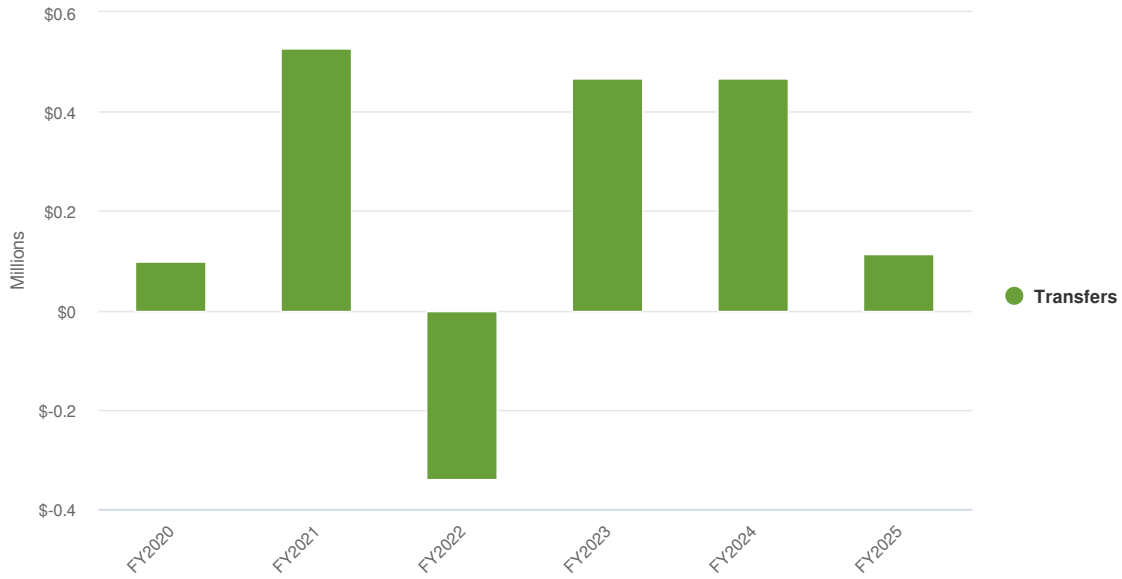
BUDGET CHANGES

The item(s) below represent significant increases, decreases, or adjustments from the Amended 2023-2024 Budget, excluding labor cost changes related to cost-of-living, step increases or other adjustments to employee benefits.

- The bulk of the fees collected in recent years were put toward design and construction of Averill Field - Phase I, which was completed in 2024. Moving forward, most of the funds will be accumulated for the design and construction of Homestead Park once the master planning process is completed.

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Transfers							
Transfer Out (310)	\$527,500	-\$338,493	\$466,300	\$466,300	\$466,300	\$115,000	
Total Transfers:	\$527,500	-\$338,493	\$466,300	\$466,300	\$466,300	\$115,000	
Total Expense Objects:	\$527,500	-\$338,493	\$466,300	\$466,300	\$466,300	\$115,000	

Revenues Summary

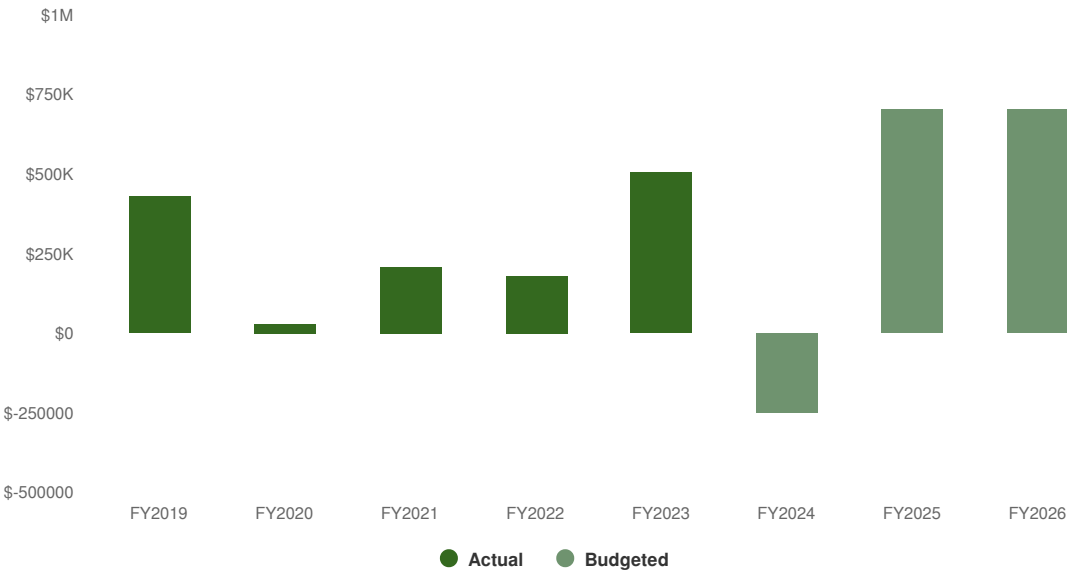
FY2025 Revenues

\$703,000
\$953,784 (-380.32% vs. prior year)

FY2026 Revenues

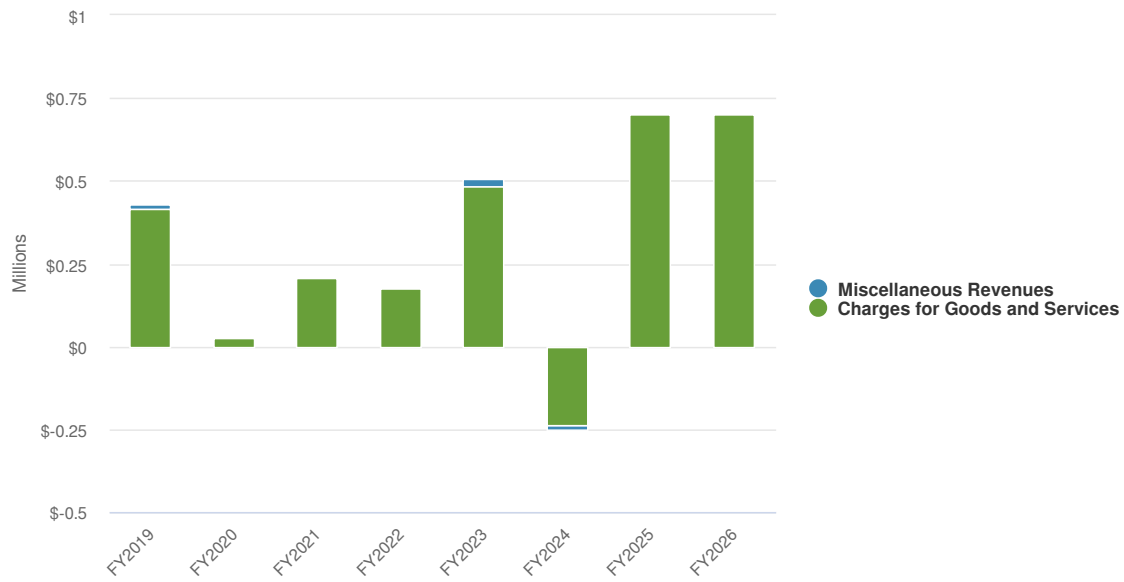
\$703,000
\$0 (0.00% vs. prior year)

Park Impact Fee (Fund 104) Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Charges for Goods and Services							
Park Impact Fees (SEPA)	\$208,100	\$176,400	\$485,000	-\$235,000	\$320,400	\$700,000	\$700,000
Total Charges for Goods and Services:	\$208,100	\$176,400	\$485,000	-\$235,000	\$320,400	\$700,000	\$700,000
Miscellaneous Revenues							
Interest Earnings	\$622	\$3,183	\$20,394	-\$15,784	\$43,639	\$3,000	\$3,000
Total Miscellaneous Revenues:	\$622	\$3,183	\$20,394	-\$15,784	\$43,639	\$3,000	\$3,000
Total Revenue Source:	\$208,722	\$179,583	\$505,394	-\$250,784	\$364,039	\$703,000	\$703,000

Visitor Promotion (Fund 107)

This fund accounts for monies received from the collection of hotel/motel tax and is spent to enhance tourism in the City of Snohomish. Resources are received in the form of beginning fund balance, hotel/motel tax collected annually, and interest income. Fund expenditures are restricted to tourism-related activities. The City offers a portion of these funds through a competitive process to local non-profit organizations, following an approval process with the Lodging Tax Advisory Commission (LTAC).

Expenditures Summary

FY2025 Expenditures

\$20,000

\$38,000 (-211.11% vs. prior year)

FY2026 Expenditures

\$20,000

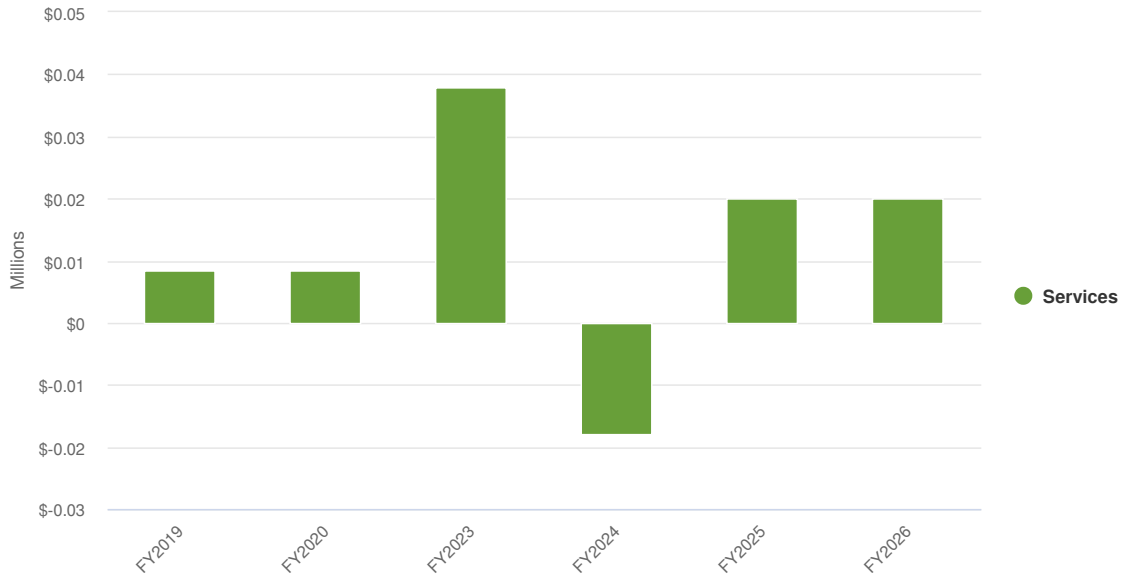
\$0 (0.00% vs. prior year)

Visitor Promotion (Fund 107) Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Services							
Comm. Event Administration			\$38,000	-\$18,000	\$38,900	\$20,000	\$20,000
Total Services:			\$38,000	-\$18,000	\$38,900	\$20,000	\$20,000
Total Expense Objects:			\$38,000	-\$18,000	\$38,900	\$20,000	\$20,000

Revenues Summary

FY2025 Revenues

\$22,000

\$34,751 (-272.54% vs. prior year)

FY2026 Revenues

\$22,000

\$0 (0.00% vs. prior year)

Visitor Promotion (Fund 107) Proposed and Historical Budget vs. Actual



Revenues by Source

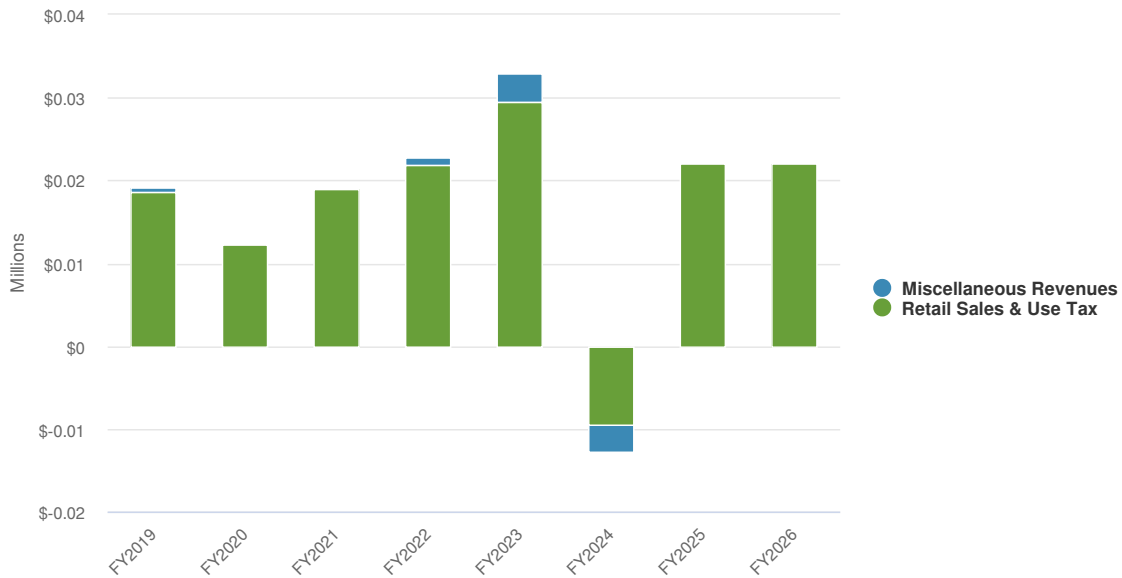
Projected 2025 Revenues by Source



Projected 2026 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Retail Sales & Use Tax							
Transient Rental Tax	\$18,895	\$21,844	\$29,471	-\$9,471	\$22,809	\$22,000	\$22,000
Total Retail Sales & Use Tax:	\$18,895	\$21,844	\$29,471	-\$9,471	\$22,809	\$22,000	\$22,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Miscellaneous Revenues							
Interest Earnings	\$48	\$935	\$3,470	-\$3,279	\$2,987		
Total Miscellaneous Revenues:	\$48	\$935	\$3,470	-\$3,279	\$2,987		
Total Revenue Source:	\$18,943	\$22,779	\$32,942	-\$12,751	\$25,797	\$22,000	\$22,000

Parking Business Improvement Area (PBIA Fund 108)

On December 17, 2002, the City Council adopted Ordinance 2017 creating the Parking and Business Improvement Area (PBIA). A majority of business owners within the PBIA requested this action to assess an annual fee based on square footage for businesses within the Historic Business District. These funds can be used to acquire, construct or maintain parking facilities; deco-rate any public place in the area; sponsor or promote public events in the area; furnish music in the area; provide professional management, planning and promotion for the area; provide main-tenance and security for the area; or provide transportation services for the area.

Expenditures Summary

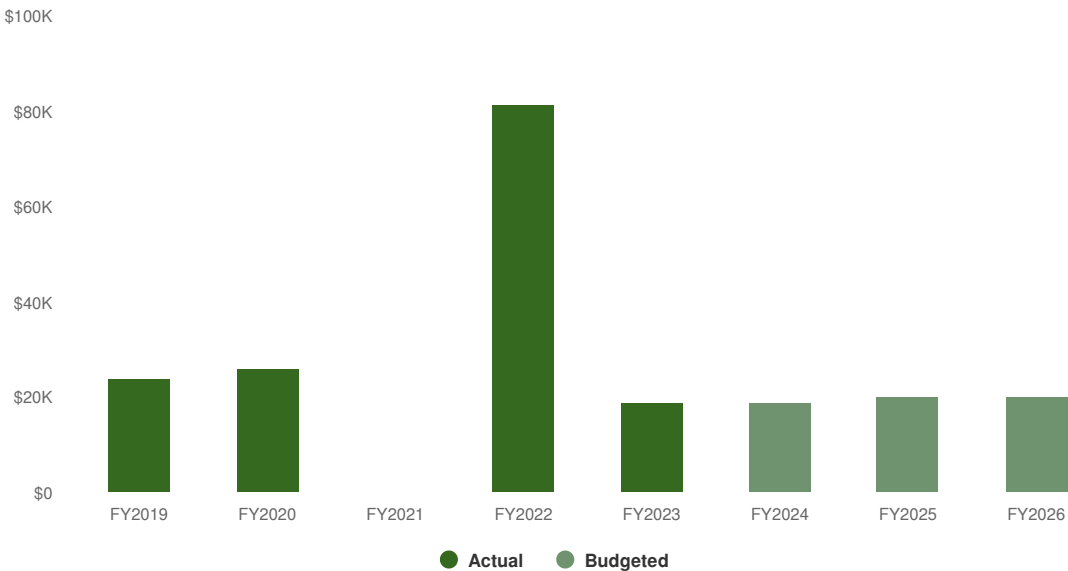
FY2025 Expenditures

\$20,000
\$1,000 (5.26% vs. prior year)

FY2026 Expenditures

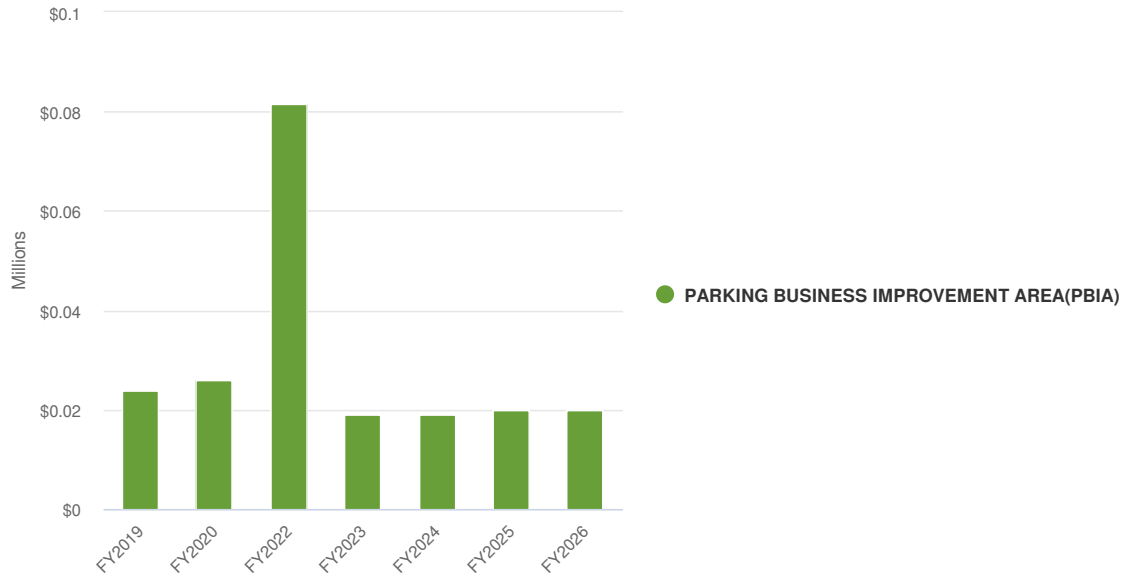
\$20,000
\$0 (0.00% vs. prior year)

Parking Business Improvement Area (PBIA Fund 108) Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
PARKING BUSINESS IMPROVEMENT AREA(PBIA)							
PBIA Services in the Dist.		\$81,464	\$19,000	\$19,000	\$20,000	\$20,000	\$20,000
Total PARKING BUSINESS IMPROVEMENT AREA(PBIA):		\$81,464	\$19,000	\$19,000	\$20,000	\$20,000	\$20,000

Revenues Summary

FY2025 Revenues

\$20,000

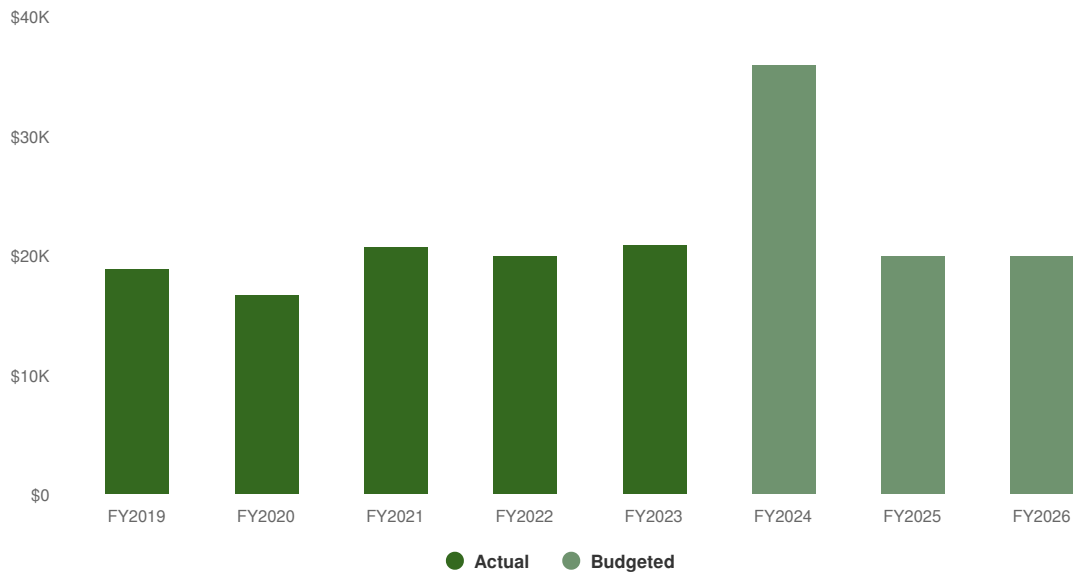
-\$15,958 (-44.38% vs. prior year)

FY2026 Revenues

\$20,000

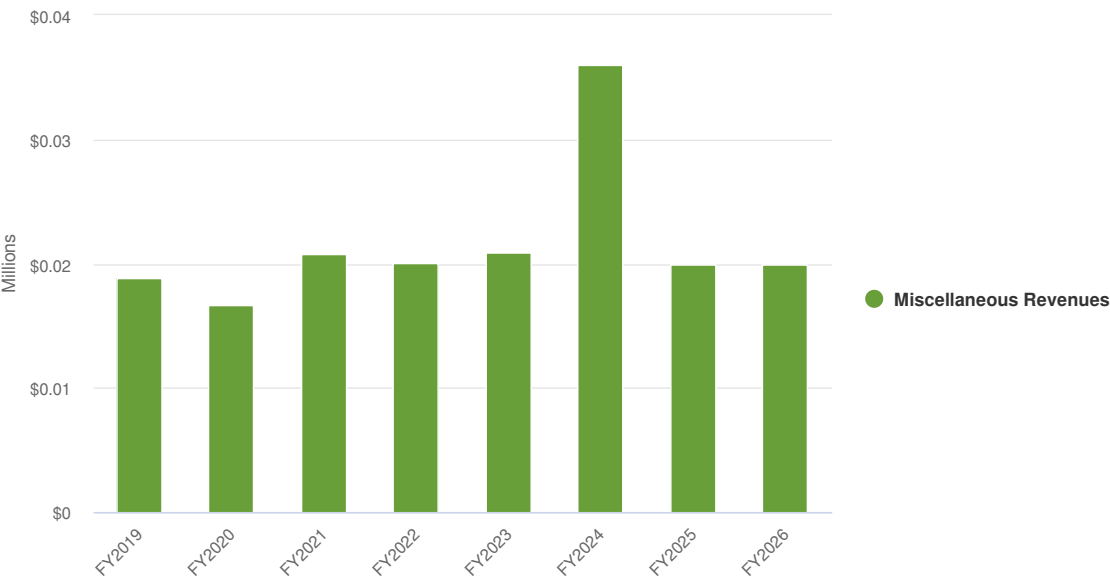
\$0 (0.00% vs. prior year)

Parking Business Improvement Area (PBIA Fund 108) Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Miscellaneous Revenues							
Interest Earnings	\$60	\$639	\$581	-\$235	\$523		
PBIA Assessments	\$20,675	\$19,375	\$20,300	\$36,193	\$16,033	\$20,000	\$20,000
Total Miscellaneous Revenues:	\$20,735	\$20,014	\$20,881	\$35,958	\$16,556	\$20,000	\$20,000
Total Revenue Source:	\$20,735	\$20,014	\$20,881	\$35,958	\$16,556	\$20,000	\$20,000

Traffic Impact Fees (Fund 125)

These monies are for future traffic improvements outlined in the City's Transportation Plan. Fund resources are received in the form of impact fees relating to trip generation. Fund uses are restricted to street projects in the Transportation Plan, and fees not spent within 10 years of their collection must be returned to the payee.

Expenditures Summary

FY2025 Expenditures

\$200,000

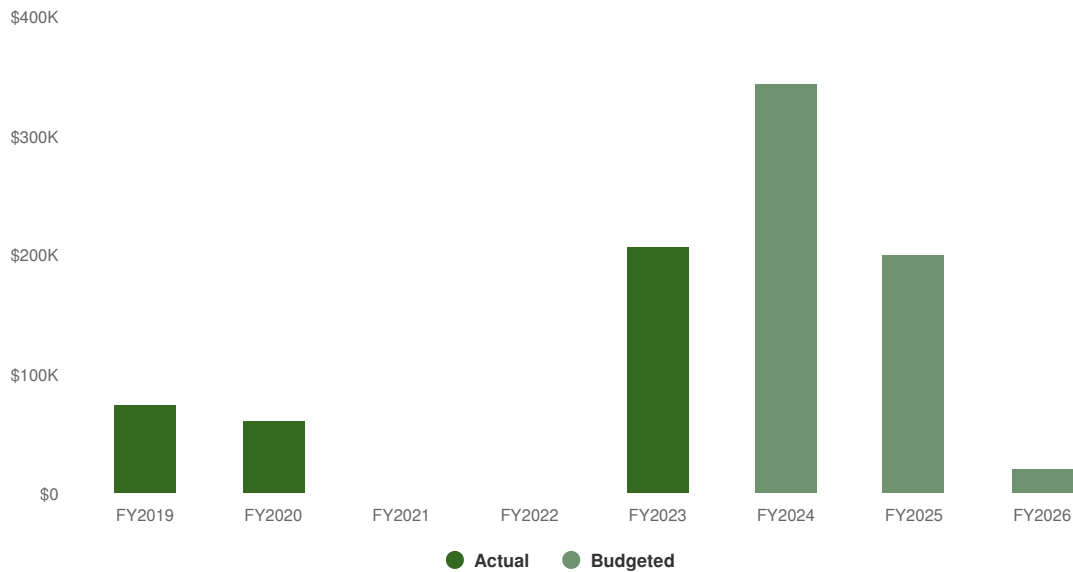
-\$142,938 (-41.68% vs. prior year)

FY2026 Expenditures

\$20,000

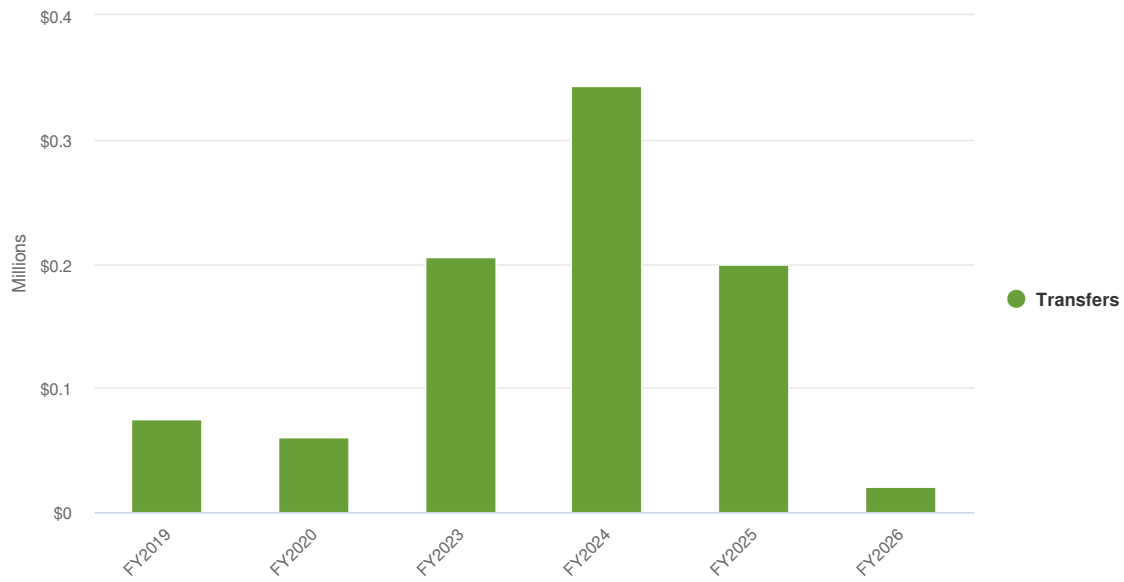
-\$180,000 (-90.00% vs. prior year)

Traffic Impact Fees (Fund 125) Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Transfers							
Transfer-Out (311)			\$205,763	\$342,938	\$342,938	\$200,000	\$20,000
Total Transfers:			\$205,763	\$342,938	\$342,938	\$200,000	\$20,000
Total Expense Objects:			\$205,763	\$342,938	\$342,938	\$200,000	\$20,000

Revenues Summary

FY2025 Revenues

\$131,000

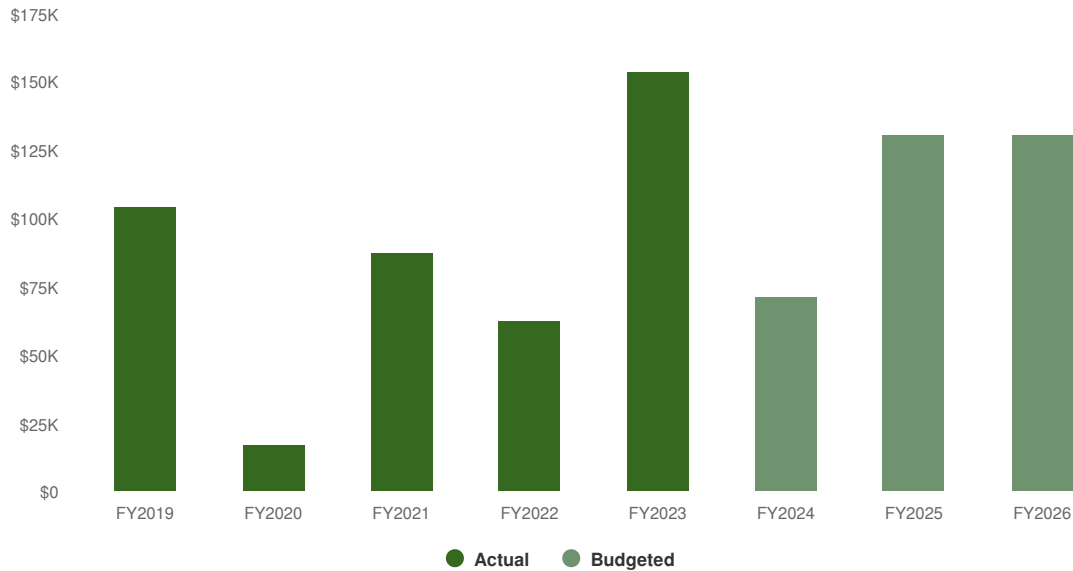
\$59,369 (82.88% vs. prior year)

FY2026 Revenues

\$131,000

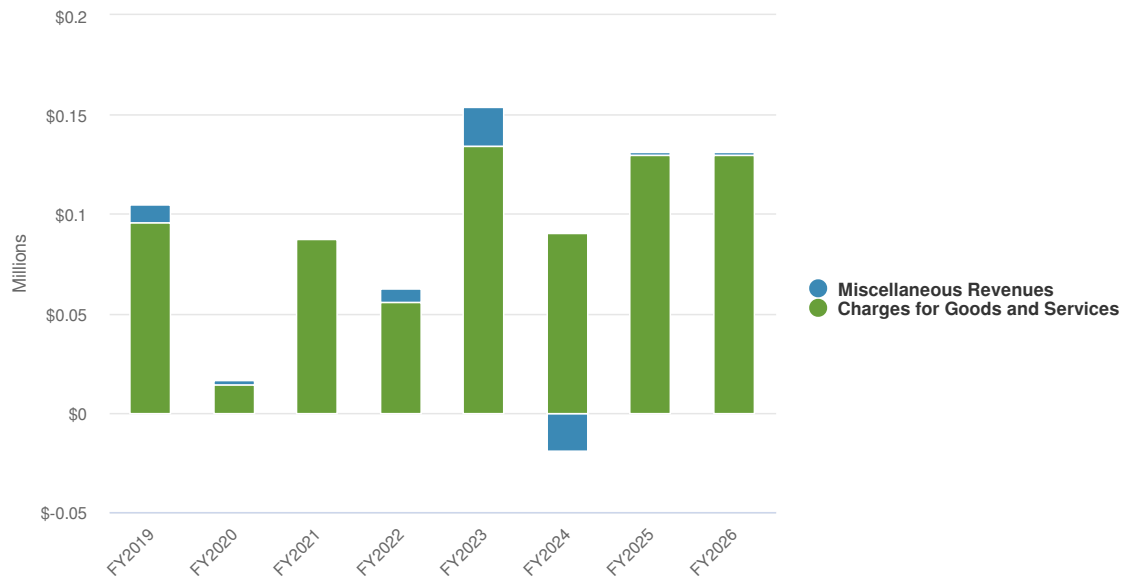
\$0 (0.00% vs. prior year)

Traffic Impact Fees (Fund 125) Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Charges for Goods and Services							
Traffic Impact Fees	\$87,267	\$55,784	\$134,652	\$90,348	\$192,360	\$130,000	\$130,000
Total Charges for Goods and Services:	\$87,267	\$55,784	\$134,652	\$90,348	\$192,360	\$130,000	\$130,000
Miscellaneous Revenues							
Interest Earnings	\$440	\$6,862	\$19,557	-\$18,717	\$20,611	\$1,000	\$1,000
Total Miscellaneous Revenues:	\$440	\$6,862	\$19,557	-\$18,717	\$20,611	\$1,000	\$1,000
Total Revenue Source:	\$87,707	\$62,647	\$154,209	\$71,631	\$212,971	\$131,000	\$131,000

Transportation Benefit District (TBD Fund 130)

The Transportation Benefit District (TBD) was approved by the City voters. The TBD increased the local sales tax rate two tenths of one percent (0.2%) and was in effect for ten years (2012 to 2021). In 2015, Washington State adopted 2ESSB 5987 that allowed cities with an established TBD to have that TBD be absorbed into the city. In December 2015, the Council adopted Ordinance 2297. This ordinance transferred all of the rights, powers, immunities, functions, and obligations of the Snohomish Transportation Benefit District to the City. City voters approved the extension of the TBD program through 2031.

Since 2012, the City has collected approximately \$9.2 million in TBD funds. About \$3.1 million of TBD funds was spent to preserve approximately 6.5 miles of roadway and to complete the two intersection projects. The City has worked hard to leverage local funds with grant dollars, receiving approximately \$5.5 million from State and Federal grant programs for TBD pavement preservation and intersection projects. Only projects included in the TBD Pavement Management Program are eligible for use of these funds.

Expenditures Summary

FY2025 Expenditures

\$2,341,510

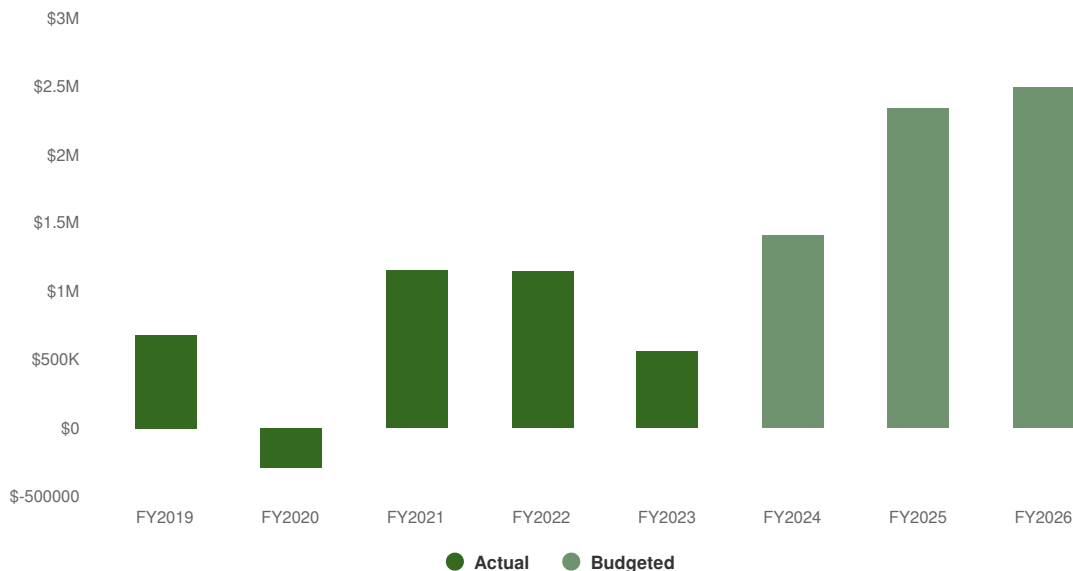
\$936,060 (66.60% vs. prior year)

FY2026 Expenditures

\$2,488,524

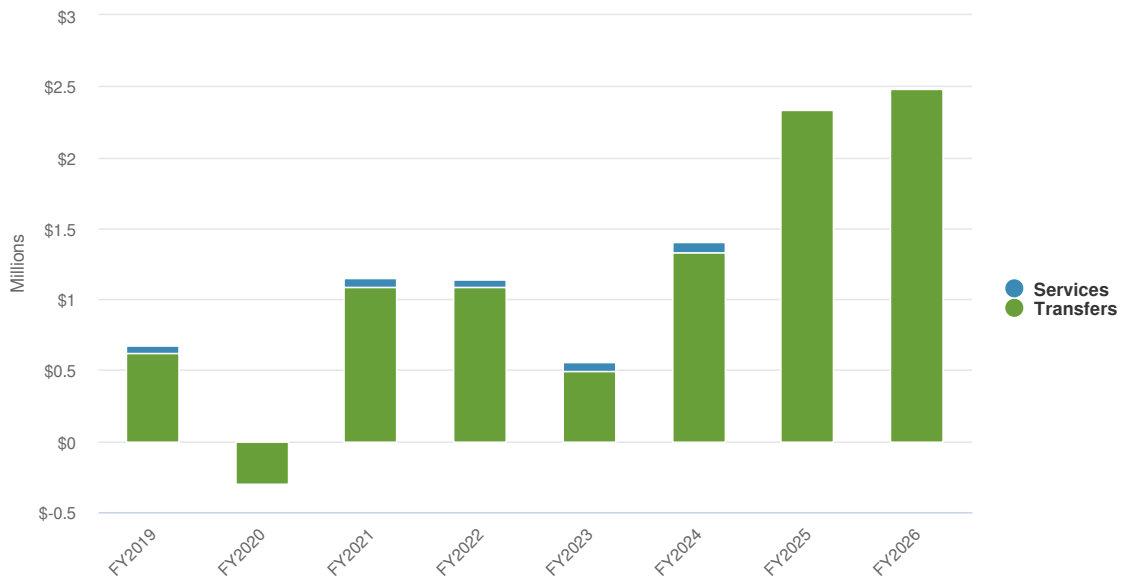
\$147,014 (6.28% vs. prior year)

Transportation Benefit District (TBD Fund 130) Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Services							
CAP: Engineering Svcs (001)	\$57,778	\$48,962	\$66,496	\$79,471	\$79,128	\$11,509	\$10,182
Total Services:	\$57,778	\$48,962	\$66,496	\$79,471	\$79,128	\$11,509	\$10,182
Transfers							
Transfer-Out (311)	\$1,090,800	\$1,090,800	\$490,181	\$1,325,979	\$750,000	\$2,330,001	\$2,478,342
Total Transfers:	\$1,090,800	\$1,090,800	\$490,181	\$1,325,979	\$750,000	\$2,330,001	\$2,478,342
Total Expense Objects:	\$1,148,578	\$1,139,762	\$556,677	\$1,405,450	\$829,128	\$2,341,510	\$2,488,524

Revenues Summary

FY2025 Revenues

\$1,370,000

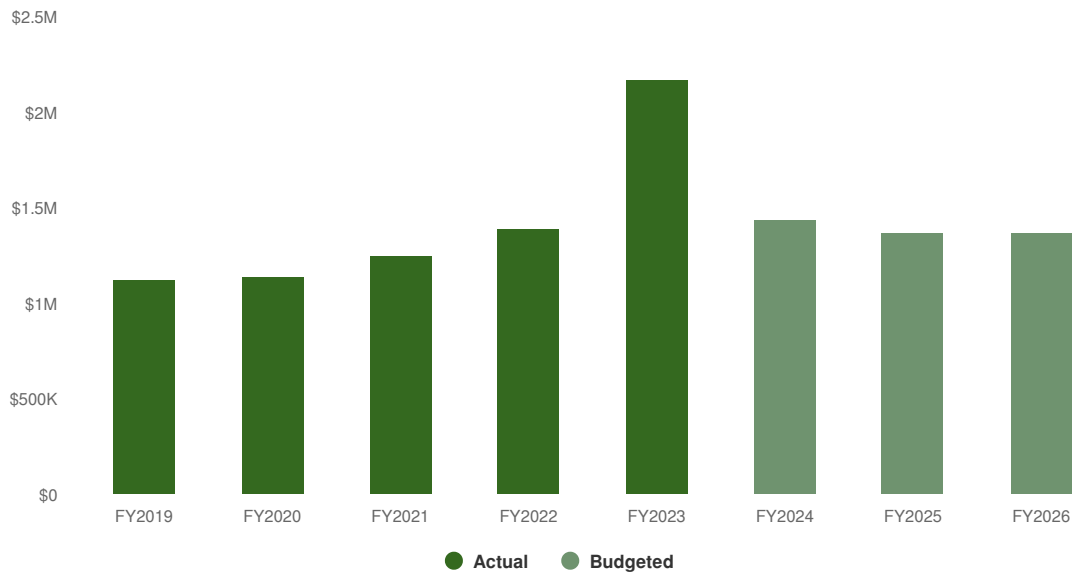
-\$70,316 (-4.88% vs. prior year)

FY2026 Revenues

\$1,370,000

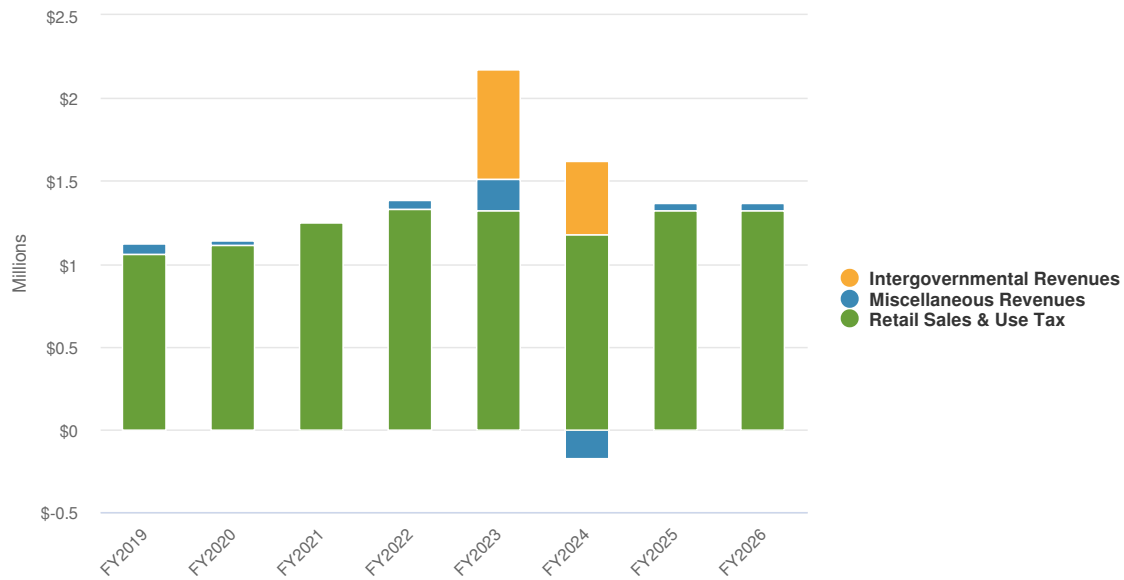
\$0 (0.00% vs. prior year)

Transportation Benefit District (TBD Fund 130) Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Retail Sales & Use Tax							
Bene District Sales & Use Tax	\$1,248,769	\$1,333,964	\$1,322,082	\$1,177,918	\$1,363,179	\$1,320,000	\$1,320,000
Total Retail Sales & Use Tax:	\$1,248,769	\$1,333,964	\$1,322,082	\$1,177,918	\$1,363,179	\$1,320,000	\$1,320,000
Intergovernmental Revenues							
State Grant From Dept of Transportation			\$664,392				
TIB Grant Funding				\$439,215			
Total Intergovernmental Revenues:			\$664,392	\$439,215			
Miscellaneous Revenues							
Interest Earnings	\$2,574	\$54,628	\$185,982	-\$176,816	\$217,366	\$50,000	\$50,000
Total Miscellaneous Revenues:	\$2,574	\$54,628	\$185,982	-\$176,816	\$217,366	\$50,000	\$50,000
Total Revenue Source:	\$1,251,343	\$1,388,592	\$2,172,456	\$1,440,316	\$1,580,545	\$1,370,000	\$1,370,000

Snohomish Rescue Plan (ARPA Fund 140)

The American Rescue Plan Act (ARPA) was signed into law in March 2021, with the City of Snohomish slated to receive \$2,834,468 in two equal distributions. The first distribution of \$1,417,234 was received in June 2021, with the remaining balance received in June 2022. The City Council discussed the ARPA funds in detail, followed by adoption of Ordinance 2422 in October 2021. Ordinance 2422 established the City of Snohomish Rescue Plan Allocation and its intended use based on U.S. Department of Treasury's interim final rule. The final rule was published in January 2022, taking effect April 1, 2022. The City Council adopted Ordinance 2452 in August 2022 updating the allocation of funds and intended uses of the Snohomish Rescue Plan Fund, which is reflected in the table below.

All ARPA funds must be spent or committed by December 31, 2024, and any remaining committed dollars need to be fully expended by December 31, 2026. The City has expended all but \$531,769, which will be carried into 2025. Those remaining funds will pay for the salary for the City's Community Navigator, as well as final payments on software and design contracts already in place.

Expenditures Summary

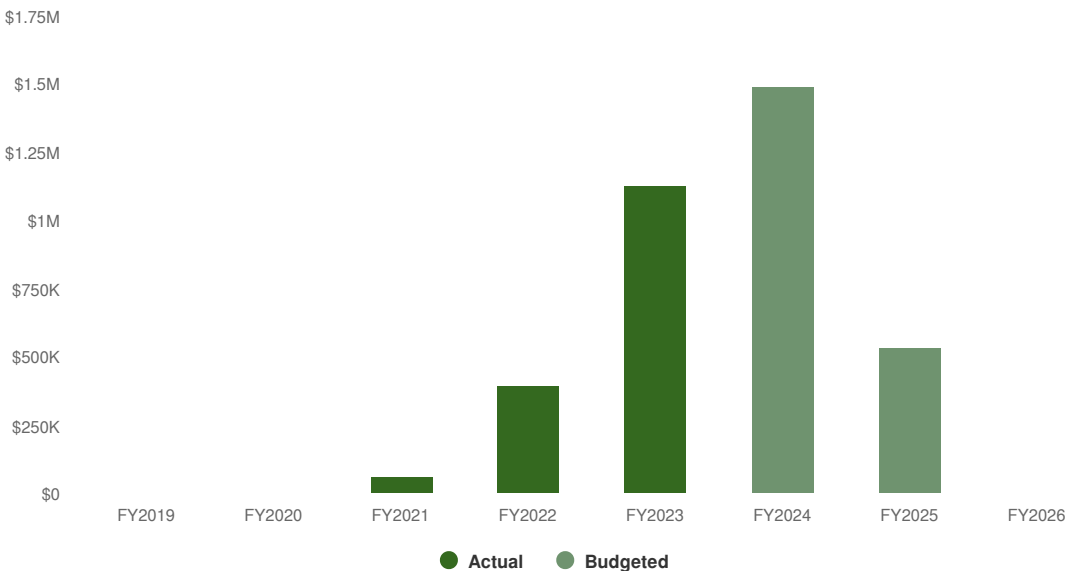
FY2025 Expenditures

\$531,769
-\$958,670 (-64.32% vs. prior year)

FY2026 Expenditures

\$0
-\$531,769 (-100.00% vs. prior year)

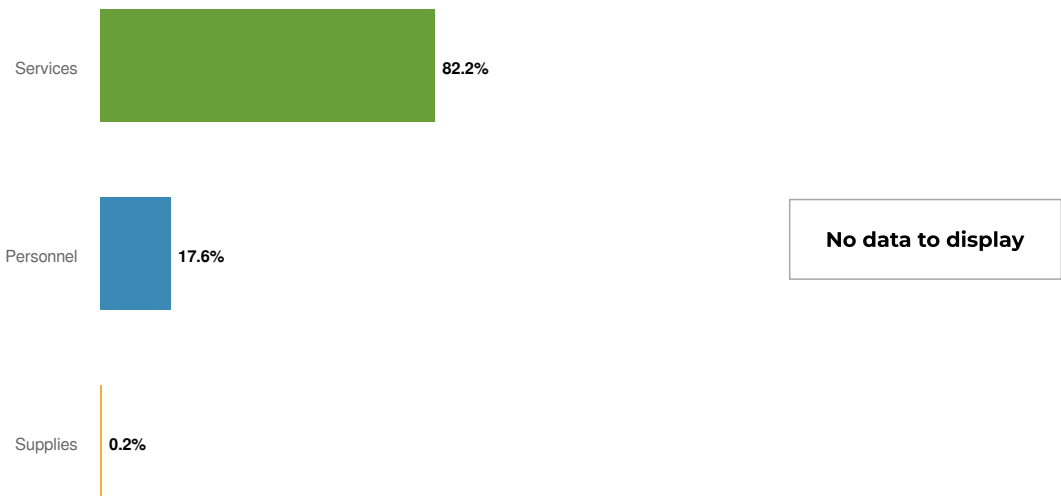
Snohomish Rescue Plan (ARPA Fund 140) Proposed and Historical Budget vs. Actual



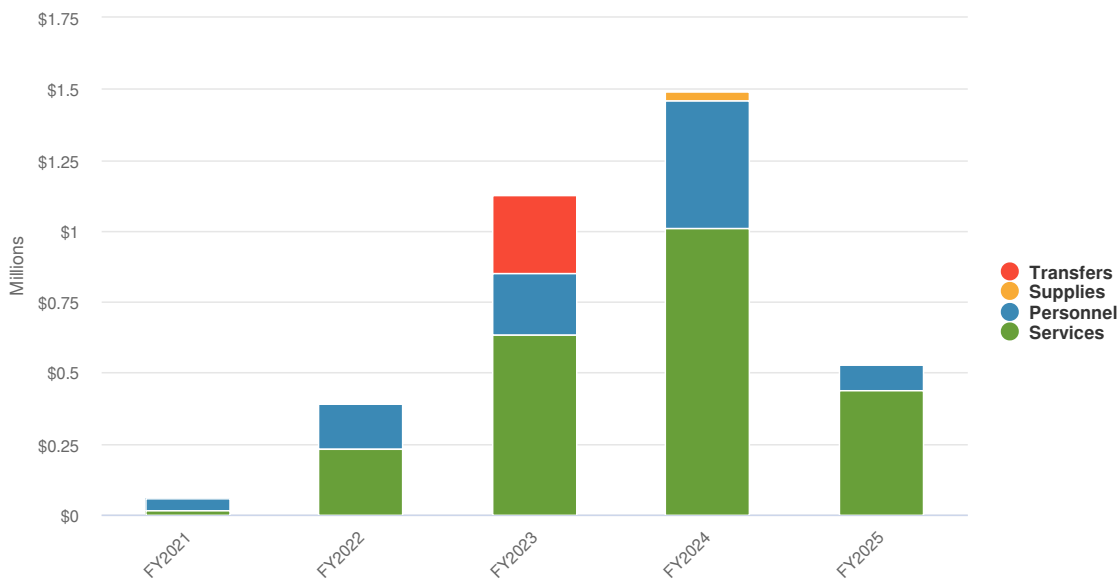
Expenditures by Expense Type

Budgeted 2025 Expenditures by Expense Type

Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Regular Pay Nav & ARPA Specialist Position (Acct C)		\$37,342	\$94,538	\$253,150	\$94,985	\$65,828	
OT Pay Nav & ARPA Specialist Position (Acct C)			\$268	-\$268			
Payroll Taxes Nav & ARPA Specialist (Acct C)		\$2,841	\$7,829	\$22,707	\$7,973	\$7,009	
Retirement Benefits Nav & ARPA Specialist (Acct C)		\$4,039	\$1,658	\$28,548	\$10,059	\$12,458	
Ins Benefit Prem Nav & ARPA Specialist (Acct C)		\$5,767	\$19,267	\$45,187	\$30,006	\$7,477	
Disability Insurance Nav & ARPA Specialist (Acct C)		\$131	\$243	\$1,757	\$250	\$749	
Regular Pay Parks Position (Acct D)		\$45,008	\$74,563	\$65,557	\$81,378		
Premium Pay (Acct D)	\$44,375	\$48,125					
Vaccine Incentive (Acct D)		\$1,700					
Overtime Pay Park Position (Acct D)			\$628	-\$628	\$781		
Payroll Taxes Parks Position (Acct D)		\$4,594	\$7,481	\$7,819	\$8,224		
Retirement Benefits Parks Position (Acct D)		\$4,800	-\$35	\$7,185	\$7,797		
Insurance Benefits Parks Position (Acct D)		\$7,677	\$10,714	\$13,856	\$11,599		
Disability Insurance Parks Position (Acct D)		\$740	\$168	\$3,632	\$188		
Uniforms Parks Position (Acct D)				\$2,290			
Total Personnel:	\$44,375	\$162,764	\$217,322	\$450,791	\$253,241	\$93,521	
Supplies							
Operating Supplies Nav & ARPA Specialist (Acct C)			\$37	\$963		\$963	
Small Tools & Equip Nav & ARPA Specialist (Acct C)		\$3,068		\$1,000			
Operating Supplies Parks Position (Acct D)		\$658		\$2,400			
Small Tools & Minor Equip Park Position (Acct D)		\$1,739		\$10,980	\$23,338		
Small Tools & Equipment IT Tech & Cyber (Acct D)			\$482	\$15,473	\$173		
Total Supplies:		\$5,465	\$519	\$30,816	\$23,510	\$963	
Services							
Misc Services - Paycom Service Fees (Acct C)		\$409	\$1,565	-\$476	\$1,275		
Professional Services via School District (Acct C)		\$32,905	\$251,071	-\$1,071	\$88,631		
Professional Services Community Resource (Acct C)			\$1,292	\$708		\$1,374	
Prof Services Econ Dev/Training (Acct A)	\$13,470	\$29,010		\$117,780			
Prof Services Business Support (Acct A)		\$4,833		\$335,170	\$440,000		

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Telecommunications Nav & ARPA Specialist (Acct C)		\$326	\$420	\$2,220	\$468		
Utility Billing Support (Acct B)		\$18,715	\$3,239	\$98,761			
Housing Expense Support (Acct B)		\$21,965	\$191,761	-\$89,761			
Professional Services IT Tech & Cyber (Acct D)					\$364	\$32,965	
Software Support Services (IT) & Granicus (Acct D)		\$16,879	\$1,450	\$22,963		\$53,660	
Telecommunications Broadband/Internet IT (Acct D)			\$1,624	-\$1,624	\$3,200		
Telecommunications Parks Position (Acct D)		\$705	\$832	\$5,928	\$894		
Repairs and Maintenance Parks Position (Acct D)				\$5,000			
Software IT Tech & Cyber (Acct D)		\$31,395	\$19,370	\$118,578	\$19,317		
Machinery & Equipment IT Tech & Cyber (Acct D)		\$26,423	\$13,280	\$36,720	\$1,892		
EPA Lead Survey (Acct E)			\$17,880	\$32,120			
Public Safety Services (Acct E)		\$838	\$2,551	\$177,749	\$22,020	\$185,367	
Public Safety Equipment (Acct E)		\$45,709	\$30,850	-\$30,850	\$18,518		
Broadband Study (Acct F)				\$85,000		\$85,000	
Professional Services - First Street (Acct F)			\$96,481	\$93,919	\$20,000	\$78,919	
Total Services:	\$13,470	\$230,111	\$633,667	\$1,008,833	\$616,580	\$437,285	
Transfers							
Software-SBITAs (Acct D)			\$15,588		\$79,257		
City Infra/Rainier Ave Utility Improve (Acct F)			\$259,600				
Total Transfers:			\$275,188		\$79,257		
Total Expense Objects:	\$57,845	\$398,340	\$1,126,695	\$1,490,439	\$972,588	\$531,769	

Revenues Summary

FY2025 Revenues

\$0

-\$46,101 (-100.00% vs. prior year)

FY2026 Revenues

\$0

\$0 (0.00% vs. prior year)

Snohomish Rescue Plan (ARPA Fund 140) Proposed and Historical Budget vs. Actual



Behavioral Health & Housing (Fund 150)

The City Council previously identified the critical need for funding to provide affordable housing and housing-related services and passed Ordinance 2427 in November 2021. This ordinance established a 1/10th of 1% sales and use tax, authorized by RCW 82.14.530 (Sales and use tax for housing and related services) and HB 1590 (Allowing the local sales and use tax for affordable housing to be imposed by a councilmanic authority). These revenues were added to funds being collected by the City as a result of HB 1406 (Encouraging investments in affordable and supportive housing), passed by the state legislature in 2019. The revenue from these two funding mechanisms have been assigned to a dedicated fund given the restricted nature of the monies received.

Expenditures Summary

FY2025 Expenditures

\$190,786

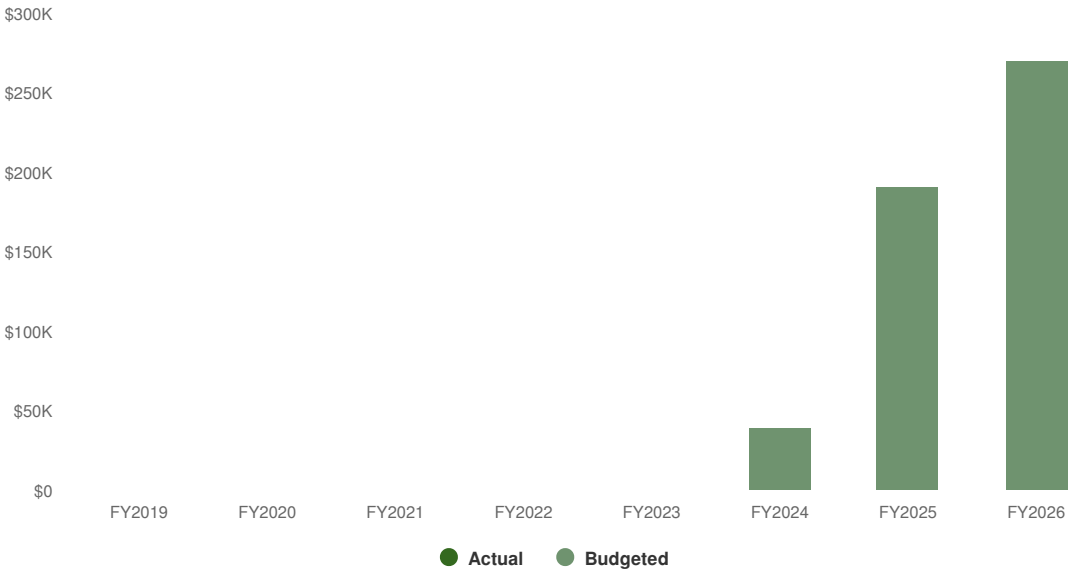
\$150,786 (376.97% vs. prior year)

FY2026 Expenditures

\$269,495

\$78,709 (41.26% vs. prior year)

Behavioral Health & Housing Proposed and Historical Budget vs. Actual



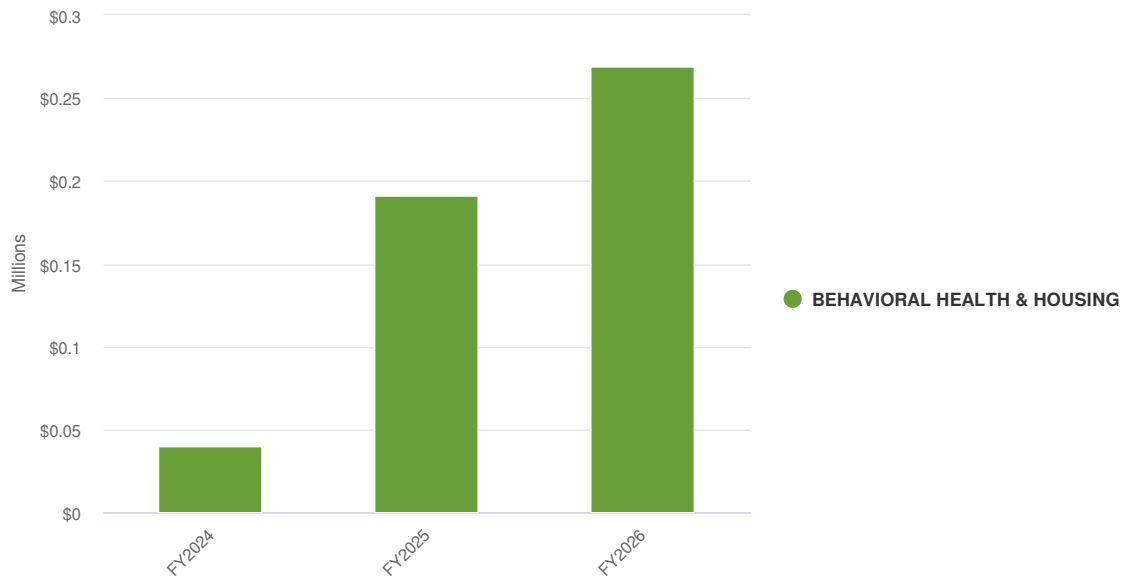
BUDGET CHANGES

The item(s) below represent significant increases, decreases, or adjustments from the Amended 2023-2024 Budget, excluding labor cost changes related to cost-of-living, step increases or other adjustments to employee benefits.

- The City intends to spend down the American Rescue Plan Act (ARPA) funds before they expire at the end of 2026, allowing the revenue received for the Behavioral Health and Housing Funds to accumulate during the biennium.
- \$60,000 is being budgeted annually to continue the rental assistance program piloted in 2024.
- \$50,000 is budgeted per year to offset decreases in both water and sewer fees based on the newly adopted affordable housing incentives.

Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
BEHAVIORAL HEALTH & HOUSING							
Personnel							
Regular Pay						\$54,329	\$106,695
Payroll Taxes						\$5,785	\$9,328
Retirement						\$10,282	\$9,720
Insurance Benefit Premiums						\$6,171	\$30,753
Disability Insurance						\$619	\$299
Total Personnel:						\$77,186	\$156,795
Supplies							
Office and Operating Supplies							\$100
Small Tools & Minor Equipment							\$500
Total Supplies:							\$600
Services							
Professional Services				\$40,000		\$60,000	\$60,000
Travel & Subsistence						\$2,000	\$1,000
Dues and Subscriptions						\$100	\$100
Education and Training						\$1,500	\$1,000
Total Services:				\$40,000		\$63,600	\$62,100

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Transfers							
Transfer Out (401)						\$25,000	\$25,000
Transfer Out (402)						\$25,000	\$25,000
Total Transfers:						\$50,000	\$50,000
Total BEHAVIORAL HEALTH & HOUSING:				\$40,000		\$190,786	\$269,495

Expenditures by Expense Type

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							
Regular Pay						\$54,329	\$106,695
Payroll Taxes						\$5,785	\$9,328
Retirement						\$10,282	\$9,720
Insurance Benefit Premiums						\$6,171	\$30,753
Disability Insurance						\$619	\$299
Total Personnel:						\$77,186	\$156,795
Supplies							
Office and Operating Supplies							\$100
Small Tools & Minor Equipment							\$500
Total Supplies:							\$600
Services							
Professional Services				\$40,000		\$60,000	\$60,000
Travel & Subsistence						\$2,000	\$1,000
Dues and Subscriptions						\$100	\$100
Education and Training						\$1,500	\$1,000
Total Services:				\$40,000		\$63,600	\$62,100
Transfers							
Transfer Out (401)						\$25,000	\$25,000
Transfer Out (402)						\$25,000	\$25,000
Total Transfers:						\$50,000	\$50,000
Total Expense Objects:				\$40,000		\$190,786	\$269,495

Revenues Summary

FY2025 Revenues

\$665,367

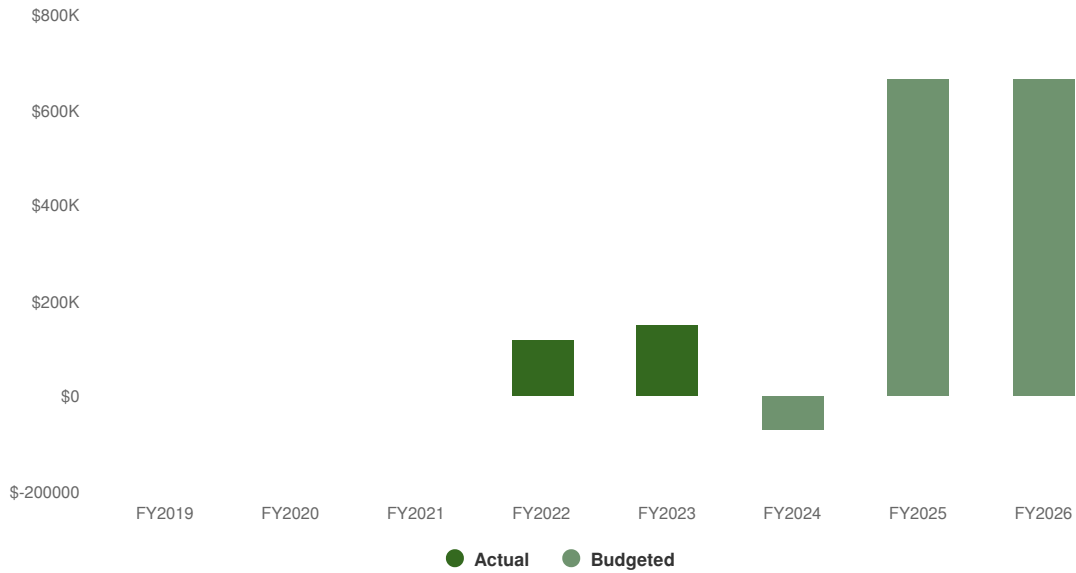
\$732,918 (-1,084.99% vs. prior year)

FY2026 Revenues

\$665,367

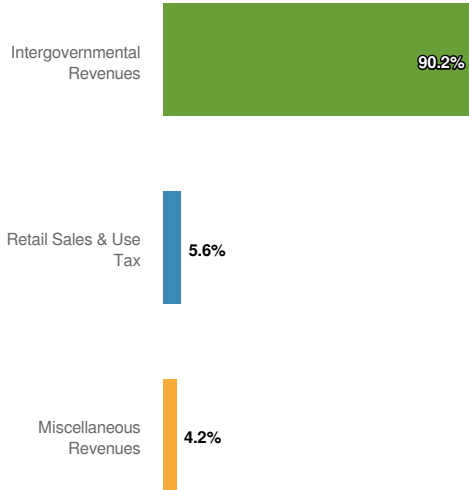
\$0 (0.00% vs. prior year)

Behavioral Health & Housing Proposed and Historical Budget vs. Actual

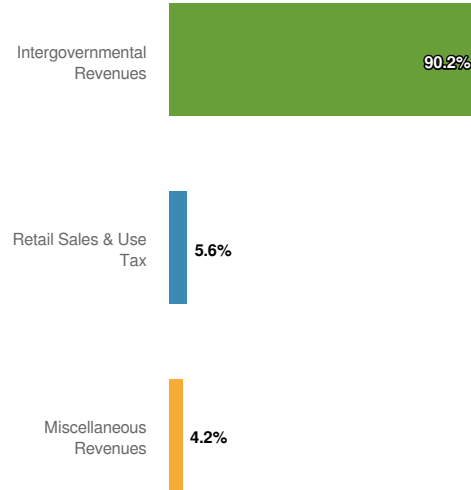


Revenues by Source

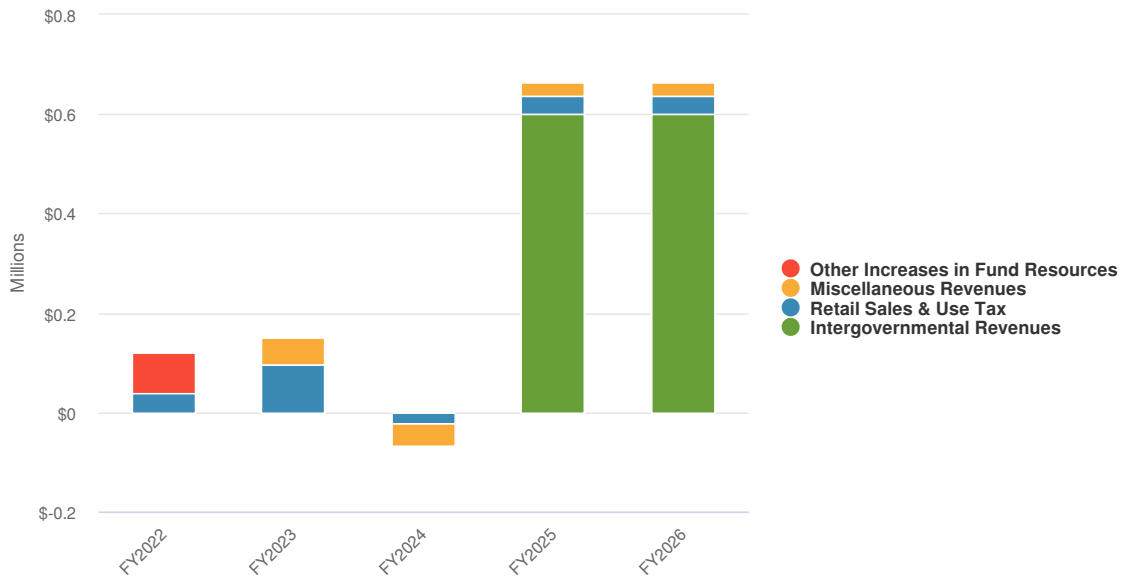
Projected 2025 Revenues by Source



Projected 2026 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Retail Sales & Use Tax							
Affordable Housing Sales Tax		\$39,435	\$96,170	-\$21,170	\$34,575	\$37,390	\$37,390
Total Retail Sales & Use Tax:		\$39,435	\$96,170	-\$21,170	\$34,575	\$37,390	\$37,390

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Intergovernmental Revenues							
Housing Sales Tax - New Construction					\$679,402	\$600,000	\$600,000
Total Intergovernmental Revenues:					\$679,402	\$600,000	\$600,000
Miscellaneous Revenues							
Interest Earnings			\$32,735	-\$32,585	\$56,066	\$5,000	\$5,000
Judgements and Settlements			\$20,865	-\$13,796	\$143,542	\$22,977	\$22,977
Total Miscellaneous Revenues:			\$53,600	-\$46,380	\$199,609	\$27,977	\$27,977
Other Increases in Fund Resources							
Prior Period Adjustment		\$79,314					
Total Other Increases in Fund Resources:		\$79,314					
Total Revenue Source:		\$118,749	\$149,770	-\$67,551	\$913,586	\$665,367	\$665,367

Debt Service Fund

This fund accounts for repayment of the City's general obligation debt. Fund resources are provided by beginning fund balance, property taxes on voter-approved debt issuances, interfund transfers for street debt, and interest income. Uses are restricted to debt service obligations of annual principal and interest payments according to bond debt repayment schedules. The remaining balance of debt is from the Riverfront Trail bond in 2005, and will be fully paid in 2025.

Expenditures Summary

FY2025 Expenditures

\$62,630

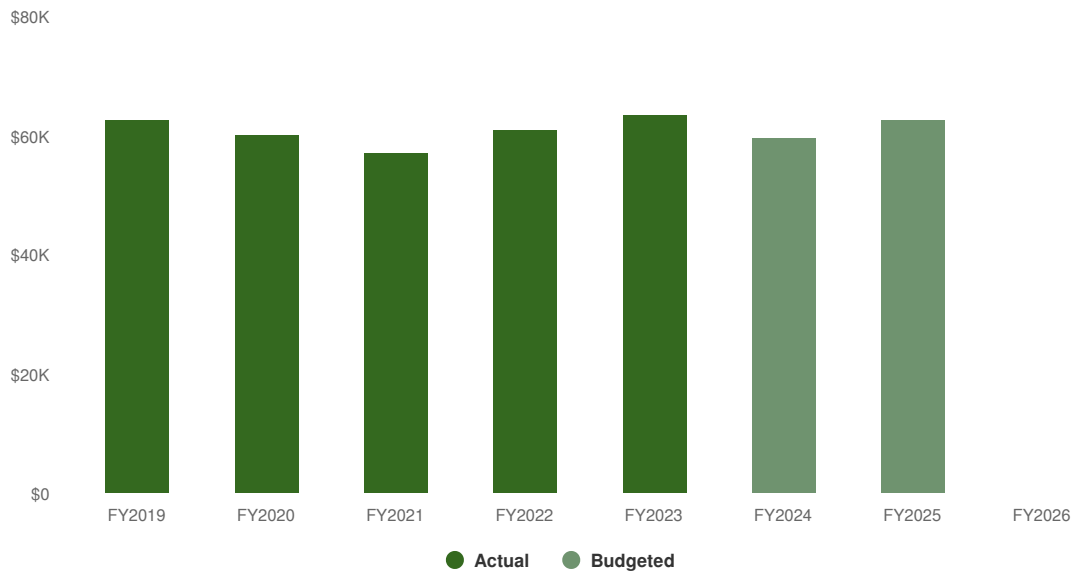
\$2,940 (4.93% vs. prior year)

FY2026 Expenditures

\$0

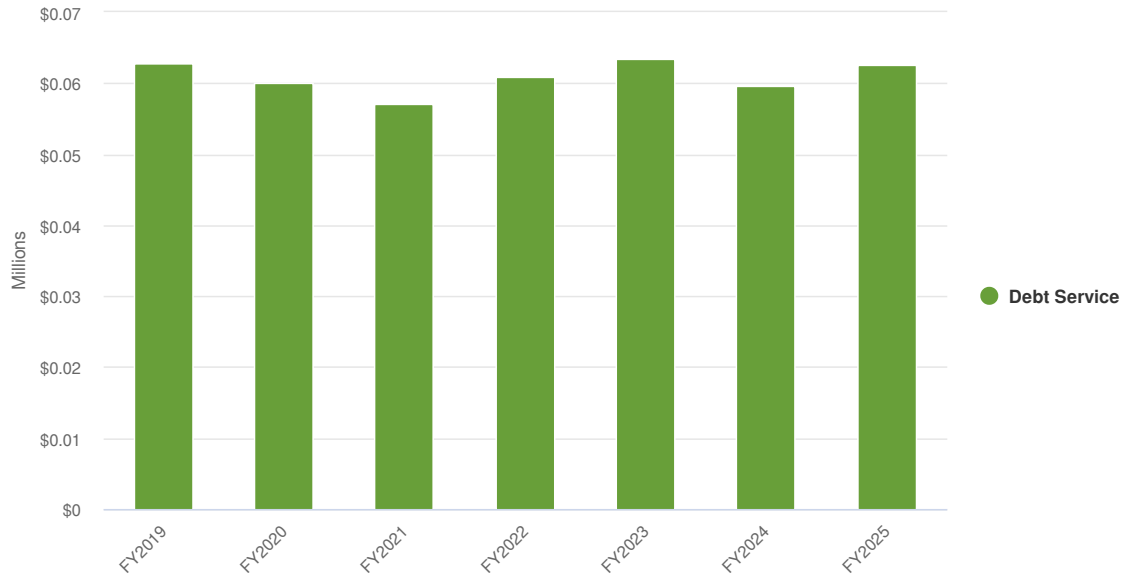
-\$62,630 (-100.00% vs. prior year)

Debt Service Fund Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Debt Service							
Debt Service Principal Rivertrail	\$50,000	\$50,000	\$55,000	\$35,000	\$55,000	\$60,000	
Debt Service - Rivertrail	\$6,480	\$10,560	\$8,160	\$24,040	\$6,440	\$2,280	
Other Debt Service Costs	\$600	\$300	\$350	\$650	\$467	\$350	
Total Debt Service:	\$57,080	\$60,860	\$63,510	\$59,690	\$61,907	\$62,630	
Total Expense Objects:	\$57,080	\$60,860	\$63,510	\$59,690	\$61,907	\$62,630	

Revenues Summary

FY2025 Revenues

\$62,630

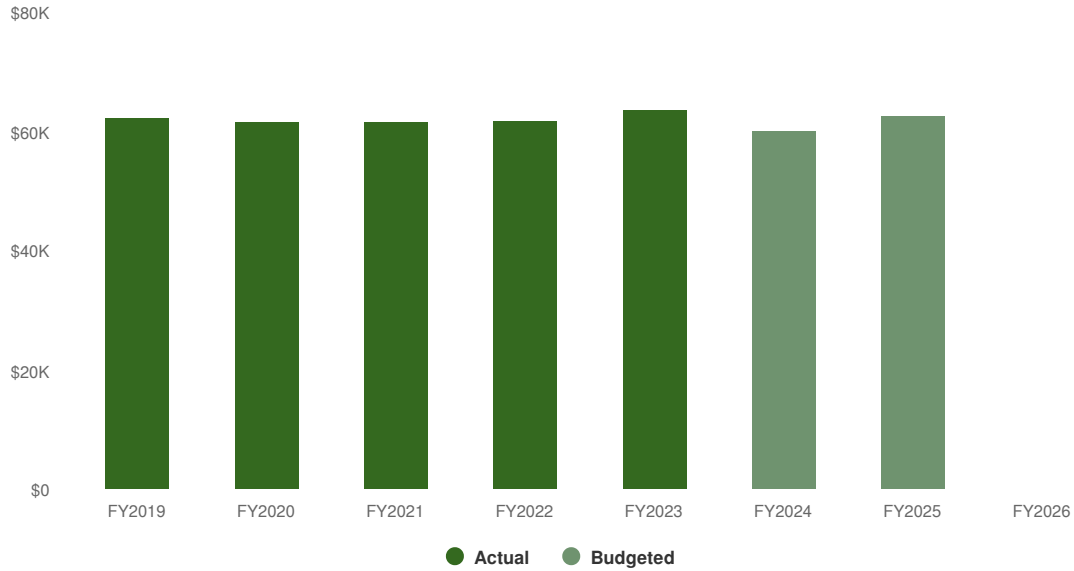
\$2,565 (4.27% vs. prior year)

FY2026 Revenues

\$0

-\$62,630 (-100.00% vs. prior year)

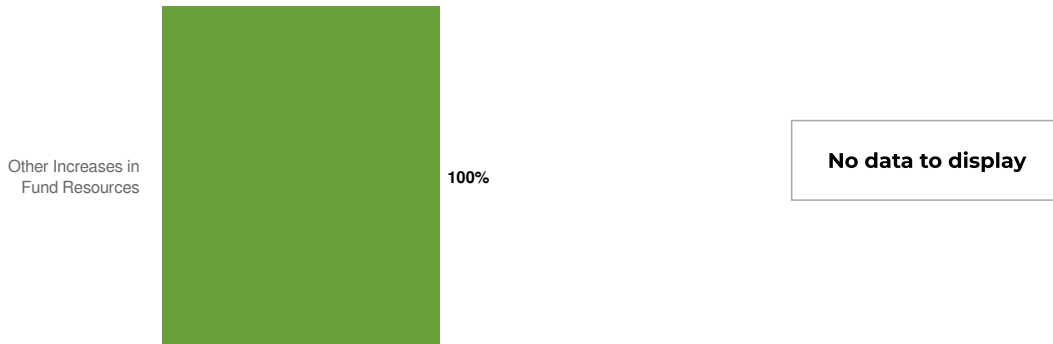
Debt Service Fund Proposed and Historical Budget vs. Actual



Revenues by Source

Projected 2025 Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Property Tax							
Fire Station GO Bond 1985	\$6	\$14	\$6	-\$6			
Snohomish GO Bond			\$5	-\$5	\$0		

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Total Property Tax:	\$6	\$14	\$11	-\$11	\$0		
Miscellaneous Revenues							
Interest Earnings	\$40	\$233	\$1,613	-\$1,519	\$1,128		
Total Miscellaneous Revenues:	\$40	\$233	\$1,613	-\$1,519	\$1,128		
Other Increases in Fund Resources							
Transfer In (001)	\$61,600	\$61,600	\$61,905	\$61,596	\$61,596	\$62,630	
Total Other Increases in Fund Resources:	\$61,600	\$61,600	\$61,905	\$61,596	\$61,596	\$62,630	
Total Revenue Source:	\$61,646	\$61,847	\$63,529	\$60,065	\$62,724	\$62,630	

Capital Funds

Capital funds are for the acquisition, construction, and improvements to major City infrastructure. These funds operate much like a joint checking account, with transfers coming in to pay for shared projects. These funds are not meant to have large ending fund balances.

Expenditures Summary

FY2025 Expenditures

\$21,675,306

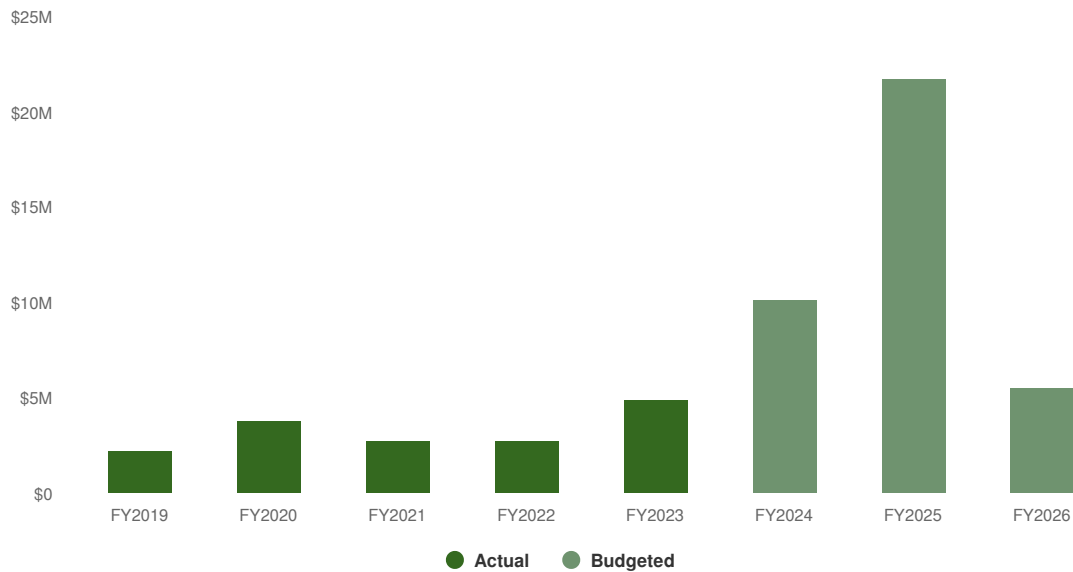
\$11,562,126 (114.33% vs. prior year)

FY2026 Expenditures

\$5,496,547

-\$16,178,759 (-74.64% vs. prior year)

Capital Funds Proposed and Historical Budget vs. Actual



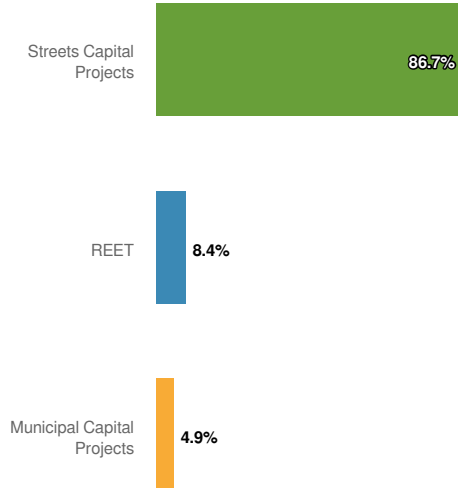
Expenditures by Fund

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
CAPITAL PROJECT FUNDS							
REAL ESTATE EXCISE TAX	\$693,000	\$693,000	\$1,064,223	\$1,145,717	\$920,317	\$1,813,031	\$356,677
MUNICIPAL CAPITAL PROJECTS	\$795,646	\$421,204	\$2,824,157	\$5,275,742	\$4,824,928	\$1,068,047	\$485,824
STREET CAPITAL PROJECTS	\$1,237,411	\$1,633,972	\$976,455	\$3,691,722	\$1,557,101	\$18,794,228	\$4,654,046

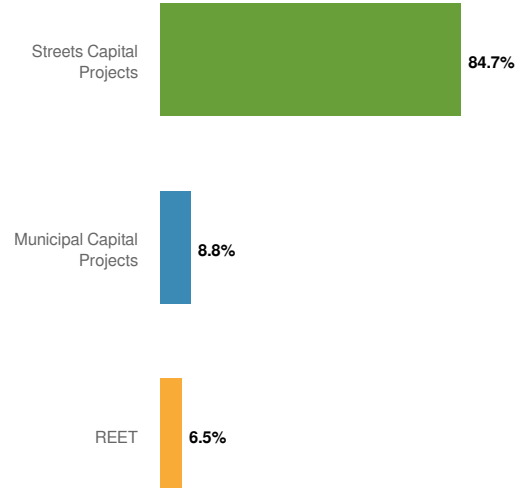
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Total CAPITAL PROJECT FUNDS:	\$2,726,057	\$2,748,176	\$4,864,834	\$10,113,180	\$7,302,347	\$21,675,306	\$5,496,547

Expenditures by Function

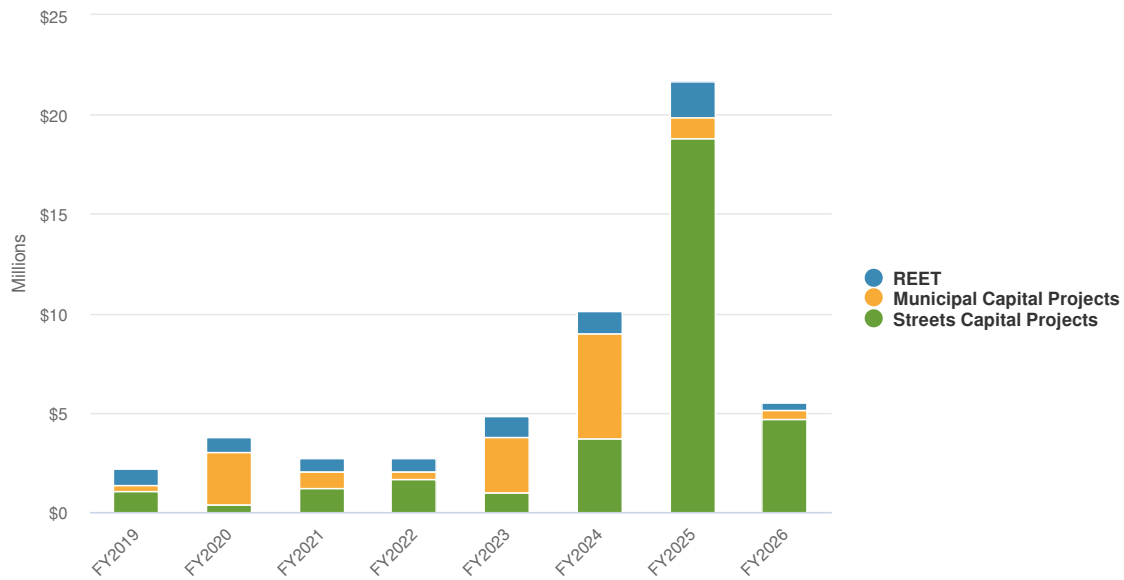
Budgeted 2025 Expenditures by Function



Budgeted 2026 Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expenditures							
REET							
Complete Street Ordinance				\$20,000			
Transportation Master Plan				\$52,485			
Transportation Master Plan- Engineering			\$87,515	\$52,485	\$128,134		
Transfer Out (310)	\$513,000	\$513,000	\$386,468	\$747,872	\$747,872	\$790,000	\$121,476
Transfer Out (311)	\$60,000	\$60,000	\$277,051	\$228,564		\$1,023,031	\$235,201
Transfer Out (102)	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000		
Transfer-Out (001)			\$193,189	-\$75,689	-\$75,689		
Total REET:	\$693,000	\$693,000	\$1,064,223	\$1,145,717	\$920,317	\$1,813,031	\$356,677
Municipal Capital Projects							
Refunded Retainage		\$1,746					
Carnegie Remodel	\$232,190	\$1,735					
Facility Security Systems					\$322,267	\$50,000	\$50,000
City Hall Remodel				\$22,300			
Riverfront Improvements		\$779				\$15,000	
PD Improvement				\$22,300			
Fischer Park Improvements						\$40,000	\$40,000
Public Works Facility Improvements	\$5,615	\$35,469	\$4,293		\$49,079		
Senior Center Improvements	\$3,018	\$213,075	\$4,690	\$115,310	\$38,823		
Civic Campus Project			\$2,094,611	\$3,474,224	\$3,020,062		
CAP: Engineering Svcs (001)	\$75,364	\$57,210	\$47,496	\$99,674	\$56,520	\$402,822	\$325,824

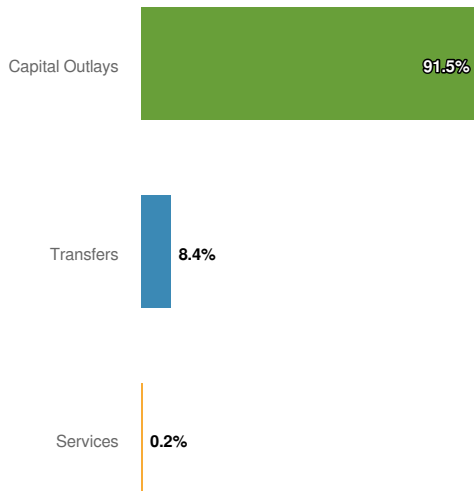
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Vactor Truck Bay				\$73,400	\$23,549		
City Hall/Eng. Roof and Seismic Improvement	\$407,937	\$5,110	\$1,944	-\$1,944			
Boys & Girls Club Roof Repair				\$393,500	\$246,000	\$20,000	
Other Improvements Parks			\$104,880	-\$17,880			
Riverfront Park Improvements	\$38,493	\$3,705					
Averill Field Improvements	\$31,790	\$102,375	\$566,243	\$1,012,857	\$988,628	\$45,000	\$10,000
Homestead Park Improvements	\$1,238			\$82,000	\$80,000		
Homestead Park Master Plan						\$205,000	
Ferguson Park Parking Lot and Storm Drainage Repairs						\$80,000	
Hill Park Dock Repair						\$135,225	
Kla-Ha-Ya Park Gateway/ way finder signs							\$20,000
Pilchuck Julia Entry Sign							\$10,000
Pilchuck Park - Ball field one lighting and electrical upgrades						\$10,000	\$10,000
1102 Maple House Demo						\$5,000	\$20,000
Centennial Trail Bollard Replacement						\$60,000	
Total Municipal Capital Projects:	\$795,646	\$421,204	\$2,824,157	\$5,275,742	\$4,824,928	\$1,068,047	\$485,824
Streets Capital Projects							
Prior Period Adjustment		\$31,745					
Transportation Master Plan				\$55,796	\$52,173		
CAP Admin Services(001)	\$6,500						
CAP: Engineering Svcs (001)	-\$1,146	\$6,577	\$28,495	\$77,685	\$33,912	\$34,528	\$30,546
Holly Vista Drive Improvements-Engineering			\$225	-\$225			
Pine Avenue_Engineering						\$505,000	\$1,002,000
22nd St Terrace Ave-ENGINEERING			\$7,528	\$87,873	\$13,065	\$55,000	\$200,000
10th Street Overlay (Ave D-Maple Ave)_Eng Only			\$20,700	\$54,301	\$81,243	\$40,000	
TIB Grant_13th St & Park Ave Intersection Imp_Eng Only						\$9,000	
Avenue H (2nd Street - North End) Improvement_Eng Only							\$100,000
Avenue I (2nd Street - 5th Street) Improvement_Eng Only							\$75,000
Avenue J (2nd Street - 8th Street) Improvement_Eng Only							\$160,000
Bickford Ave (30th St - North City Limit) Overlay_Eng Only						\$30,000	
Bickford Avenue Sidewalk Gaps_Eng Only						\$15,000	
Centennial and Interurban Trail Connector_Eng Only						\$10,000	\$10,000
First St Corridor (Ave J to Lincoln Ave) Master Plan_Eng Only						\$125,000	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Rectangular Rapid Flashing Beacon (RRFB) Installs_Eng Only						\$15,000	
Second Street/Maple Avenue Traffic Signal Pole_Eng Only						\$132,000	
Lincoln Ave (Maple Ave-Holiday St) Imprmt_Eng Only							\$25,000
Ave D (2nd Street-10th Street) Improvements-Engineering Only						\$222,000	
Bickford Ave & 19th Pl Intersection Improvements-Engineering Only						\$505,000	
North Bickford Road Overlay	\$738,348	\$865,292	\$109,993				
Bickford Ave & Weaver Way	\$1,267				\$5,636		
North Bickford Avenue Overlay				-\$69,993			
Holly Vista Drive Improvements-Construction	\$60,088	\$494,302	\$361,425	-\$4,425			
Ford Avenue					\$1,510		
14th St/Ridge Ave Overlay	\$383,801						
10th Street Overlay (Ave D-Maple Ave)_Const Only						\$6,440,800	
Blackman's Lake Boat Launch				\$75,000	\$12,594		
TIB Grant_13th St & Park Ave Intersection Imp_Const Only							\$199,870
Paving and Patching_Const Only						\$25,000	\$25,000
Bickford Ave (30th St - North City Limit) Overlay_Const Only							\$1,349,630
Civic Campus Utility & Streets Project_Const Only						\$9,373,900	
Ave D (1st St-2nd St) Overlay				\$9,551			
Bickford Ave & Weaver Way Traffic Signal-Construction Only				\$1,265,000		\$1,062,000	\$200,000
Ave D (1st St-2nd St) Overlay			\$142,105		\$277,242		
Bickford Ave & 19th Pl Intersection Improvements				\$250,000			\$1,002,000
13th St (Ave D-Pine Ave) Improvements				\$60,750			
Ford Ave(MapleAve-9th St) & Van Jan Improvements				\$1,514,000	\$1,000,063	\$20,000	
Rainier Ave Utility Improvement			\$206,400	-\$206,400			
Swift Creek Storm Improvement				\$206,400	\$30,285		
Pilchuck River Bank Stabilization		\$120,267					
Pilchuck Park Access Road Relocation				\$201,600			
Pilchuck Park Access Road Relocation					\$49,377		
Bickford Overlay (Bridge)				\$50,000			
City Sidewalk Upgrade			\$59,452	\$60,549		\$100,000	\$100,000
Pedestrian Networks Improvemen		\$17,561	\$3,426	-\$3,426			
ADA sidewalk improvements		\$98,228	\$36,707	\$7,687			
Bickford Avenue Sidewalk Gaps_Const Only							\$100,000

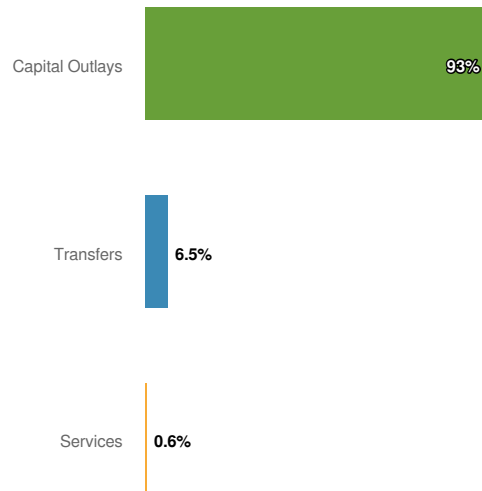
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Non-Motorized Connectivity Improvement Program_Const Only						\$50,000	\$50,000
2nd St Corridor Ped/Bike	\$69						
Traffic Calming Measures_Construction Only						\$25,000	\$25,000
Charging Station	\$48,485						
Total Streets Capital Projects:	\$1,237,411	\$1,633,972	\$976,455	\$3,691,722	\$1,557,101	\$18,794,228	\$4,654,046
Total Expenditures:	\$2,726,057	\$2,748,176	\$4,864,834	\$10,113,180	\$7,302,347	\$21,675,306	\$5,496,547

Expenditures by Expense Type

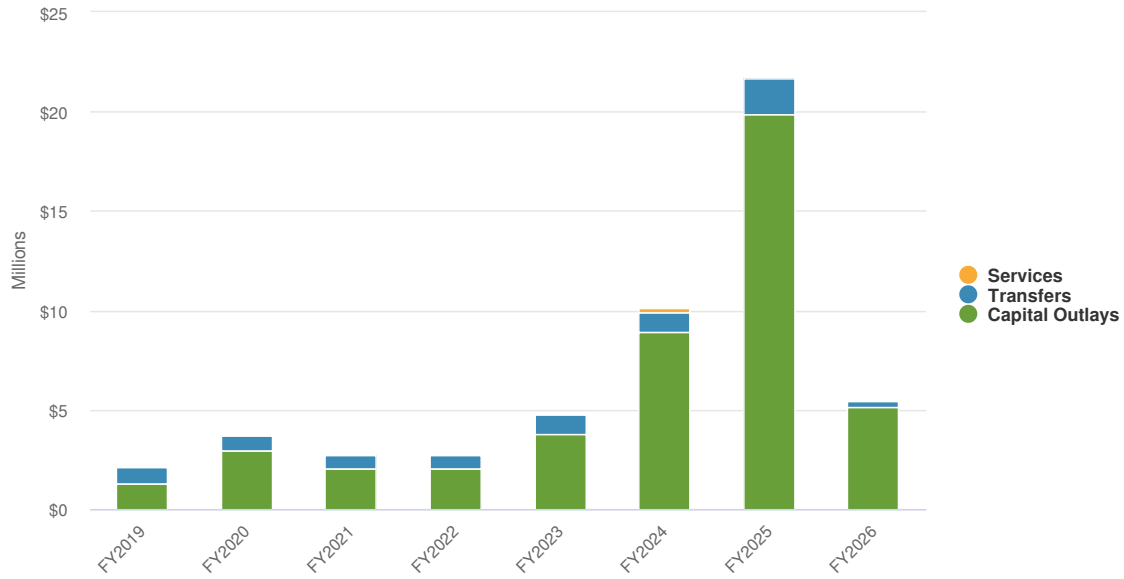
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Services	\$5,354	\$6,577	\$116,010	\$202,654	\$162,046	\$34,528	\$30,546
Capital Outlays	\$2,027,703	\$2,048,599	\$3,772,117	\$8,889,778	\$6,348,117	\$19,827,747	\$5,109,324
Transfers	\$693,000	\$693,000	\$976,708	\$1,020,747	\$792,183	\$1,813,031	\$356,677
Total Expense Objects:	\$2,726,057	\$2,748,176	\$4,864,834	\$10,113,180	\$7,302,347	\$21,675,306	\$5,496,547

Revenues Summary

FY2025 Revenues

\$20,606,485

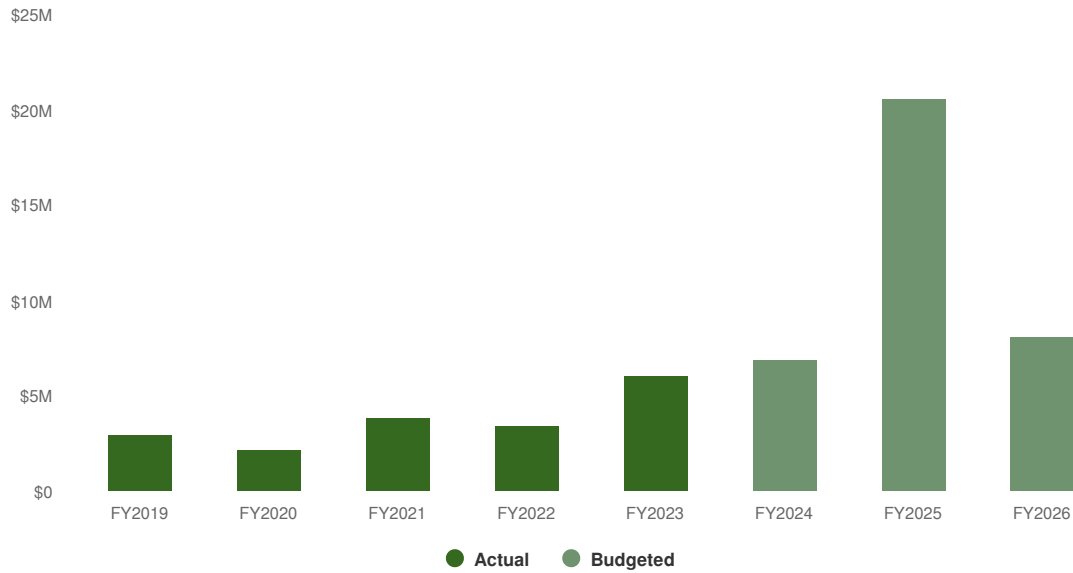
\$13,664,941 (196.86% vs. prior year)

FY2026 Revenues

\$8,114,359

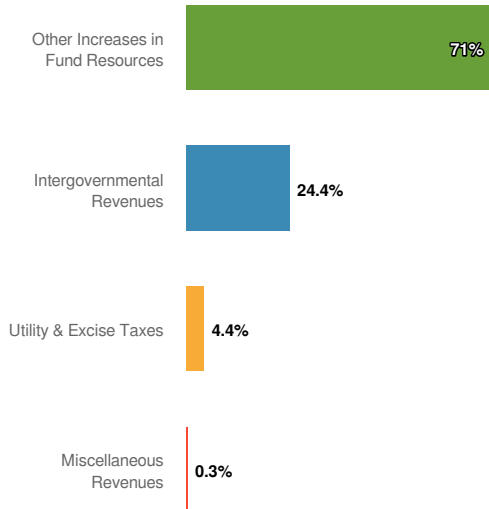
-\$12,492,126 (-60.62% vs. prior year)

Capital Funds Proposed and Historical Budget vs. Actual

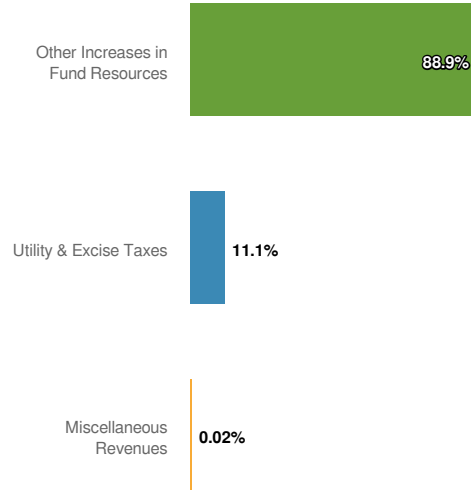


Revenues by Source

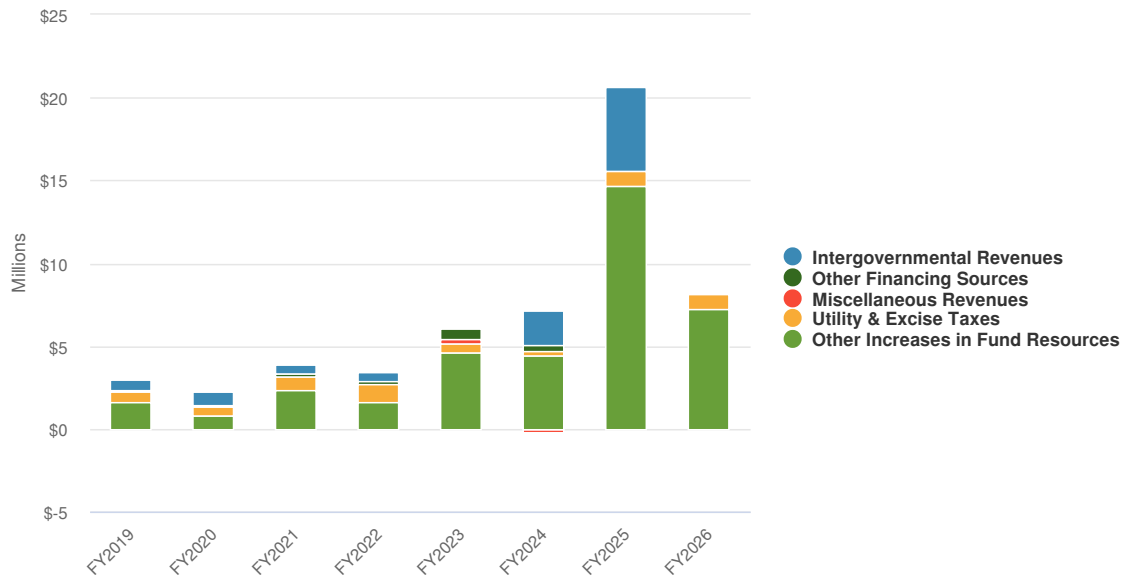
Projected 2025 Revenues by Source



Projected 2026 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Utility & Excise Taxes	\$868,940	\$1,080,670	\$497,432	\$302,568	\$759,689	\$900,000	\$900,000
Total Utility & Excise Taxes:	\$868,940	\$1,080,670	\$497,432	\$302,568	\$759,689	\$900,000	\$900,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Intergovernmental Revenues							
HUD Grant_Civic Campus						\$3,000,000	
Total Intergovernmental Revenues:	\$536,773	\$571,149		\$2,076,990	\$734,000	\$5,022,903	
Other Financing Sources	\$134,000	\$134,000	\$600,000	\$350,000	\$249,000		
Total Other Financing Sources:	\$134,000	\$134,000	\$600,000	\$350,000	\$249,000		
Miscellaneous Revenues	\$2,932	\$63,857	\$302,730	-\$171,960	\$120,028	\$52,000	\$2,000
Total Miscellaneous Revenues:	\$2,932	\$63,857	\$302,730	-\$171,960	\$120,028	\$52,000	\$2,000
Other Increases in Fund Resources	\$2,310,057	\$1,602,183	\$4,630,529	\$4,383,946	\$3,031,127	\$14,631,582	\$7,212,359
Total Other Increases in Fund Resources:	\$2,310,057	\$1,602,183	\$4,630,529	\$4,383,946	\$3,031,127	\$14,631,582	\$7,212,359
Total Revenue Source:	\$3,852,702	\$3,451,859	\$6,030,691	\$6,941,544	\$4,893,844	\$20,606,485	\$8,114,359

Real Estate Excise Tax (REET Fund 305)

The fund is for proceeds from real estate excise taxes levied by the City and authorized by RCW. Uses are restricted to certain municipal capital projects. Fund resources are received from beginning fund balance, excise tax collections, and interest income. Uses are in the form of operating transfers-out to capital project funds, as well as Streets and Park maintenance functions supported by the General Fund.

Expenditures Summary

FY2025 Expenditures

\$1,813,031

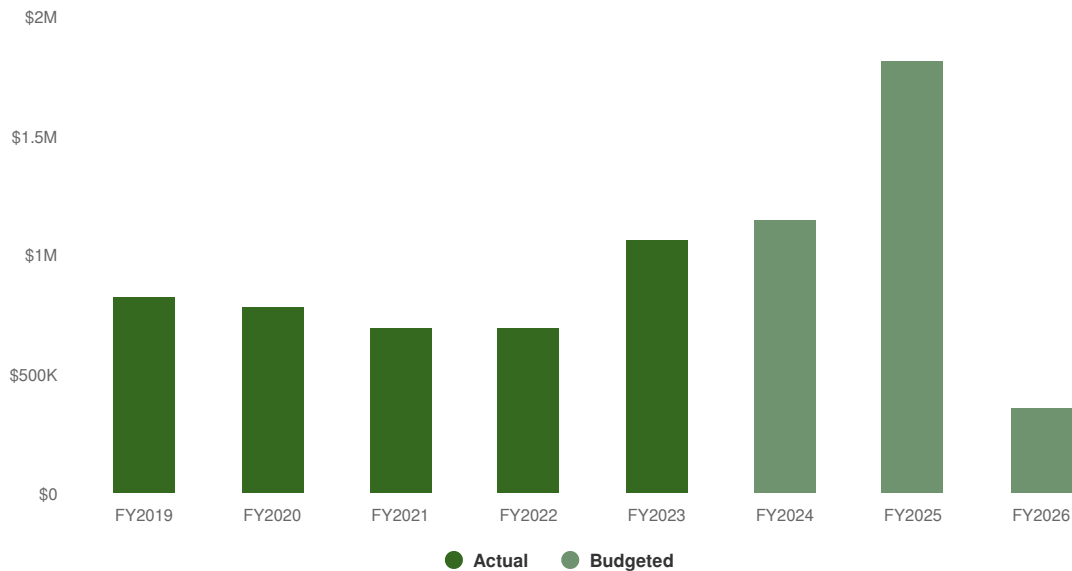
\$667,314 (58.24% vs. prior year)

FY2026 Expenditures

\$356,677

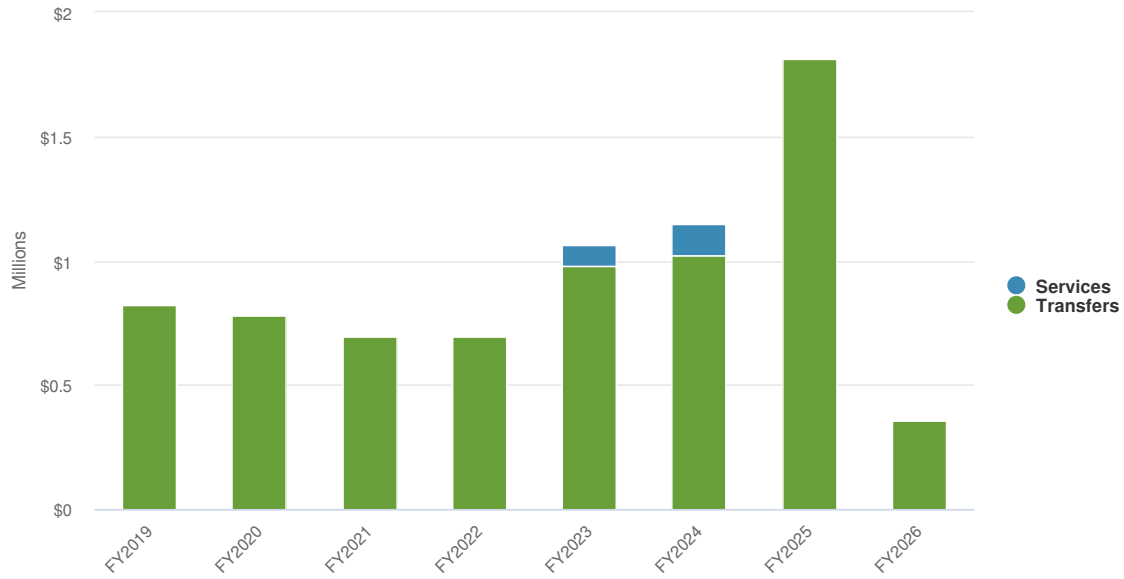
-\$1,456,354 (-80.33% vs. prior year)

Real Estate Excise Tax (REET Fund 305) Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Services							
Complete Street Ordinance				\$20,000			
Transportation Master Plan				\$52,485			
Transportation Master Plan- Engineering			\$87,515	\$52,485	\$128,134		
Total Services:			\$87,515	\$124,969	\$128,134		
Transfers							
Transfer Out (310)	\$513,000	\$513,000	\$386,468	\$747,872	\$747,872	\$790,000	\$121,476
Transfer Out (311)	\$60,000	\$60,000	\$277,051	\$228,564		\$1,023,031	\$235,201
Transfer Out (102)	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000		
Transfer-Out (001)			\$193,189	-\$75,689	-\$75,689		
Total Transfers:	\$693,000	\$693,000	\$976,708	\$1,020,747	\$792,183	\$1,813,031	\$356,677
Total Expense Objects:	\$693,000	\$693,000	\$1,064,223	\$1,145,717	\$920,317	\$1,813,031	\$356,677

Revenues Summary

FY2025 Revenues

\$900,500

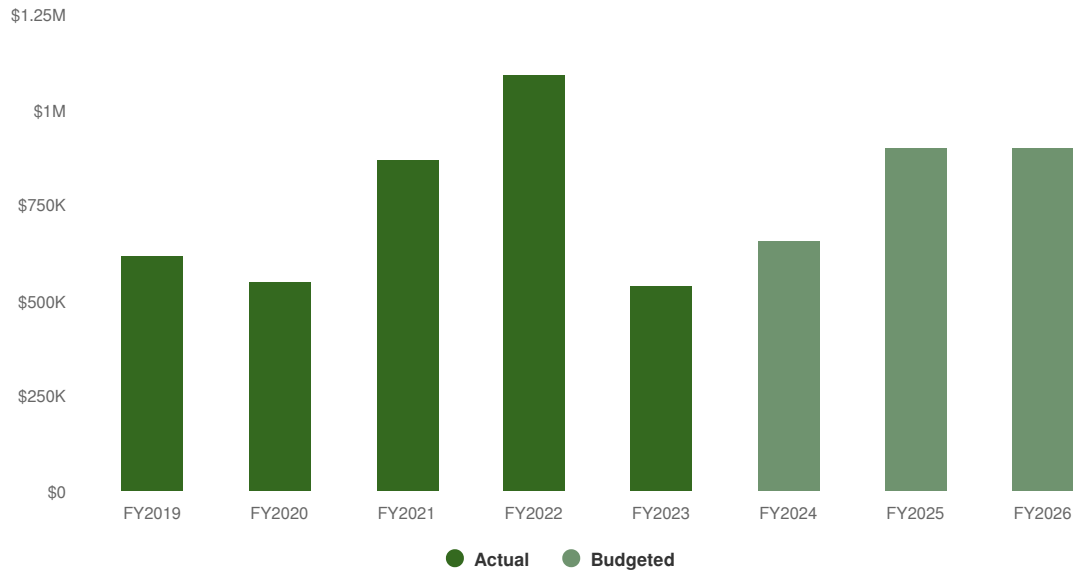
\$242,696 (36.89% vs. prior year)

FY2026 Revenues

\$900,500

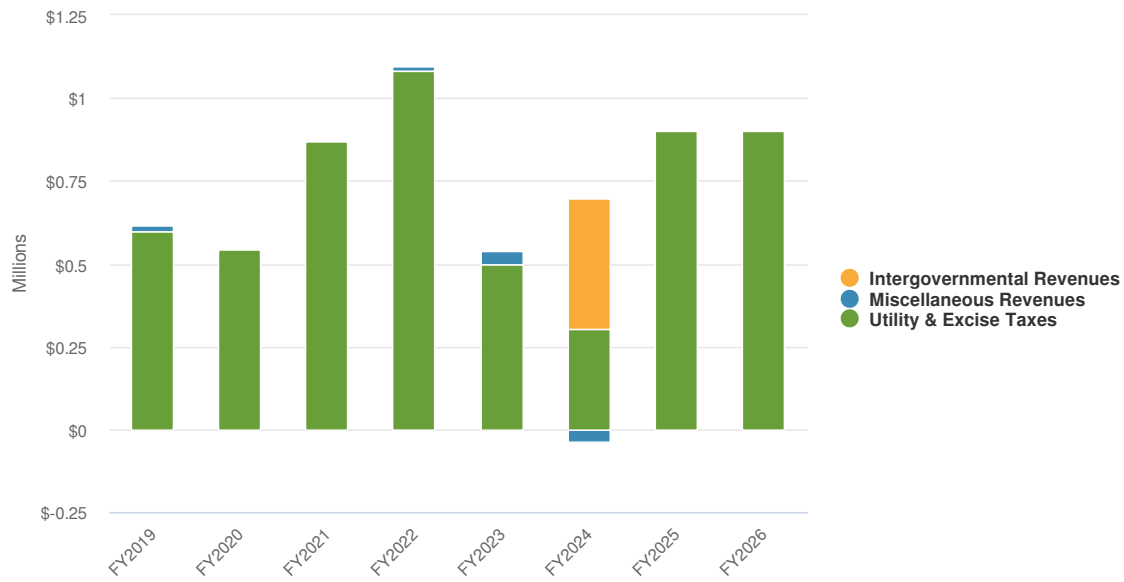
\$0 (0.00% vs. prior year)

Real Estate Excise Tax (REET Fund 305) Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Utility & Excise Taxes							
1st Half REET	\$435,896	\$541,508	\$249,344	\$150,656	\$380,813	\$450,000	\$450,000
2nd Half REET	\$433,044	\$539,162	\$248,088	\$151,912	\$378,876	\$450,000	\$450,000
Total Utility & Excise Taxes:	\$868,940	\$1,080,670	\$497,432	\$302,568	\$759,689	\$900,000	\$900,000
Intergovernmental Revenues							
Rural Town Center Grant				\$394,480			
Total Intergovernmental Revenues:				\$394,480			
Miscellaneous Revenues							
Interest Earnings	\$660	\$14,000	\$40,267	-\$39,244	\$21,863	\$500	\$500
Total Miscellaneous Revenues:	\$660	\$14,000	\$40,267	-\$39,244	\$21,863	\$500	\$500
Total Revenue Source:	\$869,600	\$1,094,671	\$537,699	\$657,804	\$781,552	\$900,500	\$900,500

Municipal Capital Projects (Fund 310)

This fund is for the acquisition, construction, and improvements to major City infrastructure. Fund resources are received from beginning fund balance, grants, donations, interest income, and operating transfers in from other City special revenue, capital project and proprietary funds. This fund operates much like a joint checking account, with transfers coming in to pay for shared projects. It is not meant to have a large ending fund balance.

Expenditures Summary

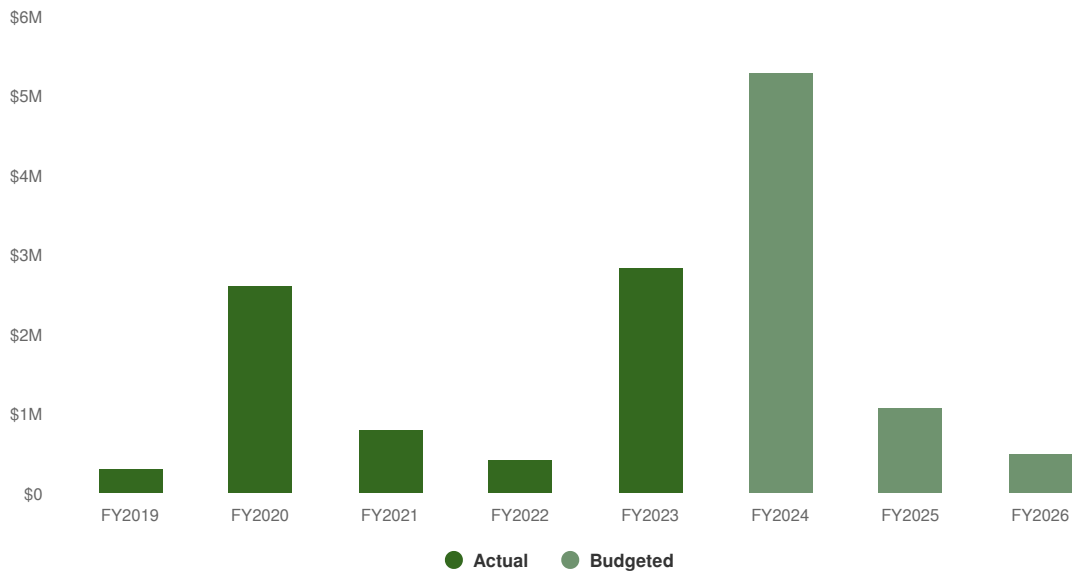
FY2025 Expenditures

\$1,068,047
-\$4,207,695 (-79.76% vs. prior year)

FY2026 Expenditures

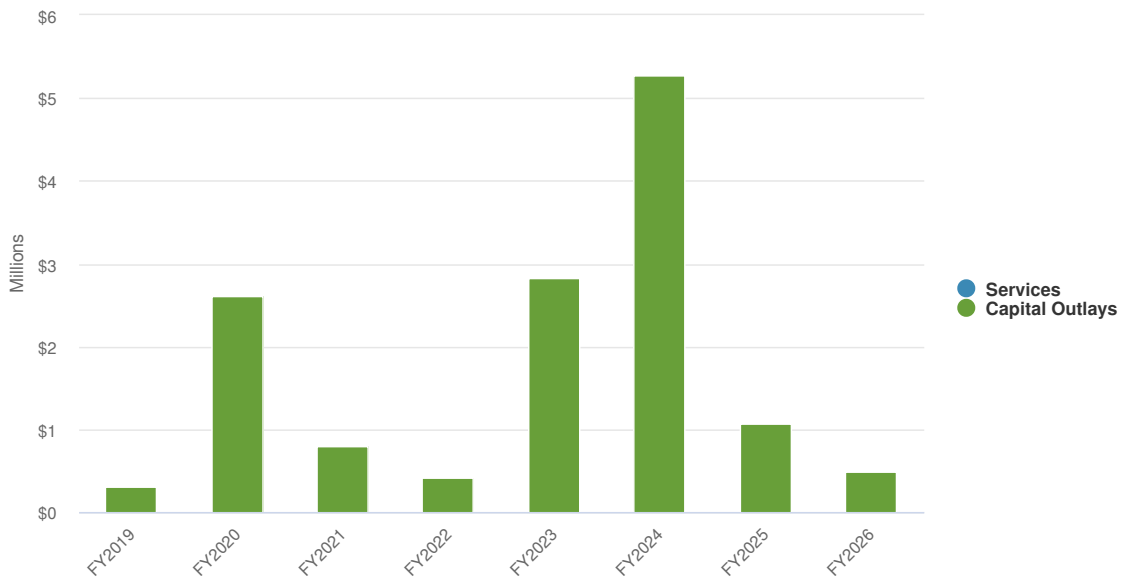
\$485,824
-\$582,223 (-54.51% vs. prior year)

Municipal Capital Projects (Fund 310) Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Capital Outlays							
Refunded Retainage		\$1,746					
Carnegie Remodel	\$232,190	\$1,735					
Facility Security Systems					\$322,267	\$50,000	\$50,000
City Hall Remodel				\$22,300			
Riverfront Improvements		\$779				\$15,000	
PD Improvement				\$22,300			
Fischer Park Improvements						\$40,000	\$40,000
Public Works Facility Improvements	\$5,615	\$35,469	\$4,293		\$49,079		
Senior Center Improvements	\$3,018	\$213,075	\$4,690	\$115,310	\$38,823		
Civic Campus Project			\$2,094,611	\$3,474,224	\$3,020,062		
CAP: Engineering Svcs (001)	\$75,364	\$57,210	\$47,496	\$99,674	\$56,520	\$402,822	\$325,824
Vactor Truck Bay				\$73,400	\$23,549		
City Hall/Eng. Roof and Seismic Improvement	\$407,937	\$5,110	\$1,944	-\$1,944			
Boys & Girls Club Roof Repair				\$393,500	\$246,000	\$20,000	
Other Improvements Parks			\$104,880	-\$17,880			
Riverfront Park Improvements	\$38,493	\$3,705					
Averill Field Improvements	\$31,790	\$102,375	\$566,243	\$1,012,857	\$988,628	\$45,000	\$10,000
Homestead Park Improvements	\$1,238			\$82,000	\$80,000		
Homestead Park Master Plan						\$205,000	
Ferguson Park Parking Lot and Storm Drainage Repairs						\$80,000	
Hill Park Dock Repair						\$135,225	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Kla-Ha-Ya Park Gateway/ way finder signs							\$20,000
Pilchuck Julia Entry Sign							\$10,000
Pilchuck Park - Ball field one lighting and electrical upgrades						\$10,000	\$10,000
1102 Maple House Demo						\$5,000	\$20,000
Centennial Trail Bollard Replacement						\$60,000	
Total Capital Outlays:	\$795,646	\$421,204	\$2,824,157	\$5,275,742	\$4,824,928	\$1,068,047	\$485,824
Total Expense Objects:	\$795,646	\$421,204	\$2,824,157	\$5,275,742	\$4,824,928	\$1,068,047	\$485,824

Revenues Summary

FY2025 Revenues

\$1,045,500

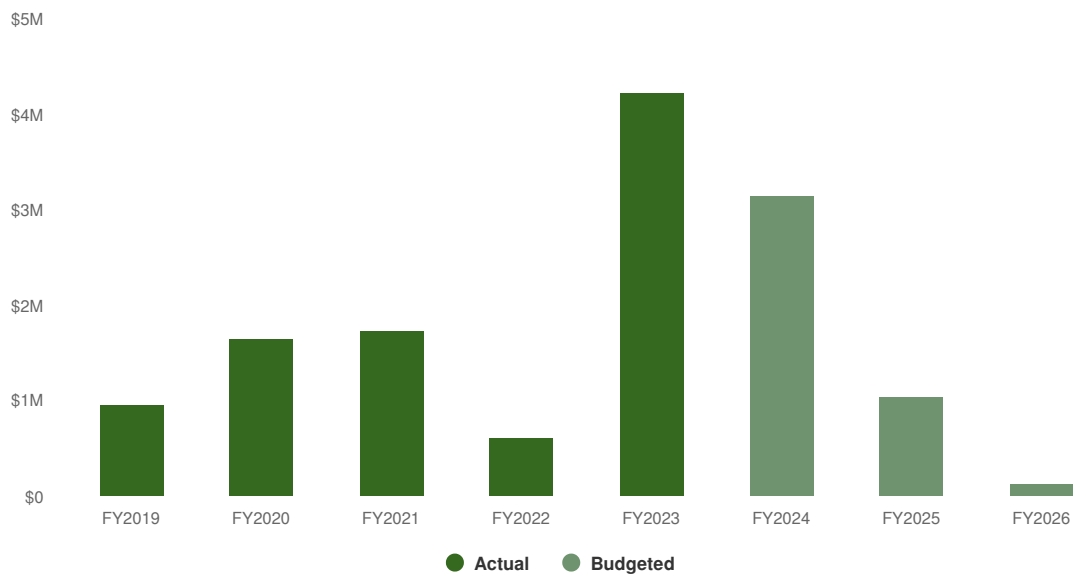
-\$2,092,018 (-66.68% vs. prior year)

FY2026 Revenues

\$121,976

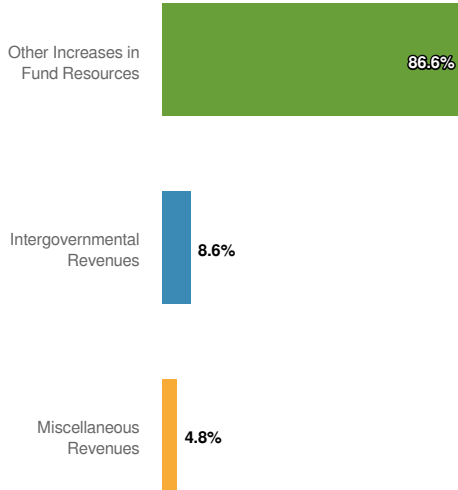
-\$923,524 (-88.33% vs. prior year)

Municipal Capital Projects (Fund 310) Proposed and Historical Budget vs. Actual

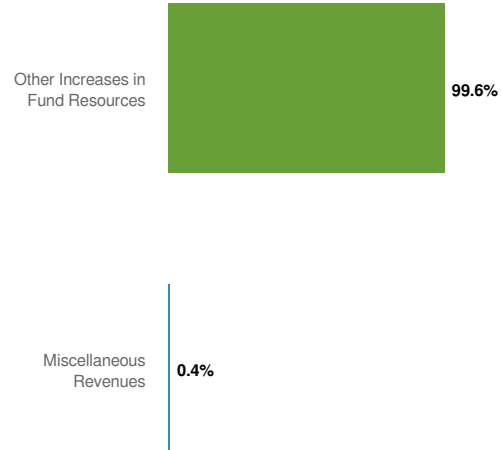


Revenues by Source

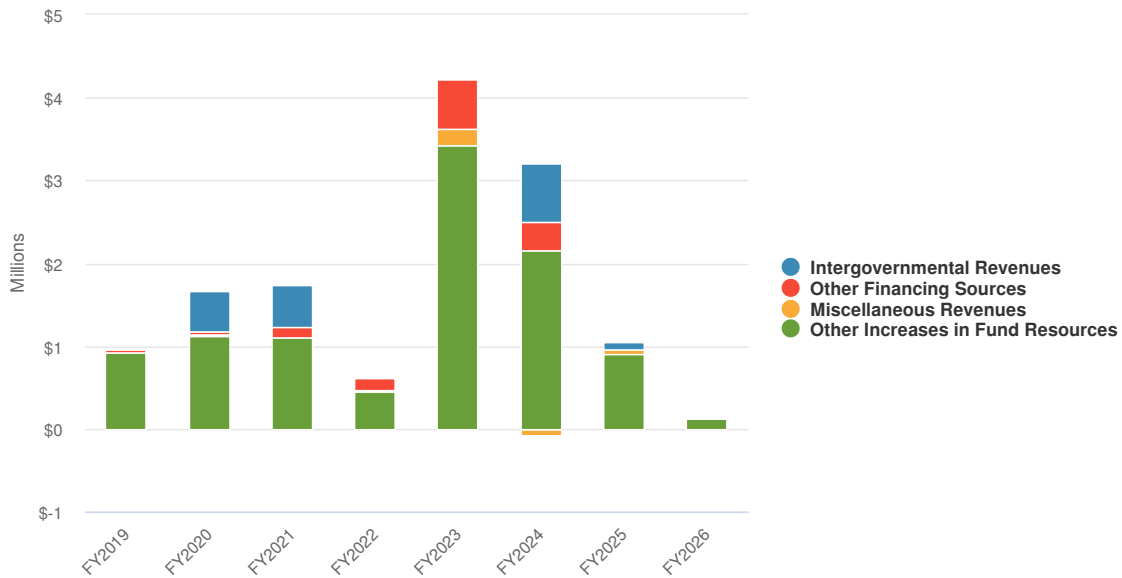
Projected 2025 Revenues by Source



Projected 2026 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Intergovernmental Revenues							
State Grant Dept of Commerce Carnegie	\$490,000						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Dept of Commerce-Civic Campus				\$679,000	\$679,000		
Local Grants/Entitlements/Other Payments				\$25,000	\$55,000	\$90,000	
Total Intergovernmental Revenues:	\$490,000			\$704,000	\$734,000	\$90,000	
Other Financing Sources							
Transfer In (402)	\$134,000	\$134,000	\$600,000	\$350,000	\$249,000		
Total Other Financing Sources:	\$134,000	\$134,000	\$600,000	\$350,000	\$249,000		
Miscellaneous Revenues							
Interest Earnings	\$415	\$21,784	\$70,577	-\$72,933	\$20,496	\$500	\$500
Private Contributions - Averill Field Project			\$129,129	-\$129			
Miscellaneous						\$50,000	
Total Miscellaneous Revenues:	\$415	\$21,784	\$199,706	-\$73,062	\$20,496	\$50,500	\$500
Other Increases in Fund Resources							
Refundable Retainage	\$3,444	\$7,516	\$7,592	-\$7,592	\$50,082		
Transfer In (001)	-\$208,026		\$1,364,060	\$300,000	\$121,500		
Transfer In (104)	\$527,500	-\$338,493	\$466,300	\$466,300	\$466,300	\$115,000	
Transfer In (401)	\$134,000	\$134,000	\$600,000	\$300,000	\$211,500		
Transfer In (305)	\$513,000	\$513,000	\$386,468	\$747,872	\$747,872	\$790,000	\$121,476
Transfer In (404)	\$134,000	\$134,000	\$600,000	\$350,000	\$249,000		
Total Other Increases in Fund Resources:	\$1,103,918	\$450,023	\$3,424,420	\$2,156,580	\$1,846,254	\$905,000	\$121,476
Total Revenue Source:	\$1,728,333	\$605,807	\$4,224,126	\$3,137,518	\$2,849,749	\$1,045,500	\$121,976

Streets Capital Projects (Fund 311)

This fund accounts for the acquisition, construction and improvements to major City street infrastructure. Fund resources are received from beginning fund balance, grants, interest income, transfers from the Transportation Benefit District (TBD) fund, and proprietary funds.

Expenditures Summary

FY2025 Expenditures

\$18,794,228

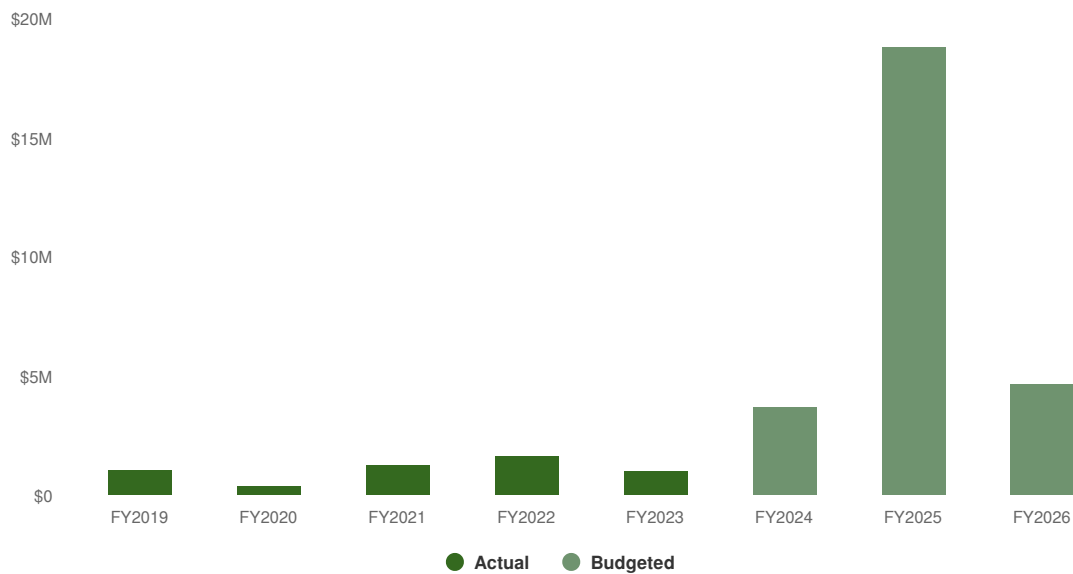
\$15,102,506 (409.09% vs. prior year)

FY2026 Expenditures

\$4,654,046

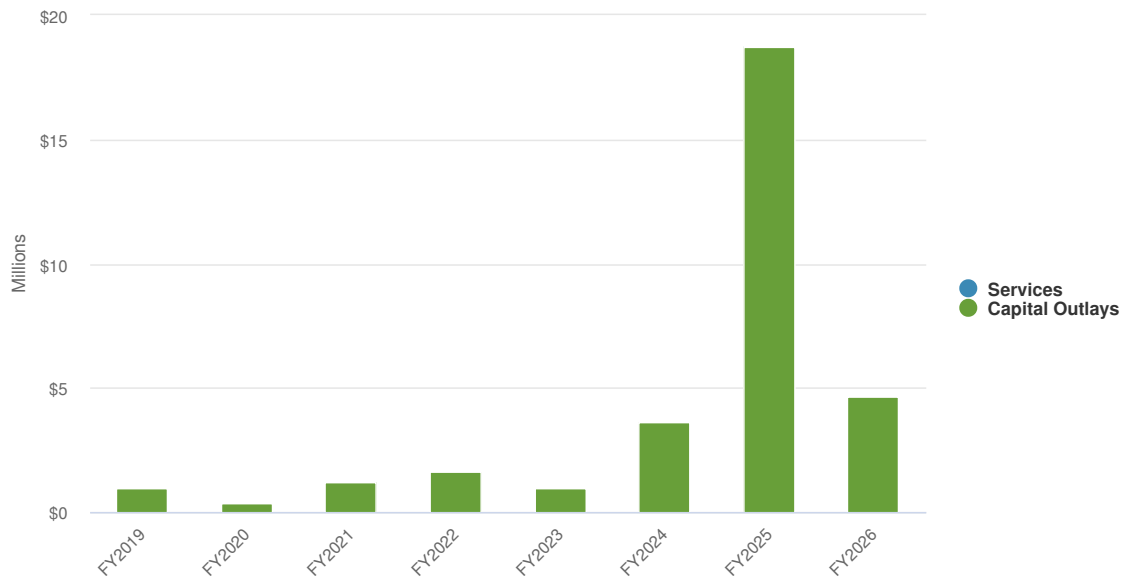
-\$14,140,182 (-75.24% vs. prior year)

Streets Capital Projects (Fund 311) Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Prior Period Adjustment		\$31,745					
Transportation Master Plan				\$55,796	\$52,173		
CAP Admin Services(001)	\$6,500						
CAP: Engineering Svcs (001)	-\$1,146	\$6,577	\$28,495	\$77,685	\$33,912	\$34,528	\$30,546
Holly Vista Drive Improvements-Engineering			\$225	-\$225			
Pine Avenue_Engineering						\$505,000	\$1,002,000
22nd St Terrace Ave-ENGINEERING			\$7,528	\$87,873	\$13,065	\$55,000	\$200,000
10th Street Overlay (Ave D-Maple Ave)_Eng Only			\$20,700	\$54,301	\$81,243	\$40,000	
TIB Grant_13th St & Park Ave Intersection Imp_Eng Only						\$9,000	
Avenue H (2nd Street - North End) Improvement_Eng Only							\$100,000
Avenue I (2nd Street - 5th Street) Improvement_Eng Only							\$75,000
Avenue J (2nd Street - 8th Street) Improvement_Eng Only							\$160,000
Bickford Ave (30th St - North City Limit) Overlay_Eng Only						\$30,000	
Bickford Avenue Sidewalk Gaps_Eng Only						\$15,000	
Centennial and Interurban Trail Connector_Eng Only						\$10,000	\$10,000
First St Corridor (Ave J to Lincoln Ave) Master Plan_Eng Only						\$125,000	
Rectangular Rapid Flashing Beacon (RRFB) Installs_Eng Only						\$15,000	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Second Street/Maple Avenue Traffic Signal Pole_Eng Only						\$132,000	
Lincoln Ave (Maple Ave-Holiday St) Imprmt_Eng Only							\$25,000
Ave D (2nd Street-10th Street) Improvements-Engineering Only						\$222,000	
Bickford Ave & 19th Pl Intersection Improvements-Engineering Only						\$505,000	
North Bickford Road Overlay	\$738,348	\$865,292	\$109,993				
Bickford Ave & Weaver Way	\$1,267				\$5,636		
North Bickford Avenue Overlay				-\$69,993			
Holly Vista Drive Improvements-Construction	\$60,088	\$494,302	\$361,425	-\$4,425			
Ford Avenue					\$1,510		
14th St/Ridge Ave Overlay	\$383,801						
10th Street Overlay (Ave D-Maple Ave)_Const Only						\$6,440,800	
Blackman's Lake Boat Launch				\$75,000	\$12,594		
TIB Grant_13th St & Park Ave Intersection Imp_Const Only							\$199,870
Paving and Patching_Const Only						\$25,000	\$25,000
Bickford Ave (30th St - North City Limit) Overlay_Const Only							\$1,349,630
Civic Campus Utility & Streets Project_Const Only						\$9,373,900	
Ave D (1st St-2nd St) Overlay				\$9,551			
Bickford Ave & Weaver Way Traffic Signal-Construction Only				\$1,265,000		\$1,062,000	\$200,000
Ave D (1st St-2nd St) Overlay			\$142,105		\$277,242		
Bickford Ave & 19th Pl Intersection Improvements				\$250,000			\$1,002,000
13th St (Ave D-Pine Ave) Improvements				\$60,750			
Ford Ave(MapleAve-9th St) & Van Jan Improvements				\$1,514,000	\$1,000,063	\$20,000	
Rainier Ave Utility Improvement			\$206,400	-\$206,400			
Swift Creek Storm Improvement				\$206,400	\$30,285		
Pilchuck River Bank Stabilization		\$120,267					
Pilchuck Park Access Road Relocation				\$201,600			
Pilchuck Park Access Road Relocation					\$49,377		
Bickford Overlay (Bridge)				\$50,000			
City Sidewalk Upgrade			\$59,452	\$60,549		\$100,000	\$100,000
Pedestrian Networks Improvemen		\$17,561	\$3,426	-\$3,426			
ADA sidewalk improvements		\$98,228	\$36,707	\$7,687			
Bickford Avenue Sidewalk Gaps_Const Only							\$100,000
Non-Motorized Connectivity Improvement Program_Const Only						\$50,000	\$50,000
2nd St Corridor Ped/Bike	\$69						
Traffic Calming Measures_Construction Only						\$25,000	\$25,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Charging Station	\$48,485						
Total Expense Objects:	\$1,237,411	\$1,633,972	\$976,455	\$3,691,722	\$1,557,101	\$18,794,228	\$4,654,046

Revenues Summary

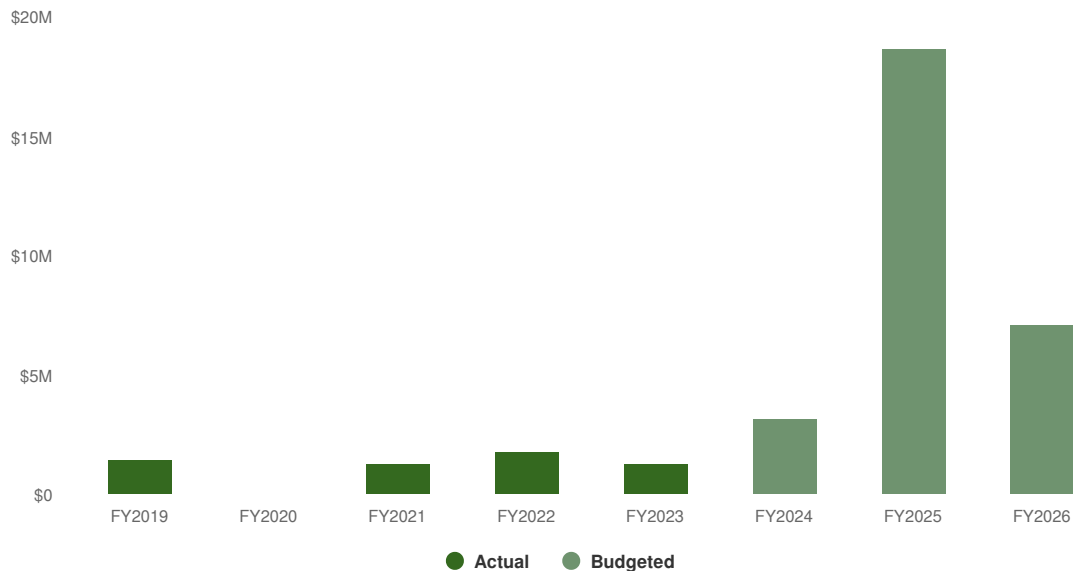
FY2025 Revenues

\$18,660,485
\$15,514,263 (493.11% vs. prior year)

FY2026 Revenues

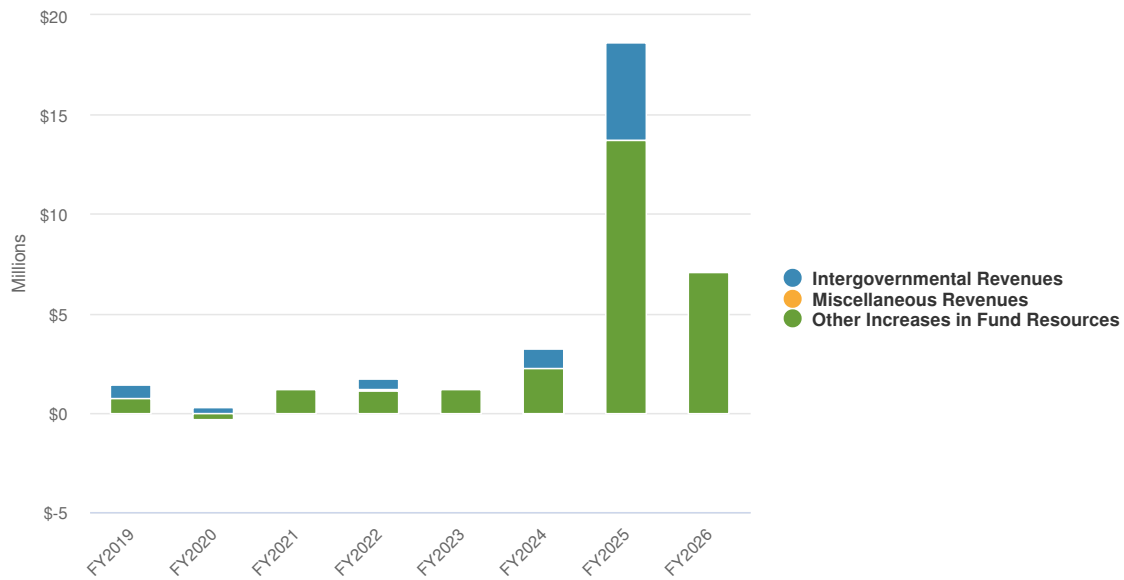
\$7,091,883
-\$11,568,602 (-62.00% vs. prior year)

Streets Capital Projects (Fund 311) Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Intergovernmental Revenues							
HUD Grant_Civic Campus							
HUD Grant_Civic Campus						\$3,000,000	
Total HUD Grant_Civic Campus:						\$3,000,000	
Total Intergovernmental Revenues:	\$46,773	\$571,149		\$978,510		\$4,932,903	
Miscellaneous Revenues							
Interest Earnings	\$1,858	\$28,073	\$62,757	-\$59,654	\$77,669	\$1,000	\$1,000
Total Miscellaneous Revenues:	\$1,858	\$28,073	\$62,757	-\$59,654	\$77,669	\$1,000	\$1,000
Other Increases in Fund Resources							
Refundable Retainage	\$55,339	\$1,360	\$31,115	-\$31,115	\$30,436		
Transfer In (130)	\$1,090,800	\$1,090,800	\$490,181	\$1,325,979	\$750,000	\$2,330,001	\$2,478,342
Transfer In (102)			\$28,000	-\$28,000			
Transfer In (305)	\$60,000	\$60,000	\$277,051	\$228,564		\$1,023,031	\$235,201
Transfer In (125)			\$205,763	\$342,938	\$342,938	\$667,520	\$200,000
Transfer In (402)				\$40,000		\$4,341,970	\$1,114,190
Transfer In (401)				\$164,000	\$61,500		
Transfer In (404)						\$888,480	\$1,896,120
Transfer In (401)			\$61,500	-\$61,500		\$4,475,580	\$1,167,030
Transfer In (404)			\$112,500	\$246,500			

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Total Other Increases in Fund Resources:	\$1,206,139	\$1,152,160	\$1,206,109	\$2,227,366	\$1,184,873	\$13,726,582	\$7,090,883
Total Revenue Source:	\$1,254,769	\$1,751,382	\$1,268,866	\$3,146,222	\$1,262,542	\$18,660,485	\$7,091,883

Enterprise Funds

Operations provides utility infrastructure operations and maintenance services for the City of Snohomish. Some typical areas of service include surface water management, cross connection and pretreatment monitoring, drinking water delivery, water storage and distribution, wastewater collection and treatment, wastewater lift station maintenance, and utility vegetation control.

Expenditures Summary

FY2025 Expenditures

\$24,780,472

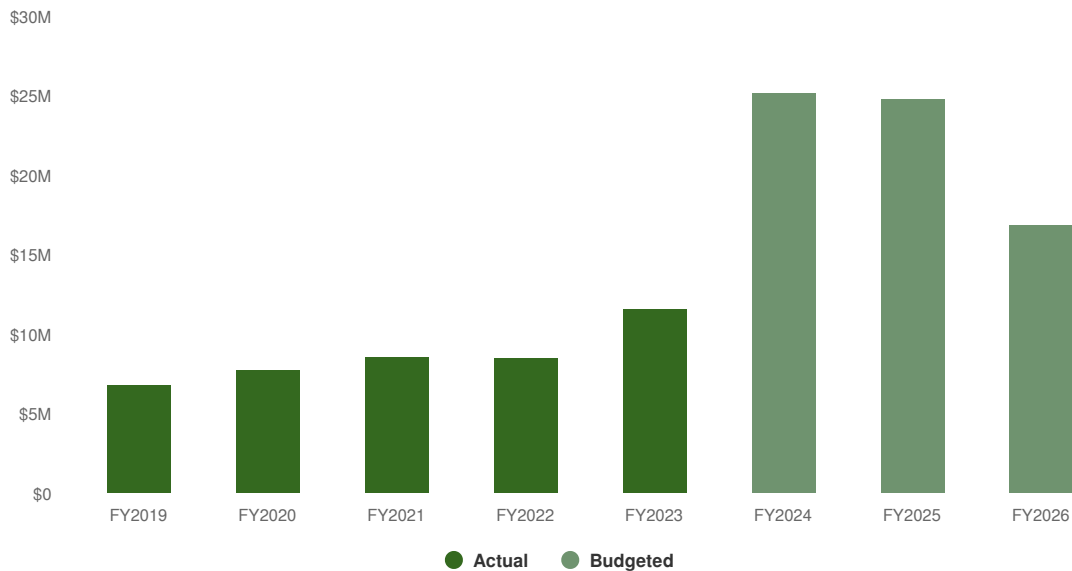
-\$378,452 (-1.50% vs. prior year)

FY2026 Expenditures

\$16,886,186

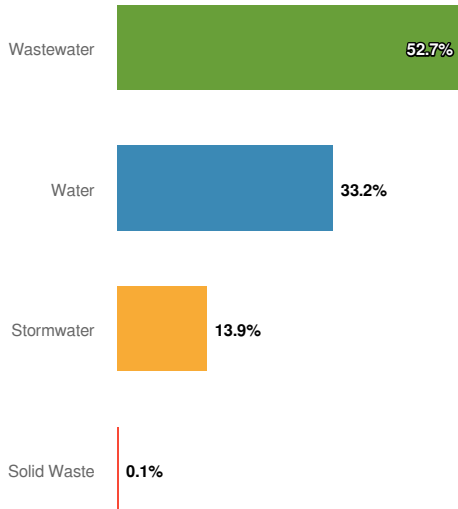
-\$7,894,286 (-31.86% vs. prior year)

Enterprise Funds Proposed and Historical Budget vs. Actual

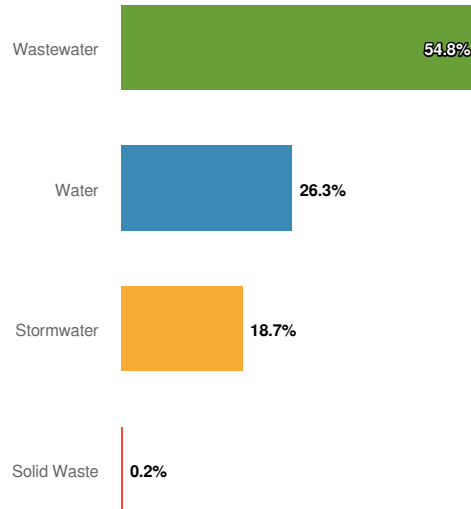


Expenditures by Function

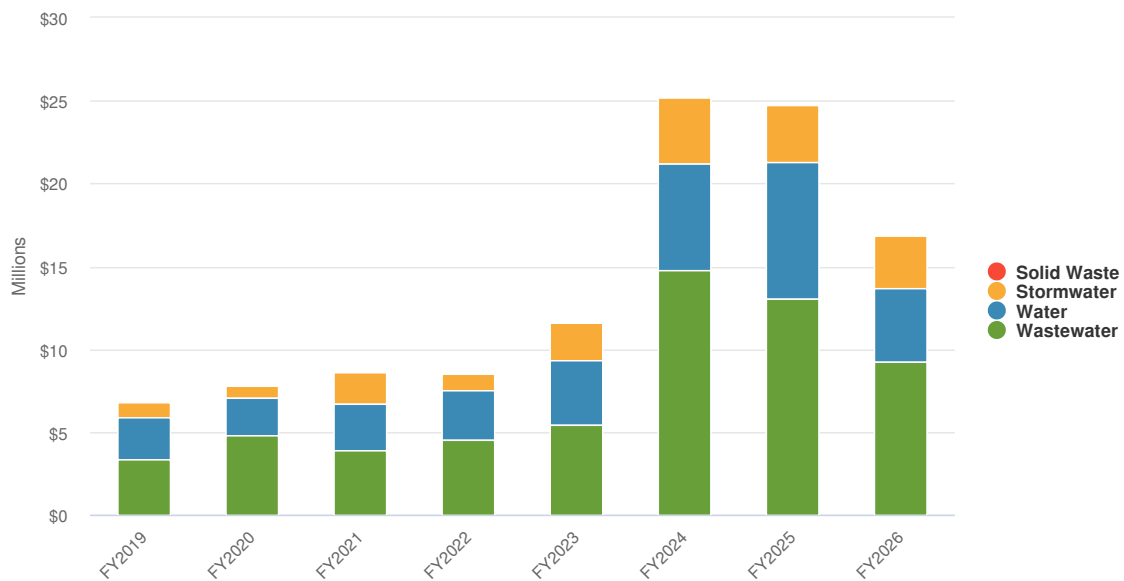
Budgeted 2025 Expenditures by Function



Budgeted 2026 Expenditures by Function



Budgeted and Historical Expenditures by Function

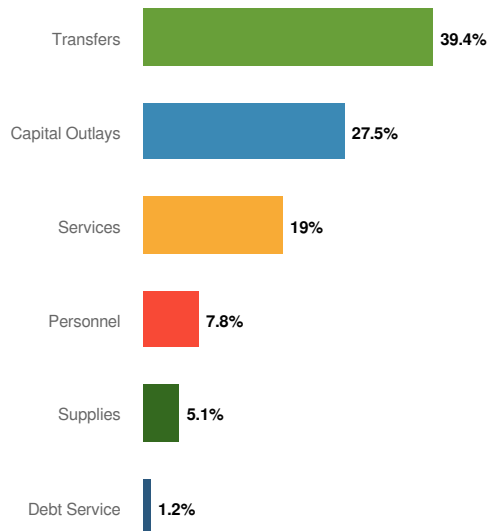


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expenditures							
Water	\$2,797,314	\$2,990,860	\$3,827,285	\$6,387,791	\$3,711,060	\$8,225,274	\$4,447,494

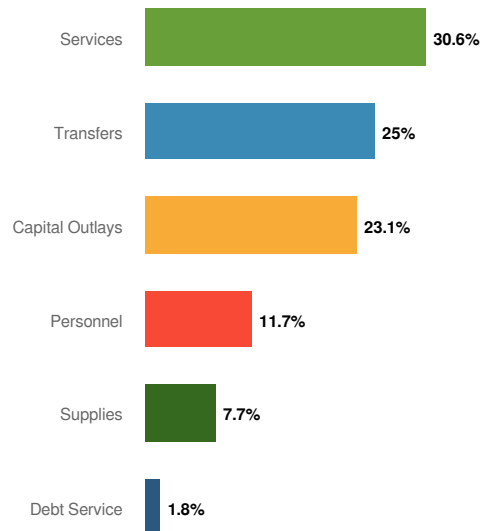
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Wastewater	\$3,930,978	\$4,544,913	\$5,482,053	\$14,807,932	\$5,006,752	\$13,069,741	\$9,251,349
Solid Waste		\$205			\$30,000	\$30,000	\$30,000
Stormwater	\$1,871,301	\$983,387	\$2,300,077	\$3,963,200	\$1,550,855	\$3,455,457	\$3,157,343
Total Expenditures:	\$8,599,592	\$8,519,365	\$11,609,416	\$25,158,924	\$10,298,667	\$24,780,472	\$16,886,186

Expenditures by Expense Type

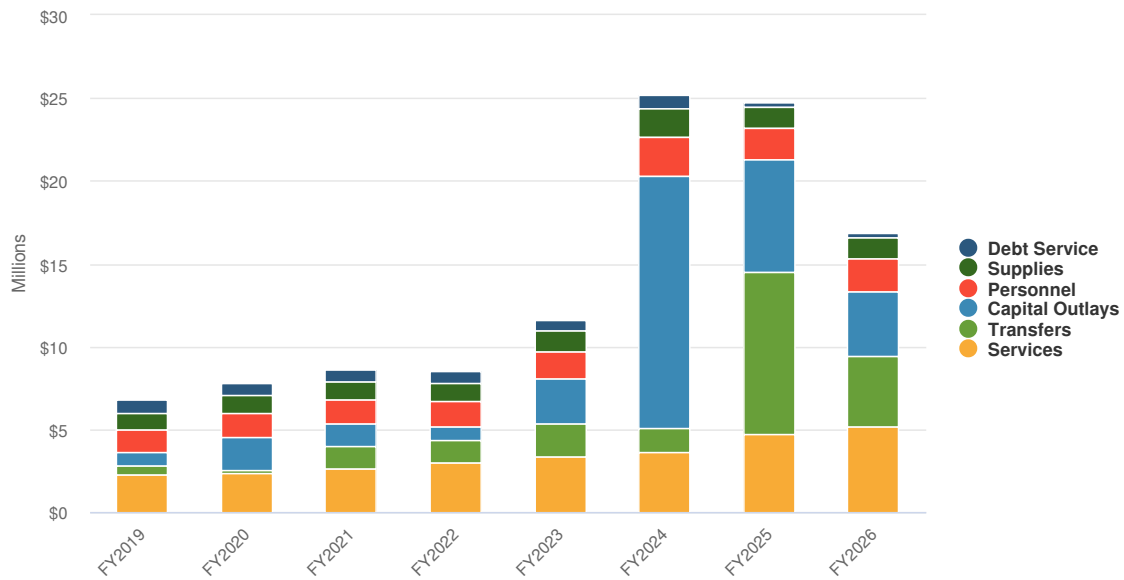
**Budgeted 2025 Expenditures by
Expense Type**



**Budgeted 2026 Expenditures by
Expense Type**



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel	\$1,481,501	\$1,554,630	\$1,701,488	\$2,368,622	\$1,612,132	\$1,935,267	\$1,976,372
Supplies	\$1,024,682	\$1,036,580	\$1,212,423	\$1,728,477	\$1,104,600	\$1,256,000	\$1,306,000
Services	\$2,610,037	\$2,973,022	\$3,353,990	\$3,588,074	\$3,894,250	\$4,711,773	\$5,166,152
Capital Outlays	\$1,344,112	\$819,450	\$2,639,978	\$15,187,388	\$1,750,374	\$6,817,420	\$3,907,832
Transfers	\$1,404,500	\$1,404,500	\$2,029,030	\$1,504,870	\$1,045,038	\$9,756,030	\$4,227,340
Debt Service	\$734,759	\$731,182	\$672,507	\$781,493	\$892,274	\$303,982	\$302,490
Total Expense Objects:	\$8,599,592	\$8,519,365	\$11,609,416	\$25,158,924	\$10,298,667	\$24,780,472	\$16,886,186

Revenues Summary

FY2025 Revenues

\$15,044,342

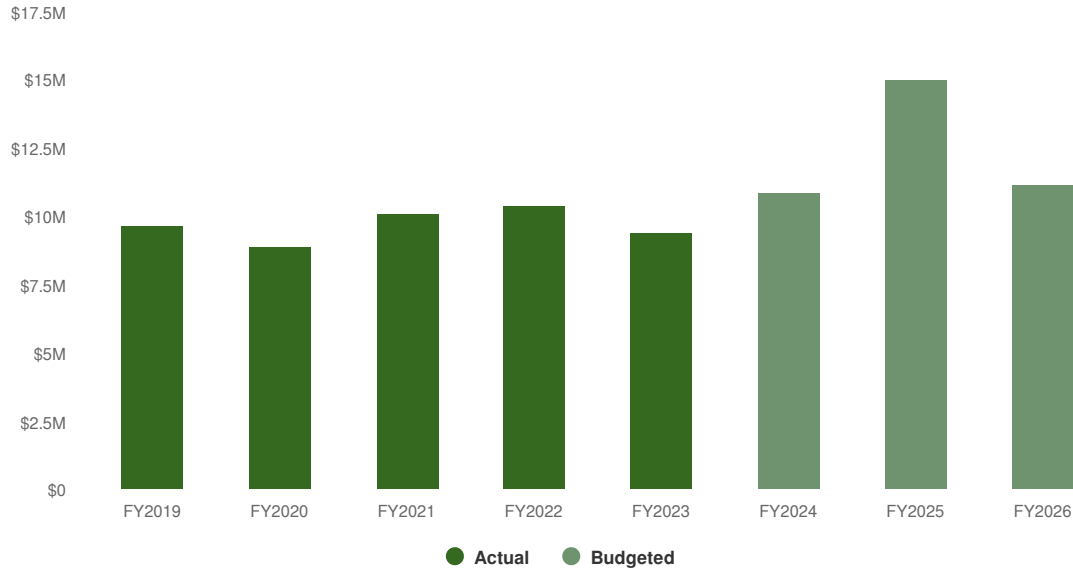
\$4,132,466 (37.87% vs. prior year)

FY2026 Revenues

\$11,177,434

-\$3,866,908 (-25.70% vs. prior year)

Enterprise Funds Proposed and Historical Budget vs. Actual

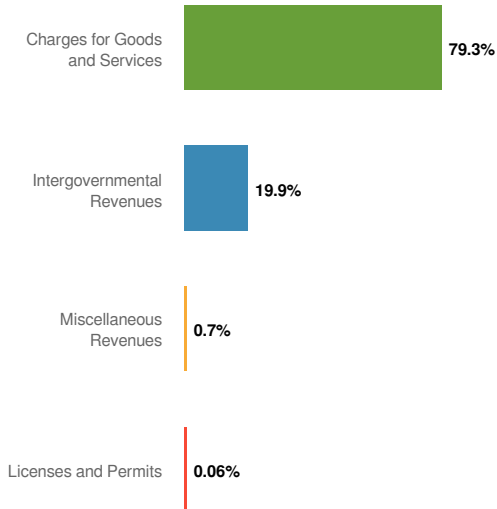


Revenue by Fund

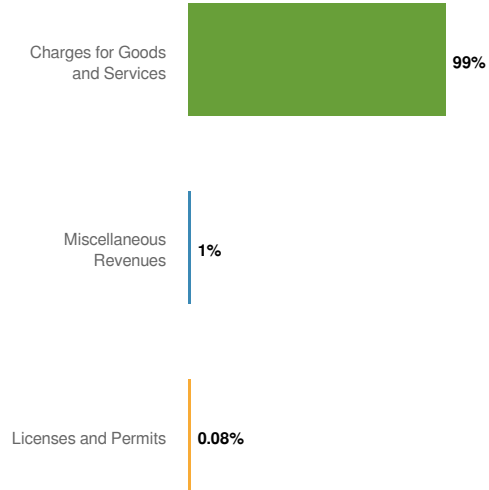
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
ENTERPRISE FUNDS							
WATER	\$3,109,249	\$3,196,928	\$3,156,920	\$2,718,663	\$3,551,364	\$4,078,499	\$4,321,594
WASTEWATER	\$4,496,404	\$4,654,335	\$4,304,598	\$6,889,529	\$6,036,296	\$7,972,843	\$5,323,091
SOLID WASTE	\$185	\$2,223	\$7,072	-\$7,089	\$6,920		
STORMWATER	\$2,503,670	\$2,571,754	\$1,940,316	\$1,310,773	\$1,690,533	\$2,993,000	\$1,532,749
Total ENTERPRISE FUNDS:	\$10,109,508	\$10,425,241	\$9,408,906	\$10,911,876	\$11,285,114	\$15,044,342	\$11,177,434

Revenues by Source

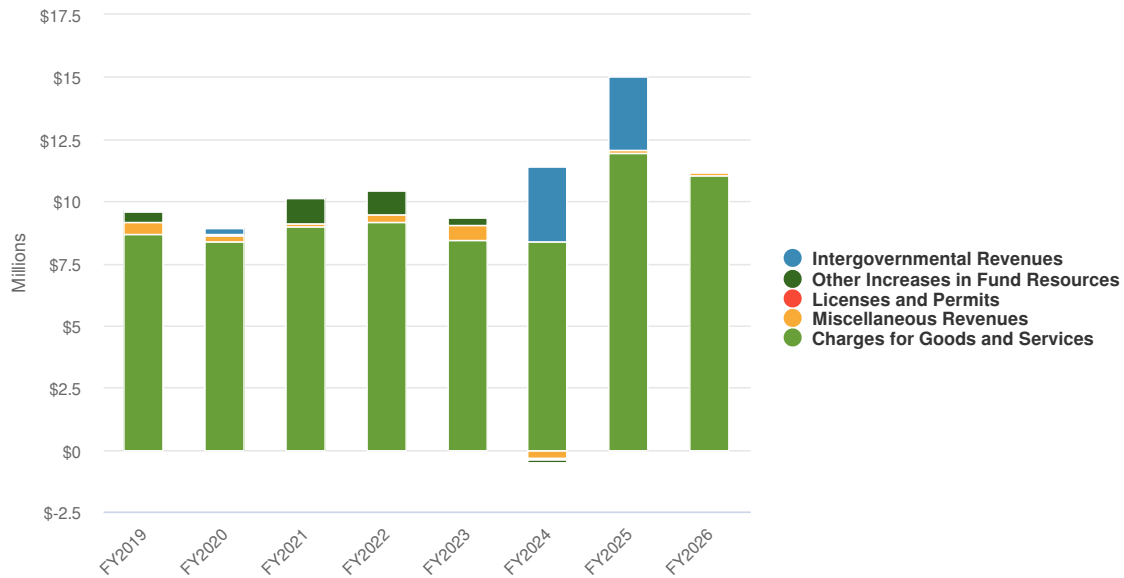
Projected 2025 Revenues by Source



Projected 2026 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Licenses and Permits	\$7,460	\$9,550	\$12,068	-\$8,068	\$16,187	\$9,006	\$9,012
Intergovernmental Revenues			\$77,955	\$3,069,338	\$156,200	\$3,000,000	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Charges for Goods and Services	\$8,970,717	\$9,190,627	\$8,466,254	\$8,348,873	\$10,467,079	\$11,924,086	\$11,060,271
Miscellaneous Revenues	\$101,084	\$272,547	\$584,177	-\$347,315	\$704,532	\$111,250	\$108,151
Other Increases in Fund Resources	\$1,030,247	\$952,517	\$268,452	-\$150,952	-\$58,884		
Total Revenue Source:	\$10,109,508	\$10,425,241	\$9,408,906	\$10,911,876	\$11,285,114	\$15,044,342	\$11,177,434

Water (Fund 401)

Snohomish's drinking water is purchased from the City of Everett and Snohomish County PUD. The water comes from the Spada Reservoir at the headwaters of the Sultan River, where it travels through a pipeline to the City of Everett Treatment facility at the Chaplain Reservoir. In order to provide that water to more than 10,000 customers, the City of Snohomish is responsible for all aspects of the maintenance and operation of the water distribution system through 60 miles of distribution mains and 14.7 miles of transmission main. This is in addition to 636 water valves and 541 fire hydrants, one 5-million-gallon reservoir and one 2.7-million-gallon reservoir for storage needed to meet peak demands and fire flow. The team is also responsible for reading and maintaining 3,520 water meters within the water distribution system.

Expenditures Summary

FY2025 Expenditures

\$8,225,274

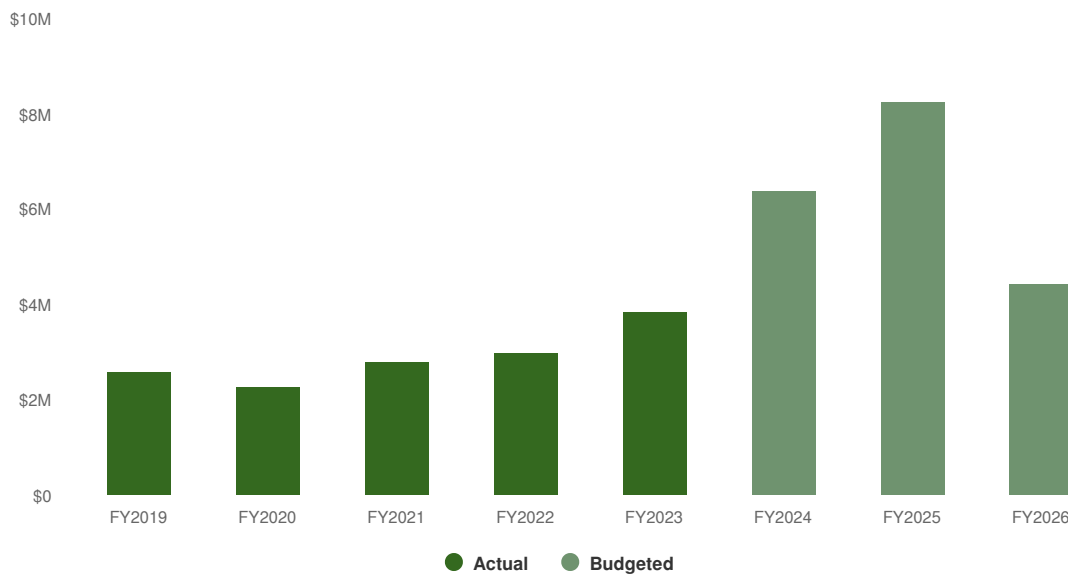
\$1,837,483 (28.77% vs. prior year)

FY2026 Expenditures

\$4,447,494

-\$3,777,780 (-45.93% vs. prior year)

Water (Fund 401) Proposed and Historical Budget vs. Actual



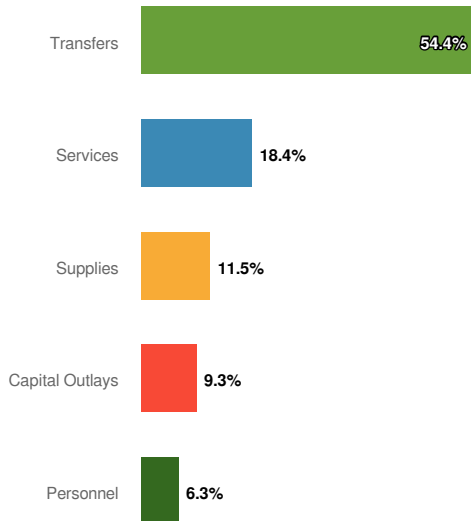
BUDGET CHANGES

The item(s) below represent significant increases, decreases, or adjustments from the Amended 2023-2024 Budget, excluding labor cost changes related to cost-of-living, step increases or other adjustments to employee benefits.

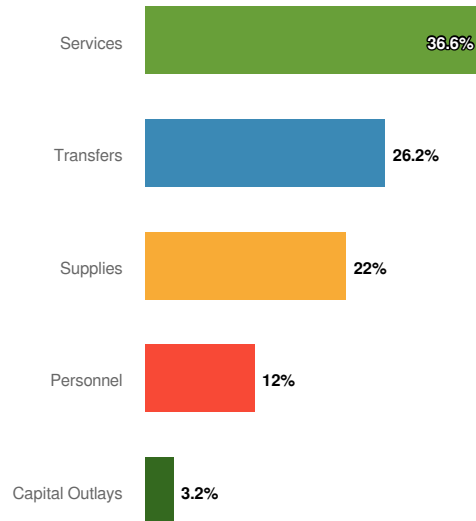
- o None

Expenditures by Expense Type

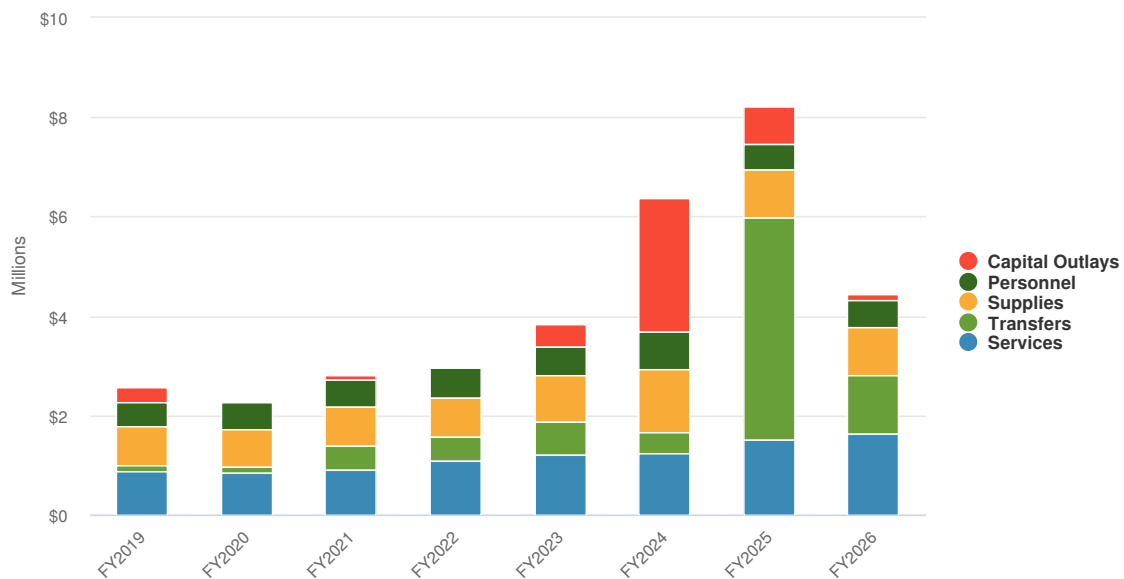
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Regular Pay	\$37,004	\$38,986	\$43,424	\$39,586	\$42,244		
Payroll Taxes	\$2,937	\$3,530	\$4,221	\$6,539	\$3,952		
Retirement Benefits	\$4,296	\$4,124	\$8,227	\$4,449	\$3,966		
Insurance Benefit Premiums	\$7,865	\$7,459	\$5,744	\$7,756	\$5,370		
Disability Insurance	\$861	\$353	\$117	\$1,433	\$108		
Uniforms	\$65	\$54	\$43	\$557	\$86		
Safety Equipment		\$89	\$66	\$934	\$143		
Regular Pay	\$353,501	\$401,929	\$281,085	\$333,815	\$260,421	\$239,399	\$244,952
Overtime Pay	\$3,000	\$11,316	\$3,529	\$2,471	\$2,580	\$8,000	\$8,000
Temp/Seasonal Pay			-\$13,070	\$92,750		\$41,716	\$41,716
Payroll Taxes	\$28,426	\$37,990	\$28,302	\$45,008	\$26,489	\$26,165	\$26,634
Payroll Taxes - Seasonal			-\$1,583	\$1,583		\$5,595	\$5,595
Retirement Benefits	\$39,978	\$46,228	\$28,761	\$38,814	\$25,370	\$21,481	\$21,987
Insurance Benefit Premiums	\$50,601	\$47,455	\$31,965	\$56,755	\$40,985	\$39,294	\$41,356
Disability Insurance	\$11,524	\$4,515	\$592	\$17,208	\$615	\$660	\$676
Uniforms	\$941	\$1,342	\$2,767	-\$116	\$2,388		
Safety Equipment	\$1,325	\$1,814	\$2,227	\$3,056	\$4,606		
Regular Pay		\$124	\$112,799	\$74,947	\$81,900	\$95,261	\$96,167
Overtime			\$1,356	-\$1,356		\$2,000	\$2,000
Payroll Taxes		\$7	\$11,178	\$10,019	\$8,420	\$10,155	\$10,107
Retirement Benefits		\$13	\$15,903	\$9,690	\$8,152	\$8,569	\$8,654
Insurance Benefit Premiums		\$954	\$30,277	-\$6,277	\$20,749	\$23,532	\$24,666
Disability Insurance		\$17	\$290	\$3,710	\$210	\$263	\$266
Uniforms			\$266	\$734	\$404		
Safety Equipment			\$208	\$792	\$63		
Total Personnel:	\$542,324	\$608,298	\$598,693	\$744,856	\$539,220	\$522,090	\$532,776
Supplies							
Operating Supplies	\$4	\$147	\$37	\$1,963			
Small Tools & Minor Equip	\$26	\$207	\$26	\$974			
Water System Operating Supplies	\$67,386	\$99,791	\$68,819	\$98,481	\$50,151	\$70,000	\$70,000
Everett Water For Resale	\$636,252	\$582,947	\$770,461	\$769,539	\$729,089	\$780,000	\$800,000
PUD Water Supply/Access	\$86,755	\$90,889	\$80,385	\$351,615	\$80,182	\$90,000	\$100,000
Small Tools & Minor Equip	\$3,377	\$1,949	\$3,655	\$25,645	\$2,805	\$6,000	\$6,000
Small Equipment			\$10,711	\$40,289	\$117	\$2,500	\$2,500
Small Tools & Minor Equip	\$136						
Total Supplies:	\$793,936	\$775,931	\$934,094	\$1,288,506	\$862,344	\$948,500	\$978,500
Services							
Prior Period Adjustment		\$5,813					
Professional Services	\$5,556	\$16,330		\$50,000	\$25,000		
Professional Services-Rate Study					\$24,467		
Telecommunications	\$1,027	\$2,630	\$2,131	\$269	\$877		
Travel & Subsistence		\$630		\$1,200			

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
WCIA Insurance			\$42,131	\$36,769	\$57,651	\$81,657	\$105,238
Water Operations Public Works		\$2,418	\$4,068	-\$4,068	\$3,753		
Education & Training	\$195	\$966	\$290	\$1,710	\$413		
Meters-new services	\$37,798	\$37,060	\$71,486	\$108,514	\$81,291	\$80,000	\$100,000
CAP: Facilities (501)	\$157,631	\$207,379	\$74,500	\$74,080	\$55,876	\$44,916	\$43,854
CAP: Info Services (502)	\$52,800	\$51,250	\$49,353	\$102,107	\$62,180	\$63,235	\$63,263
CAP: Fleet M&O (506)			\$90,400	\$99,860	\$96,720	\$62,731	\$64,112
CAP: Equipment Replacement (505)			\$73,482	-\$2	\$65,772	\$39,024	\$39,024
Utility Underground Services	\$323		\$1,010		\$219	\$600	\$600
CAP: General Services (001)	\$93,554	\$95,482	\$138,837	\$194,163	\$105,296	\$487,122	\$487,506
CAP: PW Admin	\$83,242	\$107,723	\$165,588	-\$165,588	\$206,020		
CAP: Engineering Svcs (001)	\$91,206	\$101,396		\$249,651		\$92,074	\$122,184
Professional Services	\$8,059	\$16,453	\$15,037	\$120,554	\$24,319	\$30,000	\$30,000
Air Vac Replacement Project						\$2,000	\$2,000
Utility Excise Tax	\$138,471	\$169,625	\$186,213	\$81,787	\$124,888	\$180,000	\$200,000
Utility B&O Tax	\$151,042	\$156,070	\$157,158	\$147,868	\$131,481	\$150,000	\$150,000
Permit Fees	\$5,812	\$5,812	\$5,812	-\$4,612	\$8,022	\$7,000	\$7,000
Telecommunications	\$6,824	\$7,637	\$5,322	\$9,078	\$8,221		
Postage	\$2,006	\$1,336	\$1,103	\$5,897	\$1,229	\$1,500	\$1,500
Telecommunications		\$168					
Travel & Subsistence	\$192		\$32	\$4,468	\$420	\$4,000	\$4,000
Equipment Rental	\$3,019	\$922	\$2,384	\$5,616	\$618	\$4,000	\$4,000
Utilities-Electric PUD	\$11,122	\$12,231	\$13,189	\$14,811	\$6,909	\$14,000	\$15,000
Utility-Water/Sewer (City)					\$6,584	\$9,000	\$10,000
Repairs & Maintenance	\$983	\$29,077	\$23,801	\$59,799	\$59,705	\$50,000	\$50,000
Dues & Subscriptions	\$810	\$1,601	\$1,057	\$943	\$210	\$500	\$500
Printing & Binding	\$1,170	\$1,195	\$1,273	\$727	\$1,372	\$1,500	\$1,750
Education & Training	\$1,774	\$2,572	\$5,412	\$589	\$720	\$9,000	\$9,000
Miscellaneous	\$2,971	\$2,426	\$83	\$6,917			
Water Quality Testing	\$11,672	\$7,837			\$1,936		
Water Quality program	\$5,762	\$10,769					
Merchant Services	\$18,687	\$28,421	\$39,042	-\$19,042	\$61,984	\$60,000	\$80,000
Software Maintenance	\$4,309	\$4,219	\$5,053	-\$2,053	\$9,553	\$13,000	\$13,000
Professional Services					\$21	\$2,500	\$2,500
Telecommunications			\$329	\$471	\$894		
Postage			\$2,744	-\$1,744	\$1,002	\$500	\$500
Printing & Binding				\$1,000		\$500	\$500
Education & Training			\$560	\$1,440	\$1,800	\$1,000	\$1,000
Water Quality Testing			\$10,019	\$29,981	\$6,991	\$12,000	\$12,000
Water Quality Program			\$5,360	-\$3,360	\$6,277	\$5,500	\$5,500
Software Maintenance			\$1,982	\$3,018		\$2,500	\$2,500
External Taxes				\$600			
Utility Services	\$1,635	\$2,146		\$14,000			
Total Services:	\$899,651	\$1,089,593	\$1,196,241	\$1,227,418	\$1,250,692	\$1,511,359	\$1,628,031



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Capital Outlays							
Capital Outlay:Equipment	\$19,883			\$15,000			
Dept of Health Aldercrest Principal	\$5,490	\$5,490	\$5,490	\$5,880	\$7,320	\$11,370	\$5,880
Dept of Health Aldercrest Interest	\$1,208	\$1,153	\$1,098	\$1,352	\$1,391	\$2,450	\$1,352
Buildings & Structures	\$10,780	\$16,395					
Capital Outlay: Other Improve				\$26,300			
Machias Road PUD Water System Interie/Trans Main			\$170,591	-\$30,591			
North Zone Reservoir Coating				\$579,300	\$14,090		
Rainier Ave Utility Improvements			\$165,100				
6th St. Bridge Water Improvements				\$250,000	\$16,342		
Avenue D Improvements			\$85,344	\$91,656			
Shop Riverbank Improvements			\$2,375	\$53,726			
Transmission Main Replacement	\$30,042						
2nd Street Bridge Water Main Improvement				\$300,000	\$44,288		
Sample Station Ugrades & Installs						\$5,000	\$5,000
Inserta Valve Installation						\$14,250	\$14,250
Reservior Cover Repalcement Project						\$500,000	
AMI Water System						\$50,000	\$50,000
South Zone Reservoir Mixer Project						\$20,000	\$20,000
Old Reservoir 1 Demolition Project						\$5,000	\$5,000
Water System Hydraulic Analysis						\$120,000	
SCADA Upgrade						\$39,675	\$39,675
10th Street Utilities				\$900,000			
Capital Outlay: Equipment				\$504,850	\$649,707		
Total Capital Outlays:	\$67,403	\$23,038	\$429,998	\$2,697,472	\$733,138	\$767,745	\$141,157
Transfers							
Transfer Out (310)	\$134,000	\$134,000	\$600,000	\$300,000	\$211,500		
Transfer Out (311)			\$61,500	\$102,500	\$87,125		
Transfer Out (404)	\$360,000	\$360,000					
Transfer-Out (311)						\$4,475,580	\$1,167,030
Transfer Out (505)			\$6,760	\$27,040	\$27,040		
Total Transfers:	\$494,000	\$494,000	\$668,260	\$429,540	\$325,665	\$4,475,580	\$1,167,030
Total Expense Objects:	\$2,797,314	\$2,990,860	\$3,827,285	\$6,387,791	\$3,711,060	\$8,225,274	\$4,447,494

Revenues Summary

FY2025 Revenues

\$4,078,499

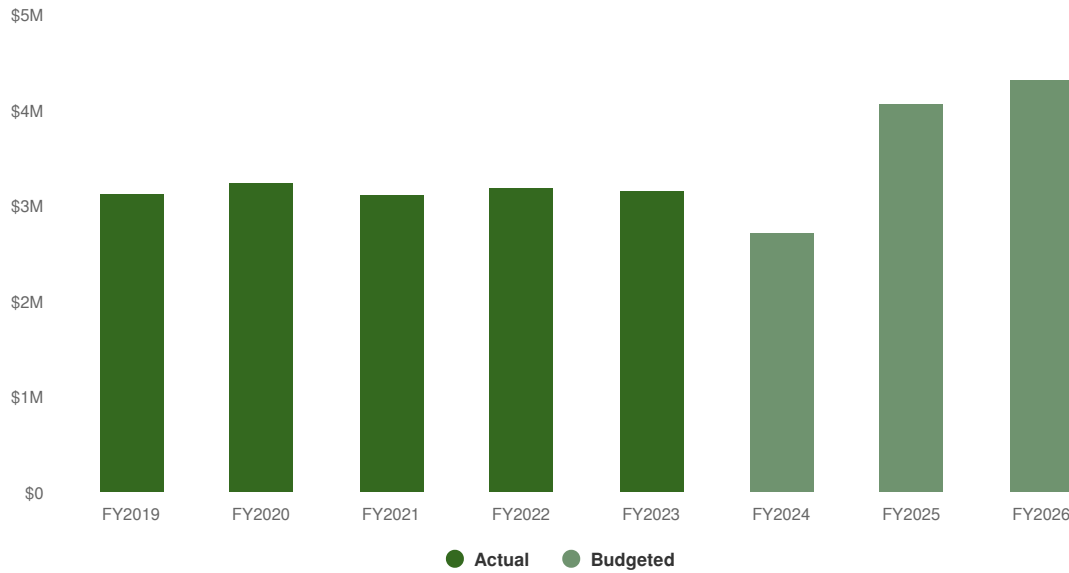
\$1,359,836 (50.02% vs. prior year)

FY2026 Revenues

\$4,321,594

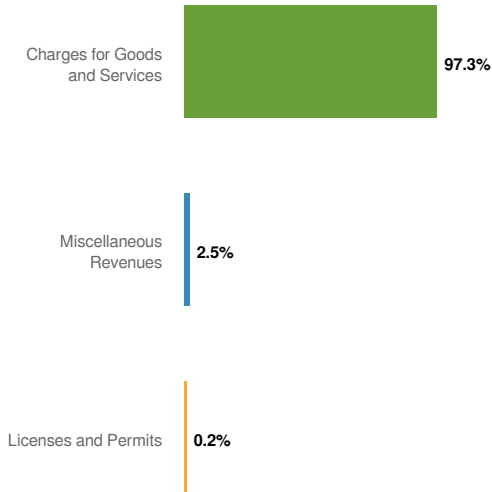
\$243,095 (5.96% vs. prior year)

Water (Fund 401) Proposed and Historical Budget vs. Actual

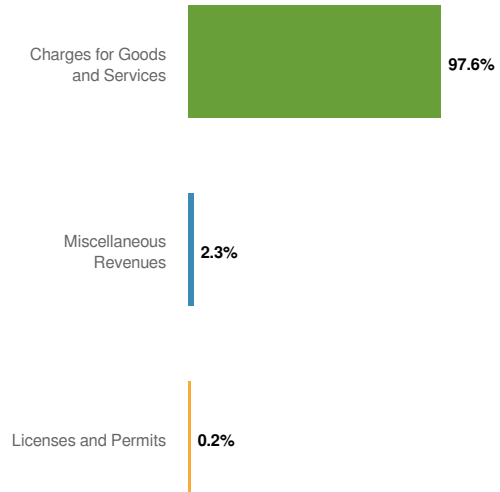


Revenues by Source

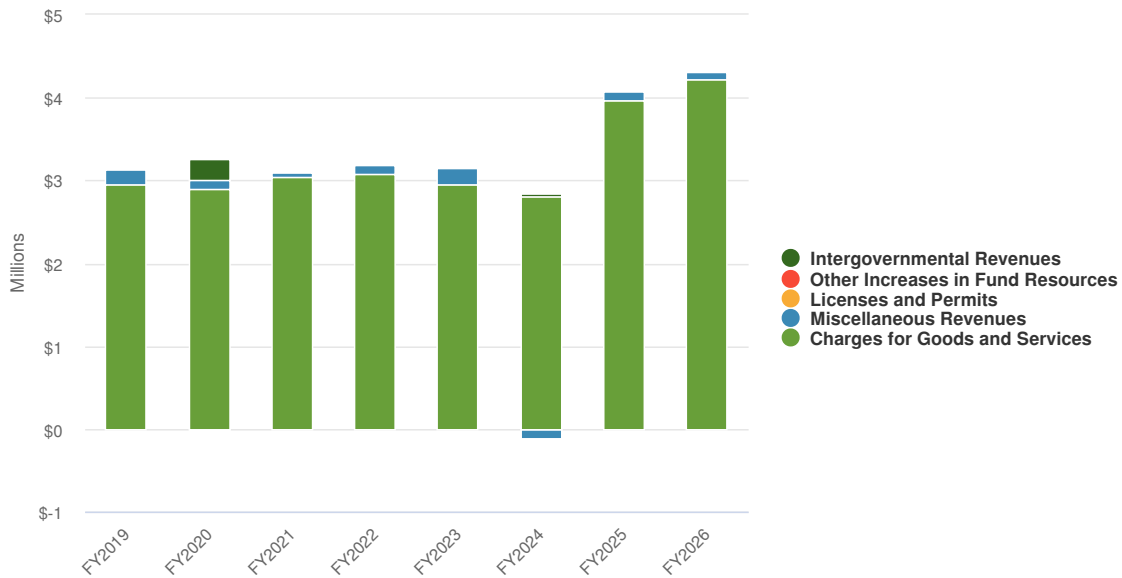
Projected 2025 Revenues by Source



Projected 2026 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Licenses and Permits							
Water Permits	\$4,410	\$6,450	\$9,768	-\$8,768	\$9,453	\$7,500	\$7,500
Total Licenses and Permits:	\$4,410	\$6,450	\$9,768	-\$8,768	\$9,453	\$7,500	\$7,500

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Intergovernmental Revenues							
FEMA Grant Revenue				\$19,338			
WA Dept of Military_FEMA Grant					\$11,783		
Total Intergovernmental Revenues:				\$19,338	\$11,783		
Charges for Goods and Services							
Water Billings	\$2,817,908	\$2,886,140	\$2,836,780	\$2,836,220	\$2,844,370	\$3,424,763	\$3,968,198
Water Billings - Transmission	\$44,270	\$25,060	\$26,127		\$56,709	\$25,000	\$25,000
Connection Fees-Water	\$137,391	\$124,134	\$71,020	-\$21,020	\$362,065	\$512,486	\$215,245
Connection Fees Aldercrest	\$21,168	\$13,107	\$1,970	\$16,030	\$1,860		
Capital Facility Charges-Water	\$30,532	\$27,702	\$15,770	-\$15,770	\$80,397	\$7,500	\$7,500
Total Charges for Goods and Services:	\$3,051,268	\$3,076,143	\$2,951,667	\$2,815,460	\$3,345,402	\$3,969,749	\$4,215,943
Miscellaneous Revenues							
Interest Earnings	\$40,925	\$69,175	\$137,140	-\$93,897	\$127,430	\$80,000	\$74,526
Late Penalty Charges	\$1,265	\$34,272	\$46,071	-\$16,071	\$44,787	\$15,000	\$15,000
On/Off Charges	\$100	\$2,100	\$3,000	\$2,000	\$4,600	\$2,500	\$2,500
Sale of Scrap and Junk	\$3,283	\$731	\$2,931	-\$2,931	\$290		
Miscellaneous	\$7,999	\$8,565	\$6,344	\$1,156	\$7,618	\$3,750	\$3,750
Water Other Revenue				\$2,375			\$2,375
Total Miscellaneous Revenues:	\$53,571	\$114,843	\$195,486	-\$107,368	\$184,725	\$101,250	\$98,151
Other Increases in Fund Resources							
Prior Period Adjustment		-\$508					
Total Other Increases in Fund Resources:		-\$508					
Total Revenue Source:	\$3,109,249	\$3,196,928	\$3,156,920	\$2,718,663	\$3,551,364	\$4,078,499	\$4,321,594

2023 - 2024 Highlights

- Responded to numerous water breaks, including emergency repair of the Water Transmission Main.
- Completed inspection of the North Zone Reservoir.
- Installed a new security system at the South Zone Reservoir.
- Completed the lead service line identifications.

2025 - 2026 Priorities

- Replacing air vacs on the transmission main.
- Completing needed maintenance of the North Zone Reservoir
- Supporting conversion of existing GIS information system that will no longer be supported to new tool.



Wastewater (Fund 402)

Wastewater that leaves a home or business enters the Snohomish sewer system and flows through city-owned and maintained pipes into the Snohomish Wastewater Treatment Plant. The Sewer Collections team is responsible for cleaning, repairs, handling main line backups, blockages and general sewer maintenance. Serving over 10,000 customers, the collection system includes 14 Lift Stations, 35 miles of sanitary sewer main ranging in diameter from 6 inches to 30 inches, 2.5 miles of force main and 850 manholes.

The Snohomish Wastewater Treatment Plant (WWTP) receives an average daily flow of 1.67 million gallons of water through a 30-inch gravity sewer line and 18-inch sewer force main before being screened and treated in a series of lagoons. The WWTP holds permits with the Washington State Department of Ecology, Puget Sound Clean Air Agency, and the Environmental Protection Agency. Each agency's reports require a variety of monthly, semi-annual, annual, and "as needed" reports. The plant also maintains an accredited laboratory where the chemical, physical, and bacteriological processes that treat the wastewater are analyzed in order to demonstrate compliance with its discharge permit.

Expenditures Summary

FY2025 Expenditures

\$13,069,741

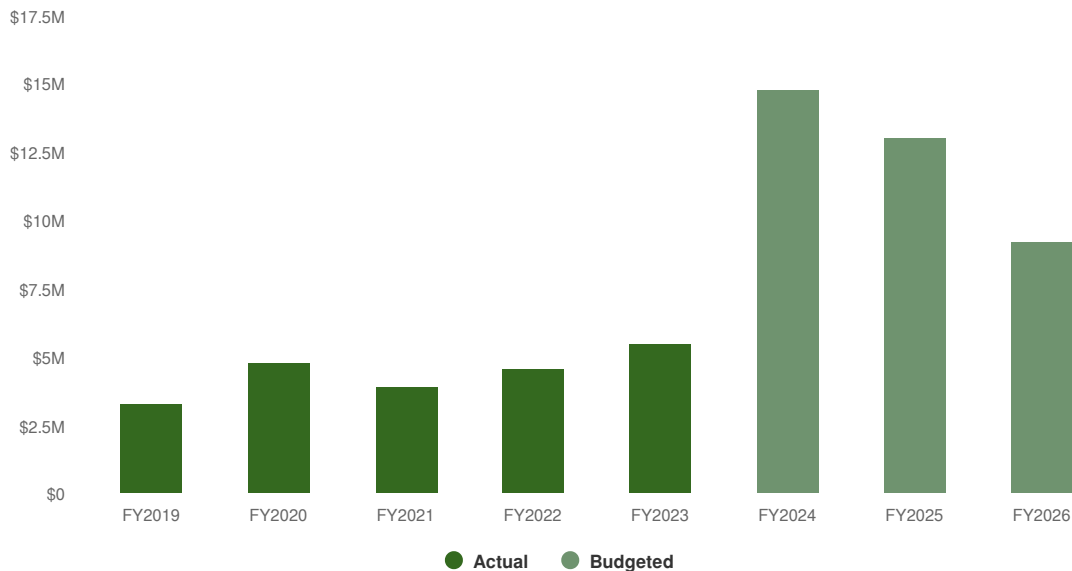
-\$1,738,191 (-11.74% vs. prior year)

FY2026 Expenditures

\$9,251,349

-\$3,818,392 (-29.22% vs. prior year)

Wastewater (Fund 402) Proposed and Historical Budget vs. Actual



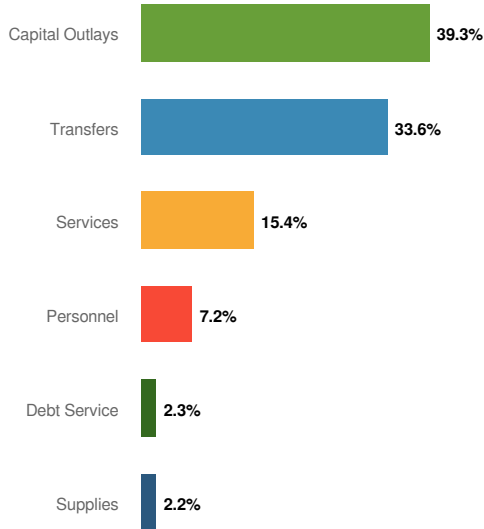
BUDGET CHANGES

The item(s) below represent significant increases, decreases, or adjustments from the Amended 2023-2024 Budget, excluding labor cost changes related to cost-of-living, step increases or other adjustments to employee benefits.

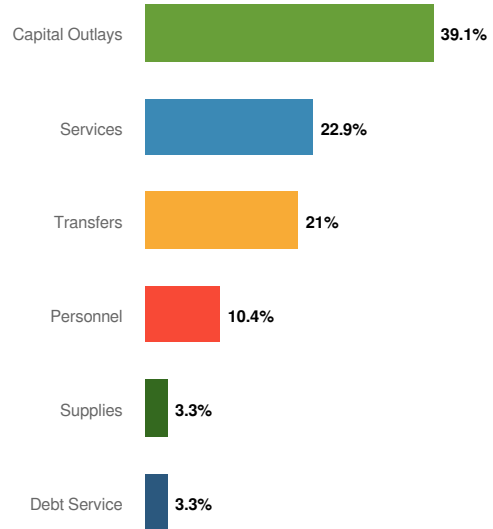
- None

Expenditures by Expense Type

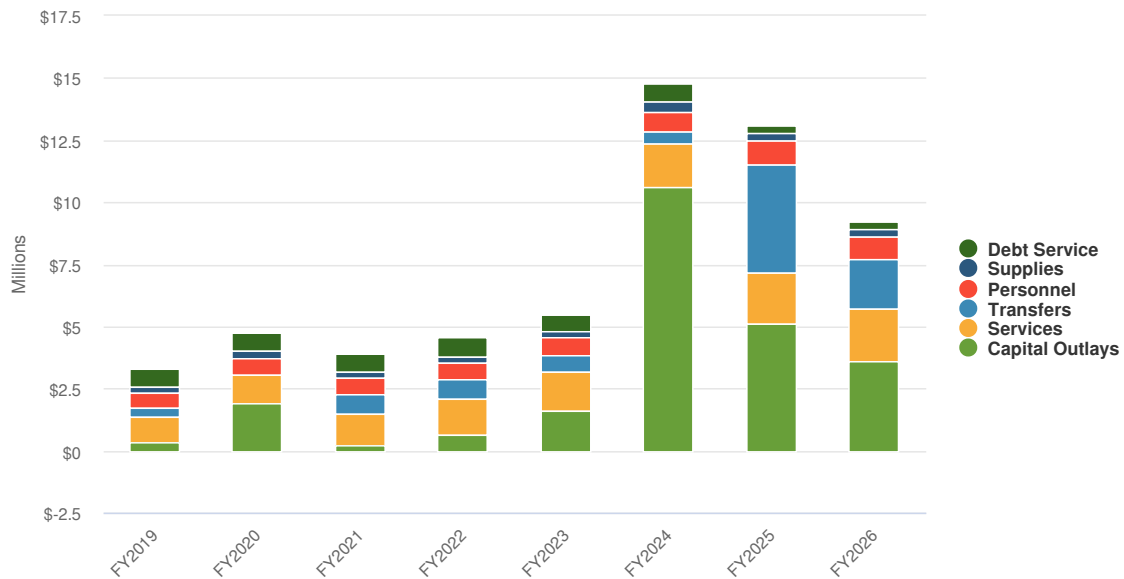
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Regular Pay	\$36,992	\$38,975	\$43,427	\$39,583	\$42,231		
Payroll Taxes	\$2,936	\$3,529	\$4,076	\$6,684	\$3,950		
Retirement Benefits	\$4,295	\$4,123	\$2,292	\$4,450	\$3,965		
Insurance Benefit Premiums	\$7,863	\$7,457	\$5,742	\$7,758	\$5,368		
Disability Insurance	\$804	\$353	\$117	\$1,433	\$108		
Uniforms	\$104	\$54	\$43	\$757	\$229		
Safety Equipment		\$115	\$66	\$134			
Regular Pay	\$159,997	\$140,046	\$144,561	\$183,539	\$163,995	\$250,439	\$258,373
Overtime Pay	\$825	\$3,346	\$1,765	\$2,235	\$267	\$4,000	\$4,000
Temp/Seasonal Pay				\$39,840		\$41,716	\$41,716
Payroll Taxes	\$12,821	\$13,322	\$14,200	\$24,090	\$15,957	\$26,416	\$27,184
Retirement Benefits	\$17,736	\$18,869	\$12,071	\$23,901	\$12,977	\$21,751	\$22,579
Insurance Benefits Premiums	\$33,137	\$25,149	\$31,853	\$67,321	\$46,942	\$66,381	\$71,789
Disability Insurance	\$5,336	\$1,493	\$373	\$6,427	\$443	\$669	\$694
Uniforms	\$559	\$725	\$1,400	\$1,600	\$2,264		
Safety Equipment	\$731	\$1,236	\$1,371	\$5,029	\$2,253		
Regular Pay	\$268,796	\$286,499	\$344,406	\$224,812	\$306,951	\$345,898	\$346,248
Overtime Pay	\$12,543	\$15,891	\$13,724	-\$1,724	\$15,300	\$17,500	\$17,500
Temp/Seasonal Pay			-\$11,082	\$50,922		\$41,716	\$41,716
Payroll Taxes	\$22,379	\$26,972	\$34,225	\$27,550	\$30,594	\$32,757	\$33,021
Payroll Taxes - Seasonal			-\$1,370	\$1,370		\$5,595	\$5,595
Retirement Benefits	\$31,118	\$30,618	\$30,000	\$30,808	\$30,322	\$28,588	\$28,872
Insurance Benefit Premiums	\$46,327	\$45,045	\$43,460	\$55,710	\$48,580	\$54,810	\$57,649
Disability Insurance	\$8,048	\$2,846	\$782	\$9,018	\$672	\$879	\$887
Uniforms	\$793	\$1,419	\$920	\$2,380	\$1,665		
Safety Equipment	\$810	\$919	\$915	\$1,385	\$2,163		
Total Personnel:	\$674,950	\$669,002	\$719,337	\$817,012	\$737,194	\$939,115	\$957,823
Supplies							
Operating Supplies	\$286	\$17	\$14	\$386	\$137		
Small Tools & Minor Equip	\$54			\$1,000			
Collection Systems Operating Supplies	\$15,181	\$10,965	\$16,121	\$12,079	\$8,780	\$16,000	\$16,000
Small Tools & Minor Equip	\$324	\$4,974	\$4,539	\$9,461	\$3,779	\$3,000	\$3,000
Operating Supplies	\$34,122	\$76,961	\$54,195	\$68,805	\$56,040	\$46,500	\$46,500
Chemicals Supplies	\$168,373	\$149,274	\$193,993	\$271,007	\$172,099	\$200,000	\$220,000
Lab Supplies						\$15,000	\$15,000
Small Tools & Minor Equip	\$10,690	\$12,027		\$20,000		\$4,500	\$4,500
Total Supplies:	\$229,028	\$254,218	\$268,862	\$382,738	\$240,835	\$285,000	\$305,000
Services							
Prior Period Adjustment		-\$4,003					
Professional Services	\$4,749	\$21,576	\$949	\$83,051			

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Professional Services - Rate Study					\$24,467		
Travel & Subsistence	\$896			\$1,000	\$424		
WCIA Insurance			\$72,039	\$63,761	\$99,227	\$146,660	\$189,013
Dues & Subscriptions	\$443	\$731	\$155	\$645	\$252		
Education & Training	\$754	\$846	\$446	\$754	\$467		
Merchant Services		\$2,559	\$4,863	-\$4,863	\$3,656		
CAP: Facilities (501)	\$176,699	\$233,661	\$74,500	\$101,080	\$55,876	\$64,363	\$62,842
CAP: Info Services (502)	\$65,886	\$63,950	\$59,226	\$63,714	\$74,616	\$94,852	\$94,895
CAP: Fleet M&O (506)			\$180,200	\$180,200	\$298,488	\$89,892	\$91,872
CAP: Equipment Replacement (505)			\$31,022	-\$2	\$155,796	\$71,512	\$71,512
Utility Underground Services						\$600	\$600
CAP: General Services (001)	\$82,045	\$83,735	\$155,468	\$188,532	\$115,656	\$638,938	\$639,942
CAP: PW Admin	\$69,402	\$89,383	\$301,650	-\$301,650	\$366,932		
CAP: Engineering Svcs (001)	\$190,946	\$223,783		\$557,093		\$195,657	\$203,640
Professional Services	\$2,519	\$52,584	\$26,518		\$10,794	\$25,000	\$25,000
Manhole Rehabilitation Cleanup						\$41,125	\$41,125
Utility Excise Tax	\$28,140	\$29,803	\$23,492	\$26,508	\$35,641	\$25,000	\$25,000
Utility B&O Tax	\$203,364	\$205,358	\$203,078	\$217,367	\$184,823	\$203,000	\$203,000
Telecommunications	\$4,806	\$6,295	\$4,502	\$15,498	\$6,988		
Postage	\$1,934	\$1,238	\$802	\$9,198	\$976	\$1,000	\$1,000
Travel & Subsistence	\$875	\$451	\$60	\$7,940	\$450	\$2,000	\$2,000
Equipment Rentals		\$352		\$4,000	\$4,675	\$2,000	\$2,000
Utility Services Gas	\$5,589	\$5,029	\$5,088	\$12,512		\$5,200	\$6,000
Utility Services-PUD(Electric)	\$24,765	\$38,632	\$25,160	\$23,840	\$23,563	\$30,000	\$35,000
Utilities-Water/Sewer (City)	\$7,431	\$7,384	\$7,647	\$12,353	\$8,423	\$10,000	\$12,000
Repairs & Maintenance	\$18,271	\$6,826	\$5,922	\$44,078	\$30,403	\$25,000	\$25,000
Repairs & Maintenance-Generator						\$6,000	\$6,000
Dues & Subscriptions	\$597	\$563		\$800		\$400	\$400
Printing & Binding	\$1,029	\$1,195	\$3,979	-\$479	\$2,374	\$4,500	\$4,500
Education & Training	\$2,138	\$5,692	\$93	\$3,907	\$1,153	\$7,000	\$7,000
Miscellaneous Services	\$130	\$2,359	\$61	\$9,939			
Merchant Services	\$18,687	\$28,421	\$39,042	-\$25,042	\$61,984	\$60,000	\$80,000
Software Maintenance	\$4,230		\$462	\$6,538	\$13,986	\$13,000	\$13,000
Professional Services	\$30,565	\$43,680	\$15,457	\$77,934	\$16,692	\$20,000	\$20,000
Wastewater Permits	\$10,723	\$11,797	\$14,027	\$10,973	\$13,661	\$17,500	\$17,500
Utility Excise Tax	\$53,277	\$46,617	\$52,440	\$49,560	\$46,302	\$51,000	\$51,000
Wastewater Testing	\$13,917	\$10,274	\$8,325	\$21,675	\$24,349	\$17,500	\$17,500
Telecommunications	\$2,878	\$2,422	\$4,093	\$1,407	\$3,931		
Postage					\$252	\$400	\$400
Telecommunications	\$445	\$224					
Travel & Subsistence	\$1,004	\$1,599	\$1,649	\$2,451	\$1,409	\$3,000	\$3,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Equipment Rentals	\$1,496	\$1,021		\$6,000	\$823	\$1,500	\$1,500
Utility Services	\$161,369	\$165,505	\$177,793	\$177,207	\$135,492	\$9,000	\$15,600
Solid Waste Services - Decnt	\$1,761		\$228	\$6,772	\$18,417	\$12,500	\$12,500
Utility-Water/Sewer (City)	\$3,462	\$8,150	\$8,161	\$7,839	\$14,140	\$16,000	\$18,000
Garbage Services					\$1,923		
Repairs & Maintenance	\$81,281	\$10,968	\$8,217	\$113,583	\$3,123	\$25,000	\$25,000
Dues & Subscriptions	\$1,121	\$1,777	\$1,571	-\$71	\$1,592	\$1,500	\$1,500
Education & Training	\$2,323	\$1,400	\$2,639	\$3,661	\$531	\$3,150	\$3,150
Miscellaneous	\$130						
Merchant Services	\$18,687	\$29,428	\$39,042	-\$27,042	\$61,984	\$60,000	\$80,000
Software Maintenance	\$4,309	\$4,142	\$4,461	\$2,539	\$8,946	\$9,250	\$9,250
Total Services:	\$1,305,070	\$1,447,408	\$1,564,528	\$1,756,759	\$1,935,658	\$2,009,999	\$2,118,241
Capital Outlays							
Capital Outlay:Equipment	\$19,883	\$115,120		\$158,930			
Capital Outlay: Other Improve		\$18,699		\$35,200			
Refunded Retainage			\$4,450	-\$4,450			
Capital Outlay: Other Improvements	\$87,592	\$282,761			\$85,507		
Rainier Ave Utility Improvements			\$694,511	\$201,089			
Ave D (1st St-2nd St) Utility Improvements			\$85,344	\$181,656			
Shop Riverbank Stabilization			\$2,375	\$53,726			
Ferguson Park Rd Sewer Improvement			\$55,840	\$34,160			
Rainier Force Main Replacement		\$14,802			\$29,683		
Rainier Liftstation Improvements	\$44,530	\$101,666	\$1,465	-\$1,465	\$424		
Champagne Lift Station Improvements		\$51,354	\$38,836	\$61,165	\$9,730	\$60,000	\$5,000
Screw Pump Lower Bearing Rebuild						\$12,500	\$12,500
DI Water Purification System						\$10,000	\$10,000
Dike Tree Removal Project						\$17,500	\$17,500
WWTP Fence Relocation						\$15,000	
SCADA Upgrade						\$39,675	\$39,675
10th Street Utilities				\$1,200,000	\$100,000		
North Sewer Trunkline			\$384,323	\$5,065,677	\$80,599	\$3,820,000	\$200,000
22nd St-Terrace Ave Connector Road				\$35,920			
WW Treatment Plant	\$55,390	\$71,417	\$247,390	\$517,710	\$42,944	\$100,000	\$100,000
WWTP Generator Replacement Front				\$109,300	\$216,979	\$110,000	\$10,000
WWTP Motor Control Center				\$2,633,100	\$52,780	\$820,000	\$100,000
WWTP Security System				\$109,300	\$109,300	\$10,000	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Filtration Upgrades				\$327,900	\$29,513	\$125,000	\$3,127,000
KlaHaYa Lift Station Decommiss	\$3,276						
Other Improvements		\$6,255					
Emerson Street Improvements		\$4,528	\$100,777	-\$100,777			
Total Capital Outlays:	\$210,670	\$666,603	\$1,615,310	\$10,618,140	\$757,459	\$5,139,675	\$3,621,675
Transfers							
Transfer Out (404)	\$642,500	\$642,500					
Transfer Out (310)	\$134,000	\$134,000	\$600,000	\$350,000	\$336,500		
Biosolids Removal Project Reserve (310)						\$50,000	\$50,000
Transfer Out (311)				\$40,000	\$18,980	\$4,341,970	\$1,896,120
Transfer Out (505)			\$41,510	\$61,790	\$87,853		
Total Transfers:	\$776,500	\$776,500	\$641,510	\$451,790	\$443,333	\$4,391,970	\$1,946,120
Debt Service							
PWTFL WWTP Design Principal	\$55,099	\$55,099		\$110,200			
PWTFL Construction Principal	\$361,922	\$361,922	\$360,113	\$363,737	\$482,562		
PWTFL Constr II Principal	\$73,684	\$73,684	\$73,684	\$73,716	\$98,246	\$73,684	\$73,684
PWTFL WWTP Upgrade	\$120,313	\$120,313	\$119,711	\$120,939	\$160,417	\$120,313	\$120,313
PWTFL CSO Principal	\$104,386	\$104,386	\$104,386	\$104,414	\$139,181	\$104,386	\$104,386
PWTFL Design Interest	\$551	\$276		\$1,900			
PWTFL Construction Interest	\$7,238	\$5,429	\$5,428	\$22	\$2,413		
PWTFL Const II Interest	\$2,579	\$2,211	\$1,842	\$1,508	\$1,965	\$1,105	\$737
PWTFL WWTP Upgrade Interest	\$4,813	\$4,211	\$4,211	\$2,439	\$4,010	\$2,406	\$1,805
PWTFL CSO Interest	\$4,175	\$3,654	\$3,132	\$2,618	\$3,480	\$2,088	\$1,566
Total Debt Service:	\$734,759	\$731,182	\$672,507	\$781,493	\$892,274	\$303,982	\$302,490
Total Expense Objects:	\$3,930,978	\$4,544,913	\$5,482,053	\$14,807,932	\$5,006,752	\$13,069,741	\$9,251,349

Revenues Summary

FY2025 Revenues

\$7,972,843

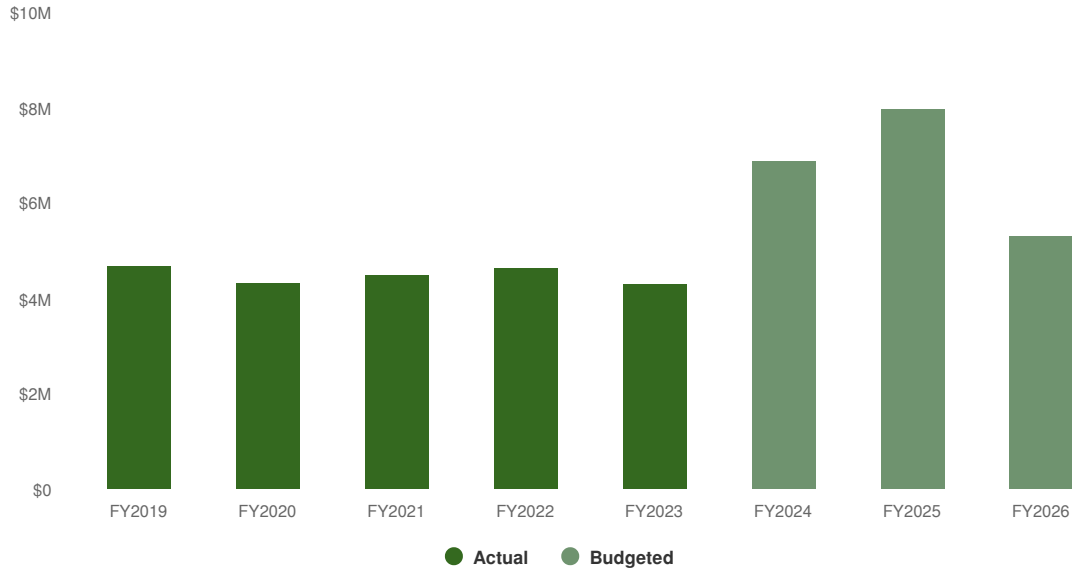
\$1,083,314 (15.72% vs. prior year)

FY2026 Revenues

\$5,323,091

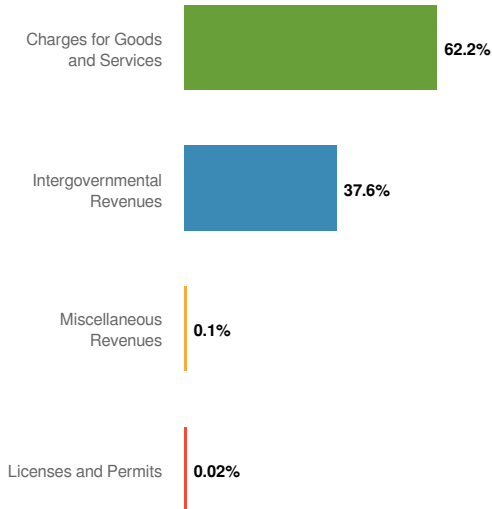
-\$2,649,752 (-33.23% vs. prior year)

Wastewater (Fund 402) Proposed and Historical Budget vs. Actual

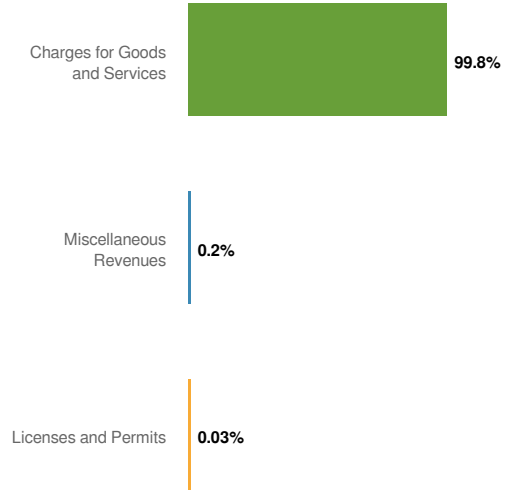


Revenues by Source

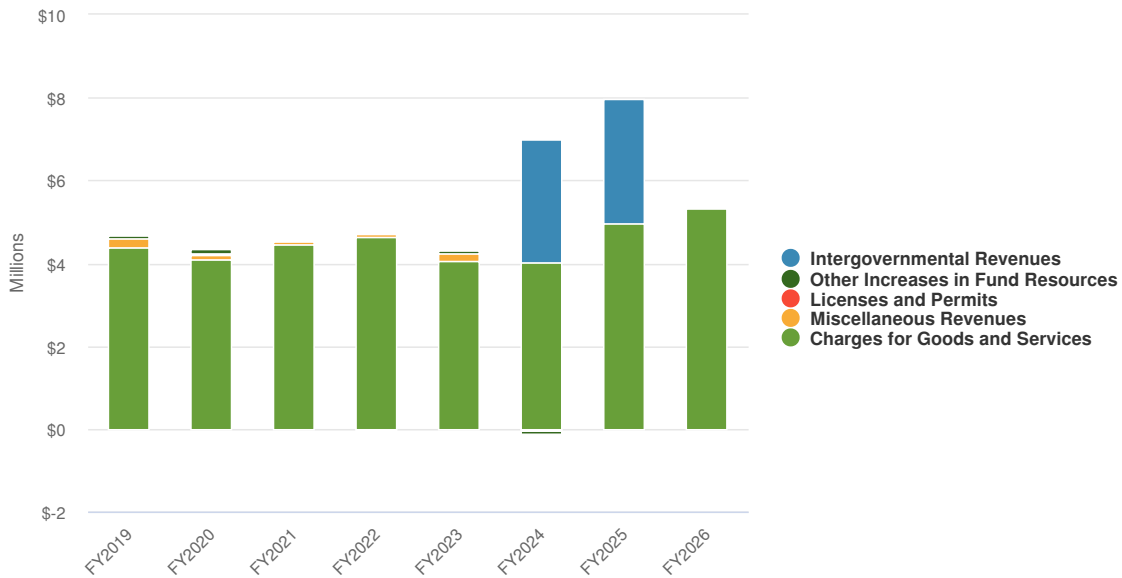
Projected 2025 Revenues by Source



Projected 2026 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Licenses and Permits							
Sewer Permits	\$3,050	\$3,100	\$2,300	\$700	\$6,733	\$1,506	\$1,512
Total Licenses and Permits:	\$3,050	\$3,100	\$2,300	\$700	\$6,733	\$1,506	\$1,512

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Intergovernmental Revenues							
North Sewer Trunkline Grant				\$3,000,000		\$3,000,000	
WA State Military Dept_FEMA					\$8,164		
Dept of Ecology Grant for WWTP Repairs					\$86,612		
Total Intergovernmental Revenues:				\$3,000,000	\$94,776	\$3,000,000	
Charges for Goods and Services							
Sewer Billings	\$3,818,027	\$3,900,584	\$3,803,971	\$3,997,029	\$3,942,684	\$4,129,594	\$4,571,809
Inspection Fees - Sewer		\$2,025		\$4,000	-\$200	\$2,008	\$2,016
Special Development Fee	\$198,912	\$157,472	\$33,152	\$16,848	\$221,489	\$15,000	\$15,000
Connection Fees-Sewer	\$308,895	\$414,689	\$152,725	-\$152,725	\$986,171	\$714,735	\$622,754
Capital Facility Charges-Sewer	\$142,804	\$142,800	\$64,488	\$135,512	\$420,585	\$100,000	\$100,000
Total Charges for Goods and Services:	\$4,468,638	\$4,617,570	\$4,054,336	\$4,000,664	\$5,570,729	\$4,961,337	\$5,311,579
Miscellaneous Revenues							
Interest Earnings	\$5,860	\$51,828	\$131,922	-\$83,419	\$159,220	\$10,000	\$10,000
Investment Interest	\$36,075	\$31,502	\$40,173	-\$40,173	\$50,866		
National Guard Ferguson Park Road				\$90,000	\$120,000		
Miscellaneous	\$2,200	\$231					
Verily Revenue			\$2,375	-\$4,750	\$17,167		
Total Miscellaneous Revenues:	\$44,135	\$83,561	\$174,469	-\$38,342	\$347,253	\$10,000	\$10,000
Other Increases in Fund Resources							
Refundable Retainage	-\$19,419	-\$46,303	\$73,493	-\$73,493	\$16,805		
Prior Period Adjustment		-\$3,593					
Total Other Increases in Fund Resources:	-\$19,419	-\$49,896	\$73,493	-\$73,493	\$16,805		
Total Revenue Source:	\$4,496,404	\$4,654,335	\$4,304,598	\$6,889,529	\$6,036,296	\$7,972,843	\$5,323,091

2023 - 2024 Highlights

- Continued work needed to upgrade the Rainier Lift Station and force main.
- Completed Champagne Lift Station upgrade and flow meter installation.
- Replaced the Avenue D sewer main from 1st to 2nd Street.
- Began design of new "Fuzzy Filter" filtration system to replace existing Dynasand filters.
- Completed installation of the air gap system.
- Designed and replaced the treatment plant's main motor control systems.
- Enhanced security at the treatment plant facility and surrounding grounds.

2025 - 2026 Priorities

- Completing the Third and Pine sewer system upgrade
- Manhole Improvements on Lower Cemetery Creek Trunkline
- Support design work for the Champagne Lane Lift Station
- Conversion of system GIS information to new tool.
- Replacing the motor control center and generator at the WWTP.
- Nitrogen removal and filtration improvements.

Solid Waste (Fund 403)

Expenditures Summary

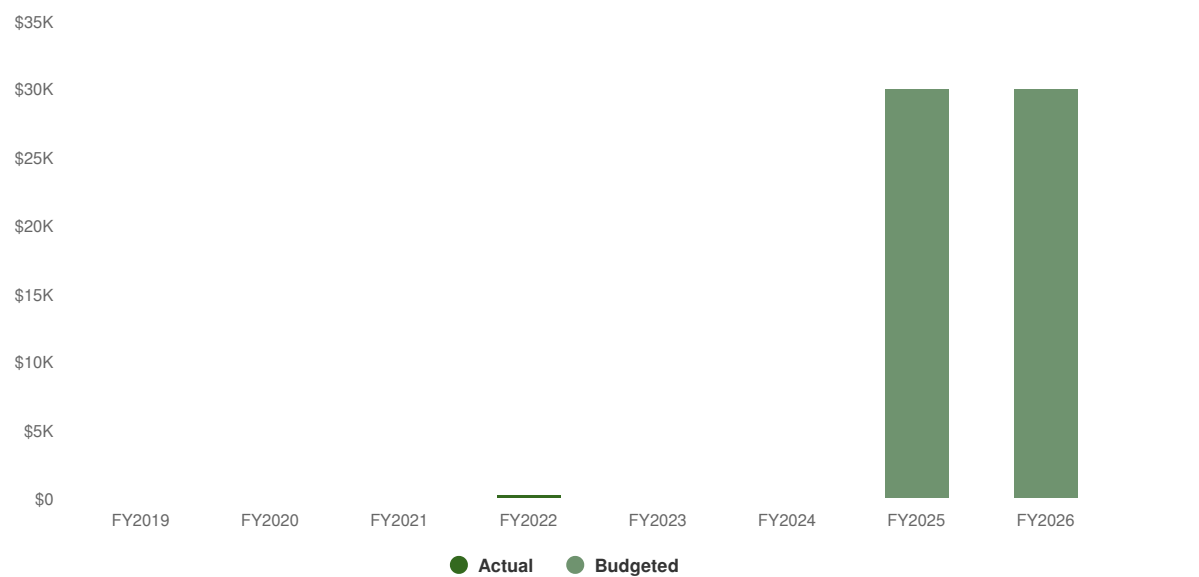
FY2025 Expenditures

\$30,000
\$30,000 (100.00% vs. prior year)

FY2026 Expenditures

\$30,000
\$0 (0.00% vs. prior year)

Solid Waste (Fund 403) Proposed and Historical Budget vs. Actual



Expenditures by Function

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expenditures							
Solid Waste							
Prior Period Adjustment		\$29					
Solid Waste Collection					\$30,000	\$30,000	\$30,000
Printing and Binding		\$176					

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Total Solid Waste:		\$205			\$30,000	\$30,000	\$30,000
Total Expenditures:		\$205			\$30,000	\$30,000	\$30,000

Revenues Summary

FY2025 Revenues

\$0

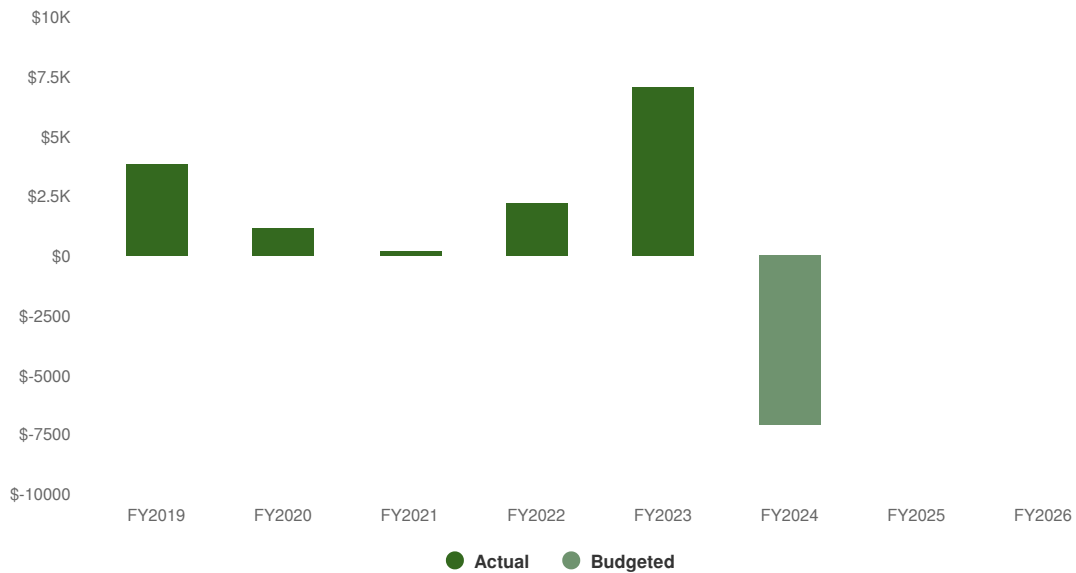
\$7,089 (-100.00% vs. prior year)

FY2026 Revenues

\$0

\$0 (0.00% vs. prior year)

Solid Waste (Fund 403) Proposed and Historical Budget vs. Actual



Stormwater (Fund 404)

Crews are responsible for keeping the storm drainage system in working order, with 1,793 storm drains in Snohomish on a two-year inspection and cleaning cycle. They also maintain over 36 miles of storm pipe and 6.5 miles of ditch line, as well as inspecting and maintaining 22 flow control structures, 35 storm vaults, 18 public and private water quality facilities, and 4 fish screens that are City-owned. Stormwater crews assist with street sweeping that occurs on a regular basis to keep dirt and pollutants out of the storm drains. Additionally, the team manages and operates 1800 catch basins, approximately 30 water quality and flow control features, and operates two combined sewer overflow monitoring stations.

Expenditures Summary

FY2025 Expenditures

\$3,455,457

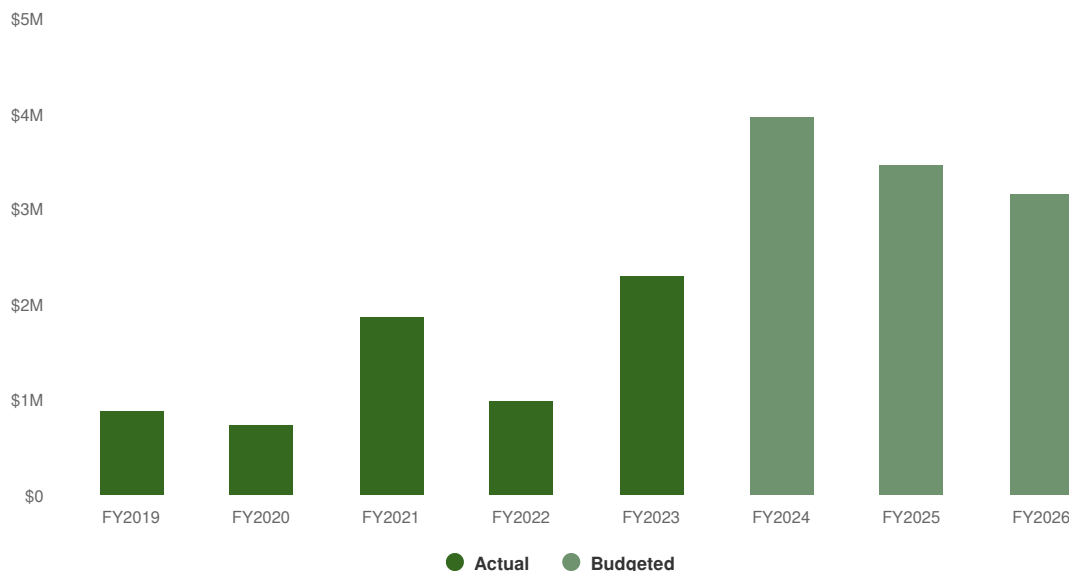
-\$507,743 (-12.81% vs. prior year)

FY2026 Expenditures

\$3,157,343

-\$298,114 (-8.63% vs. prior year)

Stormwater (Fund 404) Proposed and Historical Budget vs. Actual



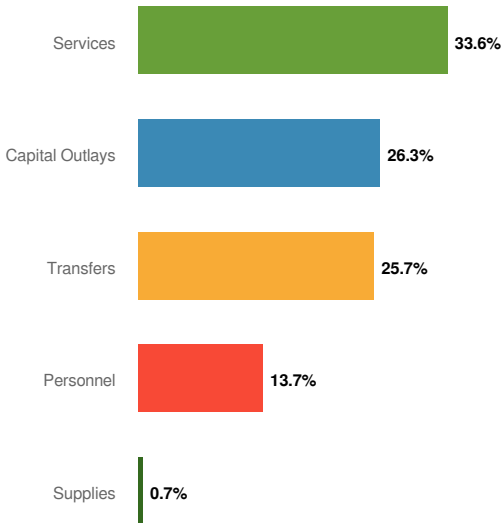
BUDGET CHANGES

The item(s) below represent significant increases, decreases, or adjustments from the Amended 2023-2024 Budget, excluding labor cost changes related to cost-of-living, step increases or other adjustments to employee benefits.

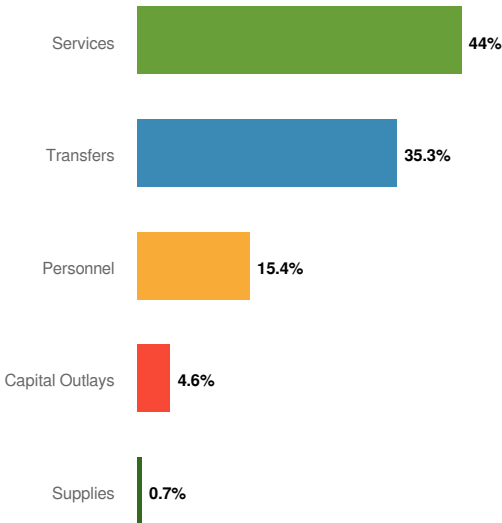
- None

Expenditures by Expense Type

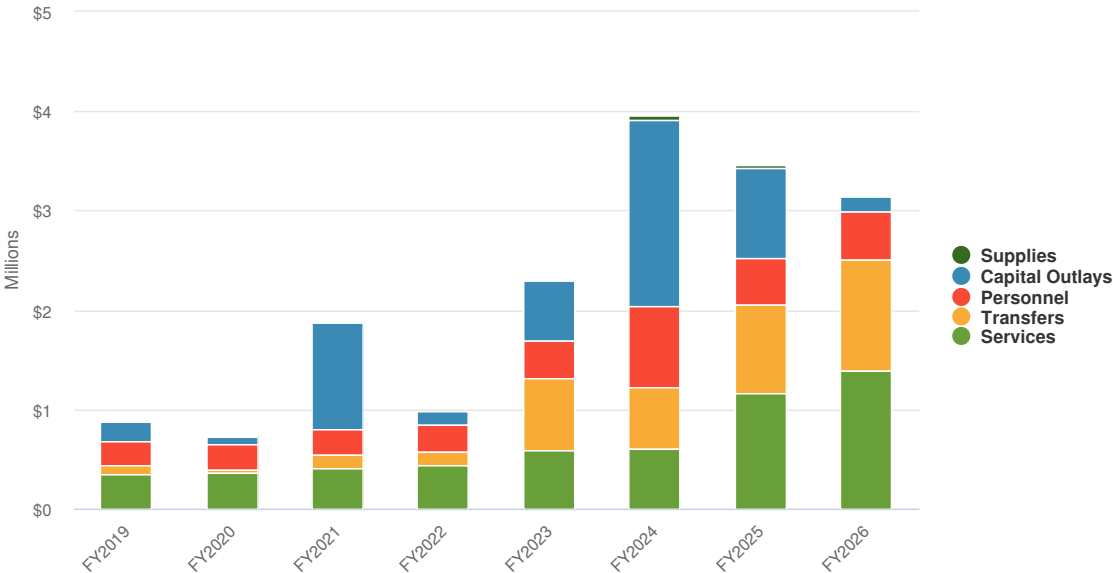
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Regular Pay	\$36,992	\$38,975	\$43,411	\$39,599	\$42,233	\$83,061	\$83,886
Overtime Pay						\$2,000	\$2,000
Payroll Taxes	\$2,937	\$3,529	\$4,075	\$6,685	\$3,950	\$9,099	\$9,168
Retirement	\$4,295	\$4,123	\$21,528	\$4,450	\$3,965	\$7,567	\$7,642
Insurance Benefit Premiums	\$7,864	\$7,457	\$5,742	\$7,758	\$5,368	\$13,137	\$13,751
Disability Insurance	\$861	\$353	\$117	\$1,433	\$107	\$233	\$235
Uniforms		\$54	\$43	\$1,057	\$229		
Safety Equipment		\$50	\$66	\$1,934	\$606		
Regular Pay	\$140,727	\$150,402	\$184,130	\$458,523	\$176,743	\$200,035	\$205,430
Overtime Pay		\$791	\$1,402	\$598	\$556	\$6,000	\$6,000
Temp/Seasonal Pay				\$79,680		\$41,716	\$41,716
Payroll Taxes	\$11,243	\$13,869	\$18,577	\$3,498	\$17,239	\$23,143	\$23,599
Retirement	\$15,878	\$18,602	\$36,733	\$123,182	\$17,019	\$18,223	\$18,715
Insurance Benefit Premiums	\$36,214	\$35,818	\$64,411	\$57,409	\$60,306	\$69,288	\$73,056
Disability Insurance	\$5,112	\$1,999	\$491	\$10,079	\$417	\$560	\$575
Uniforms	\$894	\$675	\$1,000	\$2,800	\$3,839		
Safety Uniforms	\$1,209	\$633	\$1,731	\$8,069	\$3,143		
Total Personnel:	\$264,227	\$277,330	\$383,458	\$806,755	\$335,717	\$474,062	\$485,773
Supplies							
NPDES Operating Supplies	\$30	\$68		\$2,000		\$4,000	\$4,000
Small Tools & Minor Equip			\$645	\$2,655		\$1,500	\$1,500
Stormwater System Operating Supplies	\$1,688	\$3,266	\$4,158	\$33,242	\$251	\$12,500	\$12,500
Small Tools & Minor Equip		\$3,098	\$4,664	\$19,336	\$1,171	\$4,500	\$4,500
Total Supplies:	\$1,718	\$6,432	\$9,467	\$57,233	\$1,422	\$22,500	\$22,500
Services							
Prior Period Adjustment		-\$58,943					
NPDES Permits						\$14,000	\$14,000
NPDES Sampling						\$4,000	\$4,000
Professional svcs	\$16,341	\$54,243			\$46,341	\$10,000	\$10,000
Stormwater Excise Tax	\$25,494	\$25,694	\$25,850	\$14,150	\$22,913	\$26,000	\$26,000
Telecommunications				\$1,000			
Travel & Subsistence		\$255		\$600		\$1,000	\$1,000
WCIA Insurance			\$9,300	\$8,000	\$12,641	\$15,923	\$20,521
Software Maintenance			\$33	-\$33			
Dues and Subscriptions						\$250	\$250
Education & Training		\$84	\$324	\$1,776	\$1,099	\$2,000	\$2,000
Miscellaneous Services		\$1,054	\$2,053	-\$2,053	\$1,897		
CAP: Facilities (501)						\$9,724	\$9,494
CAP: Info Services (502)						\$15,809	\$15,816
CAP: Fleet M&O (506)						\$13,581	\$13,880
CAP: Facilities (501)	\$63,615	\$78,062	\$35,152	\$34,958	\$26,364	\$44,916	\$43,854

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
CAP: Info Services (502)	\$26,891	\$26,100	\$39,483	\$100,687	\$49,744	\$63,235	\$63,263
CAP: Fleet M&O (506)			\$21,400	-\$21,400	\$366	\$62,731	\$64,112
CAP: Equipment Replacement (505)			\$42,800		\$90,748	\$44,292	\$44,292
Equipment Replacement (502)			\$242	-\$242			
Professional Services	\$10,718	\$1,921	\$10,727		\$423	\$45,000	\$15,000
CAP: General Services (001)	\$39,759	\$40,578	\$92,421	\$112,579	\$76,376	\$563,030	\$563,724
CAP: PW Admin	\$36,004	\$46,522	\$220,324	-\$220,324	\$265,840		
CAP: Engineering Svcs (001)	\$143,125	\$154,913		\$454,612		\$92,074	\$325,824
Vactor Grit Disposal Fees (SnoCo)	\$3,309	\$11,805	\$14,842	\$45,158	\$1,304	\$18,000	\$18,000
DOE Storm (Capacity)			\$2,769	\$27,231		\$10,000	\$10,000
Utility Underground Services						\$600	\$600
Legal Services		\$1,799		\$2,000			
Telecommunications	\$3,566	\$4,909	\$3,325	\$7,675	\$4,550		
Postage	\$1,281	\$346	\$319	\$4,681		\$500	\$500
Travel & Subsistence	\$32			\$5,000		\$3,000	\$3,000
Equipment Rentals			\$347	\$9,653		\$4,000	\$4,000
Repairs & Maintenance		\$6,105	\$1,555	\$38,445		\$20,000	\$20,000
Dues and Subscriptions	\$566					\$250	\$250
Printing and Binding	\$1,029	\$1,195	\$3,739	-\$1,339	\$2,380	\$4,500	\$4,500
Education & Training	\$690	\$836	\$7,162	-\$5,062	\$1,167	\$7,000	\$7,000
Miscellaneous	\$114			\$5,200			
Wtr quality sampling-DOEpermit	\$9,786	\$5,311	\$15,090	\$8,910	\$11,155		
Merchant Services	\$18,687	\$28,421	\$39,042	-\$31,042	\$62,592	\$60,000	\$80,000
GIS Maintenance		\$462					
Software Maintenance	\$4,310	\$4,142	\$4,923	\$3,077		\$5,000	\$5,000
Total Services:	\$405,316	\$435,816	\$593,222	\$603,897	\$677,900	\$1,160,415	\$1,389,880
Capital Outlays							
17th Place/17th Court Storm Improvement_Eng Only						\$150,000	
Capital Outlay: Equipment		\$115,120		\$20,000			
Refunded Retainage					\$73,765		
Other Capital Improvements	\$1,031,279	\$10,405	\$38,572	-\$38,572			
Rainier Ave Utility Improvements			\$123,800				
Ave D (1st St-2nd St) Utility Improvements			\$85,344	\$62,656			
Shop Riverbank Stabilization			\$2,375	\$53,726			
Pilchuck Riverbank Stabilization			\$253,121		\$98,741	\$110,000	\$70,000
10th Street Utilities				\$400,000			
Capital Outlay: Equipment				\$150,200			
22nd St-Terrace Ave Connector Road				\$135,300			
2025 Stormwater Comprehensive Plan						\$150,000	\$75,000
Blackmans Lake Cyanobacteria Mgnt Plan			\$27,440	\$442,560	\$46,896	\$500,000	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Swifty Creek Pipe Replacement	\$34,761	\$4,285	\$64,020	\$215,856	\$40,374		
Pilchuck Riverbank Stabilization				\$430,049			
Total Capital Outlays:	\$1,066,040	\$129,809	\$594,670	\$1,871,776	\$259,776	\$910,000	\$145,000
Transfers							
Transfer Out (310)	\$134,000	\$134,000	\$600,000	\$350,000	\$249,000		
Transfer Out (311)			\$112,500	\$246,500		\$888,480	\$1,114,190
Transfer Out (505)			\$6,760	\$27,040	\$27,040		
Total Transfers:	\$134,000	\$134,000	\$719,260	\$623,540	\$276,040	\$888,480	\$1,114,190
Total Expense Objects:	\$1,871,301	\$983,387	\$2,300,077	\$3,963,200	\$1,550,855	\$3,455,457	\$3,157,343

Revenues Summary

FY2025 Revenues

\$2,993,000

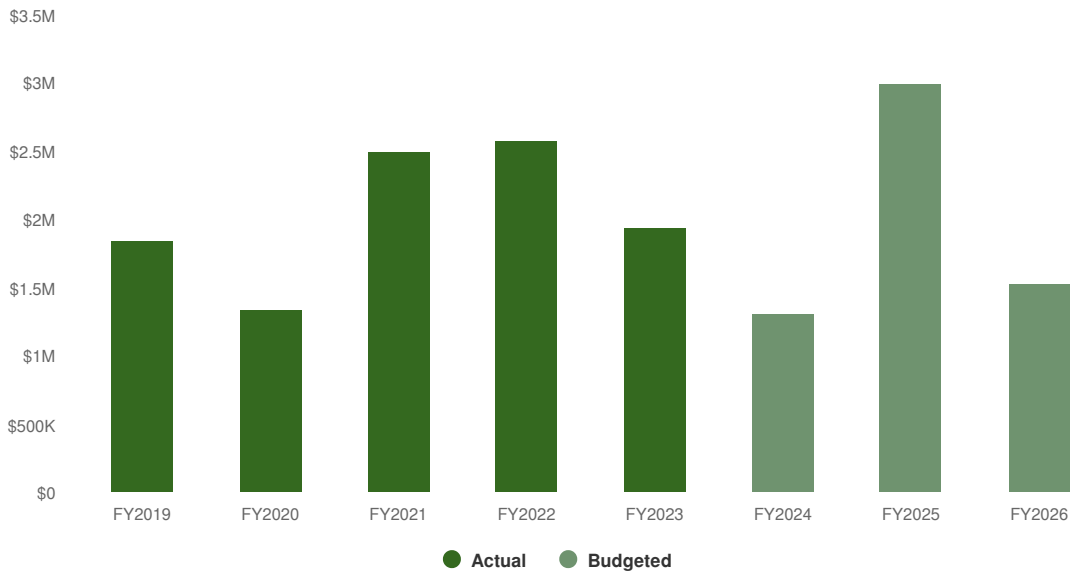
\$1,682,227 (128.34% vs. prior year)

FY2026 Revenues

\$1,532,749

-\$1,460,251 (-48.79% vs. prior year)

Stormwater (Fund 404) Proposed and Historical Budget vs. Actual



Revenues by Source

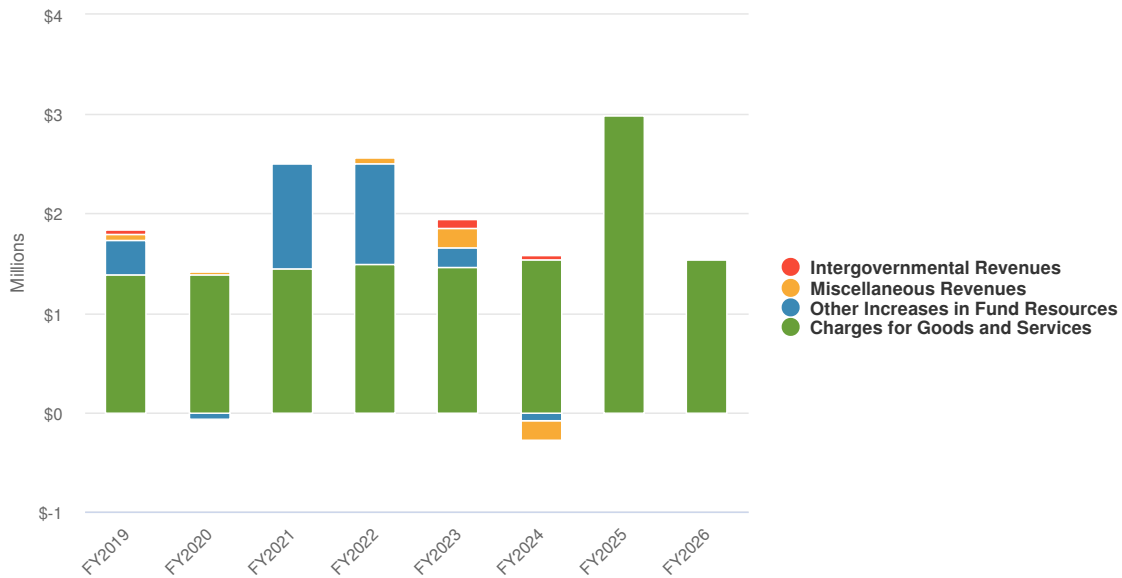
Projected 2025 Revenues by Source



Projected 2026 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Intergovernmental Revenues							
DOE Stormwater Grant			\$77,955				
Dept of Ecology Grant - Blackmans Lake				\$50,000	\$49,642		

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Total Intergovernmental Revenues:			\$77,955	\$50,000	\$49,642		
Charges for Goods and Services							
Storm Billings	\$1,450,811	\$1,496,914	\$1,460,251	\$1,532,749	\$1,550,947	\$2,993,000	\$1,532,749
Total Charges for Goods and Services:	\$1,450,811	\$1,496,914	\$1,460,251	\$1,532,749	\$1,550,947	\$2,993,000	\$1,532,749
Miscellaneous Revenues							
Interest Earnings	\$3,193	\$71,900	\$207,151	-\$194,517	\$165,634		
Total Miscellaneous Revenues:	\$3,193	\$71,900	\$207,151	-\$194,517	\$165,634		
Other Increases in Fund Resources							
Refundable Retainage	\$47,166	\$476	\$1,770	-\$1,770			
Prior Period Adjustment		-\$37					
Transfer In (402)	\$642,500	\$642,500					
Transfer In			\$193,189	-\$75,689	-\$75,689		
Transfer In (401)	\$360,000	\$360,000					
Total Other Increases in Fund Resources:	\$1,049,666	\$1,002,940	\$194,959	-\$77,459	-\$75,689		
Total Revenue Source:	\$2,503,670	\$2,571,754	\$1,940,316	\$1,310,773	\$1,690,533	\$2,993,000	\$1,532,749

2023 - 2024 Highlights

- Ensured private stormwater inspections are completed according to new NPDES permit requirements.
- Created NPDES outreach and education programs.

2025 - 2026 Priorities

- Replace sweeper with updated model using Department of Ecology Grant funding.
- Conversion of system GIS information to new tool.
- Expand NPDES outreach and education programs.

Internal Service Funds

Internal service funds are governmental funds that support organizational wide operations. These funds are funded through capital allocations and are not meant to have significant ending fund balances.

Expenditures Summary

FY2025 Expenditures

\$4,449,579

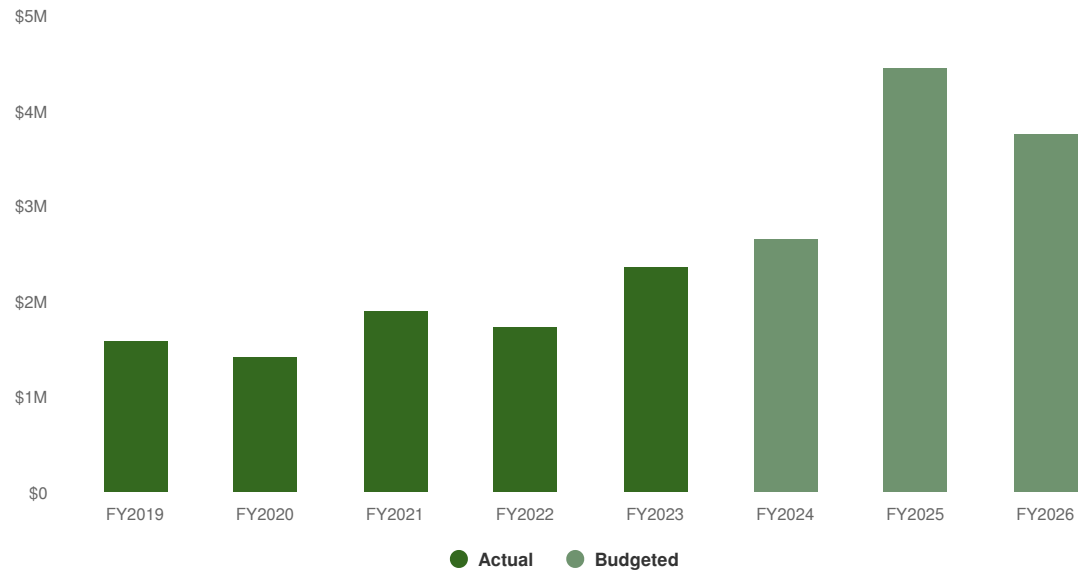
\$1,796,804 (67.73% vs. prior year)

FY2026 Expenditures

\$3,756,756

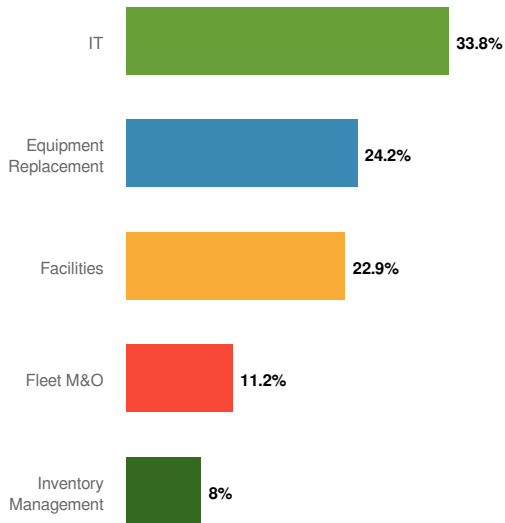
-\$692,823 (-15.57% vs. prior year)

Internal Service Funds Proposed and Historical Budget vs. Actual

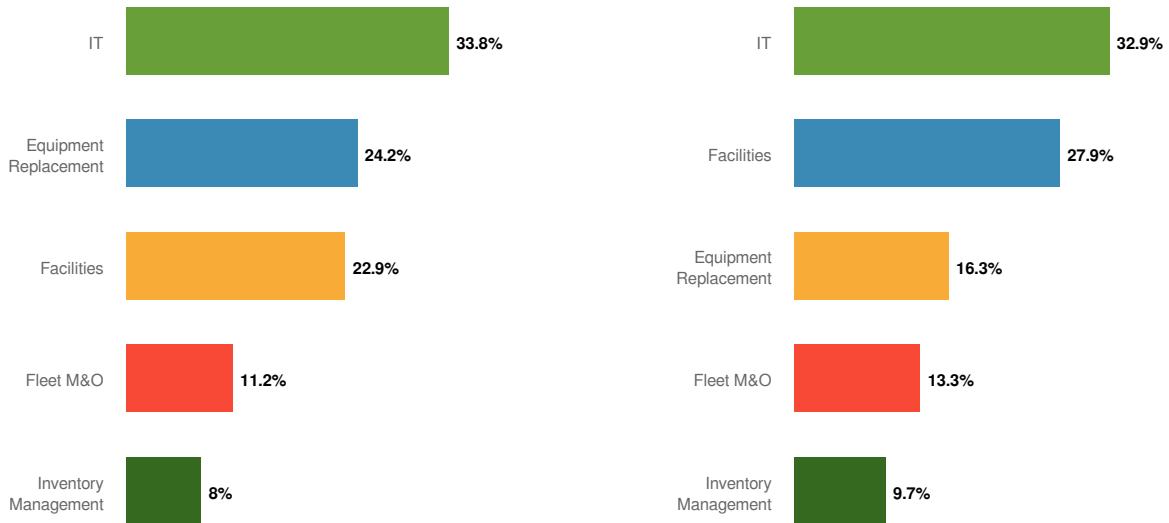


Expenditures by Function

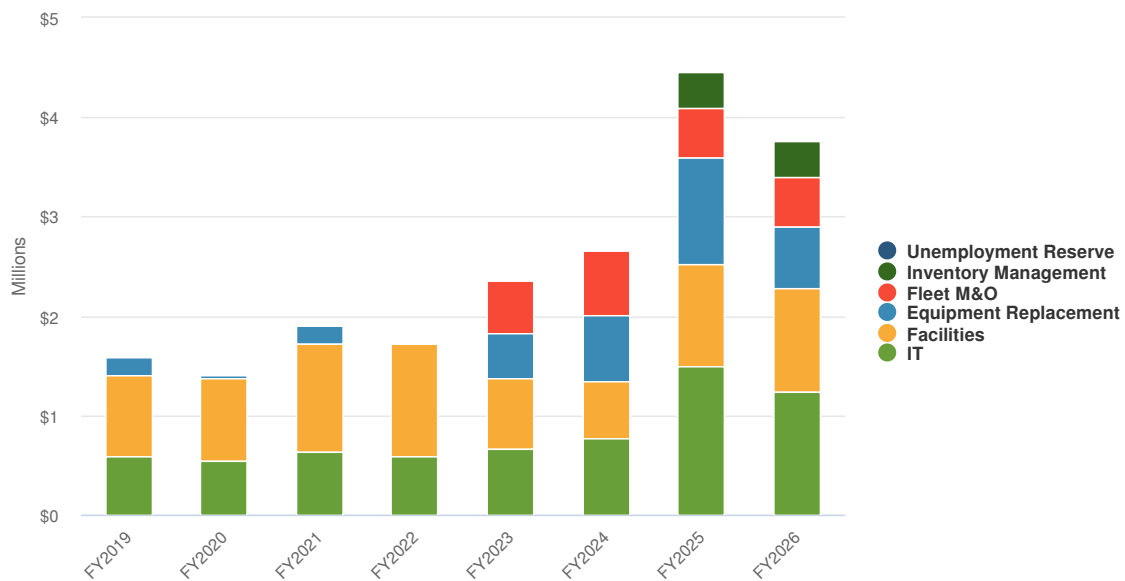
Budgeted 2025 Expenditures by Function



Budgeted 2026 Expenditures by Function



Budgeted and Historical Expenditures by Function

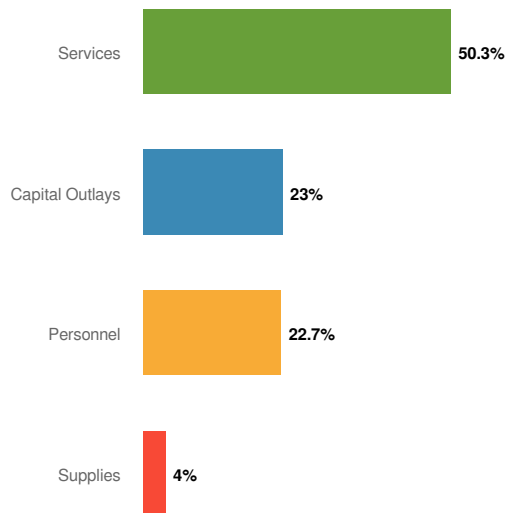


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expenditures							
Facilities	\$1,085,023	\$1,139,706	\$705,216	\$565,297	\$678,247	\$1,019,665	\$1,047,017

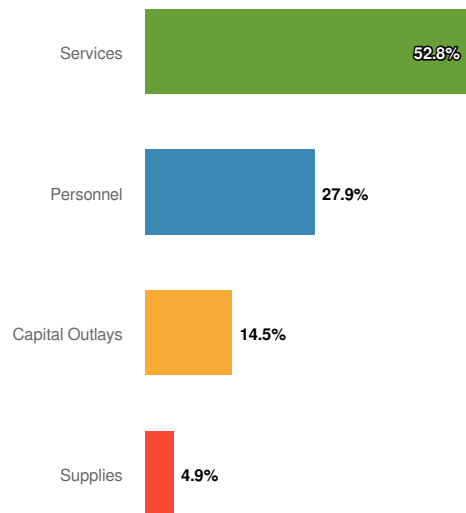
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
IT	\$634,354	\$583,373	\$671,787	\$774,888	\$798,258	\$1,502,509	\$1,237,052
Unemployment Reserve	\$3,912				\$374		
Equipment Replacement	\$180,353		\$443,819	\$671,178	\$584,758	\$1,075,126	\$611,114
Fleet M&O			\$533,437	\$641,413	\$442,399	\$497,318	\$498,341
Inventory Management						\$354,961	\$363,232
Total Expenditures:	\$1,903,642	\$1,723,078	\$2,354,259	\$2,652,775	\$2,504,036	\$4,449,579	\$3,756,756

Expenditures by Expense Type

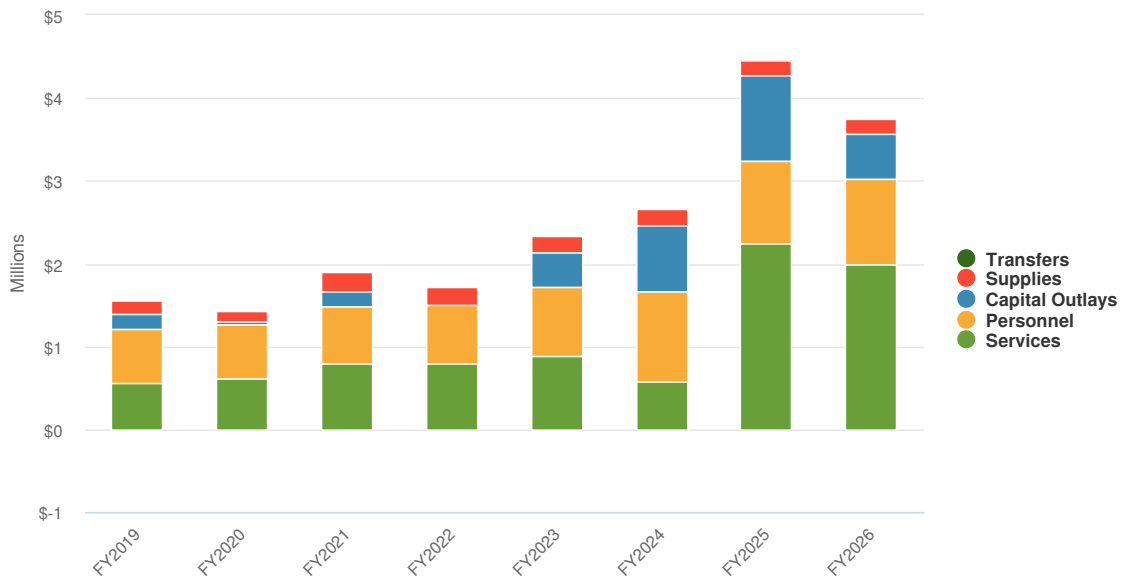
**Budgeted 2025 Expenditures by
Expense Type**



**Budgeted 2026 Expenditures by
Expense Type**



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel	\$676,484	\$705,438	\$822,452	\$1,093,252	\$828,258	\$1,012,014	\$1,047,318
Supplies	\$232,255	\$214,632	\$194,128	\$199,092	\$153,209	\$176,000	\$182,500
Services	\$803,293	\$803,009	\$893,861	\$576,750	\$920,211	\$2,237,738	\$1,981,938
Capital Outlays	\$191,610		\$423,819	\$798,181	\$594,465	\$1,023,827	\$545,000
Transfers			\$20,000	-\$14,500	\$7,892		
Total Expense Objects:	\$1,903,642	\$1,723,078	\$2,354,259	\$2,652,775	\$2,504,036	\$4,449,579	\$3,756,756

Revenues Summary

FY2025 Revenues

\$3,320,339

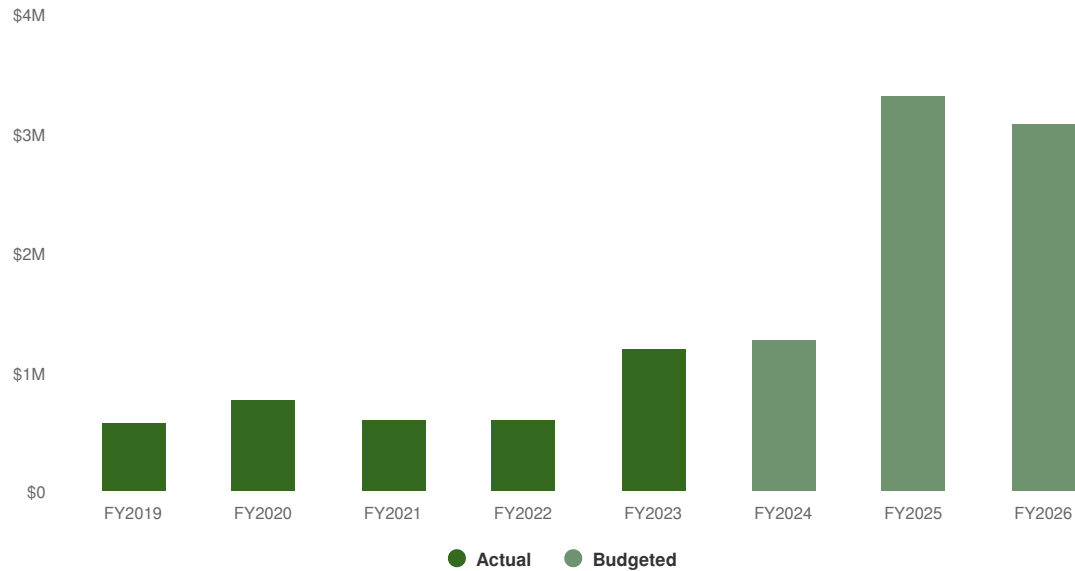
\$2,049,276 (161.23% vs. prior year)

FY2026 Revenues

\$3,081,397

-\$238,942 (-7.20% vs. prior year)

Internal Service Funds Proposed and Historical Budget vs. Actual

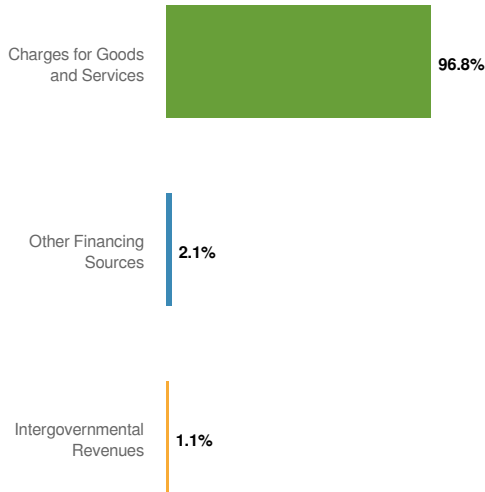


Revenue by Fund

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
INTERNAL SERVICE FUNDS							
FACILITIES	\$793	\$5,176	\$67,876	\$60,838	\$703,830	\$885,688	\$864,723
INFORMATION SERVICES	\$601,311	\$590,409	\$619,092	\$669,314	\$803,624	\$1,143,607	\$1,107,106
UNEMPLOYMENT INSURANCE FUND	\$2	\$11	-\$131	\$132	-\$33		
EQUIPMENT REPLACEMENT	\$568	\$2,706	\$453,945	\$554,055	\$1,594,610	\$450,001	\$250,001
FLEET MAINTENANCE & OPERATIONS FUND			\$49,926	-\$13,275	\$706,388	\$841,043	\$859,567
Total INTERNAL SERVICE FUNDS:	\$602,674	\$598,301	\$1,190,708	\$1,271,063	\$3,808,419	\$3,320,339	\$3,081,397

Revenues by Source

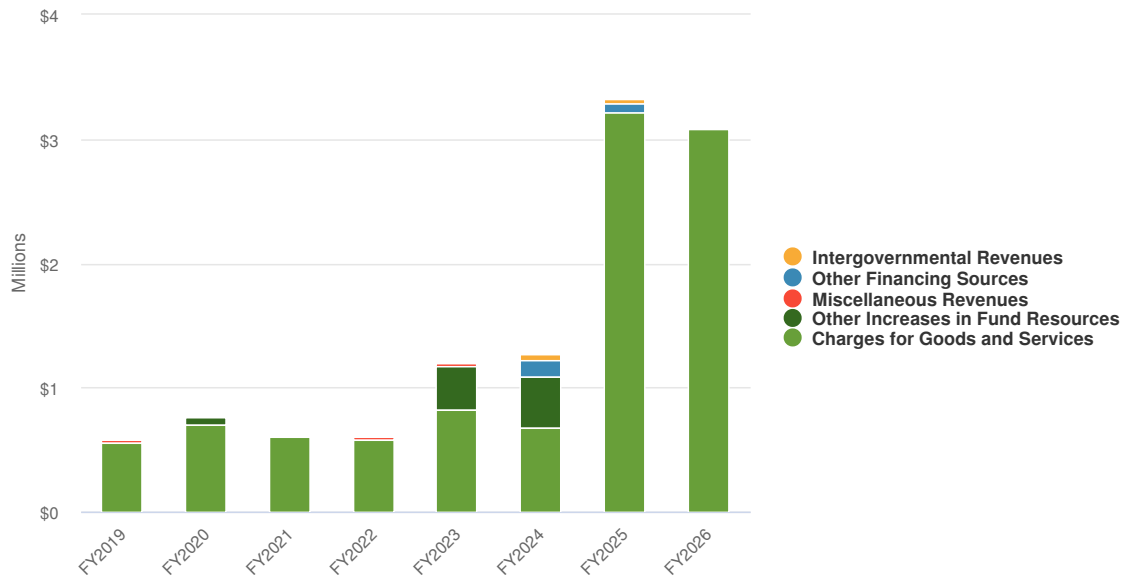
Projected 2025 Revenues by Source



Projected 2026 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Intergovernmental Revenues				\$54,500		\$37,000	
Charges for Goods and Services	\$600,875	\$583,250	\$824,701	\$678,886	\$3,086,964	\$3,213,339	\$3,081,397

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Other Financing Sources				\$123,640	\$36,340	\$70,000	
Miscellaneous Revenues	\$1,799	\$15,051	\$22,502	\$3,632	\$37,431		
Other Increases in Fund Resources			\$343,505	\$410,405	\$647,684		
Total Revenue Source:	\$602,674	\$598,301	\$1,190,708	\$1,271,063	\$3,808,419	\$3,320,339	\$3,081,397

Facilities Fund (501)

The City owns 15 buildings, totaling 72,250 square feet. Responsibilities include maintaining and operating HVAC units, doors, windows, lighting, plumbing, electrical systems, security systems, and any necessary carpentry work. Additionally, the City is responsible for the maintenance and operation of approximately 200 pieces of equipment and vehicles, which involves safety inspections, oil changes, repairs, and diagnostics. For larger maintenance and repair tasks that the City cannot handle in-house, staff schedule these with external shops.

Expenditures Summary

FY2025 Expenditures

\$1,043,165

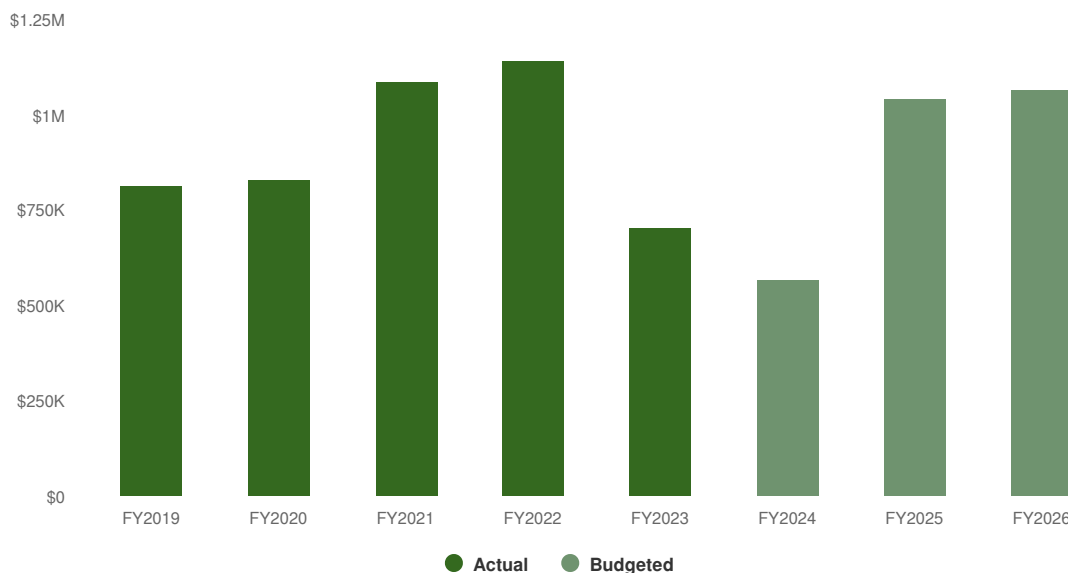
\$477,868 (84.53% vs. prior year)

FY2026 Expenditures

\$1,066,017

\$22,852 (2.19% vs. prior year)

Facilities Fund (501) Proposed and Historical Budget vs. Actual



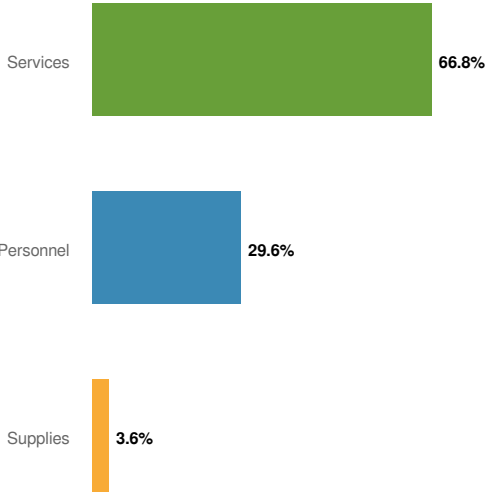
BUDGET CHANGES

The items below represent increases or decreases from the Amended 2023-2024 Budget, excluding labor cost changes related to cost-of-living, step increases or other adjustments to employee benefits.

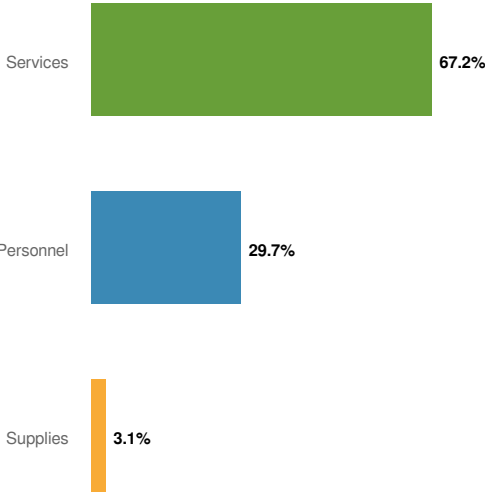
- Addition of Carnegie facility costs from the General Fund moved to Facilities Fund.
- Request to create a new 1.0 FTE Facilities Maintenance Assistant position to replace the \$75,000 per year janitorial services contract.

Expenditures by Expense Type

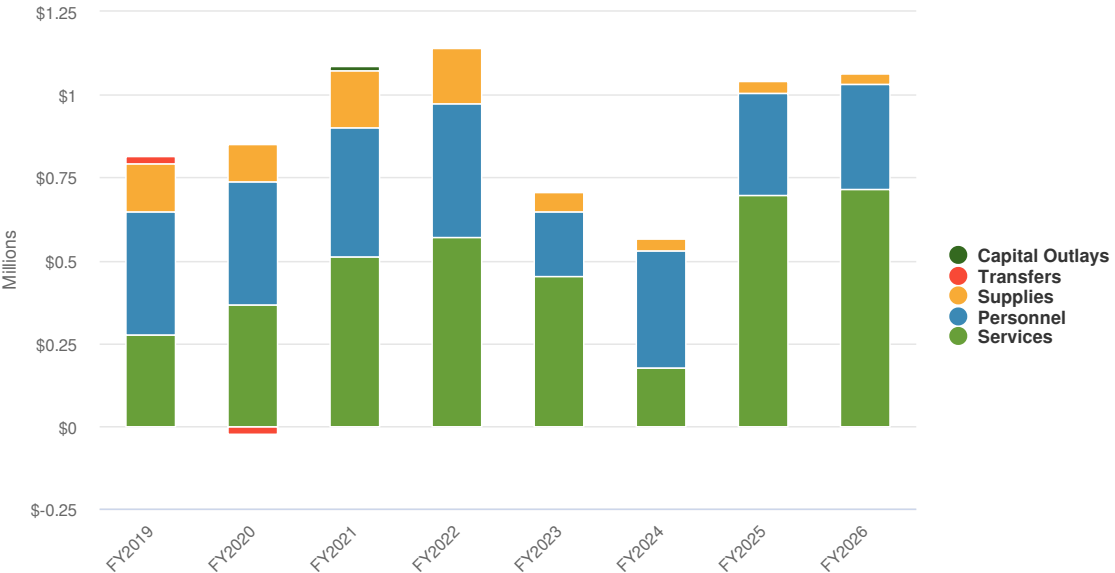
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Facilities							
Retirement		\$2,365					
Uniforms					\$329		
Safety Equipment					\$795		
Regular Pay	\$276,228	\$293,604	\$147,578	\$238,613	\$137,207	\$205,783	\$211,146
Overtime Pay	\$2,216	\$3,134	\$10	\$11,010		\$6,000	\$6,000
Temp/Seasonal Pay	\$877						
Payroll Taxes	\$22,353	\$26,692	\$15,025	\$24,310	\$14,088	\$23,000	\$23,200
Retirement	\$30,719	\$29,228	\$10,384	\$27,268	\$13,096	\$18,000	\$18,200
Insurance Benefit Premiums	\$42,713	\$42,298	\$21,528	\$47,585	\$28,171	\$54,927	\$57,545
Disability Insurance	\$9,408	\$3,653	\$381	\$3,769	\$391	\$565	\$579
Uniforms	\$1,275	\$929	\$1,959	\$391	\$1,396		
Safety Equipment	\$1,354	\$1,973	\$1,195	\$2,155	\$1,613		
Total Facilities:	\$387,142	\$403,876	\$198,061	\$355,100	\$197,087	\$308,275	\$316,670
Total Personnel:	\$387,142	\$403,876	\$198,061	\$355,100	\$197,087	\$308,275	\$316,670
Supplies							
Carnegie							
Office/Operating Supplies						\$2,000	\$2,000
Small Tools & Minor Equip						\$6,500	\$2,000
Total Carnegie:						\$8,500	\$4,000
Facilities							
Operating Supplies	\$66,478	\$45,032			\$2,485		
Small tools & Eqpt Facilities	\$10,622	\$1,395			\$58		
Facilities Operating Supplies	\$1,218	\$1,950	\$45,249	\$27,751	\$11,717	\$25,000	\$25,000
TBA Supplies	\$40,664	\$39,795			\$2,688		
Fluid Supplies	\$1,214	\$1,207					
Vehicle & Equipment Fuel	\$49,757	\$68,431			\$5,903		
Small Tools & Minor Equip	\$4,326	\$8,813	\$10,489	\$7,511	\$194	\$4,500	\$4,500
Total Facilities:	\$174,278	\$166,623	\$55,738	\$35,262	\$23,045	\$29,500	\$29,500
Total Supplies:	\$174,278	\$166,623	\$55,738	\$35,262	\$23,045	\$38,000	\$33,500
Services							
Carnegie							
Repairs and Maintenance						\$15,000	\$15,000
Total Carnegie:						\$15,000	\$15,000
Facilities							
Prior Period Adjustment		-\$366					
CAP: Info Services (502)			\$21,415	-\$21,415			
Professional Services	\$20,651	\$30,035					

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Janitorial Services	\$69,983	\$76,573			\$9,425		
Telecommunications					\$332		
Postage					\$1		
Operating Rentals Facilities	\$2,373	\$681			\$765		
Electricity Facilities	\$36,871	\$43,711					
Garbage services	\$7,099	\$1,546					
Natural Gas Facilities	\$2,502	\$3,024			\$933		
Utilities-Water/Sewer	\$41,417	\$66,109			\$61,065		
Repairs and Maintenance	\$123,644	\$76,678			\$8,069		
Miscellaneous					\$942		
Dues and Subscriptions	\$140	\$655			\$287		
Education and Training	\$244						
Miscellaneous Services		\$1,650			\$569		
Janitorial Services			\$72,878	\$92,122	\$69,827		
CAP: Info Services (502)	\$56,666	\$55,000	\$8,200	\$13,680	\$37,308	\$47,426	\$47,447
CAP: Equipment Replacement (505)	\$30,500	\$62,355	\$7,352	\$7,348	\$54,580	\$8,386	\$8,386
CAP: Fleet M&O (506)						\$48,018	\$49,076
Professional Services	\$543	\$12,731	\$144,573	-\$57,523	\$14,604	\$10,000	\$10,000
Finance Services (001)	\$59,395	\$61,017	-\$421	\$421	\$31,245		
CAP: General Services (001)	\$30,804	\$39,713	\$16,092		\$21,148	\$385,660	\$385,538
Telecommunications	\$3,083	\$3,550	\$3,277	\$1,323	\$3,980		
Postage	\$8	\$29		\$400		\$400	\$400
Telephone	\$1,481	\$1,926	\$1,912	\$1,088	\$2,420		
Travel & Subsistence			\$9	\$2,992		\$3,000	\$3,000
Equipment Rentals	\$320			\$6,000	\$3,053	\$5,000	\$5,000
WCIA Insurance			\$3,130	\$3,200	\$4,625		
Electricity Facilities			\$37,772	\$52,228	\$36,437	\$40,000	\$45,000
Garbage Services				\$16,200	\$254		
Utility-Water/Sewer (City)			\$87,995	-\$1,595	\$20,635	\$105,000	\$117,000
Natural Gas Facilities			\$4,018	\$5,982	\$1,101	\$5,000	\$6,000
Repairs & Maintenance	\$23,322	\$32,115	\$39,409	\$50,591	\$20,834	\$20,000	\$20,000
Miscellaneous Services	\$382	\$74	\$3,331	-\$1,131	\$795		
Dues And Subscriptions	\$677	\$401	\$476	\$624	\$441	\$500	\$500
Education & Training	\$241			\$2,400	\$133	\$3,500	\$3,500
Total Facilities:	\$512,346	\$569,206	\$451,418	\$174,934	\$405,811	\$681,890	\$700,847
Total Services:	\$512,346	\$569,206	\$451,418	\$174,934	\$405,811	\$696,890	\$715,847
Capital Outlays							
Facilities							
Buildings and Structures	\$11,257				\$49,913		
Total Facilities:	\$11,257				\$49,913		
Total Capital Outlays:	\$11,257				\$49,913		

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Transfers							
Facilities							
Copier Lease					\$2,392		
Total Facilities:					\$2,392		
Total Transfers:					\$2,392		
Total Expense Objects:	\$1,085,023	\$1,139,706	\$705,216	\$565,297	\$678,247	\$1,043,165	\$1,066,017

Revenues Summary

FY2025 Revenues

\$885,688

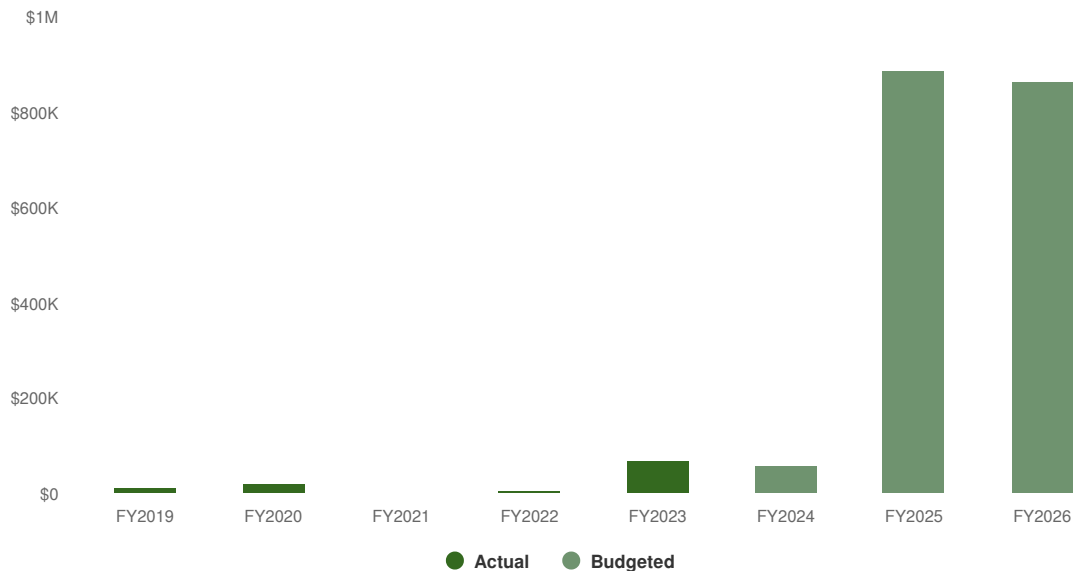
\$824,850 (1,355.82% vs. prior year)

FY2026 Revenues

\$864,723

-\$20,965 (-2.37% vs. prior year)

Facilities Fund (501) Proposed and Historical Budget vs. Actual



Revenues by Source

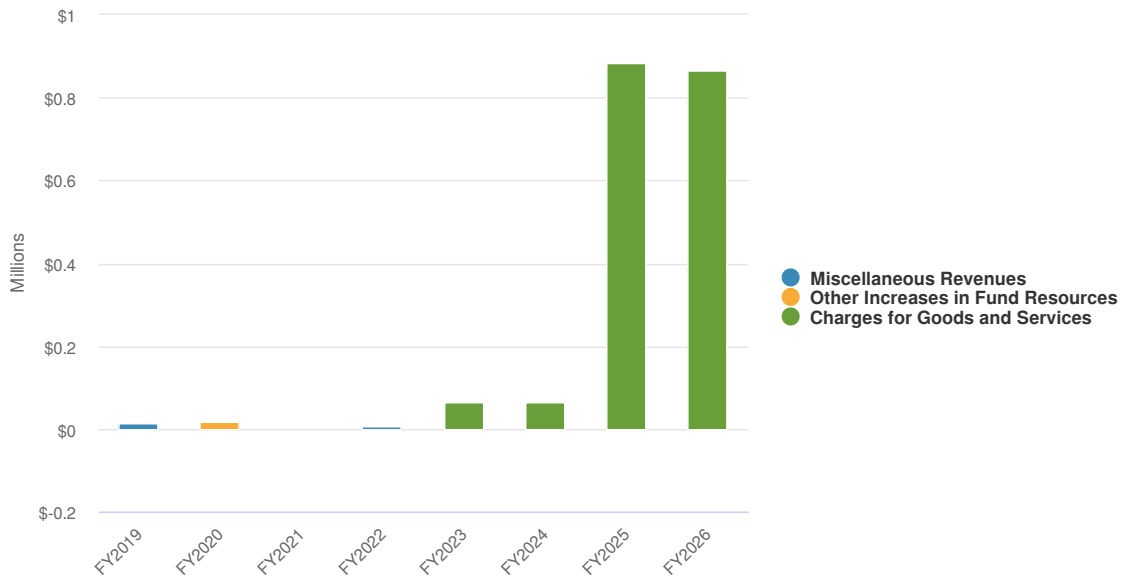
Projected 2025 Revenues by Source



Projected 2026 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Charges for Goods and Services							
Facilities Charges - Finance					\$29,804	\$47,242	\$46,125

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Facilities Charges - Public Safety					\$99,344	\$137,808	\$134,550
Facilities Charges - Parks					\$69,540	\$66,794	\$65,216
Facilities Charges - Engineering					\$24,836	\$39,792	\$38,822
Facilities Charges - Planning					\$24,836	\$37,793	\$36,900
Facilities Charges - Streets					\$55,016	\$63,553	\$62,051
Facilities Charges - Clerk					\$4,968	\$14,172	\$13,837
Facilities Charges - Human Resources					\$4,968	\$14,172	\$13,837
Facilities Charges - Information Services					\$8,516	\$18,897	\$18,450
Facilities Charges - Building & Permitting					\$4,968	\$28,345	\$27,675
Facilities Charges - CESI					\$24,836	\$37,793	\$36,900
Facilities Charges - WasteWater					\$55,876	\$64,363	\$62,842
Facilities Charges - Water					\$55,876	\$44,916	\$43,854
Facilities Charges - Stormwater					\$26,364	\$44,916	\$43,854
Facilities Charge - Storm (NPDES)						\$9,724	\$9,494
Facilities Charges - City Admin					\$14,900	\$18,897	\$18,450
Charges - Carnegie			\$64,000	\$63,610	\$74,508		
Facilities Charge - Fleet M&O						\$24,657	\$24,074
Facilities Charges - Non Departmental					\$119,212	\$171,854	\$167,792
Total Charges for Goods and Services:			\$64,000	\$63,610	\$698,368	\$885,688	\$864,723
Miscellaneous Revenues							
Interest Earnings	\$783	\$5,176	\$2,180	-\$1,076	\$5,462		
Miscellaneous	\$10		\$1,696	-\$1,696			
Total Miscellaneous Revenues:	\$793	\$5,176	\$3,876	-\$2,772	\$5,462		
Total Revenue Source:	\$793	\$5,176	\$67,876	\$60,838	\$703,830	\$885,688	\$864,723

2023 - 2024 Highlights

- Increased security to all City owned and operated facilities for loss prevention.
- Completed building upgrades to be more energy efficient and increased energy cost savings.
- Focused on clean work environments, HVAC, and air condition unit upgrades.
- Separated the Fleet and Facilities budgets to allow for better accountability.
- Working toward a more financially and environmentally sustainable fleet.
- Installed new LED lighting in new vactor truck bay.
- Upgraded security systems (cameras, and electronic gate at PW shop site) including other City facilities.
- Replaced and installed new Maglocks at city restrooms/ parks.
- City Hall parking lot lighting replacement (LED).

2025 - 2026 Priorities

- Hire new Maintenance Assistant/Custodial Technician to replace janitorial contract.
- Replace and maintain HVAC equipment as needed and keep city facilities running.
- Planning and preparation for office moves and relocation.

Carnegie Building

The Snohomish Carnegie Building was constructed in 1909 and served as the City's public library for most of the 20th century. It is one of the 30 remaining historic Carnegie library buildings in the State. It was built with money donated by Andrew Carnegie with assistance and support from the Snohomish Atheneum Society. As part of this gift to our community, the City of Snohomish made a commitment to the maintenance and operation of the building and providing a place where residents could gather.

In 2023, the following were implemented at the Snohomish Carnegie, following input and discussion with City Council:

- Parking was opened to the public and a process implemented for reserving the parking lot with 72-hour notice for private or special events.
- Marketing and reservation information were corrected to reflect the availability of the upper level for reservations. Downstairs is no longer available and is a dedicated meeting space for the City Council, their boards and commissions, and City staff needs. The plaza and green are open for public and community use.
- Contract, Policy, Reservations – City staff developed documents to outline roles and responsibilities with the Facility Use Agreement, Alcohol Use Policy and Facility Checklist. Reservation sites were streamlined to direct organizers to the City's webpage and the Facility Use Request form. City staff also instituted a reservation process that includes basic initial information about the venue. The Carnegie webpage has been updated with new documents for review prior to confirmation, opportunity to view in person and further discuss the event and complete required paperwork.
- Fees – A new rate and fee structure were codified and implemented. This is a three-tiered rate structure that is more feasible for non-profit and community groups and events, with a focus on community and cultural opportunities, a recurring event rate, and a 10% discount for City of Snohomish residents.

2023-2024 Usage and Revenue

	2023 Events	2024 Events	2023 Revenue	2024 Revenue
Arts & Culture at the Carnegie	0	4	\$ -	\$ 1,130.00
City	217	189	\$ -	\$ -
Private	43	35	\$ 24,834.25	\$ 22,542.00
Public/Government	2	7	\$ 605.00	\$ 2,050.00
Non-Profit	36	91	\$ 4,112.50	\$ 5,677.50
Resident	1	0	\$ 609.00	\$ -
TOTAL	299	326	\$ 30,160.75	\$ 31,399.50
<i>Canceled, Declined, Denied</i>	34	62		

2023-2024 Highlights

With a focus on leveraging the building for the community, we have been able to mitigate some of the impacts of special events such as parades and car shows along First Street by allowing impacted residents to utilize the Snohomish Carnegie for parking and access when there is a street closure. In addition, some footprints now utilize the building's grounds for their event, such as Pride and Kla Ha Ya Days, allowing the streets to open faster and reducing the impact on other businesses and residences in the Historic District.

In 2023, we hosted the first Holi Festival at the Snohomish Carnegie, drawing a crowd of more than 200 community members, and was so popular that we repeated the event in 2024. It was in the planning and executing of this event that City staff found that we are the most effective when we can partner with an organization that represents a specific community in hosting cultural events. In 2024, we partnered with the Pacifica Foundation Seattle to host a Ramadan Interfaith Iftar Dinner at the Carnegie, with more than 100 attendees.

The building was utilized by dozens of non-profit groups for 36 events, from a cheer banquet to Eagle Scout ceremony to prom for AIM High School. It is open one day a week for an Open House, hosted and managed by the Snohomish Carnegie Foundation. The Snohomish Carnegie has become the home to the annual City Tree Lighting with Santa's arrival and HDSA's Winterfest. It is where zombies gather for Fall into Snohomish to dance to "Thriller" before lurching through town to gather donations for the Food Bank. As the anchor for Pride, Kla Ha Ya Days, the Block Party, and Farmers Market, the Snohomish Carnegie is the heart of our spring and summer events.

The Snohomish Carnegie is also key to conducting City business – it was utilized over 400 times for City Council meetings, boards and commissions, City staff and department meetings, and public workshops and townhall meetings.

Information Services (Fund 502)

The Information Services (IS) Division's focus is to develop, maintain, and support the City's data and phone networks, PCs, server systems, and software applications. They also provide efficient and reliable support to enable the City to deliver equitable and responsive services to the public, while managing the IS budget with a focus on controlling costs.

Expenditures Summary

FY2025 Expenditures

\$1,502,509

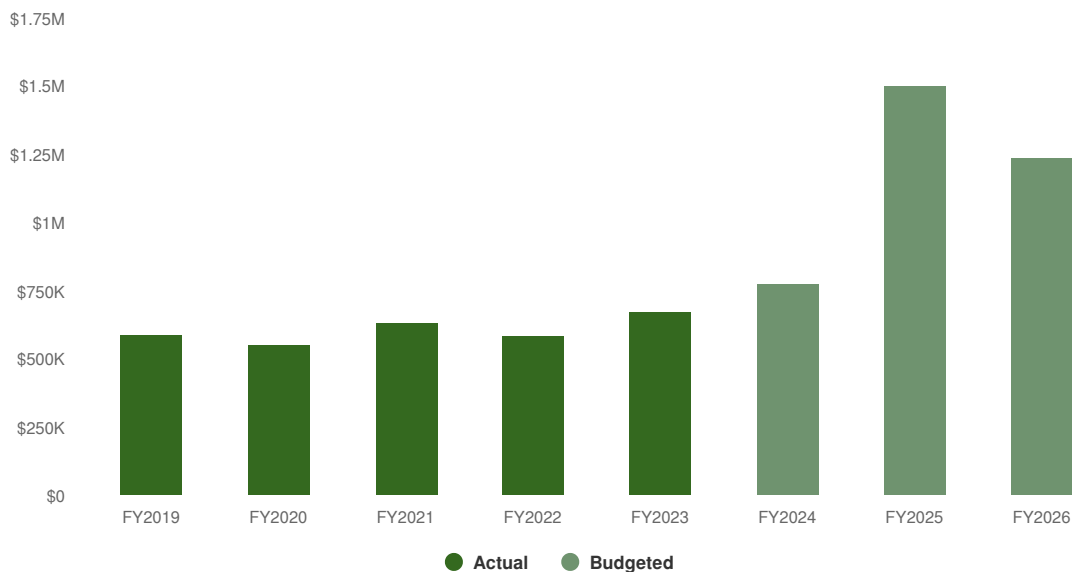
\$727,621 (93.90% vs. prior year)

FY2026 Expenditures

\$1,237,052

-\$265,457 (-17.67% vs. prior year)

Information Services (Fund 502) Proposed and Historical Budget vs. Actual



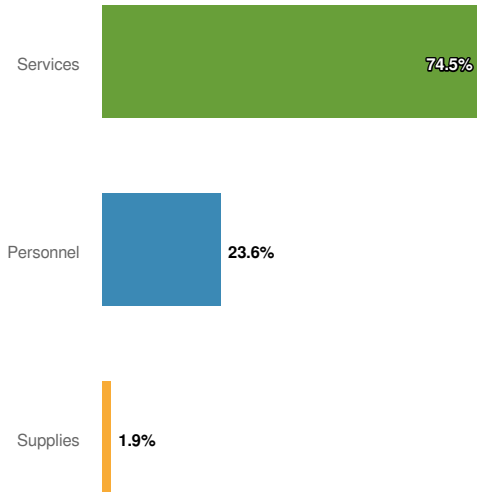
BUDGET CHANGES

The items below represent increases or decreases from the Amended 2023-2024 Budget, excluding labor cost changes related to cost-of-living, step increases or other adjustments to employee benefits.

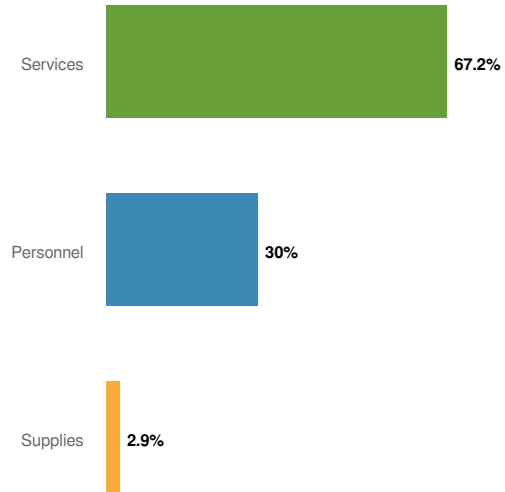
- Centralization of all telecommunications costs in the IS department starting in 2025.
- Centralization of all software licenses and support costs for software solutions and systems that support the entire City's digital infrastructure.
- Cybersecurity improvements and consulting services to support in development of an IT Strategic Long-Range Plan.
- New Financial ERP software in 2025-2026, with the addition of procurement and asset management modules to improve staff efficiency and digital processes to meet audit compliance requirements.
- New HRIS/Payroll software in 2026 to replace current payroll solution and to better integrate with the new financial software.

Expenditures by Expense Type

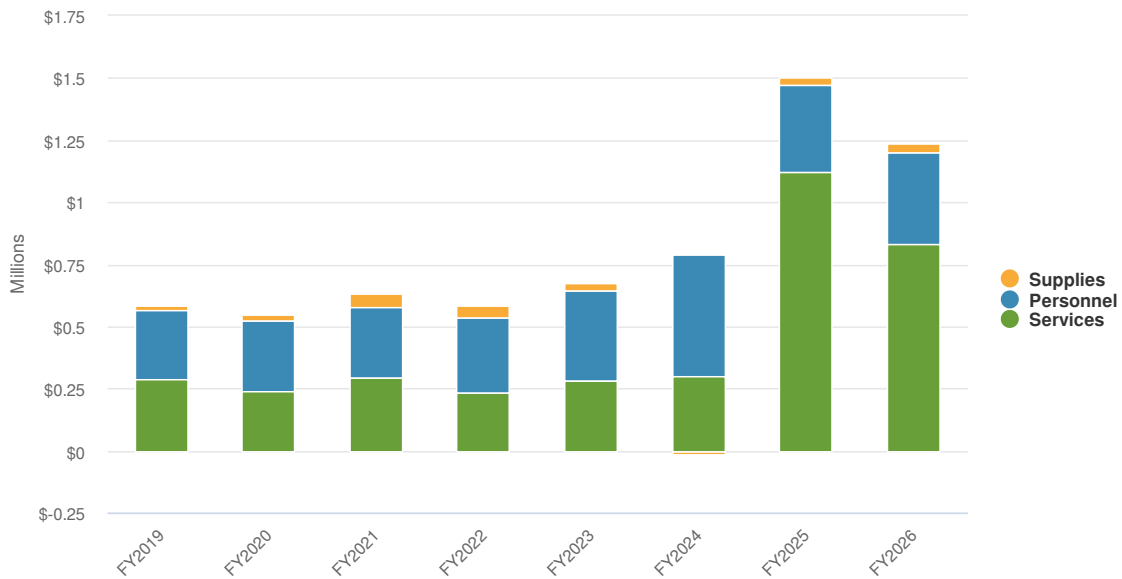
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Regular Pay	\$200,399	\$217,583	\$236,251	\$377,575	\$228,250	\$255,306	\$267,309
Payroll Taxes	\$15,829	\$17,472	\$20,061	\$29,964	\$18,973	\$22,163	\$23,178
Retirement	\$23,056	\$25,002	\$21,703	\$40,752	\$22,249	\$24,662	\$25,755
Insurance Benefit Premiums	\$45,454	\$41,014	\$46,334	\$82,166	\$45,090	\$51,146	\$53,617
Disability Insurance	\$691	\$491	\$623	\$1,577	\$577	\$714	\$747
Regular Pay			\$33,960	-\$33,960	\$47,088		
Payroll Taxes			\$2,748	-\$2,748	\$3,921		
Retirement			-\$4,066	-\$3,477	\$4,258		
Insurance Benefit Premiums			\$5,861	-\$5,861	\$5,847		
Disability Insurance			\$94	-\$94	\$87		
Total Personnel:	\$285,429	\$301,561	\$363,571	\$485,893	\$376,340	\$353,991	\$370,606
Supplies							
Office & Operating Supplies	\$998	\$699	\$517	\$7,003	\$1,352	\$4,000	\$4,500
Small Tools & Minor Equip	\$56,980	\$47,309	\$13,762	-\$6,062	\$29,139	\$25,000	\$31,000
Office & Operating Supplies - GIS Coordinator			\$38	-\$38			
Software License - GIS Coordinator			\$12,534	-\$12,534	\$2,724		
Small Tools & Minor Equip - GIS Coordinator			\$246	-\$246			
Total Supplies:	\$57,977	\$48,009	\$27,097	-\$11,877	\$33,215	\$29,000	\$35,500
Services							
Prior Period Adjustment		-\$15,825					
Software				-\$28,205			
CAP: Facilities (501)	\$14,443	\$14,500	\$11,352	\$11,258	\$8,516	\$18,897	\$18,450
CAP: Fleet M&O (506)			\$1,452	\$1,448		\$197	\$197
CAP: Equipment Replacement (505)						\$1,133	\$1,133
CAP Equipment Replacement (505)					\$42,404		
Professional Services	\$3,312	\$1,379	\$328	\$6,322		\$310,000	\$125,000
CAP: General Services (001)	\$20,229	\$20,646	\$45,012	\$45,988	\$28,044	\$151,816	\$152,435
Admin Services (001)	\$22,169	\$28,324	\$19,280	-\$19,280	\$25,188		
Software	\$47,582	\$47,741	-\$8,073		\$58,029	\$178,000	\$166,000
Software Support Serv		\$599	\$2,485	\$12,015	\$11,367	\$10,000	\$11,000
Postage	\$73			\$600	\$15	\$200	\$200
Telecommunications	\$23,830	\$24,674	\$29,103	\$16,473	\$26,900	\$46,000	\$50,000
Travel & Subsistence				\$2,000		\$2,000	\$2,000
Equipment Leases	\$10,178	\$11,586	\$15,798	\$13,794	\$12,125	\$8,500	\$9,000
WCIA Insurance			\$4,318	-\$4,318		\$7,745	\$9,981
Repair and Maintenance Services		\$214		\$12,400		\$2,000	\$2,200
Dues and Subscriptions				\$400	\$300	\$350	\$350
Education & Training			\$160	\$13,840	\$499	\$7,000	\$7,000
Miscellaneous Services	\$987	\$1,300	\$2,560	-\$2,160	\$2,195		
Software				\$175,677			

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
State & Local Cybersecurity Grant Program (SLCGP)				\$54,500	\$23,760	\$36,680	
Software	\$75,253	\$87,069	\$46,197		\$105,249		
Machinery & Equipment	\$72,891	\$11,595	\$11,611	-\$11,611	\$18,892		
Professional Services - GIS Coordinator			\$270	-\$270	\$197		
Software-SBITAs			\$99,267		\$23,781	\$325,000	\$264,000
Equipment & Copier Leases					\$1,244	\$14,000	\$12,000
Total Services:	\$290,947	\$233,803	\$281,120	\$300,871	\$388,704	\$1,119,518	\$830,946
Total Expense Objects:	\$634,354	\$583,373	\$671,787	\$774,888	\$798,258	\$1,502,509	\$1,237,052

Revenues Summary

FY2025 Revenues

\$1,143,607

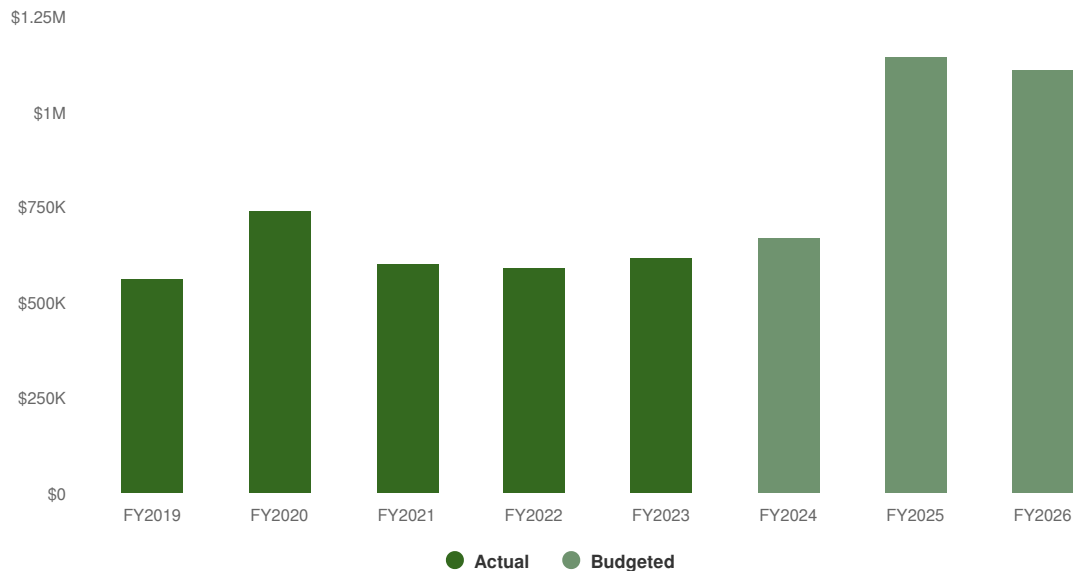
\$474,293 (70.86% vs. prior year)

FY2026 Revenues

\$1,107,106

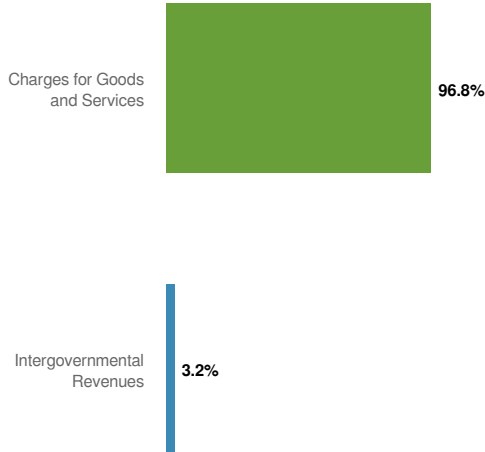
-\$36,501 (-3.19% vs. prior year)

Information Services (Fund 502) Proposed and Historical Budget vs. Actual



Revenues by Source

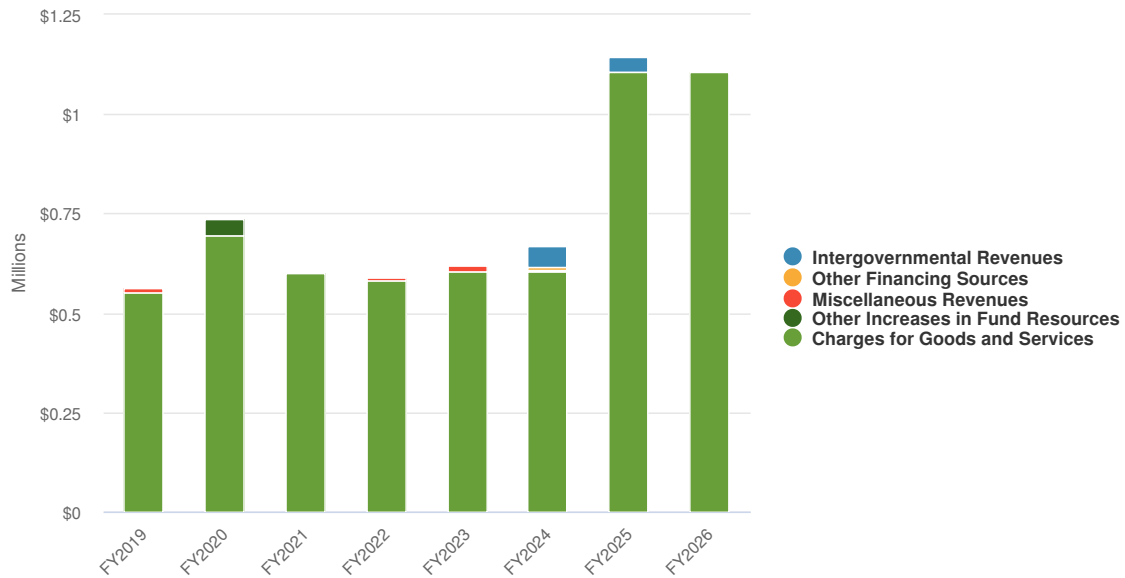
Projected 2025 Revenues by Source



Projected 2026 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Intergovernmental Revenues							
State & Local Cybersecurity Grant Program (SLCGP)				\$54,500		\$37,000	
Total Intergovernmental Revenues:				\$54,500		\$37,000	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Charges for Goods and Services							
Facilities Charges - Council						\$110,660	\$110,710
Replacement Charge Clerk	\$28,795	\$27,950	\$21,578	\$15,962	\$27,184	\$23,713	\$23,724
Replacement Charge Finance	\$67,328	\$65,350	\$64,528	\$47,752	\$64,528	\$79,043	\$79,079
Replacement Charge Facilities	\$56,666	\$55,000	\$29,614	-\$7,754	\$37,308	\$47,426	\$47,447
Replacement Charge Engineering	\$69,645	\$67,600	\$92,528	\$68,472	\$116,580	\$94,852	\$94,895
Replacement Charge Bldg Inspec	\$13,290	\$12,900	\$11,394	\$8,426	\$14,352	\$47,426	\$47,447
Replacement Charge Planning	\$43,218	\$41,950	\$56,933	\$42,127	\$71,728	\$63,235	\$63,263
Replacement Charge Police	\$35,634	\$34,600					
Replacement Charge Streets	\$43,861	\$42,600	\$49,354	\$78,426	\$62,180	\$94,852	\$94,895
Replacement Charge Parks	\$69,780	\$67,700	\$48,944	\$36,216	\$61,664	\$94,852	\$94,895
Replacement Charge Water	\$52,800	\$51,250	\$49,353	\$102,107	\$62,180	\$63,235	\$63,263
Replacement Charge Sewer	\$65,886	\$63,950	\$59,226	\$63,714	\$74,616	\$94,852	\$94,895
Replacement Charge Storm	\$26,891	\$26,100	\$39,483	\$100,687	\$49,744	\$63,235	\$63,263
Replacement Charge HR			\$21,578	\$15,962	\$27,184	\$23,713	\$23,724
Replacement Charge Mayor/Admin	\$26,581	\$25,800	\$25,414	\$18,806	\$32,020	\$31,617	\$31,632
Replacement Charge CESI					\$48,284	\$63,235	\$63,263
Replacement Charge PW Administration			\$13,619	\$10,081	\$17,160	\$63,235	\$63,263
Replacement Charge Equip M&O			\$19,741	\$2,119	\$24,872	\$31,617	\$31,632
Facilities Charges - Stormwater (NPDES)						\$15,809	\$15,816
Total Charges for Goods and Services:	\$600,375	\$582,750	\$603,287	\$603,103	\$791,584	\$1,106,607	\$1,107,106
Other Financing Sources							
Insurance Recoveries				\$5,000			
Total Other Financing Sources:				\$5,000			
Miscellaneous Revenues							
Interest Earnings	\$936	\$7,659	\$15,805	\$6,711	\$12,040		
Total Miscellaneous Revenues:	\$936	\$7,659	\$15,805	\$6,711	\$12,040		
Total Revenue Source:	\$601,311	\$590,409	\$619,092	\$669,314	\$803,624	\$1,143,607	\$1,107,106

2023 - 2024 Highlights

- Expanded internal network IP address pool and replaced two legacy network servers.
- Grant funding approval for two cybersecurity related projects.
- Implemented a robust cloud-based phone solution to improve the city's efforts in collaboration and communication.
- Implemented Multi-Factor Authentication (MFA) for Microsoft-365.
- Implemented Microsoft Intune as the city's mobile device management system.
- Moved City's cellular service to a different plan with more features and at lower cost.
- Installed a more effective broadband service at Carnegie to improve collaboration and communications in hybrid public meetings.
- Implemented a trusted and verified connection for the City's remote VPN solution.
- Started deployment of a more effective new endpoint protection solution with 24x7 SOC monitoring.
- Key participant in the completion of the City's PCI compliance process.
- Recycled City's surplus electronic and computing equipment at no charge to the city.
- Developed training documentation and conducted training with city clerk on Carnegie audio/video equipment for hybrid meetings.

2025 - 2026 Priorities

- Implement MFA for logging onto endpoint PCs, Servers, and privileged accounts.
- Complete deployment of the new endpoint protection solution with 24x7 SOC monitoring.
- Implement an endpoint management solution to track and deploy security updates for endpoint PCs and Servers as another important cybersecurity measure.
- Expansion of WIFI service for City Hall, Public Works, and Engineering.
- Participate in the development of the city's Information Technology strategic plan.
- PC replacement and upgrade to Windows-11 and new Adobe Acrobat application.
- Participate in the review and design of the IT components in the new Civic Campus.
- Consolidate voice services for city facilities with effective long-term solutions and cost savings.
- Contribute on the implementation of software solutions to solidify the city's records management objective.
- Review data backup requirements and solutions to improve the city's cybersecurity posture.

Equipment Fund (505)

Equipment and vehicles purchased by the City, in addition to equipment reserve funds for future equipment and vehicle purchases.

Expenditures Summary

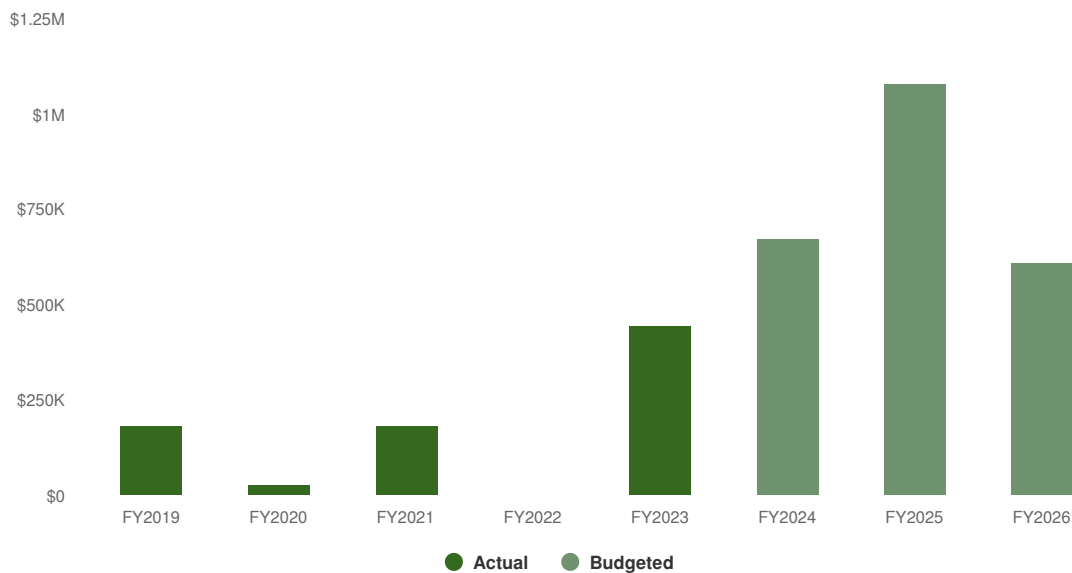
FY2025 Expenditures

\$1,075,126
\$403,948 (60.18% vs. prior year)

FY2026 Expenditures

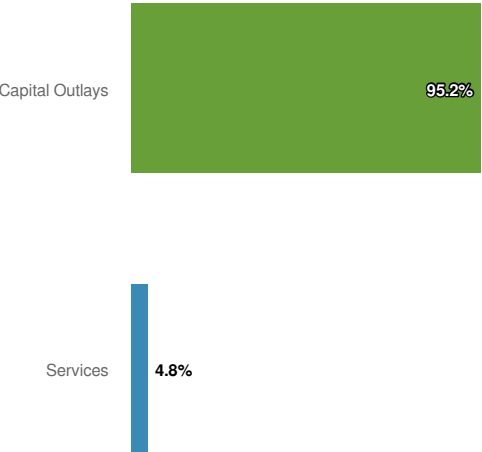
\$611,114
-\$464,012 (-43.16% vs. prior year)

Equipment Fund (505) Proposed and Historical Budget vs. Actual

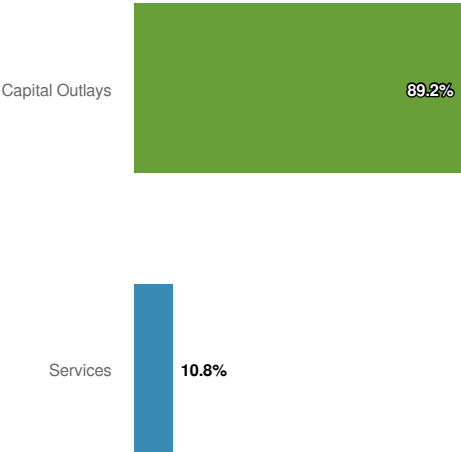


Expenditures by Expense Type

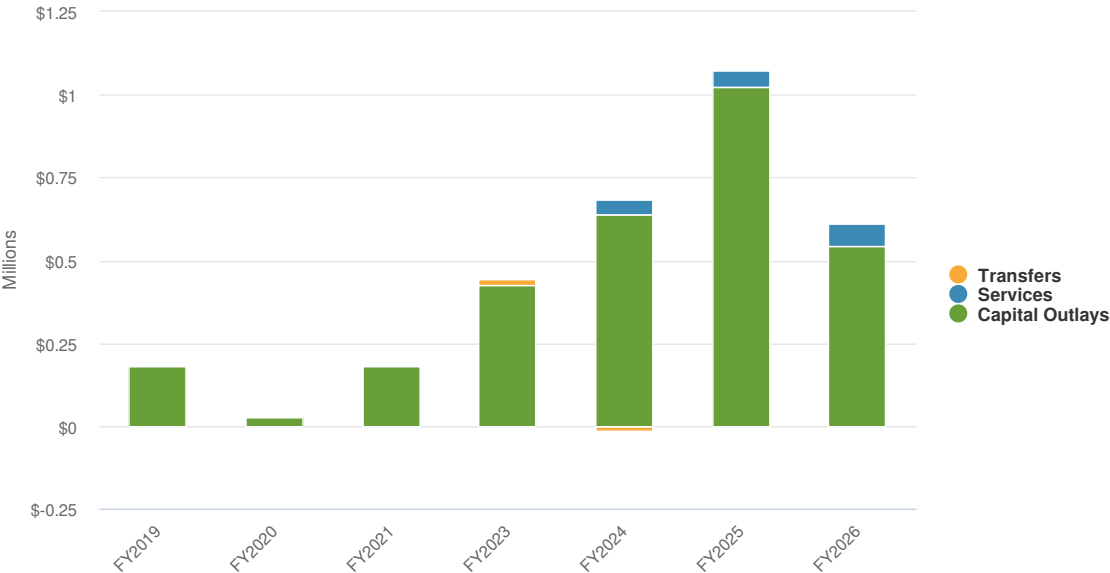
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Services							

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
WCIA Insurance				\$47,497	\$34,705	\$51,299	\$66,114
Total Services:				\$47,497	\$34,705	\$51,299	\$66,114
Capital Outlays							
Equip Replacement - Street	\$180,353						
Equipment Replacement- General Fund			\$93,668	-\$93,668			
Equipment Replacement - Storm				\$33,800	\$86,716	\$438,827	\$90,000
Equipment Replacement- Water			\$47,084	\$45,516	\$29,496		\$40,000
Equipment Replacement- Wastewater			\$39,877	\$226,123	\$86,716	\$35,000	\$90,000
Equipment Replacement- Street			\$14,008	\$317,792	\$221,044	\$420,000	\$300,000
Equipment Replacement - Facilities			\$45,584	-\$45,584		\$50,000	
Equipment Replacement- Parks			\$183,598	\$154,202	\$120,580	\$80,000	\$25,000
Total Capital Outlays:	\$180,353		\$423,819	\$638,181	\$544,552	\$1,023,827	\$545,000
Transfers							
Transfer Out (506)			\$20,000	-\$14,500	\$5,500		
Total Transfers:			\$20,000	-\$14,500	\$5,500		
Total Expense Objects:	\$180,353		\$443,819	\$671,178	\$584,758	\$1,075,126	\$611,114

Revenues Summary

FY2025 Revenues

\$450,001

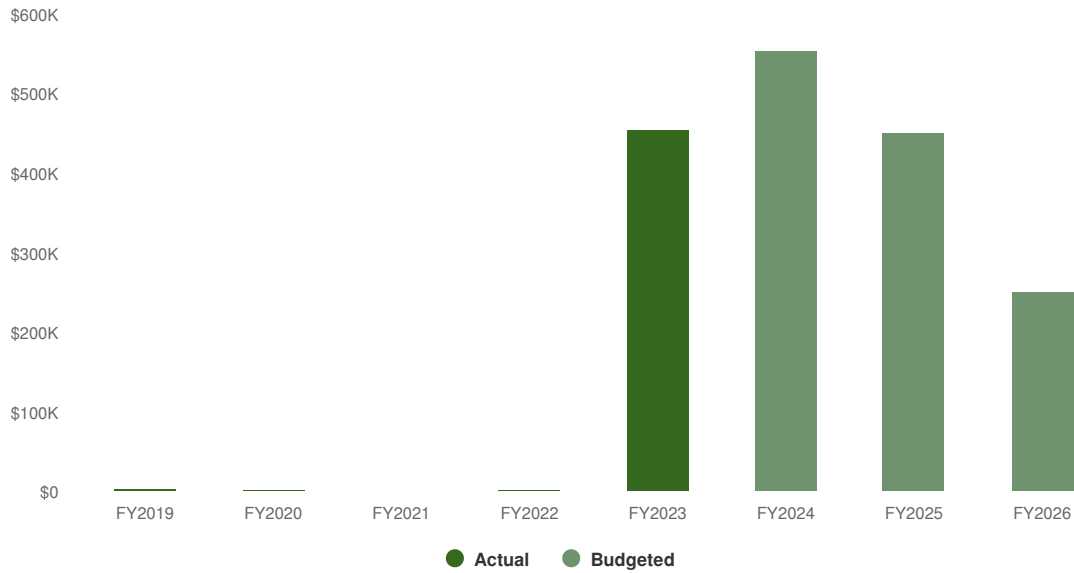
-\$104,054 (-18.78% vs. prior year)

FY2026 Revenues

\$250,001

-\$200,000 (-44.44% vs. prior year)

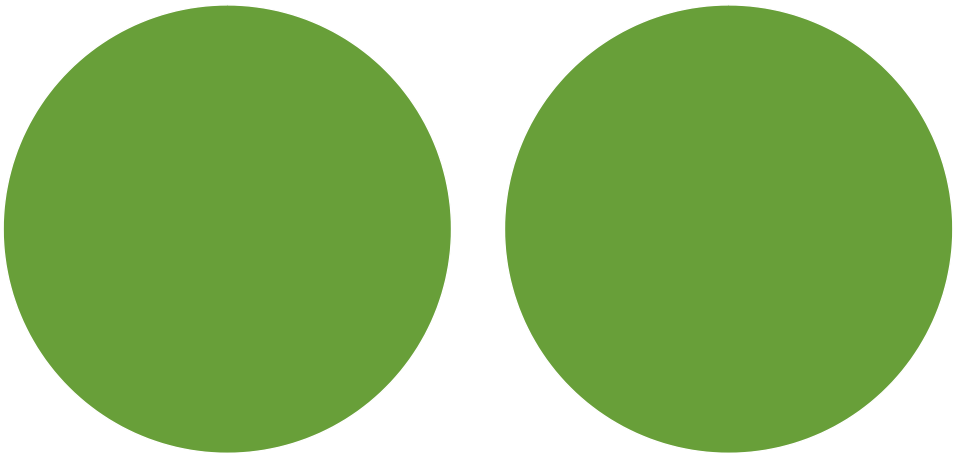
Equipment Fund (505) Proposed and Historical Budget vs. Actual



Revenue by Fund

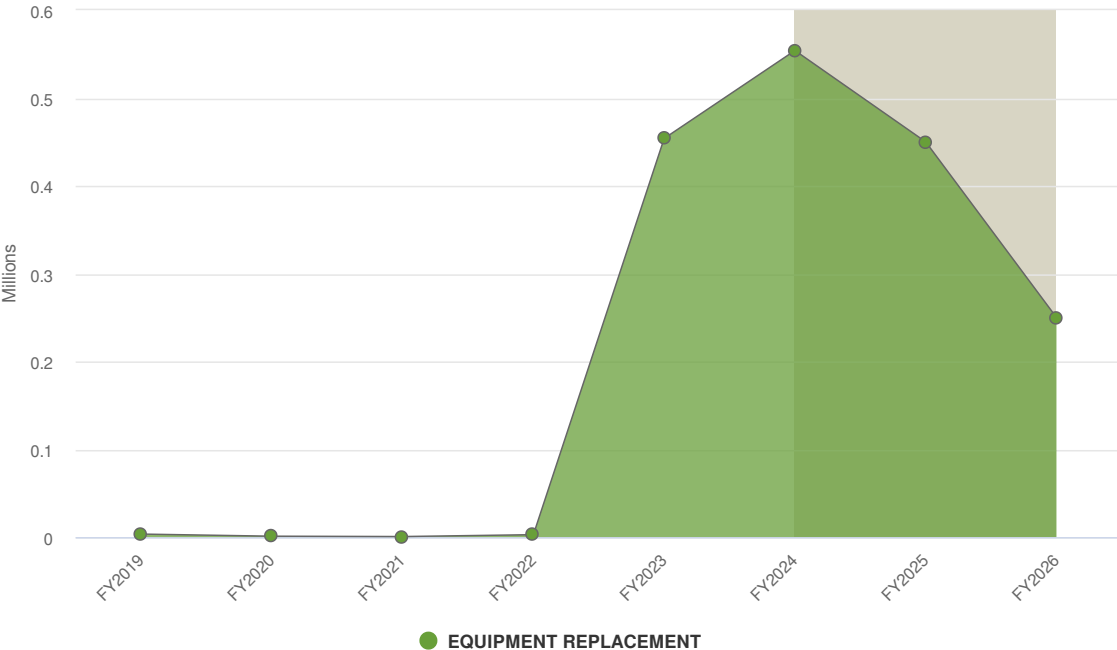
2025 Revenue by Fund

2026 Revenue by Fund



● EQUIPMENT REPLACEMENT

Budgeted and Historical 2025 Revenue by Fund



● EQUIPMENT REPLACEMENT

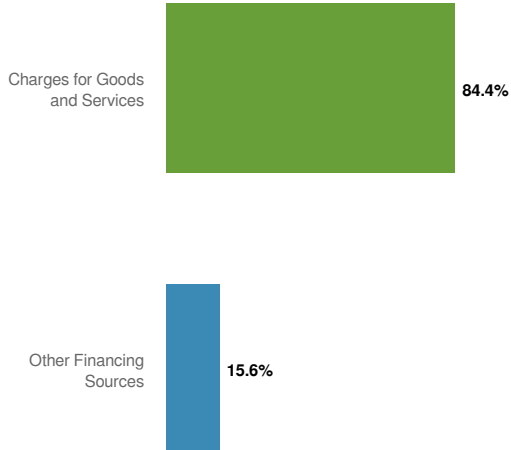
Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
EQUIPMENT REPLACEMENT							
Charges - Policy						\$130,000	
Charges - Parks			\$17,495	-\$17,495	\$425,604		
Charges - Streets			\$22,742	\$13,045	\$75,880		
Charges - Sewer			\$19,388	\$11,632	\$155,796		
Charges - Water			\$69,933	\$3,547	\$65,772		
Replacement Charge Police	\$500	\$500					
Equipment Charges - Parks						\$28,066	\$28,066
Equipment Charges - Engineering						\$7,123	\$7,123
Equipment Charges - Streets						\$38,785	\$38,785
Equipment Charges - Clerk					\$90,748	\$148	\$148
Equipment Charges - Building & Permitting						\$2,750	\$2,750
Equipment Charges - Planning						\$393	\$393
Equipment Charges - Human Resources						\$148	\$148
Equipment Charges - Water						\$39,024	\$39,024
Equipment Charges - Facilities						\$8,386	\$8,386
Equipment Charges - Wastewater						\$71,512	\$71,512
Equipment Charges - Stormwater						\$44,292	\$44,292
Equipment Charges - Info Svcs					\$42,404	\$197	\$197
Equipment Charges - CESI						\$393	\$393
Equipment Charges - Finance						\$492	\$492
Equipment Charges - PW Admin						\$790	\$790
Equipment Charges - Fleet M&O					\$42,404	\$7,305	\$7,305
Equipment Charges - City Admin						\$197	\$197
Interest Earnings	\$68	\$2,206	\$882	-\$219	\$17,478		
Sales of Equipment				\$118,640	\$36,340	\$70,000	
Transfer In (001-102)			\$86,891	-\$86,891			
Transfer In (001-102)			\$35,724	\$229,786	\$229,786		
Transfer In (102)			\$145,860	\$166,140	\$270,465		
Transfer In (404)			\$6,760	\$27,040	\$27,040		
Transfer In (402)			\$41,510	\$61,790	\$87,853		
Transfer In (401)			\$6,760	\$27,040	\$27,040		
Total EQUIPMENT REPLACEMENT:	\$568	\$2,706	\$453,945	\$554,055	\$1,594,610	\$450,001	\$250,001

Revenues by Source

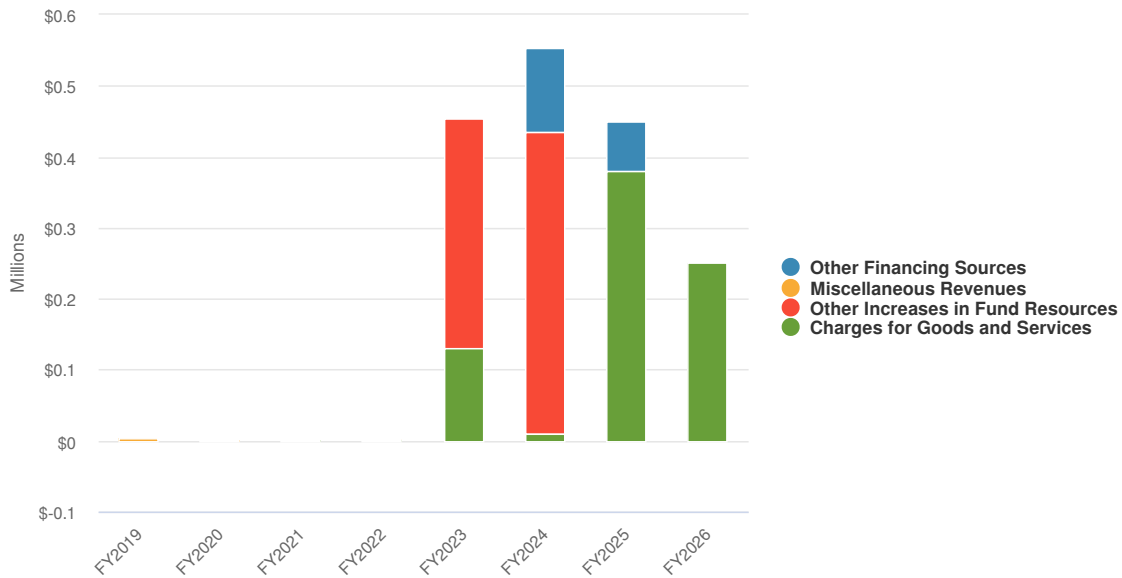
Projected 2025 Revenues by Source



Projected 2026 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Charges for Goods and Services							
Charges - Policy						\$130,000	
Charges - Parks			\$17,495	-\$17,495	\$425,604		

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Charges - Streets			\$22,742	\$13,045	\$75,880		
Charges - Sewer			\$19,388	\$11,632	\$155,796		
Charges - Water			\$69,933	\$3,547	\$65,772		
Replacement Charge Police	\$500	\$500					
Equipment Charges - Parks						\$28,066	\$28,066
Equipment Charges - Engineering						\$7,123	\$7,123
Equipment Charges - Streets						\$38,785	\$38,785
Equipment Charges - Clerk					\$90,748	\$148	\$148
Equipment Charges - Building & Permitting						\$2,750	\$2,750
Equipment Charges - Planning						\$393	\$393
Equipment Charges - Human Resources						\$148	\$148
Equipment Charges - Water						\$39,024	\$39,024
Equipment Charges - Facilities						\$8,386	\$8,386
Equipment Charges - Wastewater						\$71,512	\$71,512
Equipment Charges - Stormwater						\$44,292	\$44,292
Equipment Charges - Info Svcs					\$42,404	\$197	\$197
Equipment Charges - CESI						\$393	\$393
Equipment Charges - Finance						\$492	\$492
Equipment Charges - PW Admin						\$790	\$790
Equipment Charges - Fleet M&O					\$42,404	\$7,305	\$7,305
Equipment Charges - City Admin						\$197	\$197
Total Charges for Goods and Services:	\$500	\$500	\$129,558	\$10,729	\$898,608	\$380,001	\$250,001
Other Financing Sources							
Sales of Equipment				\$118,640	\$36,340	\$70,000	
Total Other Financing Sources:				\$118,640	\$36,340	\$70,000	
Miscellaneous Revenues							
Interest Earnings	\$68	\$2,206	\$882	-\$219	\$17,478		
Total Miscellaneous Revenues:	\$68	\$2,206	\$882	-\$219	\$17,478		
Other Increases in Fund Resources							
Transfer In (001-102)			\$86,891	-\$86,891			
Transfer In (001-102)			\$35,724	\$229,786	\$229,786		
Transfer In (102)			\$145,860	\$166,140	\$270,465		
Transfer In (404)			\$6,760	\$27,040	\$27,040		
Transfer In (402)			\$41,510	\$61,790	\$87,853		

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Transfer In (401)			\$6,760	\$27,040	\$27,040		
Total Other Increases in Fund Resources:			\$323,505	\$424,905	\$642,184		
Total Revenue Source:	\$568	\$2,706	\$453,945	\$554,055	\$1,594,610	\$450,001	\$250,001

Fleet Maintenance & Operations (Fund 506)

The City Fleet division maintains and owns approximately 200 pieces of equipment and vehicles, which involve safety inspections, oil changes, repairs, and diagnostics. For larger maintenance and repair tasks that the city cannot handle in-house, staff schedule these with external shops.

Expenditures Summary

FY2025 Expenditures

\$852,279

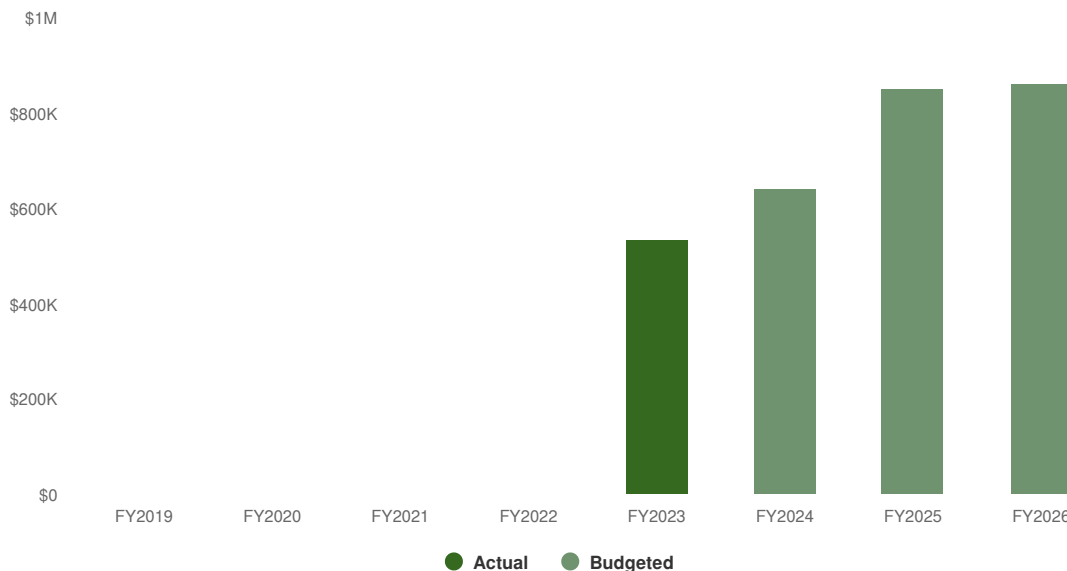
\$210,866 (32.88% vs. prior year)

FY2026 Expenditures

\$861,573

\$9,294 (1.09% vs. prior year)

Fleet Maintenance & Operations (Fund 506) Proposed and Historical Budget vs. Actual



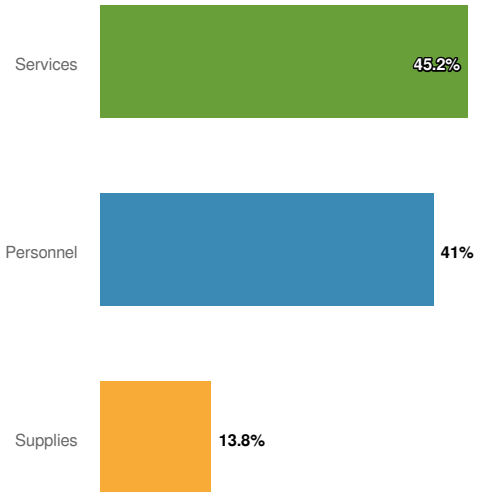
BUDGET CHANGES

The item(s) below represent significant increases, decreases, or adjustments from the Amended 2023-2024 Budget, excluding labor cost changes related to cost-of-living, step increases or other adjustments to employee benefits.

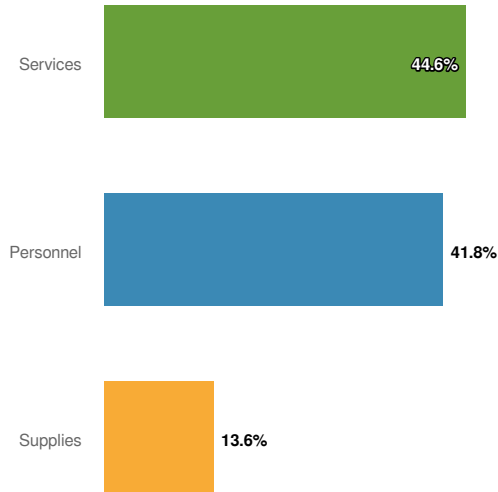
- None

Expenditures by Expense Type

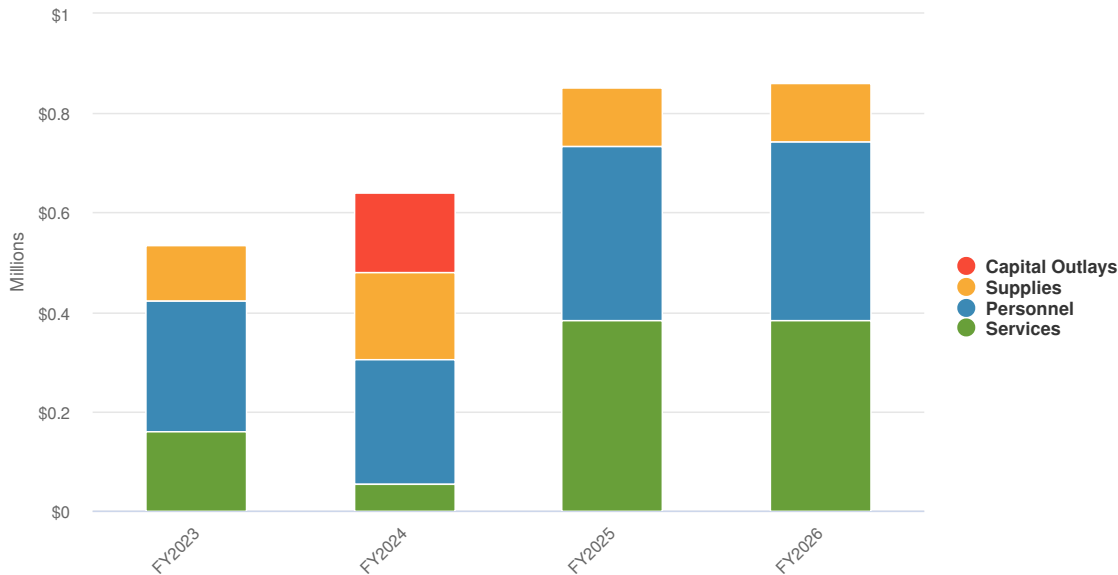
Budgeted 2025 Expenditures by Expense Type



Budgeted 2026 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel							



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Regular Pay				\$150,844			
Overtime Pay				\$7,730			
Payroll Taxes				\$43,409			
Retirement				\$30,595			
Insurance Benefit Premiums				\$16,010			
Disability Insurance				\$1,950			
Uniforms				\$888			
Safety Equipment				\$833			
Regular Pay			\$186,856		\$178,493	\$89,262	\$90,150
Overtime Pay			\$2,270		\$7,282	\$4,000	\$4,000
Payroll Taxes			\$16,591		\$16,193	\$9,623	\$9,698
Retirement			\$19,645		\$17,983	\$8,507	\$8,213
Insurance Benefit Premiums			\$33,330		\$32,548	\$12,345	\$13,697
Disability Insurance			\$500		\$458	\$250	\$252
Uniforms			\$712		\$550		
Safety Equipment			\$917		\$951		
Regular Pay						\$91,872	\$92,786
Overtime Pay						\$2,000	\$2,000
Payroll Taxes						\$9,843	\$9,920
Retirement						\$8,755	\$8,453
Insurance Benefit Premiums						\$22,034	\$24,613
Disability Insurance						\$257	\$260
Uniforms						\$26,000	\$28,000
Safety Equipment						\$65,000	\$68,000
Total Personnel:			\$260,821	\$252,259	\$254,458	\$349,748	\$360,042
Supplies							
Office Equipment				\$4,881			
TBA Supplies				\$64,719			
Fluid Supplies				\$3,081			
Vehicle & Equipment Fuel				\$87,683			
Small Tools & Minor Equipment				\$15,343			
Office Equipment			\$119		\$1,906		
TBA Supplies			\$51,281		\$46,700		
Fluid Supplies			\$1,919		\$3,553		
Vehicle & Equipment Fuel			\$57,317		\$39,785		
Small Tools & Minor Equipment			\$657		\$5,005		
Office Supplies						\$10,000	\$10,000
TBA Supplies						\$50,000	\$50,000
Fluid Supplies						\$2,500	\$2,500

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Vehicle & Equipment Fuel						\$50,000	\$50,000
Small Tools & Minor Equipment						\$5,000	\$5,000
Total Supplies:			\$111,294	\$175,706	\$96,950	\$117,500	\$117,500
Services							
CAP: Info SVCS (502)				\$2,120			
Professional Services				\$2,091			
Finance Services (001)				-\$48,403			
General Fund Services (001)				\$40,796			
Telecommunications				-\$907			
Postage				\$138			
Travel & Subsistence				\$1,000			
Operating Rentals				\$4,000			
Equipment Insurance				\$17,710			
Repairs & Maintenance				\$50,000			
Miscellaneous Services				-\$19,497			
Dues & Subscriptions				\$400			
Education & Training				\$4,000			
CAP: Facilities (501)						\$24,657	\$24,074
CAP: Info Services (502)			\$19,740		\$24,872	\$31,617	\$31,632
Professional Services			\$909		\$495		
CAP: Equipment Replacement (505)			\$48,403			\$7,305	\$7,305
CAP: General Services (001)			\$65,204		\$51,636	\$309,752	\$309,320
Telecommunications			\$3,507		\$975		
Postage			\$62				
Travel & Subsistence					\$7		
Repairs & Maintenance					\$11,475		
Miscellaneous Services			\$23,497		\$1,477		
Education & Training					\$53		
Postage						\$200	\$200
Travel & Subsistence						\$2,000	\$2,000
Operating Rentals						\$2,000	\$2,000
Repairs & Maintenance						\$5,000	\$5,000
Dues & Subscriptions						\$500	\$500
Education & Training						\$2,000	\$2,000
Total Services:			\$161,323	\$53,447	\$90,991	\$385,031	\$384,031
Capital Outlays							
Building and Structures				\$160,000			
Total Capital Outlays:				\$160,000			
Total Expense Objects:			\$533,437	\$641,413	\$442,399	\$852,279	\$861,573

Revenues Summary

FY2025 Revenues

\$841,043

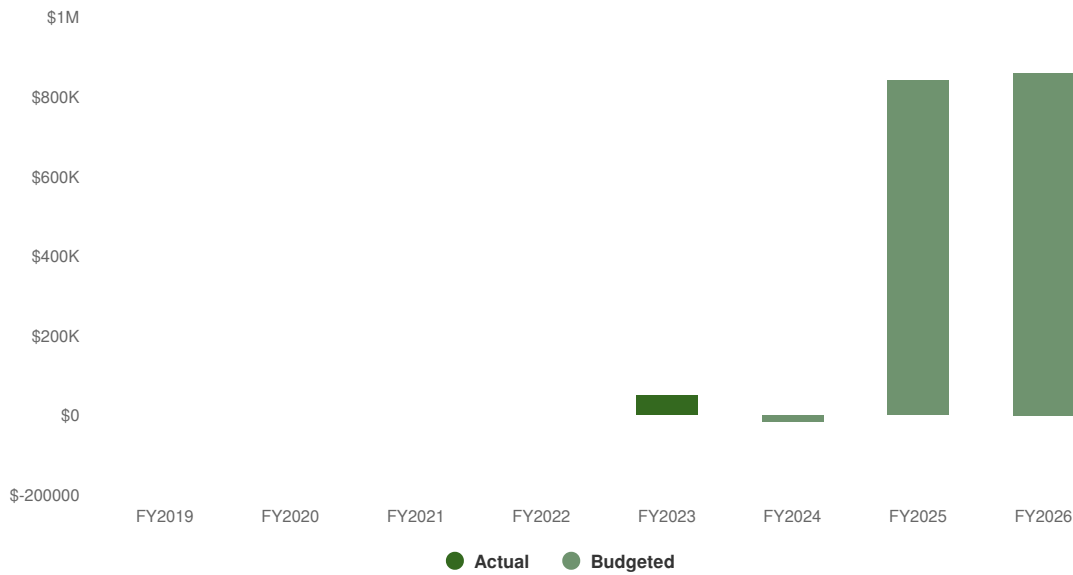
\$854,318 (-6,435.34% vs. prior year)

FY2026 Revenues

\$859,567

\$18,524 (2.20% vs. prior year)

Fleet Maintenance & Operations (Fund 506) Proposed and Historical Budget vs. Actual



Revenues by Source

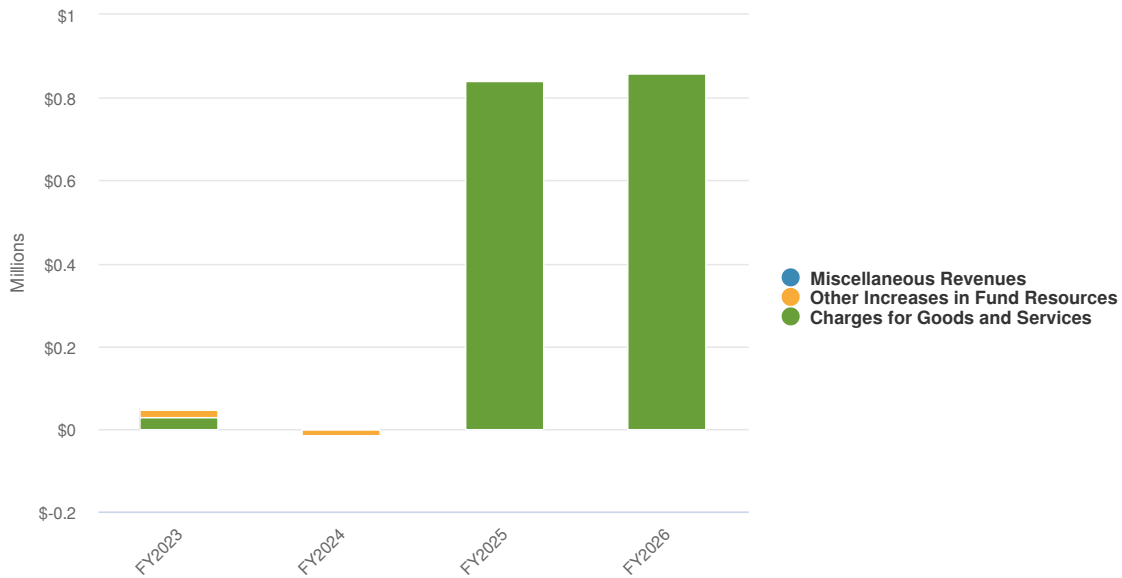
Projected 2025 Revenues by Source



Projected 2026 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Revenue Source							
Charges for Goods and Services							
M&O Fleet Charge - City Admin						\$27,162	\$27,760
M&O Fleet Charge - Clerk						\$20,371	\$20,820

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
M&O Fleet Charge - HR						\$20,371	\$20,820
M&O Fleet Charge - CESI						\$67,904	\$69,400
M&O Charge - Police			\$14,652	\$14,648	\$24,268		
M&O Fleet Charge - Parks					\$177,552	\$81,485	\$83,280
M&O Fleet Charge - Engineering					\$24,268	\$81,485	\$83,280
M&O Fleet Charge - Streets					\$64,932	\$88,761	\$90,715
M&O Charge - Bldg Inspection			\$11,000	-\$11,000			
M&O Charge - Planning			\$1,452	-\$1,452			
M&O Charge - Human Resources			\$752	-\$752			
M&O Fleet Charge - Water					\$96,720	\$62,731	\$64,112
M&O Fleet Charge - Facilities					\$12,176	\$48,018	\$49,076
M&O Fleet Charge - Sewer					\$298,488	\$89,892	\$91,872
M&O Fleet Charge - Storm						\$62,731	\$64,112
M&O Fleet Charge - Info Svcs						\$27,162	\$27,760
M&O Fleet Charge - Finance						\$54,323	\$55,520
M&O Fleet Charge - Building & Permitting						\$40,743	\$41,640
M&O Fleet Charge - Planning						\$54,323	\$55,520
M&O Fleet Charge - Storm (NPDES)						\$13,581	\$13,880
Total Charges for Goods and Services:			\$27,856	\$1,444	\$698,404	\$841,043	\$859,567
Miscellaneous Revenues							
Interest Earnings			\$2,070	-\$219	\$2,484		
Total Miscellaneous Revenues:			\$2,070	-\$219	\$2,484		
Other Increases in Fund Resources							
Transfer In (505)			\$20,000	-\$14,500	\$5,500		
Total Other Increases in Fund Resources:			\$20,000	-\$14,500	\$5,500		
Total Revenue Source:			\$49,926	-\$13,275	\$706,388	\$841,043	\$859,567

2023 - 2024 Highlights

- Purchased new Vactor truck for Water Team
- Replaced dump truck for Streets Team, 3 pickups for the Parks Team, and 1 truck for Streets Team.
- Keeping the fleet in good safe working order.
- Separating the Fleet and Facilities budgets to allow for better accountability.
- Working toward a more financially and environmentally sustainable fleet.

2025 - 2026 Priorities

- Replace out date equipment and keep existing equipment in safe and reliable working order.
- Planning for future electrification of City fleet.

CAPITAL IMPROVEMENT PROGRAM

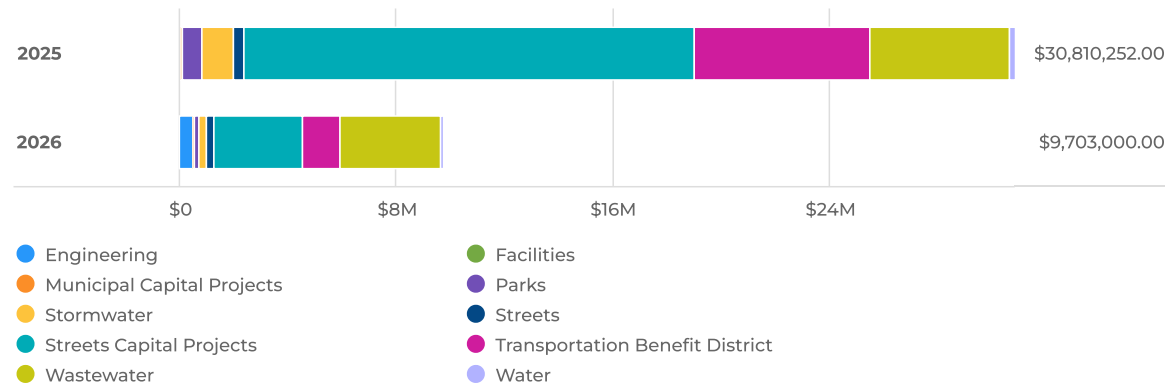
2025-2026 Capital Improvement Plan

Capital improvements can require multiple years to strategically plan, design, fund, and eventually construct or execute. The CIP is updated annually to add new appropriations or projects, while continuing to evaluate priorities, new requirements, and new funding sources. The first two years of the CIP projects are included in the biennial budget. For 2025-2026, more than 30% of the City's total budget is allocated for utilities and transportation needs. This is the down payment toward at least \$50M in identified capital projects needed for deferred maintenance and system upgrades over the next 5-6 years.

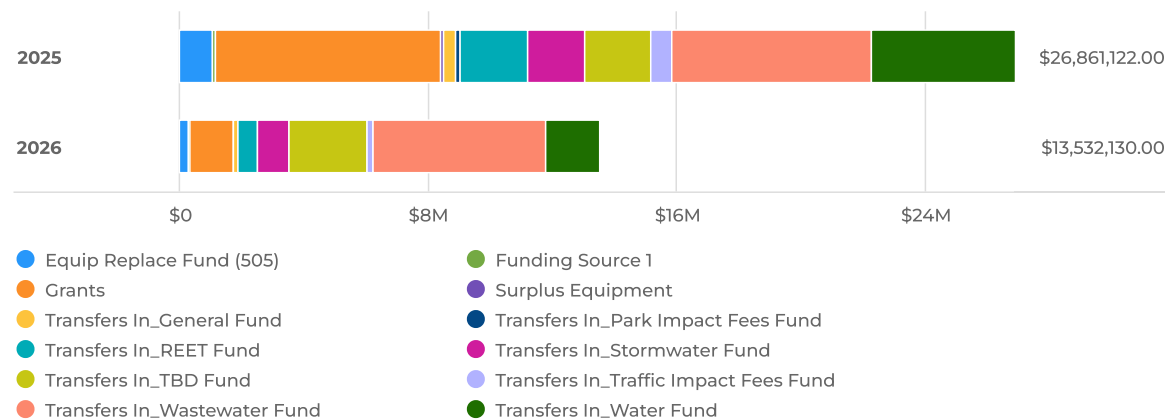
Total Capital Requested \$40,513,252

97 Capital Improvement Projects

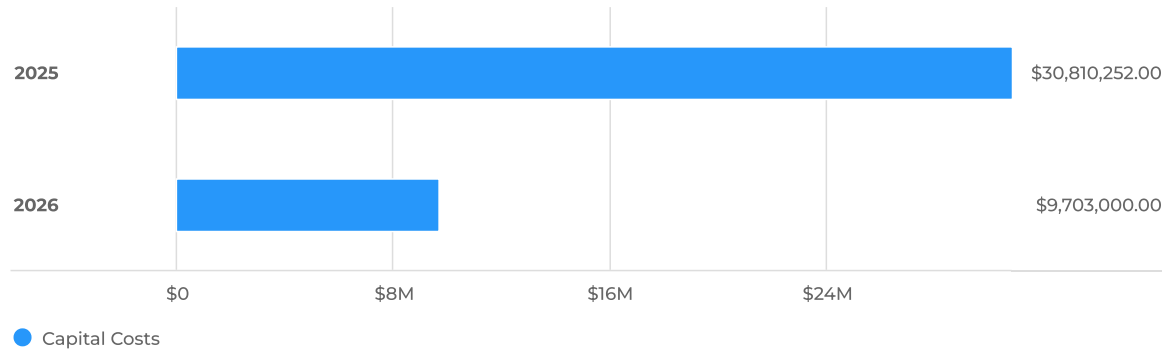
Total Funding Requested by Department



Total Funding Requested by Source



Capital Costs Breakdown



Parks Requests

Itemized Requests for 2025-2026

1102 Maple House Demo	\$25,000
Demolish and remove the abandoned house at 1102 Maple Ave Park property. This will include an asbestos survey and any abatement as a result of the survey, as well as necessary cultural resources study, demolition permitting, machine rental (for...	
Averill Field Improvement	\$55,000
2025 funding of \$55k is for final payment of retainage upon closeout of Phase 1 - Playground. The next phase of the Averill Field Improvement Project includes restrooms, sports courts, fencing, lighting, landscape, sewer, water, storm, and other...	
Centennial and Interurban Trail Connector	\$20,000
Centennial and Interurban Trail Connector Project includes installation of a High-intensity Activated Crosswalk Beacon (HAWK) signal on Maple Avenue at Ford Avenue and Sixth Street, sidewalk, curb and gutter, and drainage to connect the Interurban...	
Centennial Trail Bollard Replacement	\$60,000
Remove existing bollards and replace them with one single bollard with thermoplastic striping, landscape replacement for the safety of bicycles and pedestrians. This work will be completed by staff in house.	
Ferguson Park Parking Lot and Storm Drainage Repairs	\$80,000
Repair parking areas and install new storm drainage for lots.	
Fischer /Morgantown parks equipment replacement	\$80,000
Park staff to purchase and install playground replacements as part of becoming certified playground installers. This will be a cost savings of approximately \$20,000 in labor savings for Fischer Park and cost savings of \$23,000 in labor for...	
Fleet - Parks EP 263 to replace EP 26 Water Truck	\$80,000
Replace EP26 1996 Ford F-250 Water truck.	
Fleet - Parks EP 269 to replace EP 208 Large Mower Trailer	\$25,000
Replace EP 208 Large Mower trailer with new.	
Hill Park Dock Repair	\$135,225
Repair failing dock pier post, support trusses, and decking.	
Homestead Park Master Plan	\$205,000
Homestead Park Master Plan includes a property site evaluation, park planning, public outreach, barn structural evaluation, design, bid documents, permitting, and other associated work.	
Kla Ha Ya Park gateway and wayfinder signs	\$20,000
Purchase and install gateway/ wayfinder signage at Kla Ha Ya Park entrance, as well as planting new trees at Kla Ha Ya Park as part of the City Urban Forestry program. This work will be completed in house.	
Pilchuck Julia Entry Sign	\$10,000
New sign installation at Pilchuck Julia Landing in close coordination with the Tulalip Tribes.	
Pilchuck Park - Ballfield One lighting and electrical upgrades	\$20,000
This lighting upgrade is for baseball field #1. This upgrade from HID lighting to LED lighting will be a large cost savings over a twenty-five-year life cycle. See attached documentation for cost savings calculations. Project is grant...	

Riverfront Improvements**\$15,000**

Install new way finding signage, retaining wall murals, and native plantings along Riverfront Trail.

Total: \$830,225

Engineering Requests

Itemized Requests for 2025-2026

South Zone Reservoir Cover Replacement**\$500,000**

South Zone Reservoir Cover Replacement Project includes replacing the HDPE cover with a structure.

Total: \$500,000

Streets Requests

Itemized Requests for 2025-2026

Fleet - Streets EP 249/250 to replace EP 210/211 Sanders**\$50,000**

Replace two Sanders EP 210 and EP 211 that are currently at end of life. The current sanders are approximately 20 years old and the de-icer that we use is highly corrosive to this equipment.

Fleet - Streets EP 259 to replace EP 180 Boom Mower**\$350,000**

Replacement EP180 - 2004 New Holland/ US Mower Boom Mower with a multi-purpose machine to be more versatile with all departments.

Fleet - Streets EP 260 to replace EP 224 Dump Truck**\$300,000**

Replace EP224 - 2002 International Dump Truck (International Truck) with new. This vehicle has reached end of useful life due to age of the truck parts are no longer available. In order to maintain and operate this vehicle we can no longer maintain...

Fleet - Streets New EP 251 Thermo Installation Equipment**\$20,000**

This machine can cut our staff time in half at each intersection and increase number of thermal pavement markings we need to replace each season.

Total: \$720,000

Wastewater Requests

Itemized Requests for 2025-2026

Biosolids Removal Program - Capital Reserve Fund (NEW)	\$100,000
The biosolids in the lagoons must be dredged approximately every 15 years and is due to be completed again in 2030. Project cost estimate is \$2,000,000. The City is beginning to set aside funds annually for the project, with design to start...	
Champagne Lift Station Improvement	\$65,000
Champagne Lift Station Improvement Project includes replacement of pumps, controls, generator, and structure. Also includes wetwell coating, drainage, flow meter vault and other associated work.	
Deionized Water Purification System Project	\$20,000
Installation of a new Deionized Water System to be installed at the Wastewater Treatment Plant due to irregularities in purchased D.I. water from local stores causing hit-and-miss passing of quality control tests at the plant. This will allow...	
Filtration Upgrades	\$3,252,000
Filtration Upgrades Project at Wastewater Treatment Plant to comply with the National Pollutant Discharge Elimination System Permit, and improve nutrient removal.	
Fleet - Wastewater EP 256 to replace EP 119 F-250	\$90,000
Replace - Sewer/Collections EP119 2008 F-250 4x4 with new model. This vehicle has reached end of life/use.	
Fleet - WWTP EP 257 to replace EP5 Gem Lab Vehicle	\$35,000
Replace EP5 GEM for the lab technician vehicle	
North Sewer Trunkline	\$4,020,000
North Sewer Trunkline Project. Installation of trunkmain to expand sewer services to northern portion of the city and support development of the north lake urban growth area. \$3,000,000 grant awarded from HUD for this project based on...	
Wastewater Treatment Plant	\$200,000
Miscellaneous improvements at the Wastewater Treatment Plant to comply with the National Pollutant Discharge Elimination System Permit.	
Wastewater Treatment Plant Generator Replacement	\$120,000
Wastewater Treatment Plant Generator Replacement Project was started in 2024 but delayed because of long lead times for some of the equipment. Funding from 2024 has been carried into 2025 to complete the project.	
Wastewater Treatment Plant Motor Control Center	\$920,000
Wastewater Treatment Plant Motor Control Center Project was started in 2024 but delayed because of long lead times for some of the equipment. Funding from 2024 has been carried into 2025 to complete the project.	
Wastewater Treatment Plant Security System	\$10,000
Wastewater Treatment Plant Security System Project.	
WWTP Dike Tree Removal Project	\$35,000
WWTP dike management plan. Tree growth has to be monitored annually and any tree that exceeds a height taller than a 45-degree angle from the base of the fence must be removed or topped. There are 15 trees that need removed at this time.	
WWTP Fence Relocation	\$15,000
Move north fence line along the wildlife refuge south approximately 10 feet to allow for an improved access trail.	
Total: \$8,882,000	



Water Requests

Itemized Requests for 2025-2026

Demolition Reservoir 1	\$10,000
Demolish and fill in decommissioned reservoir 1 location.	
Fleet - Water EP 261 to replace EP 9 Ford Transit Van Meter Reader	\$40,000
Replacement EP9 Meter Reader 2013 Ford Transit Van	
South Zone Reservoir Mixer Project	\$40,000
Design and install a system to ensure proper mixing of stored water.	
Water System Hydraulic Analysis	\$120,000
Water System Hydraulic Analysis includes a reanalysis of the water system based on an updated model that includes improvements since the 2020 Water System Plan was completed. Water capital project list will be updated.	
Total: \$210,000	

Facilities Requests

Itemized Requests for 2025-2026

Fleet - Facilities EP 254 New Janitorial Vehicle	\$50,000
Add one new vehicle to the Facilities Dept. for Janitorial position	
Total: \$50,000	

Streets Capital Projects Requests

Itemized Requests for 2025-2026

13th Street/Park Avenue Intersection Improvement

\$208,870

13th Street/Park Avenue Intersection Improvement Project includes storm, curb extensions, curb ramps, rectangular rapid flashing beacons, pavement markings, and other associated work. Awarded Transportation Improvement Board Urban Active...

22nd Street Connector Road Improvement

\$255,000

22nd Street Connector Road Improvement Project includes sewer, water, storm, curb ramps, grading, paving, pavement markings, traffic control, temporary erosion and sediment controls, wetland mitigation, and other associated work.

Avenue D (2nd Street - 10th Street) Improvement

\$4,601,000

Avenue D (2nd Street - 10th Street) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. Pavement...

Avenue H (2nd Street - North End) Improvement

\$100,000

Avenue H (2nd Street - North End) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. Submitted...

Avenue I (2nd Street - 5th Street) Improvement

\$75,000

Avenue I (2nd Street - 5th Street) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. Submitted...

Avenue J (2nd Street - 8th Street) Improvement

\$160,000

Avenue J (2nd Street - 8th Street) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. Submitted...

Bickford Avenue Sidewalk Gaps

\$115,000

Bickford Avenue Sidewalk Gaps Project includes sidewalk, driveways, curb and gutter, and drainage in segments of Bickford Avenue from Weaver Road to the Snohomish Station's south access. This project will construct sidewalk within the...

Bickford Avenue/19th Place (Ridge Avenue) Improvement

\$1,507,000

Bickford Avenue/19th Place (Ridge Avenue) Improvement Project includes intersection improvement, traffic signal/roundabout evaluation, sidewalk, curb ramps, drainage, pavement markings, and other associated work.

Bickford Avenue/Weaver Road Traffic Signal Improvement

\$1,262,000

Bickford Avenue/Weaver Road Traffic Signal Improvement Project includes traffic signal installation, sidewalk, curb ramps, drainage, pavement markings, and other associated work.

Civic Campus Utility Project

\$9,373,900

In addition to much-needed facility improvements for the City, Fire District, and Snohomish Police Department, re-development of these parcels allows the City to revitalize parts of the Pilchuck District. This budget package is for design,...

First Street Corridor (Avenue J to Lincoln Avenue) Master Plan

\$125,000

First Street Corridor (Avenue J to Lincoln Avenue) Master Plan includes a corridor evaluation of water, sewer, storm, sidewalk, curb and gutter, curb ramps, lighting, paving, pedestrian connections to trails and parks, non-motorized improvement...



Ford Avenue and Van Jan Street Improvement	\$20,000
Ford Avenue and Van Jan Street Improvement Project includes sewer, water, storm, sidewalk, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. Remaining...	
Non-Motorized Connectivity Improvement Program	\$100,000
Non-Motorized Connectivity Improvement Program includes the identification/evaluation of locations for completing gaps and safety improvements on non-motorized facilities, preliminary design, and other associated work. The Bickford Avenue...	
Paving and Patching	\$50,000
Large Paving Project - These areas arise after winter weather has passed. We have various locations that pop up in the spring and early summer that need immediate attention. Streets also completes large pavement repairs related to the utilities...	
Pine Avenue/Second Street Improvement	\$1,507,000
Pine Avenue/Second Street Improvement Project includes intersection improvement, traffic signal/roundabout evaluation, sidewalk, curb ramps, drainage, pavement markings, and other associated work.	
Rectangular Rapid Flashing Beacon (RRFB) Installations	\$15,000
Rectangular Rapid Flashing Beacon (RRFB) Installation Project includes installation of RRFBs and pavement markings, at Avenue D/Fourth Street (north and south legs); Second Street/Avenue C (east and west legs); Sixth Street/Pine Avenue (north...	
Second Street/Maple Avenue Traffic Signal Pole	\$132,000
Second Street/Maple Avenue Traffic Signal Pole Project includes the replacement of the southwest traffic signal pole and other associated work.	
Sidewalk Repair Program	\$200,000
Sidewalk Repair Program includes replacing existing damaged sidewalk and non-compliant curb ramps, as well as the partnership program with property owners that are completing necessary improvements. The City is evaluating the creation of a new...	
Traffic Calming Measures	\$50,000
Temporary spot improvements to reduce speeds and improve pedestrian safety.	
Total: \$19,856,770	

Municipal Capital Projects Requests

Itemized Requests for 2025-2026

Boys and Girls Club Roof Repair	\$20,000
Boys and Girls Club Roof Repair includes roof replacement, gutters, cleaning, and other associated work. Project started in 2024 and budget for 2025-2026 is for payment of final retainage upon closeout.	
Facility Security System Improvements	\$100,000
Facility Security System Project includes security system installation and improvements at public facilities and parks.	
Total: \$120,000	



Stormwater Requests

Itemized Requests for 2025-2026

2025 Stormwater Comprehensive Plan	\$225,000
2025 Stormwater Comprehensive Plan is an update to the 2013 Stormwater Comprehensive Plan. This will include a review and update to the storm drainage and combined sewer overflow basins, hydrologic/hydraulic analysis, NPDES Phase II permit...	
Blackmans Lake Alum Treatment	\$500,000
Blackmans Lake Alum Treatment Project will address the cyanobacteria problem and includes plan development, permitting, alum treatment, monitoring, and other associated work.	
Fleet - Storm EP 255 to replace EP 99 Sweeper	\$383,827
Replace the existing street sweeper with a new and more efficient model. The existing sweeper has reached the end of service life as defined by Fleet Management Policy (DRAFT) New model has a built-in water recycling unit for water...	
Fleet - Storm EP 258 to replace EP 102 F-350 Truck	\$90,000
Replace existing 2006 F-250 with new F-350	
Fleet - Storm New EP 252 NPDES Coordinator New Vehicle	\$55,000
New vehicle for NPDES Coordinator position in Utilities Division.	
Pilchuck Riverbank Stabilization	\$180,000
Pilchuck Riverbank Stabilization Project includes riverbank restoration and protection at Pilchuck Park, root wads, large rocks, grading, plantings, temporary erosion and sediment controls, and other associated work.	
Total: \$1,433,827	

Transportation Benefit District Requests

Itemized Requests for 2025-2026

10th Street (Avenue D - Maple Avenue) Improvement Project

\$6,480,800

10th Street (Avenue D - Maple Avenue) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. Pavement...

Bickford Avenue (30th Street - North City Limit) Overlay

\$1,379,630

Bickford Avenue (30th Street - North City Limit) Overlay Project includes storm, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. Submitted for Transportation...

Lincoln Avenue (Maple Avenue - Holiday Street) Improvement

\$25,000

Lincoln Avenue (Maple Avenue - Holiday Street) Improvement Project includes sewer, water, storm, asphalt grinding and paving, traffic control, temporary erosion and sediment controls, and other associated work.

Seventh Street (Avenue J - Avenue L) and Avenue K (Seventh Street - North End) Improvement

\$25,000

Seventh Street (Avenue J - Avenue L) and Avenue K (Seventh Street - North End) Improvement Project includes sewer, water, storm, asphalt grinding and paving, traffic control, temporary erosion and sediment controls, and other...

Total: \$7,910,430

Capital Improvement Plan 2025 - 2029

The Capital Improvement Program (CIP) is a five-year expenditure plan that provides the City with a financial strategy for major infrastructure improvements. It is informed through staff input based on maintenance and operation needs of existing infrastructure, new mandates or permit requirements, and broader master planning documents typically established over a 10- to 20-year timeframe.

Capital improvements can require multiple years to strategically plan, design, fund, and eventually construct or execute. The CIP is updated regularly to add new appropriations or projects, while continuing to evaluate priorities, new requirements, and new funding sources. Only the first two years of the CIP projects are included in the biennial budget. However, the City Council also adopts a rolling five-year CIP annually. This adopted CIP is frequently a requirement in grant applications in order to demonstrate that a project has been identified as a priority for the City. Projects can move up and down the CIP based on funding availability, priorities established by granting agencies, and funds that are successfully awarded to the City.

Below are two reports to view the 2025-2029 CIP. The first attachment provides all the identified capital project costs as they can be estimated in today's economic climate. The second attachment provides the funding sources for the capital projects, which may differ slightly from the first attachment as existing fund balances may be used to supplement funding sources.

Reference Documents

2024 Comprehensive Plan Update [🔗](#)

2024 Local Road Safety Plan [🔗](#)

2024 Transportation Master Plan [🔗](#)

2024 Complete Streets Policy [🔗](#)

2023-2043 Parks, Recreation, and Open Spaces (PROS) Long Range Plan [🔗](#)

SUPPLEMENTAL INFORMATION

Budget Ordinance

Ordinance 2503 has been submitted to Council for consideration on November 19, 2024. A final executed copy will be uploaded once the budget is adopted.



Cost Allocation Plan Summary

The Cost Allocation Plan (CAP) is a method used to determine and assign the cost of indirect services to the internal government users of those services or funds. For the 2025-2026 budget, there are six different cost allocations with the City of Snohomish:

- Engineering Services – includes staff resources focused on capital projects, master planning, and construction inspection
- Facilities – incorporates costs to operate and maintain all of the City buildings, including utilities.
- Fleet Maintenance & Operations – represents costs for regular maintenance and repair of the City's fleet of vehicles and large pieces of equipment.
- Equipment Replacement Fund – establishing a reserve to replace a vehicle or large equipment, divided evenly across an estimated life of service and depreciation schedule.
- General Services – a new allocation that combines the previous “Financial Services” and “Administration” allocations. This incorporates eligible administrative expenses for the City Council, Finance, Community Engagement, Planning, and Mayor's Office, with the Mayor's Office also including the City Administrator, HR and City Clerk functions.
- Information Services – includes staff resources, equipment and software licensing related to information technology and cybersecurity.

2025-2026 Cost Allocation

Below is a summary of those allocations across the various funds:

	Fund	001		501	502	505	506	
	Revenue Code	341-44	341-82	348	348	348	348	
	Expense Object	Varies	Varies	Varies	Varies	Varies	Varies	
Fund Paying For Service		General Services	Engineering Services	Facilities	Information Services	Equipment	Fleet M&O	TOTAL
001	General Fund	6,389,871	209,385	1,214,736	1,391,474	80,999	906,207	10,192,672
102	Streets	1,227,576	65,074	125,604	189,746	77,571	179,476	1,865,047
130	TBD	-	214,258	-	-	-	-	214,258
310	Municipal Capital	-	65,074	-	-	-	-	65,074
311	Streets Capital	-	176,184	-	-	-	-	176,184
401	Water	974,628	399,297	88,769	126,498	78,048	126,843	1,794,082
402	Wastewater	1,278,880	535,188	127,206	189,746	143,025	181,765	2,455,810
404	Stormwater	1,126,754	482,972	107,987	158,122	88,583	154,304	2,118,722
501	Facilities	771,198	21,691	-	94,873	16,771	97,094	1,001,628
502	Information Services	304,252	-	37,347	-	393	54,922	396,914
505	Equipment	-	-	-	-	-	-	-
506	Fleet Maintenance & Operations	619,072	-	48,732	63,249	14,609	-	745,662
	Totals	12,692,232	2,169,122	1,750,381	2,213,708	500,000	1,700,610	21,026,052

APPENDIX

ENGINEERING REQUESTS

Avenue C (1st Street -2nd Street) Utility Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Est. Start Date	01/03/2028
Est. Completion Date	12/31/2030
Department	Engineering
Request Groups	Engineering
Type	Capital Improvement
Project Number	SC 2028-03

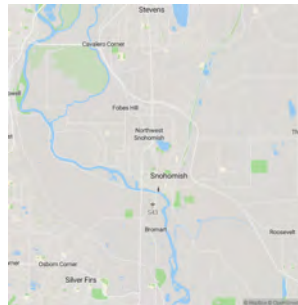
Description

Avenue C (1st Street -2nd Street) Utility Improvement includes water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location

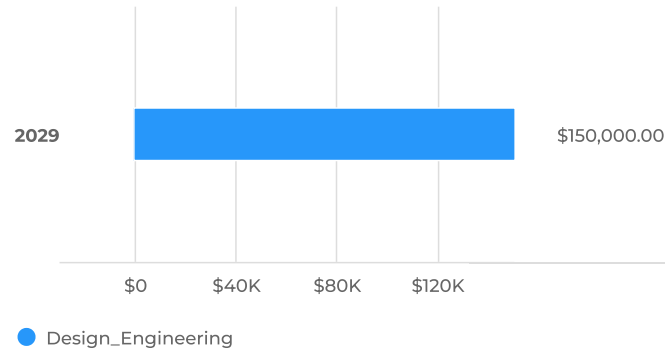


Capital Cost

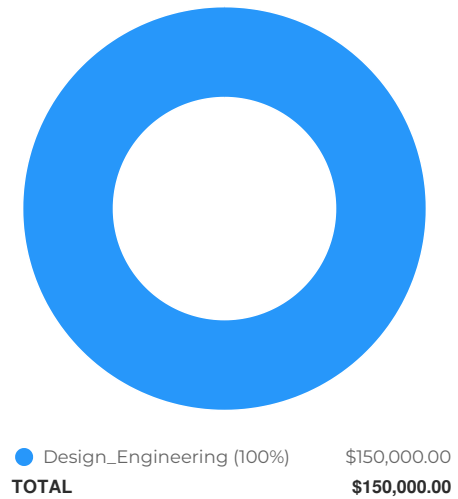
Total Budget (all years)
\$150K

Project Total
\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

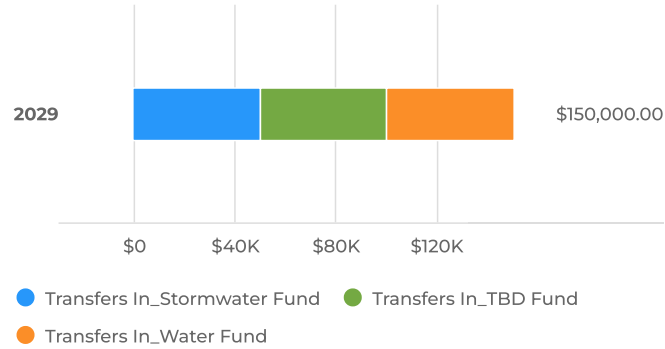
Capital Cost	FY2029	Total
Design_Engineering	\$150,000	\$150,000
Total	\$150,000	\$150,000

Funding Sources

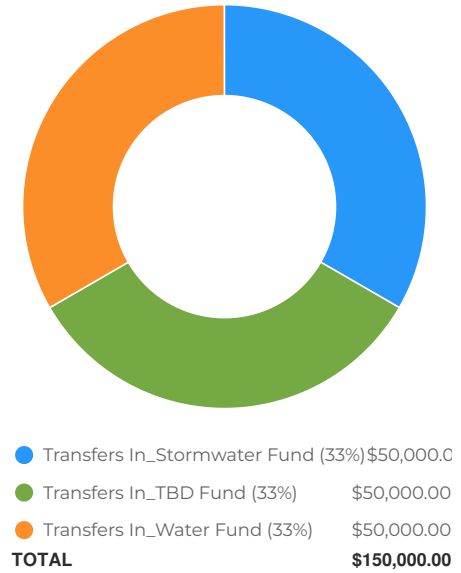
Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

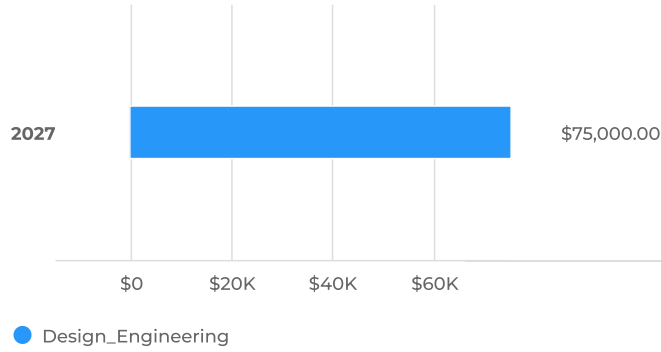
Funding Sources	FY2029	Total
Transfers In_Water Fund	\$50,000	\$50,000
Transfers In_Stormwater Fund	\$50,000	\$50,000
Transfers In_TBD Fund	\$50,000	\$50,000
Total	\$150,000	\$150,000

Capital Cost

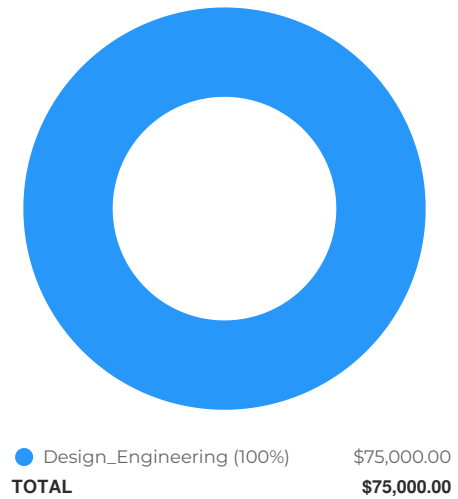
Total Budget (all years)
\$75K

Project Total
\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

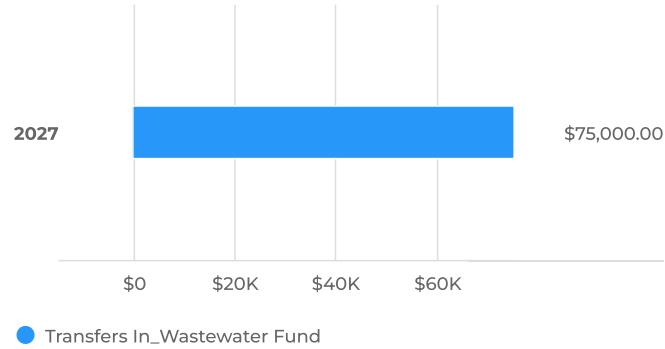
Capital Cost	FY2027	Total
Design_Engineering	\$75,000	\$75,000
Total	\$75,000	\$75,000

Funding Sources

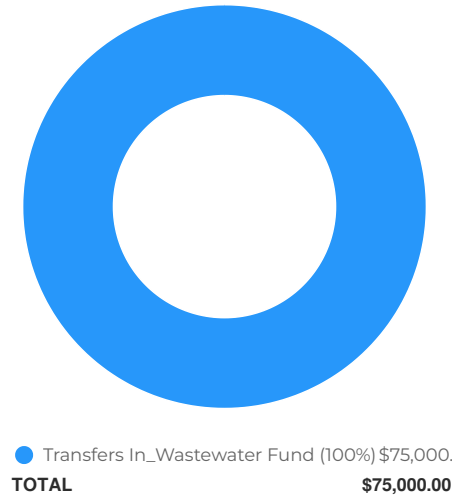
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Transfers In_Wastewater Fund	\$75,000	\$75,000
Total	\$75,000	\$75,000

Cemetery Creek Trunkline Segment 5 Replacement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/06/2025
Est. Completion Date	12/31/2035
Department	Engineering
Request Groups	Engineering
Type	Capital Improvement
Project Number	WW 2025-01

Description

Cemetery Creek Trunkline Segment 5 Replacement Project includes replacement of existing 12-inch concrete pipe with 18-inch PVC C-900 between 16th Street and Weaver Road.

Details

Multi-Select Dropdown	Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

Location

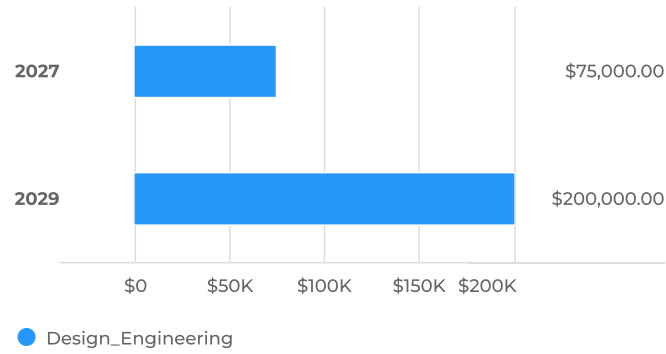


Capital Cost

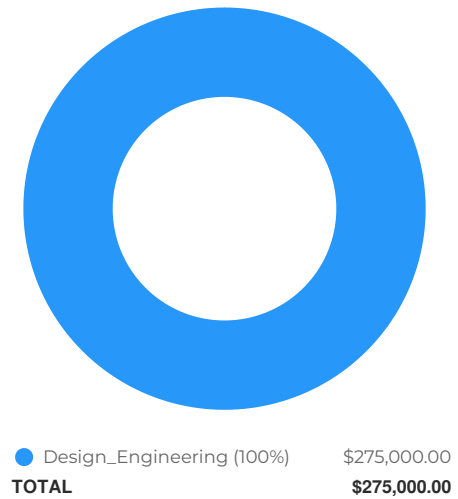
Total Budget (all years)
\$275K

Project Total
\$275K

Capital Cost by Year



Capital Cost for Budgeted Years



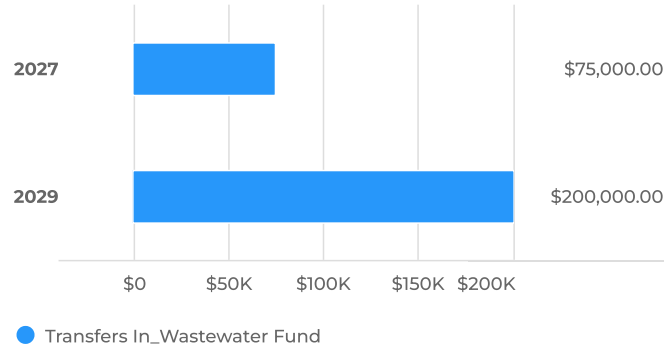
Capital Cost Breakdown			
Capital Cost	FY2027	FY2029	Total
Design_Engineering	\$75,000	\$200,000	\$275,000
Total	\$75,000	\$200,000	\$275,000

Funding Sources

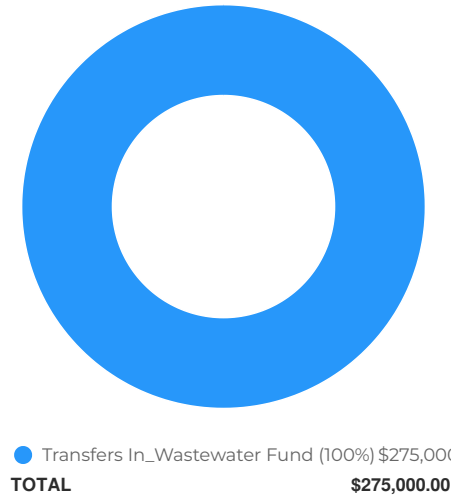
Total Budget (all years)
\$275K

Project Total
\$275K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2029	Total
Transfers In_Wastewater Fund	\$75,000	\$200,000	\$275,000
Total	\$75,000	\$200,000	\$275,000

Ferguson Lift Station Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2029
Est. Completion Date	12/31/2031
Department	Engineering
Request Groups	Engineering
Type	Capital Improvement
Project Number	WW 2029-01

Description

Ferguson Lift Station Improvement Project includes replacement and relocation of lift station, generator installation, piping and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

Location

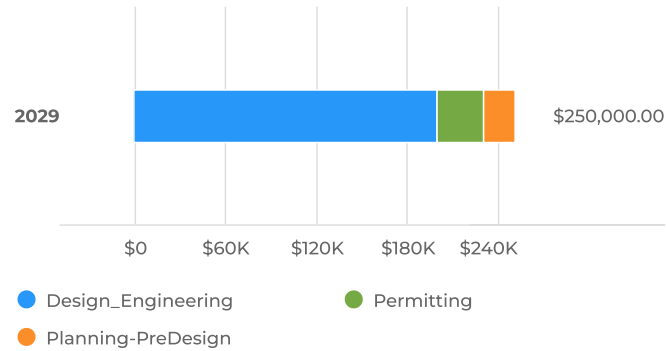


Capital Cost

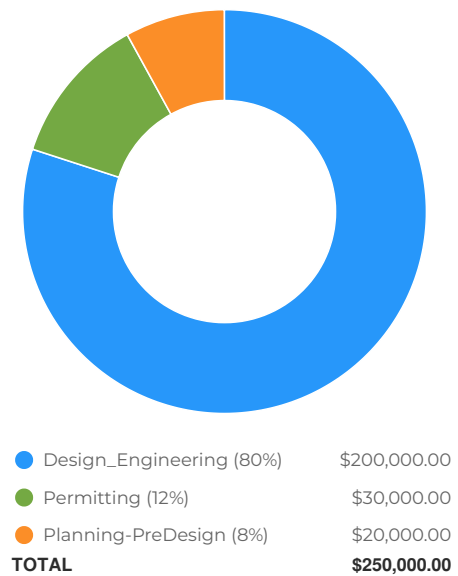
Total Budget (all years)
\$250K

Project Total
\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

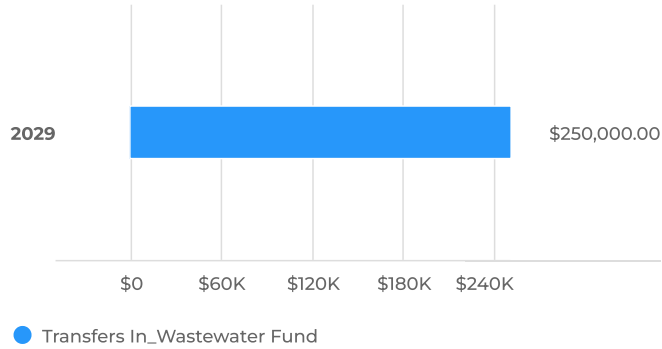
Capital Cost	FY2029	Total
Planning-PreDesign	\$20,000	\$20,000
Design_Engineering	\$200,000	\$200,000
Permitting	\$30,000	\$30,000
Total	\$250,000	\$250,000

Funding Sources

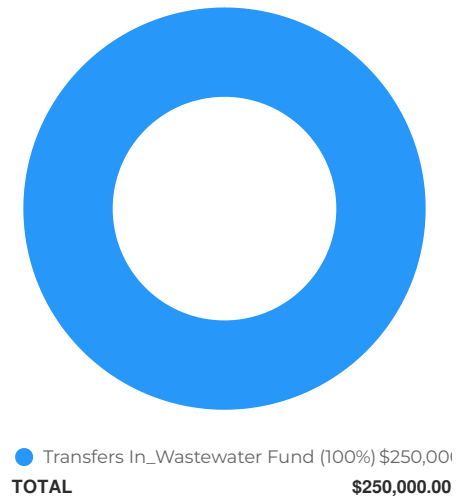
Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	Total
Transfers In_Wastewater Fund	\$250,000	\$250,000
Total	\$250,000	\$250,000

First Street (Avenue D to Maple Avenue) Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/04/2027
Est. Completion Date	12/29/2028
Department	Engineering
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC 2027-01

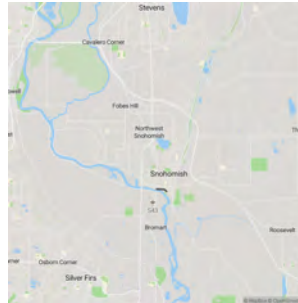
Description

First Street (Avenue D to Maple Avenue) Improvement Project includes water, sewer, storm, sidewalk, curb and gutter, curb ramps, lighting, asphalt grinding, paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location

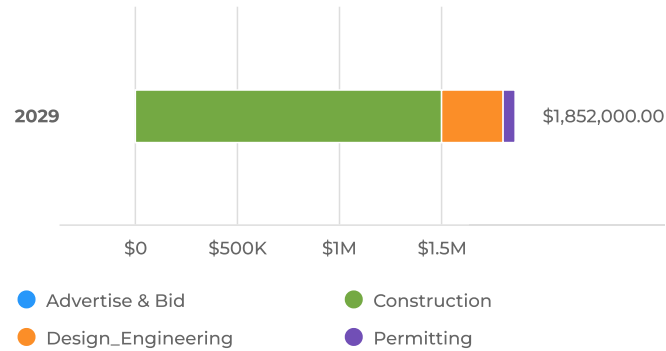


Capital Cost

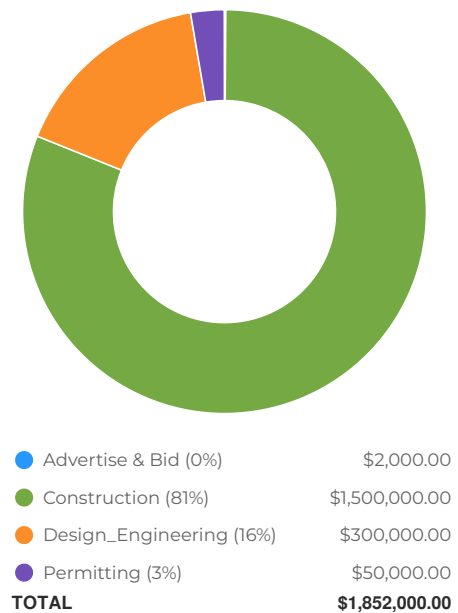
Total Budget (all years)
\$1.852M

Project Total
\$1.852M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2029	Total
Design_Engineering	\$300,000	\$300,000
Permitting	\$50,000	\$50,000
Advertise & Bid	\$2,000	\$2,000
Construction	\$1,500,000	\$1,500,000
Total	\$1,852,000	\$1,852,000

Maple Avenue/Pine Avenue Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2029
Est. Completion Date	12/31/2032
Department	Engineering
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC 2029-01

Description

Maple Avenue/Pine Avenue Improvement Project includes construction of roundabout (oblongabout), storm, sidewalk, curb ramps, paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location



Rainier Lift Station Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2029
Est. Completion Date	01/31/2033
Department	Engineering
Request Groups	Engineering
Type	Capital Improvement
Project Number	WW 2029-02

Description

Rainier Lift Station Improvement Project includes replacement and relocation of lift station, generator installation, piping, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

Location

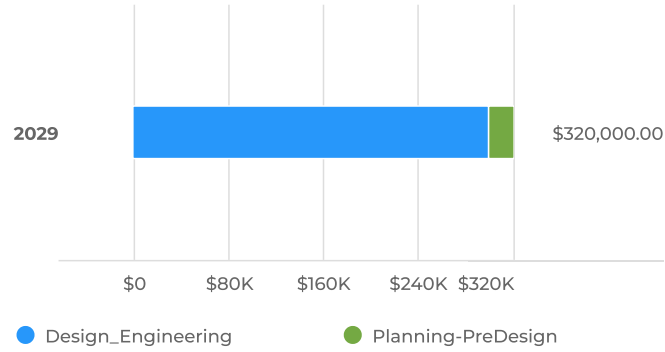


Capital Cost

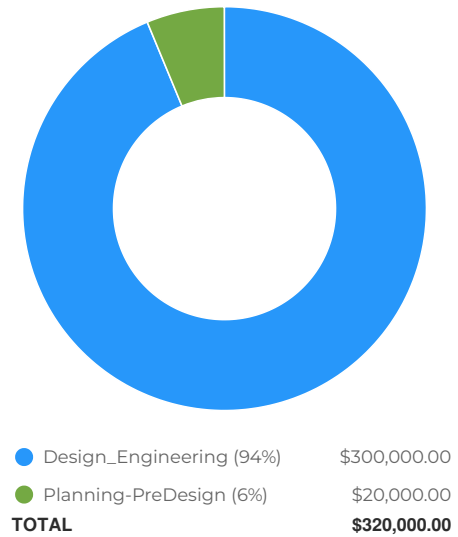
Total Budget (all years)
\$320K

Project Total
\$320K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

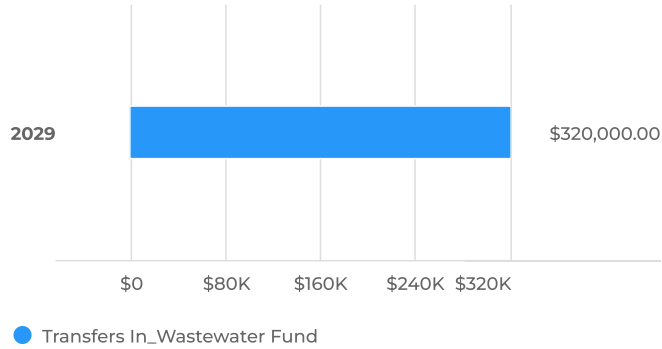
Capital Cost	FY2029	Total
Planning-PreDesign	\$20,000	\$20,000
Design_Engineering	\$300,000	\$300,000
Total	\$320,000	\$320,000

Funding Sources

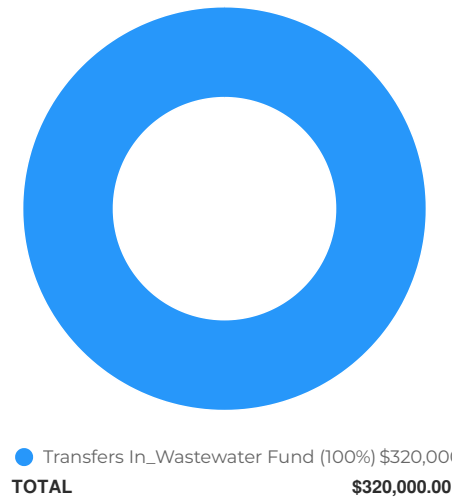
Total Budget (all years)
\$320K

Project Total
\$320K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	Total
Transfers In_Wastewater Fund	\$320,000	\$320,000
Total	\$320,000	\$320,000

Second Street Corridor (Avenue J - Lincoln Avenue) Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/29/2018
Est. Completion Date	12/31/2030
Department	Engineering
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC 2018-01

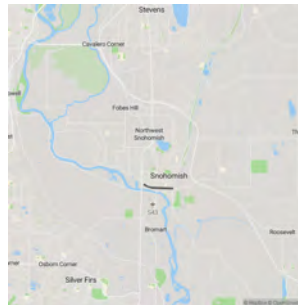
Description

Second Street Corridor (Avenue J - Lincoln Avenue) Improvement Project includes water, sewer, storm, sidewalk, curb and gutter, curb ramps, lighting, paving, transit stops, safety improvements, parking, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Preserve & Enhance Snohomish's Quality of Life

Location

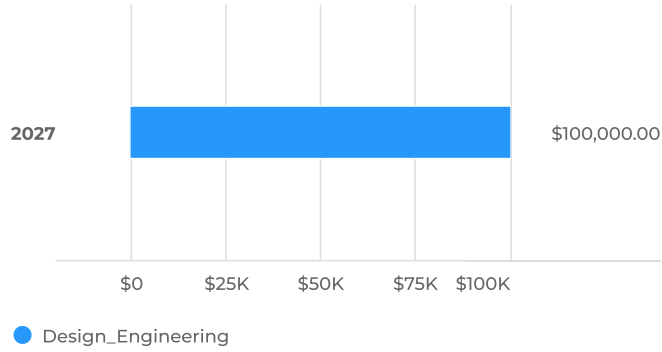


Capital Cost

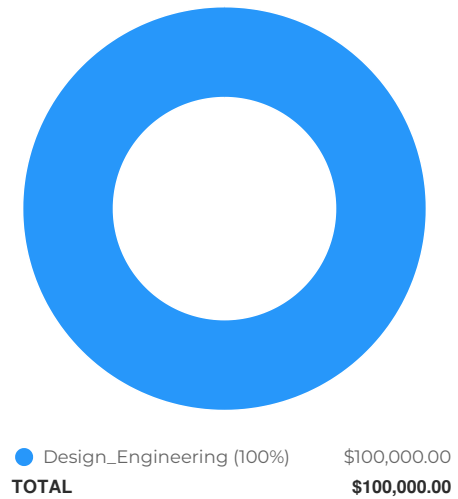
Total Budget (all years)
\$100K

Project Total
\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

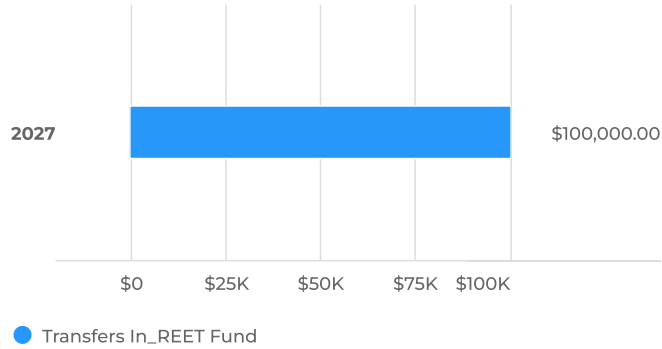
Capital Cost	FY2027	Total
Design_Engineering	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Transfers In_REET Fund	\$100,000	\$100,000
Total	\$100,000	\$100,000

South Zone Reservoir Cover Replacement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/01/2026
Est. Completion Date	12/31/2028
Department	Engineering
Request Groups	Engineering, Enterprise Funds
Type	Capital Improvement
Project Number	WA 2025-01

Description

South Zone Reservoir Cover Replacement Project includes replacing the HDPE cover with a structure.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location



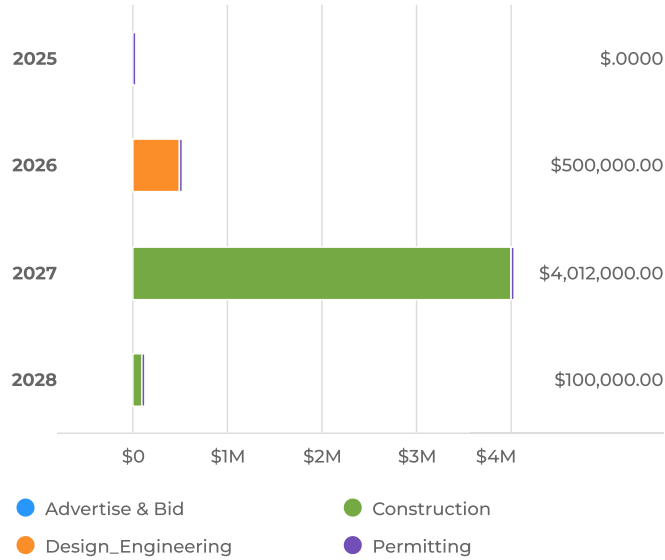
Capital Cost

Total Historical
\$50,000

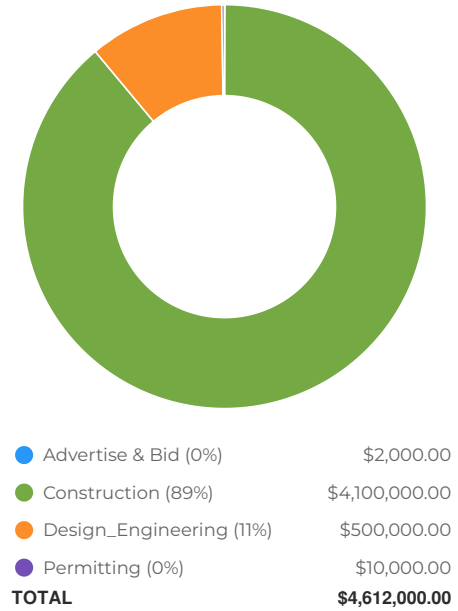
Total Budget (all years)
\$4.612M

Project Total
\$4.662M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

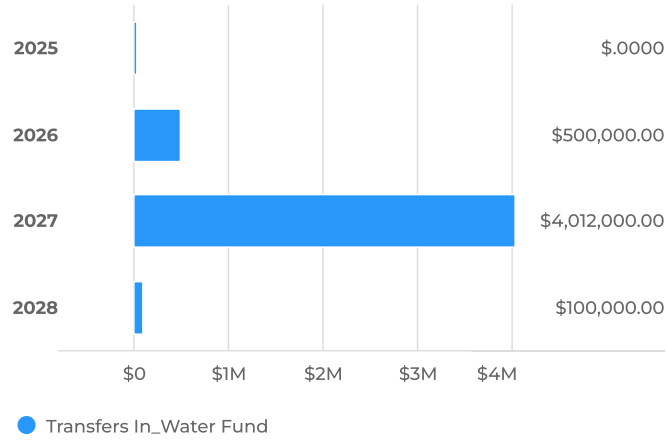
Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	Total
Design_Engineering	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Permitting	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Advertise & Bid	\$0	\$0	\$0	\$2,000	\$0	\$2,000
Construction	\$50,000	\$0	\$0	\$4,000,000	\$100,000	\$4,150,000
Total	\$50,000	\$0	\$500,000	\$4,012,000	\$100,000	\$4,662,000

Funding Sources

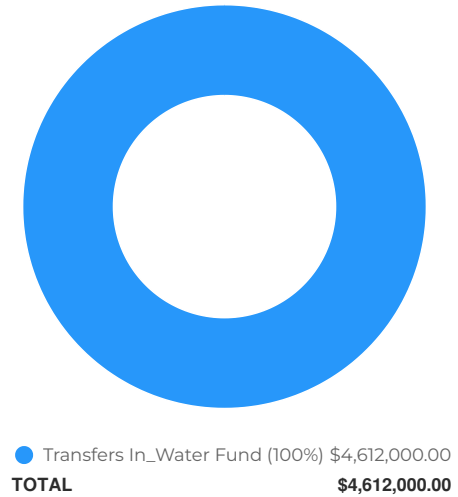
Total Budget (all years)
\$4.612M

Project Total
\$4.612M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
Transfers In_Water Fund	\$0	\$500,000	\$4,012,000	\$100,000	\$4,612,000
Total	\$0	\$500,000	\$4,012,000	\$100,000	\$4,612,000

Suncrest Drive Storm Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/04/2027
Est. Completion Date	12/31/2027
Department	Engineering
Request Groups	Engineering
Type	Capital Improvement
Project Number	SW 2027-01

Description

Suncrest Drive Storm Improvement Project includes storm, asphalt grinding and paving, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown	Maintain and Proactively Improve City Infrastructure

Location

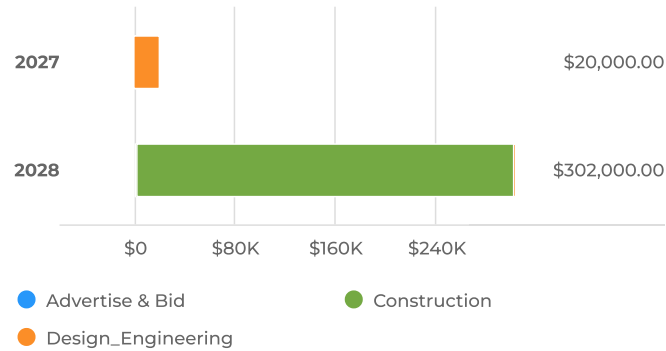


Capital Cost

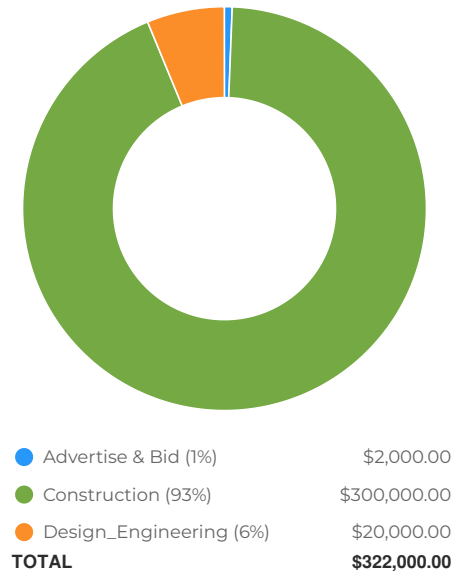
Total Budget (all years)
\$322K

Project Total
\$322K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

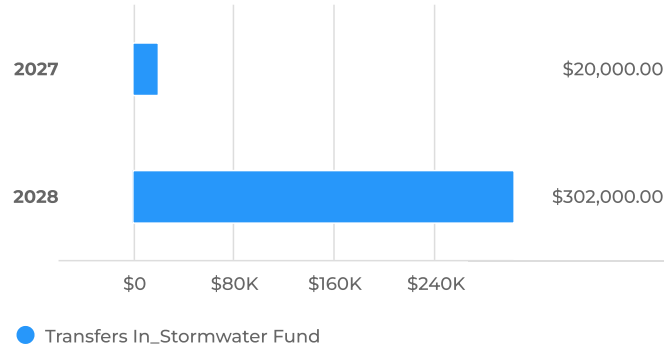
Capital Cost	FY2027	FY2028	Total
Design_Engineering	\$20,000	\$0	\$20,000
Advertise & Bid	\$0	\$2,000	\$2,000
Construction	\$0	\$300,000	\$300,000
Total	\$20,000	\$302,000	\$322,000

Funding Sources

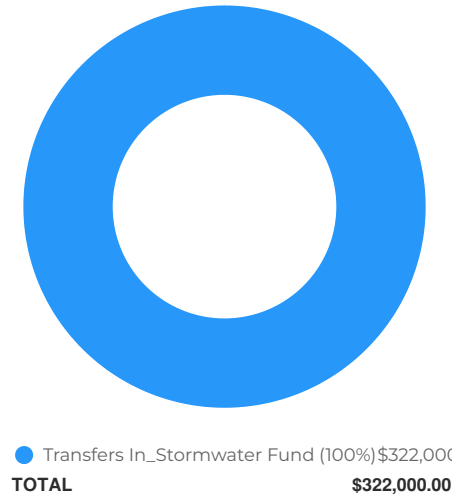
Total Budget (all years)
\$322K

Project Total
\$322K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	Total
Transfers In_Stormwater Fund	\$20,000	\$302,000	\$322,000
Total	\$20,000	\$302,000	\$322,000

EXPENDITURES REQUESTS

Shop Riverbank Stabilization

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2029
Est. Completion Date	12/31/2031
Department	Expenditures
Request Groups	Facilities, Engineering
Type	Capital Improvement
Project Number	RT 2029-01

Description

Shop Riverbank Stabilization Project includes stabilizing the Snohomish Riverbank that has begun to erode and settle.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

Location

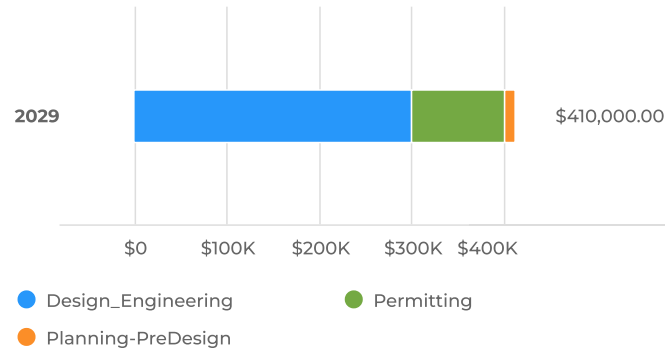


Capital Cost

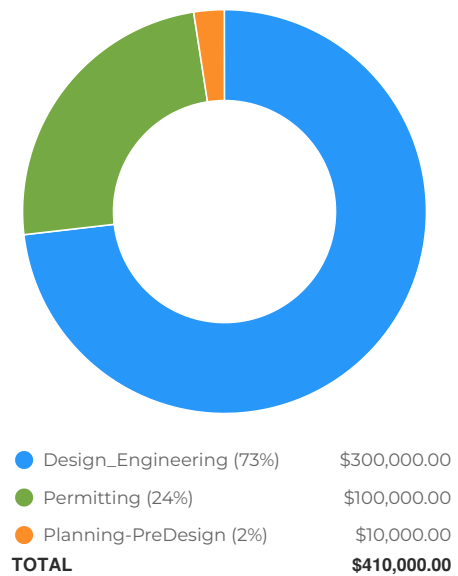
Total Budget (all years)
\$410K

Project Total
\$410K

Capital Cost by Year



Capital Cost for Budgeted Years



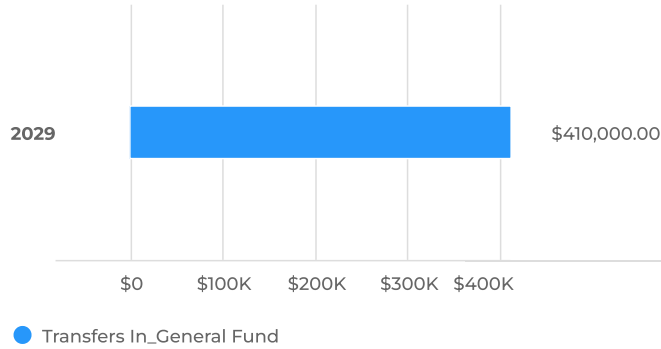
Capital Cost Breakdown		
Capital Cost	FY2029	Total
Planning-PreDesign	\$10,000	\$10,000
Design_Engineering	\$300,000	\$300,000
Permitting	\$100,000	\$100,000
Total	\$410,000	\$410,000

Funding Sources

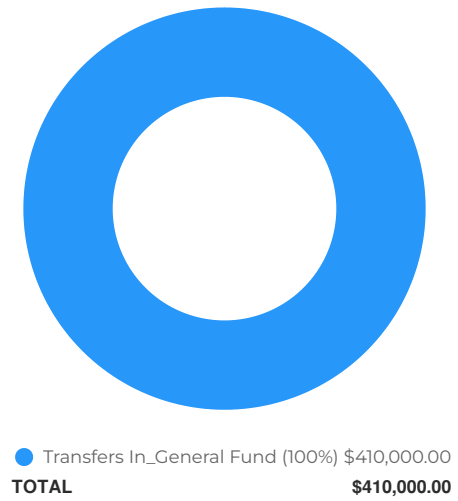
Total Budget (all years)
\$410K

Project Total
\$410K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	Total
Transfers In_General Fund	\$410,000	\$410,000
Total	\$410,000	\$410,000

FACILITIES REQUESTS

Fleet - Facilities EP 254 New Janitorial Vehicle

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Facilities
Request Groups	Fleet
Type	Capital Equipment
Project Number	FL 2025-11

Description

Add one new vehicle to the Facilities Dept. for Janitorial position

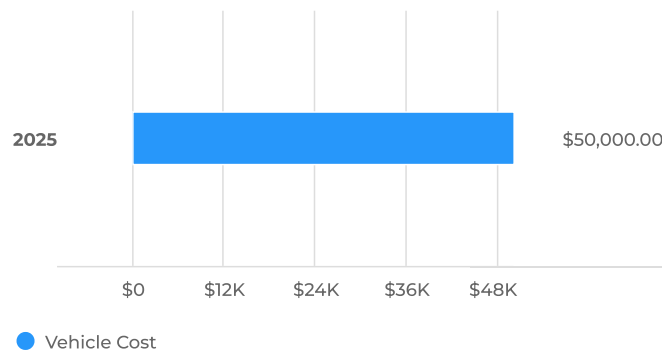
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	7

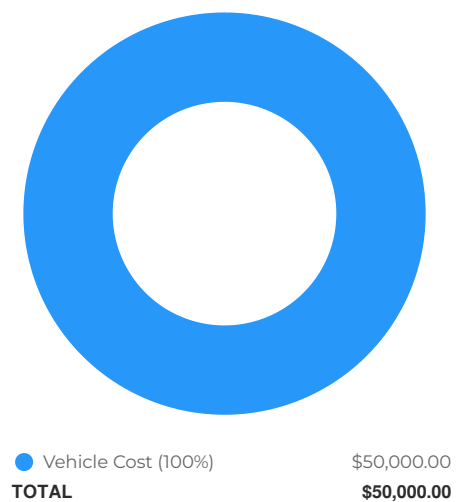
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$50,000	\$50K	\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$50,000	\$50,000
Total	\$50,000	\$50,000

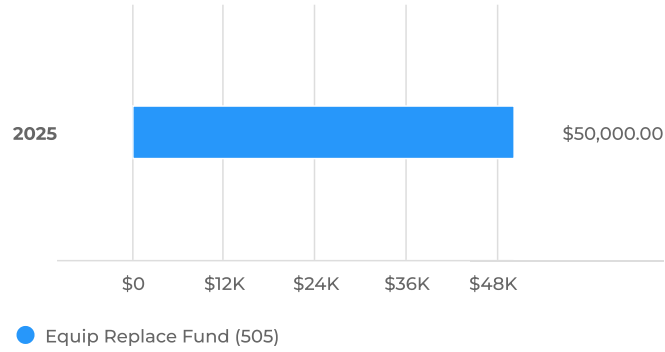
Funding Sources

FY2025 Budget
\$50,000

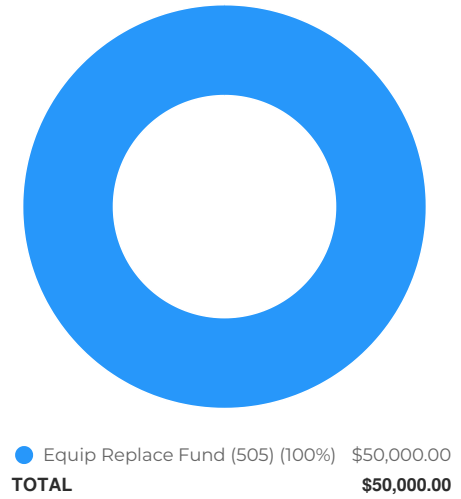
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Equip Replace Fund (505)	\$50,000	\$50,000
Total	\$50,000	\$50,000

Fleet - Facilities EP 264 to replace EP 45

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Facilities
Request Groups	Fleet
Type	Capital Equipment
Project Number	FL 2025-08

Description

Replace EP45 Ford F-150 4x4 with new Transit Van.

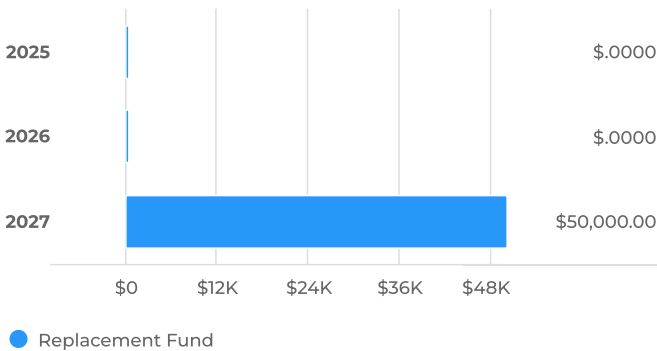
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7

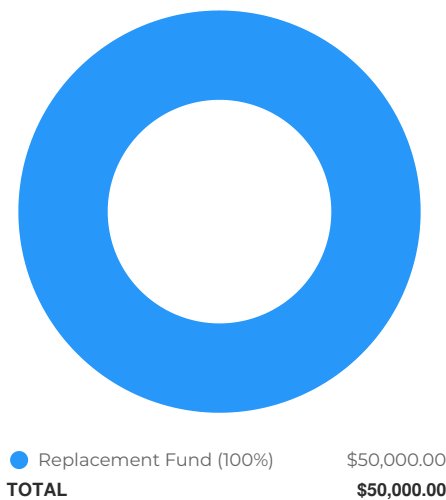
Capital Cost

Total Budget (all years)	Project Total
\$50K	\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

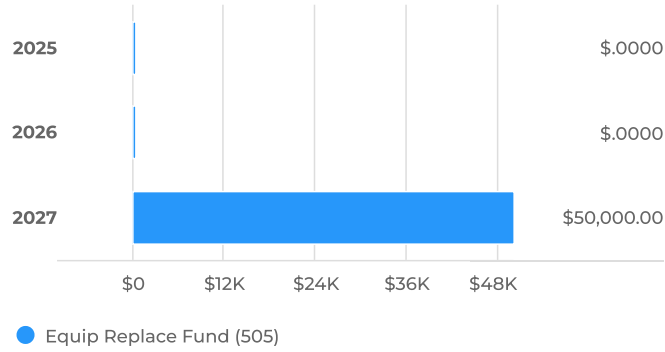
Capital Cost	FY2025	FY2026	FY2027	Total
Replacement Fund	\$0	\$0	\$50,000	\$50,000
Total	\$0	\$0	\$50,000	\$50,000

Funding Sources

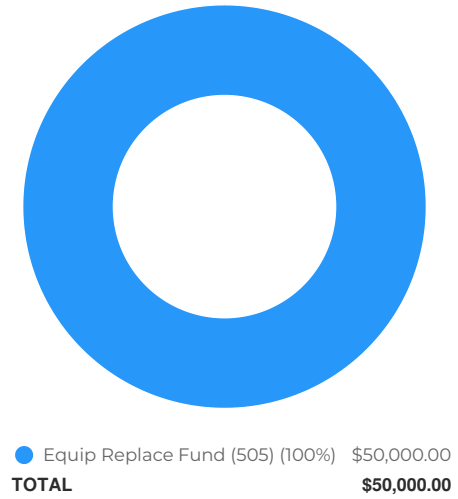
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
Equip Replace Fund (505)	\$0	\$0	\$50,000	\$50,000
Total	\$0	\$0	\$50,000	\$50,000

MUNICIPAL CAPITAL PROJECTS REQUESTS

Boys and Girls Club Roof Repair

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	10/01/2024
Est. Completion Date	03/31/2025
Department	Municipal Capital Projects
Request Groups	Facilities, Engineering
Type	Other
Project Number	FA 2024-01

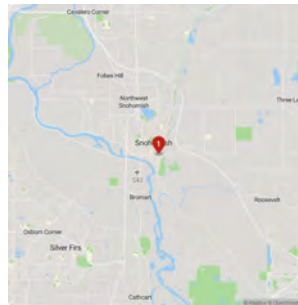
Description

Boys and Girls Club Roof Repair includes roof replacement, gutters, cleaning, and other associated work. Project started in 2024 and budget for 2025-2026 is for payment of final retainage upon closeout.

Details

Type of Project	Replacement

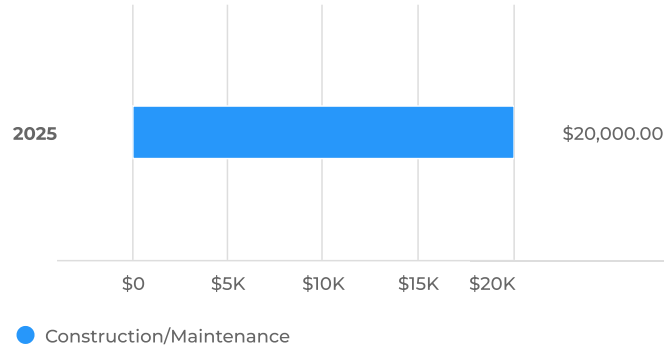
Location



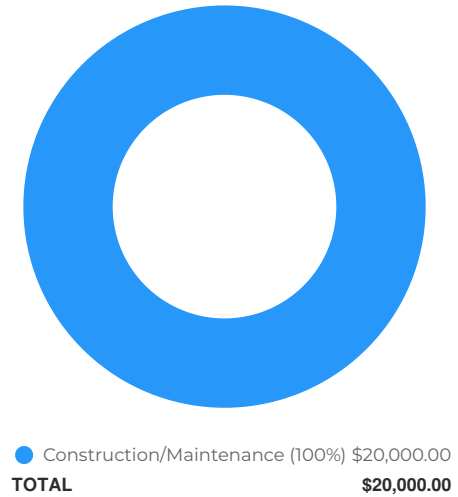
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$245,000	\$20,000	\$20K	\$265K

Capital Cost by Year



Capital Cost for Budgeted Years

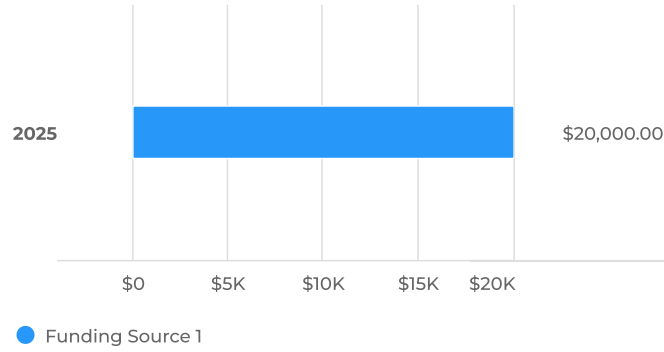


Capital Cost Breakdown			
Capital Cost	Historical	FY2025	Total
Construction/Maintenance	\$245,000	\$20,000	\$265,000
Total	\$245,000	\$20,000	\$265,000

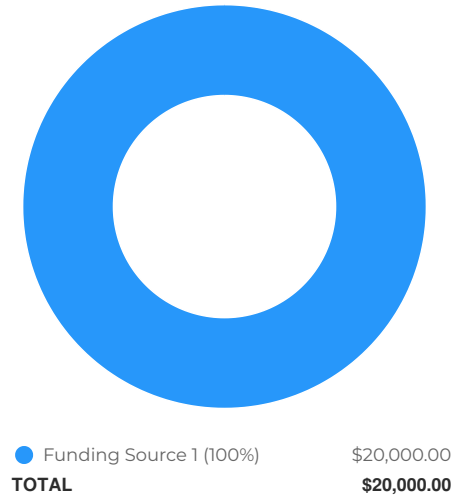
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$245,000	\$20,000	\$20K	\$265K

Funding Sources by Year



Funding Sources for Budgeted Years



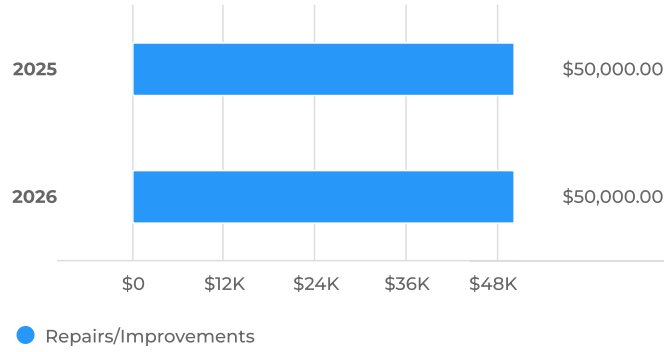
Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
Funding Source 1	\$245,000	\$20,000	\$265,000
Total	\$245,000	\$20,000	\$265,000

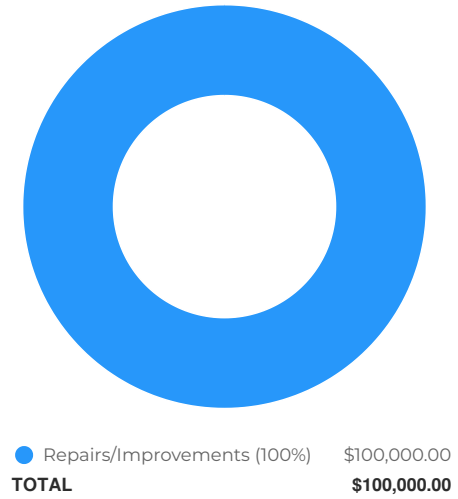
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$218,600	\$50,000	\$100K	\$318.6K

Capital Cost by Year



Capital Cost for Budgeted Years



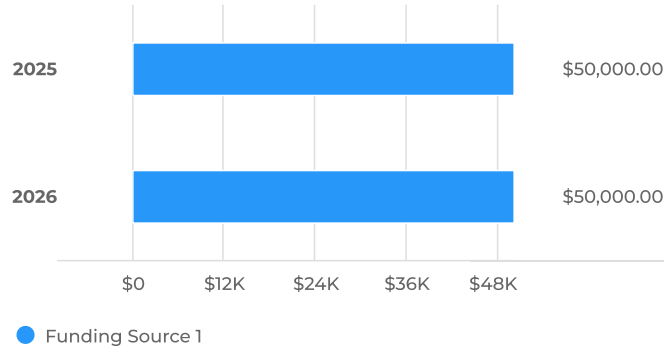
Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	Total
Repairs/Improvements	\$218,600	\$50,000	\$50,000	\$318,600
Total	\$218,600	\$50,000	\$50,000	\$318,600

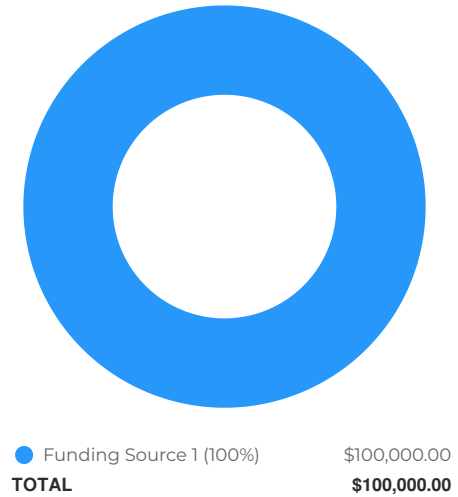
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$218,600	\$50,000	\$100K	\$318.6K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	Total
Funding Source 1	\$218,600	\$50,000	\$50,000	\$318,600
Total	\$218,600	\$50,000	\$50,000	\$318,600

PARKS REQUESTS

1102 Maple House Demo

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Est. Start Date	03/10/2025
Est. Completion Date	03/14/2025
Department	Parks
Request Groups	Parks
Type	Capital Improvement
Project Number	PK 2024-01

Description

Demolish and remove the abandoned house at 1102 Maple Ave Park property. This will include an asbestos survey and any abatement as a result of the survey, as well as necessary cultural resources study, demolition permitting, machine rental (for Demo), debris disposal, hydro-seeding area once the house is removed and the site is graded.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Preserve & Enhance Snohomish's Quality of Life

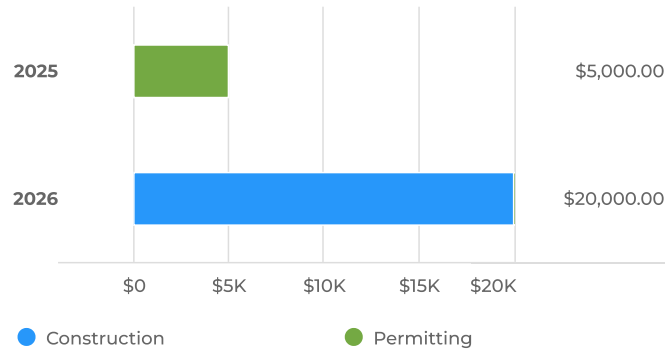
Capital Cost

FY2025 Budget
\$5,000

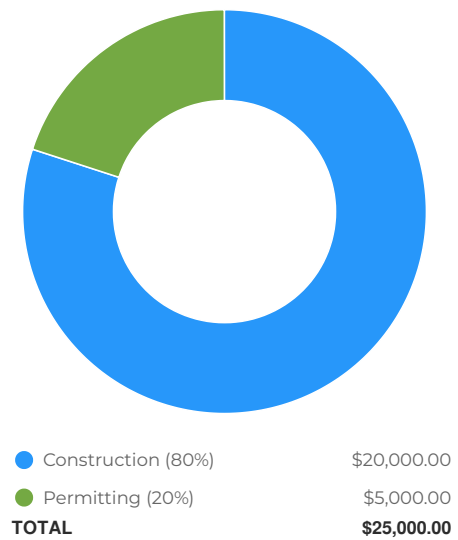
Total Budget (all years)
\$25K

Project Total
\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Permitting	\$5,000	\$0	\$5,000
Construction	\$0	\$20,000	\$20,000
Total	\$5,000	\$20,000	\$25,000

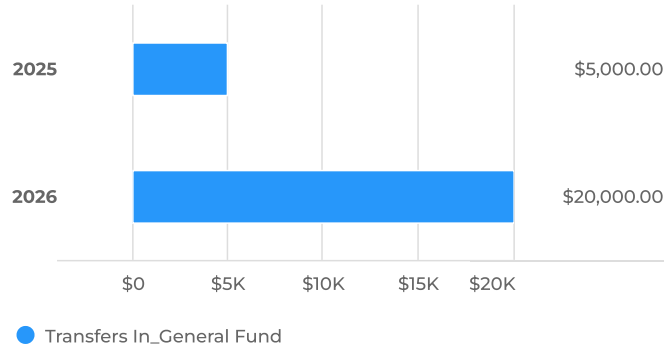
Funding Sources

FY2025 Budget
\$5,000

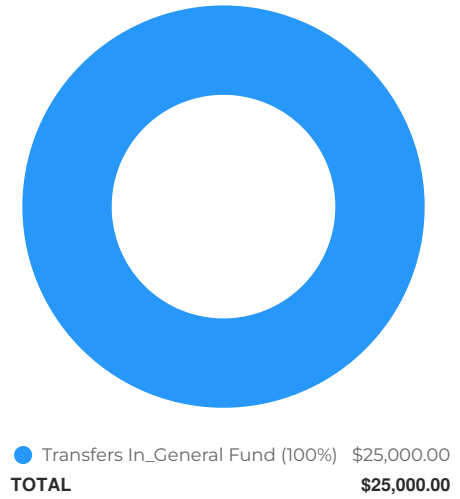
Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Transfers In_General Fund	\$5,000	\$20,000	\$25,000
Total	\$5,000	\$20,000	\$25,000

Averill Field Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	06/03/2024
Est. Completion Date	06/30/2028
Department	Parks
Request Groups	Engineering, Parks
Type	Capital Improvement
Project Number	PK 2024-02

Description

2025 funding of \$55k is for final payment of retainage upon closeout of Phase 1 - Playground. The next phase of the Averill Field Improvement Project includes restrooms, sports courts, fencing, lighting, landscape, sewer, water, storm, and other associated work. **Work will not proceed on Phase 2 until grant funding is secured.**

Details

Multi-Select Dropdown	Preserve & Enhance Snohomish's Quality of Life

Location



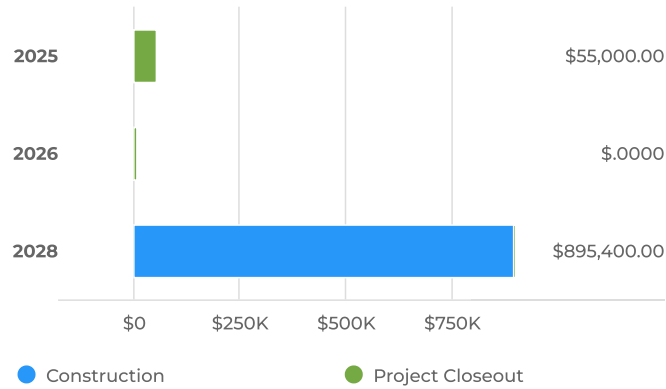
Capital Cost

FY2025 Budget
\$55,000

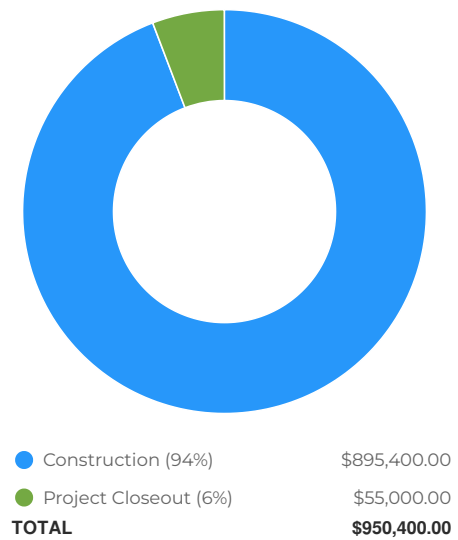
Total Budget (all years)
\$950.4K

Project Total
\$950.4K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2028	Total
Construction	\$0	\$0	\$895,400	\$895,400
Project Closeout	\$55,000	\$0	\$0	\$55,000
Total	\$55,000	\$0	\$895,400	\$950,400

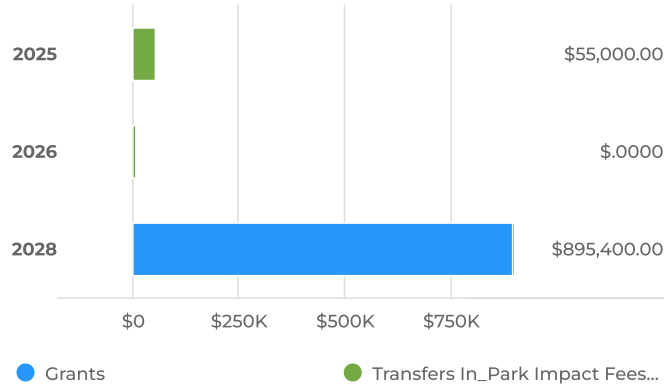
Funding Sources

FY2025 Budget
\$55,000

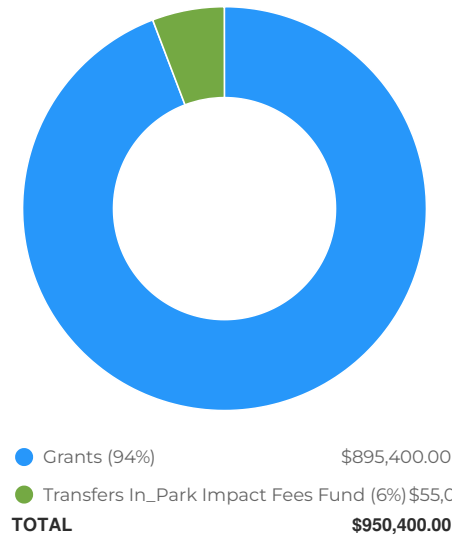
Total Budget (all years)
\$950.4K

Project Total
\$950.4K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2025	FY2026	FY2028	Total
Grants	\$0	\$0	\$895,400	\$895,400
Transfers In_Park Impact Fees Fund	\$55,000	\$0	\$0	\$55,000
Total	\$55,000	\$0	\$895,400	\$950,400

Centennial and Interurban Trail Connector

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2025
Est. Completion Date	12/31/2026
Department	Parks
Request Groups	Engineering, Parks
Type	Capital Improvement
Project Number	PK 2025-10

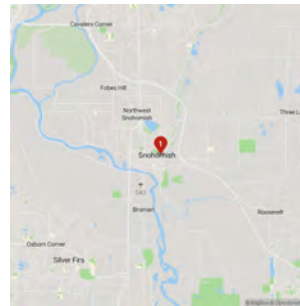
Description

Centennial and Interurban Trail Connector Project includes installation of a High-intensity Activated Crosswalk Beacon (HAWK) signal on Maple Avenue at Ford Avenue and Sixth Street, sidewalk, curb and gutter, and drainage to connect the Interurban Trail to the Centennial Trail. **Submitted for Transportation Improvement Board Urban Active Transportation Program funding. Budget includes City match which is 15% of the project cost. Award date is in December 2024. If the City is not awarded the funding, this project will be delayed until other funding is secured.**

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Preserve & Enhance Snohomish's Quality of Life

Location



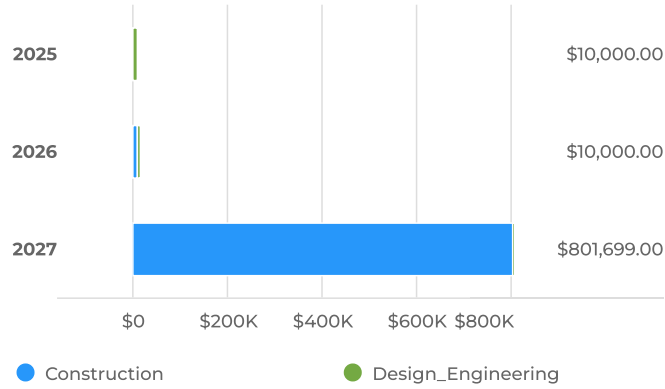
Capital Cost

FY2025 Budget
\$10,000

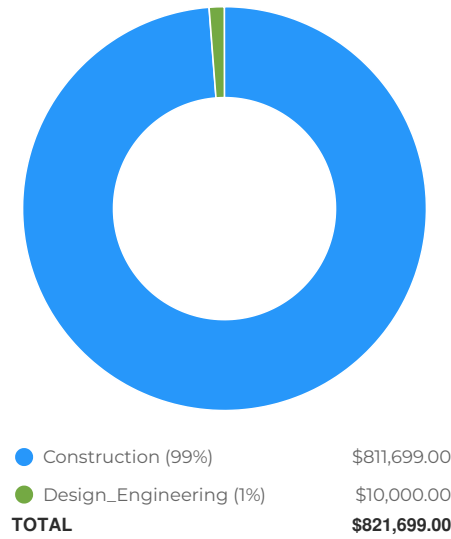
Total Budget (all years)
\$821.699K

Project Total
\$821.699K

Capital Cost by Year



Capital Cost for Budgeted Years

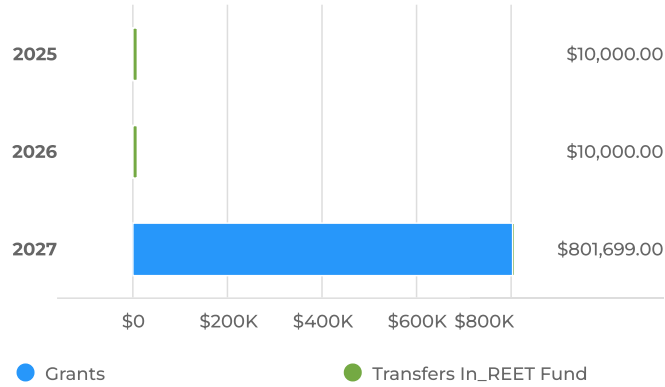


Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2027	Total
Design_Engineering	\$10,000	\$0	\$0	\$10,000
Construction	\$0	\$10,000	\$801,699	\$811,699
Total	\$10,000	\$10,000	\$801,699	\$821,699

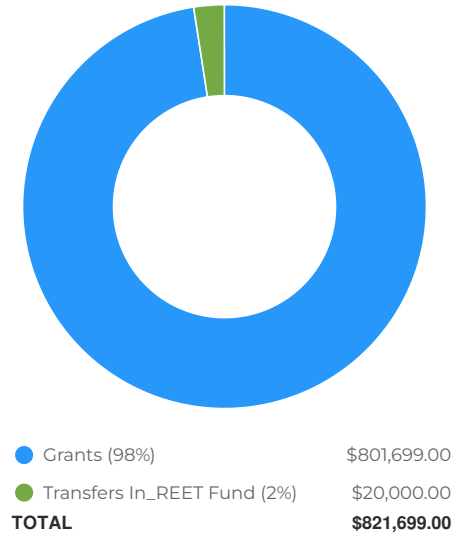
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$10,000	\$821.699K	\$821.699K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2025	FY2026	FY2027	Total
Grants	\$0	\$0	\$801,699	\$801,699
Transfers In_REET Fund	\$10,000	\$10,000	\$0	\$20,000
Total	\$10,000	\$10,000	\$801,699	\$821,699

Centennial Trail Bollard Replacement

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Est. Start Date	05/01/2025
Est. Completion Date	09/04/2026
Department	Parks
Request Groups	Parks
Type	Capital Improvement
Project Number	PK 2025-04

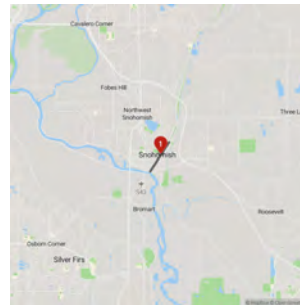
Description

Remove existing bollards and replace them with one single bollard with thermoplastic striping, landscape replacement for the safety of bicycles and pedestrians. This work will be completed by staff in house.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Cultivate an Equitable, Inclusive, Accessible, & Resilient C, Support & Encourage Meaningful Community Involvement, Preserve & Enhance Snohomish's Quality of Life

Location



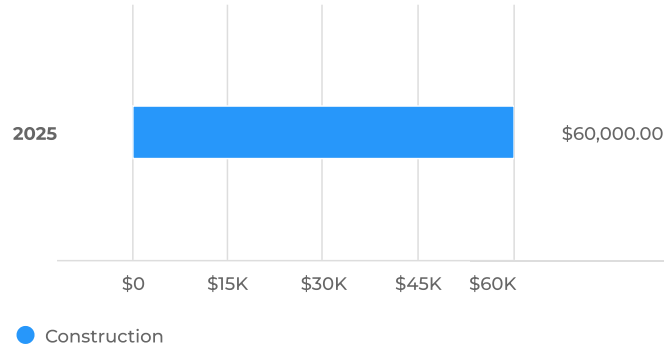
Capital Cost

FY2025 Budget
\$60,000

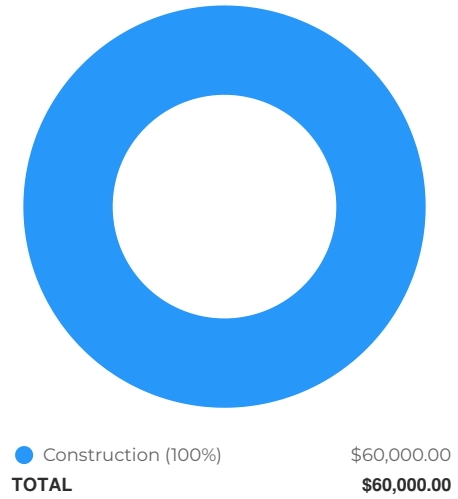
Total Budget (all years)
\$60K

Project Total
\$60K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	\$60,000	\$60,000
Total	\$60,000	\$60,000

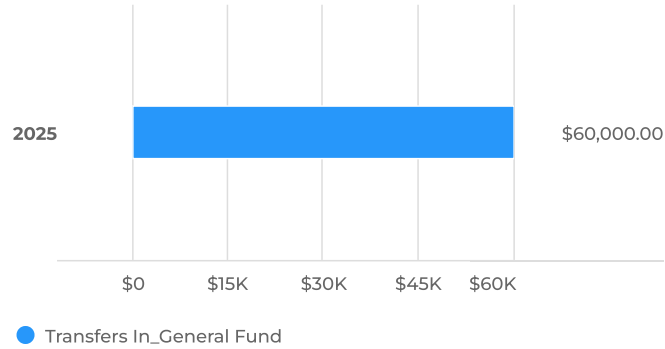
Funding Sources

FY2025 Budget
\$60,000

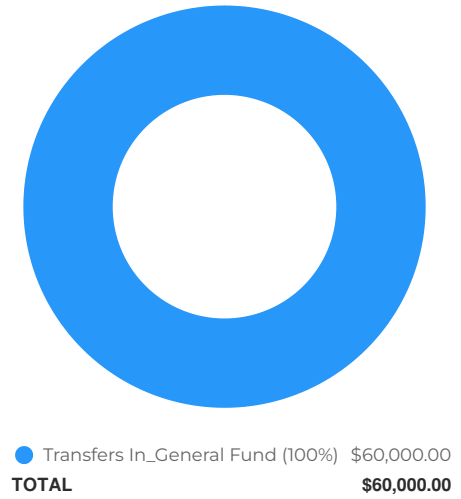
Total Budget (all years)
\$60K

Project Total
\$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Transfers In_General Fund	\$60,000	\$60,000
Total	\$60,000	\$60,000

Ferguson Park Parking Lot and Storm Drainage Repairs

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Est. Start Date	04/01/2025
Est. Completion Date	09/30/2025
Department	Parks
Request Groups	Parks
Type	Capital Improvement
Project Number	PK 2025-02

Description

Repair parking areas and install new storm drainage for lots.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Cultivate an Equitable, Inclusive, Accessible, & Resilient C, Preserve & Enhance Snohomish's Quality of Life

Location



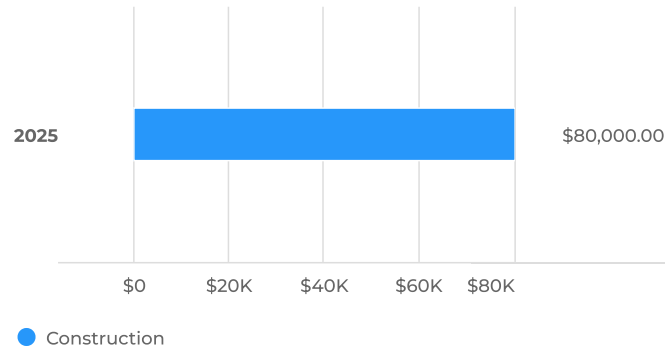
Capital Cost

FY2025 Budget
\$80,000

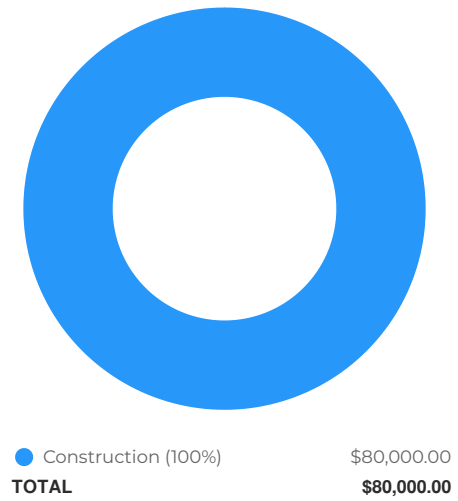
Total Budget (all years)
\$80K

Project Total
\$80K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	\$80,000	\$80,000
Total	\$80,000	\$80,000

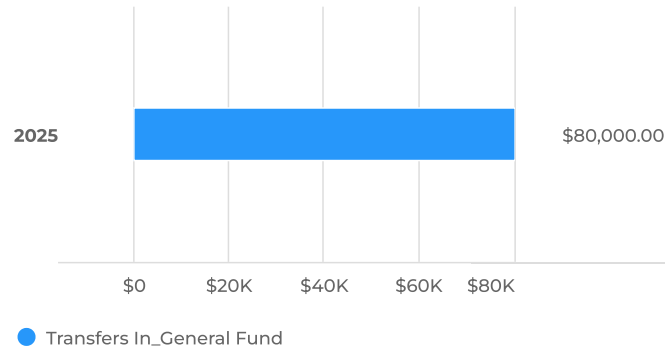
Funding Sources

FY2025 Budget
\$80,000

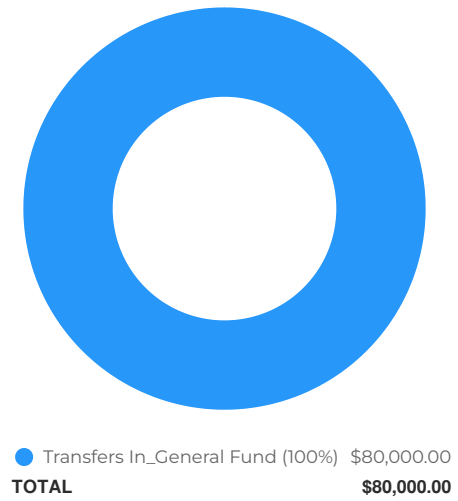
Total Budget (all years)
\$80K

Project Total
\$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Transfers In_General Fund	\$80,000	\$80,000
Total	\$80,000	\$80,000

Fischer /Morgantown parks equipment replacement

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Est. Start Date	05/01/2025
Est. Completion Date	09/04/2025
Department	Parks
Request Groups	Parks
Type	Capital Improvement
Project Number	PK 2025-03

Description

Park staff to purchase and install playground replacements as part of becoming certified playground installers. This will be a cost savings of approximately \$20,000 in labor savings for Fischer Park and cost savings of \$23,000 in labor for Morgantown Park. Depending on the cost of drainage and site improvements necessary to support the new equipment and available funding, the Morgantown Park may be deferred to 2027.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Cultivate an Equitable, Inclusive, Accessible, & Resilient C, Preserve & Enhance Snohomish's Quality of Life

Location



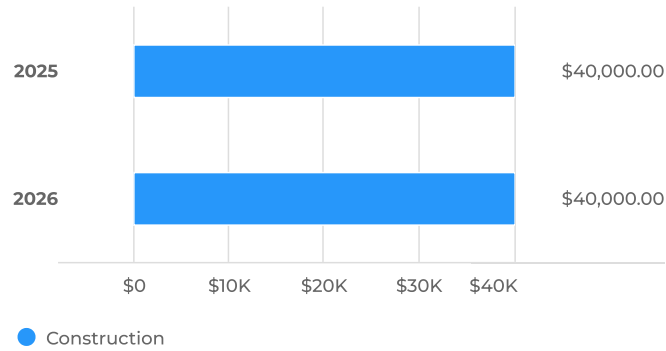
Capital Cost

FY2025 Budget
\$40,000

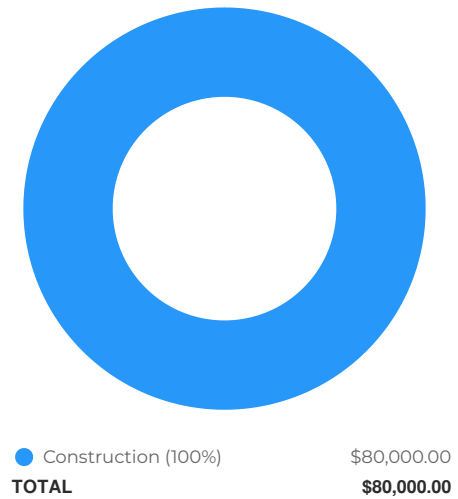
Total Budget (all years)
\$80K

Project Total
\$80K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Construction	\$40,000	\$40,000	\$80,000
Total	\$40,000	\$40,000	\$80,000

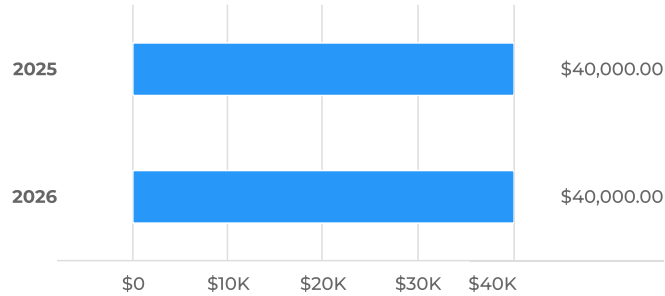
Funding Sources

FY2025 Budget
\$40,000

Total Budget (all years)
\$80K

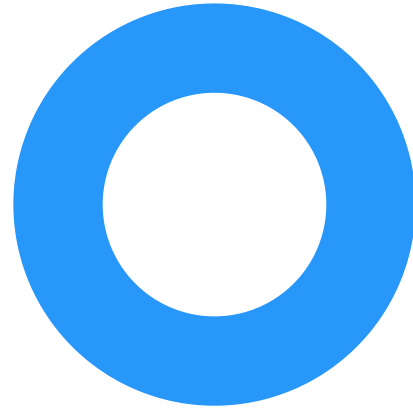
Project Total
\$80K

Funding Sources by Year



● Transfers In_General Fund

Funding Sources for Budgeted Years



● Transfers In_General Fund (100%) \$80,000.00

TOTAL \$80,000.00

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Transfers In_General Fund	\$40,000	\$40,000	\$80,000
Total	\$40,000	\$40,000	\$80,000

Fleet - Parks EP 263 to replace EP 26 Water Truck

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Parks
Request Groups	Fleet
Type	Capital Equipment
Project Number	FL 2025-07

Description

Replace EP26 1996 Ford F-250 Water truck.

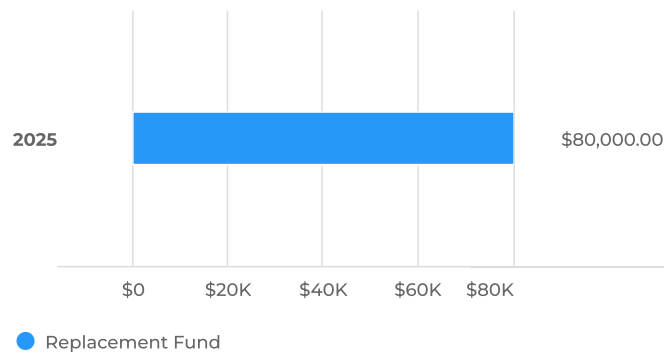
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7

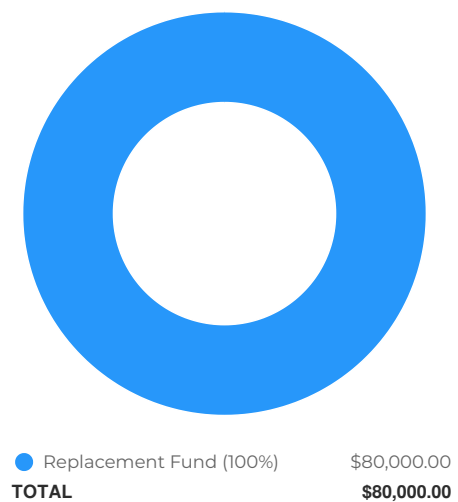
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$80,000	\$80K	\$80K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Replacement Fund	\$80,000	\$80,000
Total	\$80,000	\$80,000

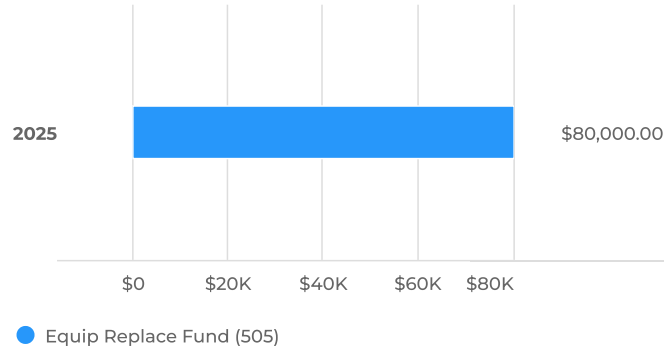
Funding Sources

FY2025 Budget
\$80,000

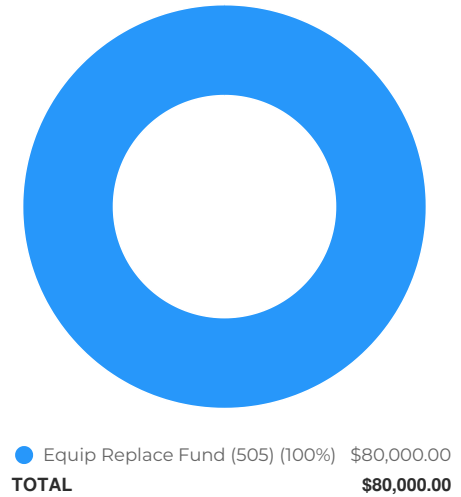
Total Budget (all years)
\$80K

Project Total
\$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Equip Replace Fund (505)	\$80,000	\$80,000
Total	\$80,000	\$80,000

Fleet - Parks EP 269 to replace EP 208 Large Mower Trailer

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Parks
Request Groups	Fleet
Type	Capital Equipment
Project Number	FL 2026-03

Description

Replace EP 208 Large Mower trailer with new.

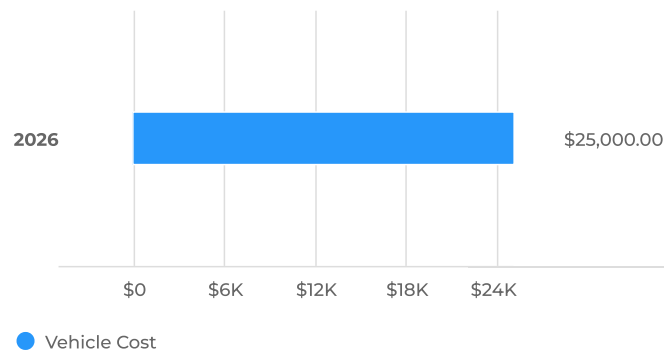
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

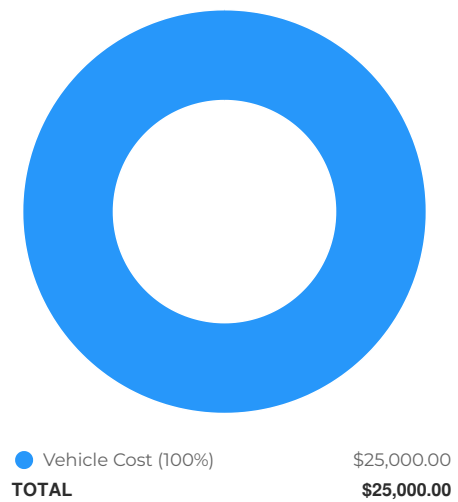
Capital Cost

Total Budget (all years)	Project Total
\$25K	\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

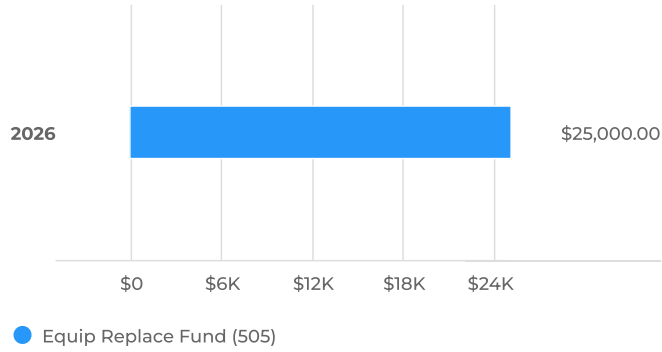
Capital Cost	FY2026	Total
Vehicle Cost	\$25,000	\$25,000
Total	\$25,000	\$25,000

Funding Sources

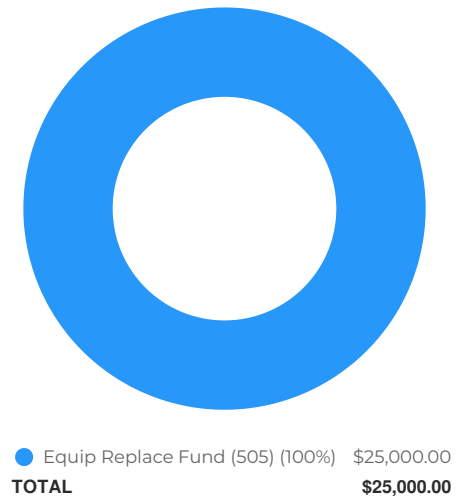
Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Equip Replace Fund (505)	\$25,000	\$25,000
Total	\$25,000	\$25,000

Fleet - Parks EP 270 to replace EP 8 Community Service Vehicle

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Parks
Request Groups	Fleet
Type	Capital Equipment
Project Number	FL 2026-00

Description

Replace EP8 (Chevrolet Colorado) with a new small pickup.

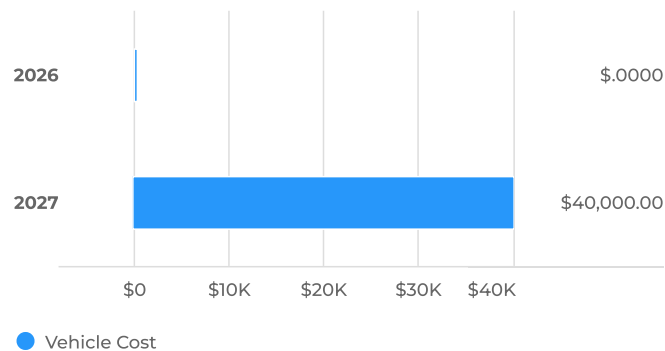
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7

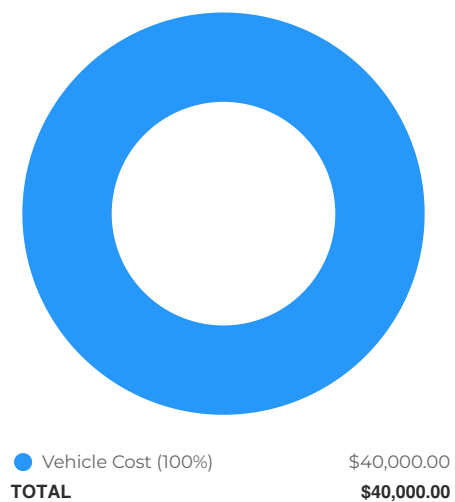
Capital Cost

Total Budget (all years)	Project Total
\$40K	\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

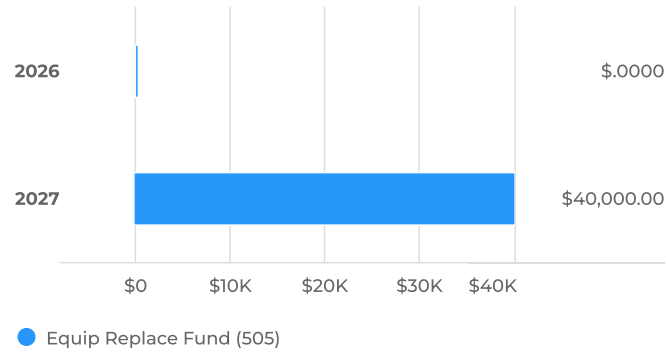
Capital Cost	FY2026	FY2027	Total
Vehicle Cost	\$0	\$40,000	\$40,000
Total	\$0	\$40,000	\$40,000

Funding Sources

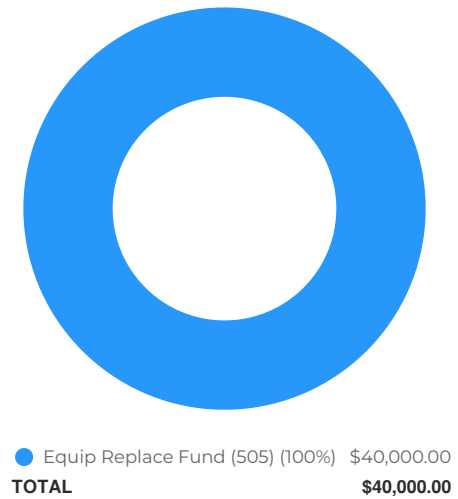
Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Equip Replace Fund (505)	\$0	\$40,000	\$40,000
Total	\$0	\$40,000	\$40,000

Hill Park Dock Repair

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Est. Start Date	06/02/2025
Est. Completion Date	08/01/2025
Department	Parks
Request Groups	Parks
Type	Capital Improvement
Project Number	PK 2025-09

Description

Repair failing dock pier post, support trusses, and decking.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Cultivate an Equitable, Inclusive, Accessible, & Resilient C, Preserve & Enhance Snohomish's Quality of Life

Location



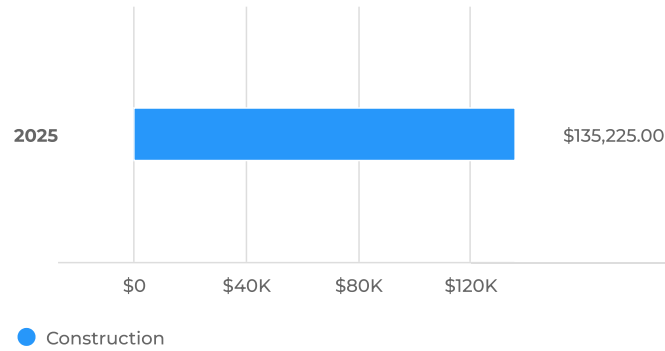
Capital Cost

FY2025 Budget
\$135,225

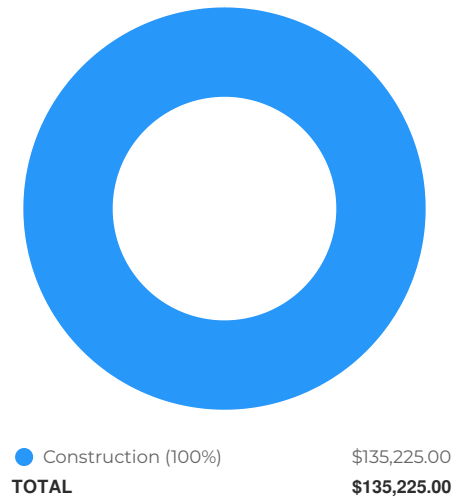
Total Budget (all years)
\$135.225K

Project Total
\$135.225K

Capital Cost by Year



Capital Cost for Budgeted Years



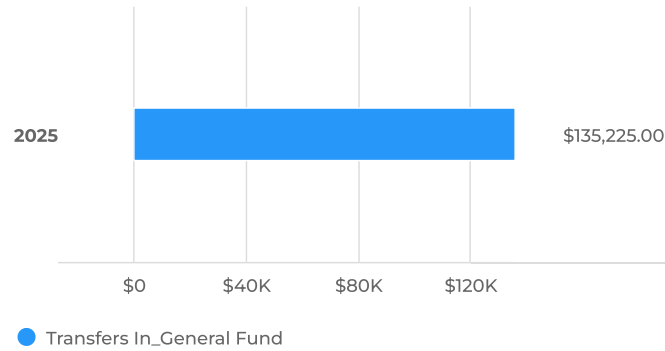
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	\$135,225	\$135,225
Total	\$135,225	\$135,225

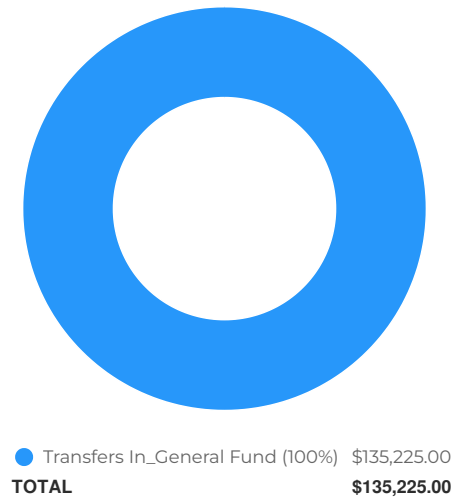
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$135,225	\$135.225K	\$135.225K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Transfers In_General Fund	\$135,225	\$135,225
Total	\$135,225	\$135,225

Homestead Park Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	06/01/2026
Est. Completion Date	12/29/2028
Department	Parks
Request Groups	Engineering, Parks
Type	Capital Improvement
Project Number	PK 2026-02

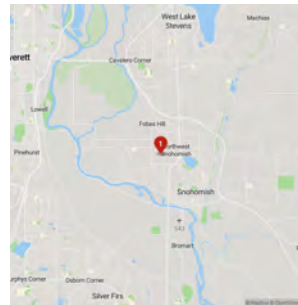
Description

Homestead Park Improvement Project includes barn structural stabilization, parking lot, trail, sidewalk, curb and gutter, landscape, sewer, water, storm, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

Location

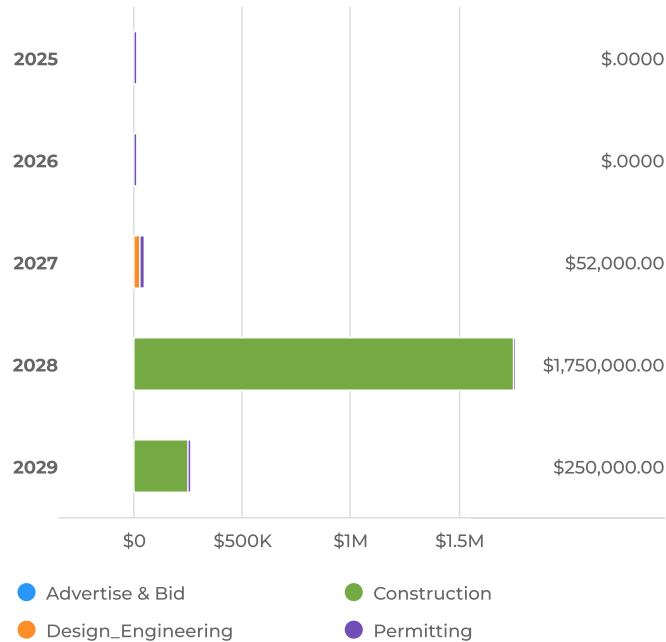


Capital Cost

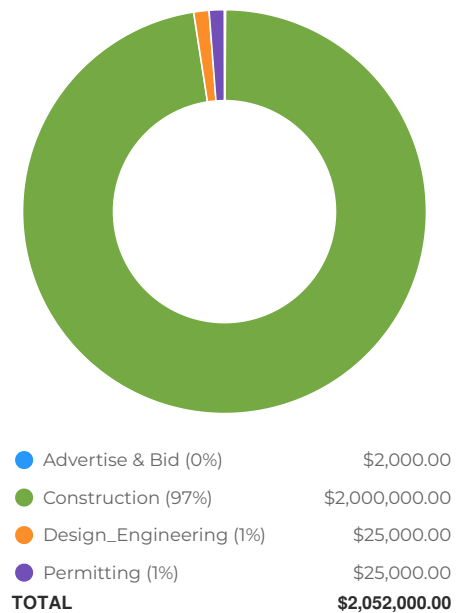
Total Budget (all years)
\$2.052M

Project Total
\$2.052M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

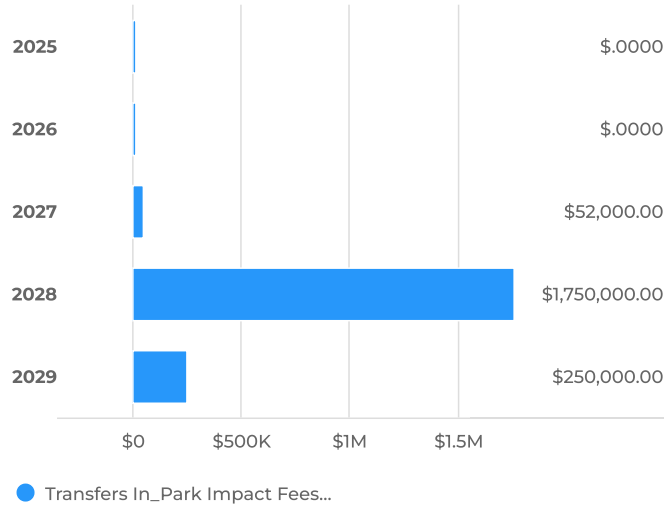
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design_Engineering	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Permitting	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Advertise & Bid	\$0	\$0	\$2,000	\$0	\$0	\$2,000
Construction	\$0	\$0	\$0	\$1,750,000	\$250,000	\$2,000,000
Total	\$0	\$0	\$52,000	\$1,750,000	\$250,000	\$2,052,000

Funding Sources

Total Budget (all years)
\$2.052M

Project Total
\$2.052M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Transfers In_Park Impact Fees Fund	\$0	\$0	\$52,000	\$1,750,000	\$250,000	\$2,052,000
Total	\$0	\$0	\$52,000	\$1,750,000	\$250,000	\$2,052,000

Homestead Park Master Plan

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	11/01/2024
Est. Completion Date	12/31/2025
Department	Parks
Request Groups	Engineering, Parks
Type	Capital Improvement
Project Number	PK 2024-03

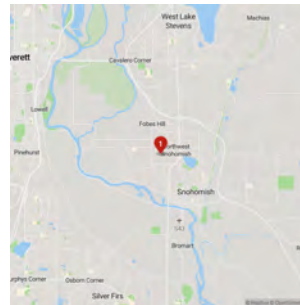
Description

Homestead Park Master Plan includes a property site evaluation, park planning, public outreach, barn structural evaluation, design, bid documents, permitting, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

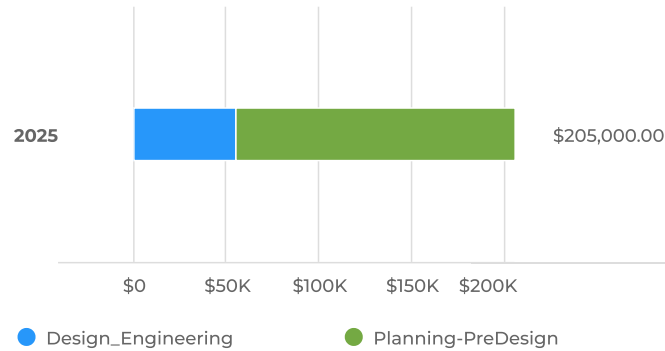
Location



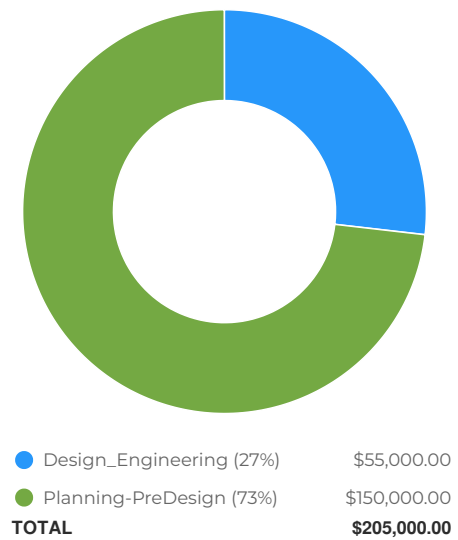
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$80,000	\$205,000	\$205K	\$285K

Capital Cost by Year



Capital Cost for Budgeted Years

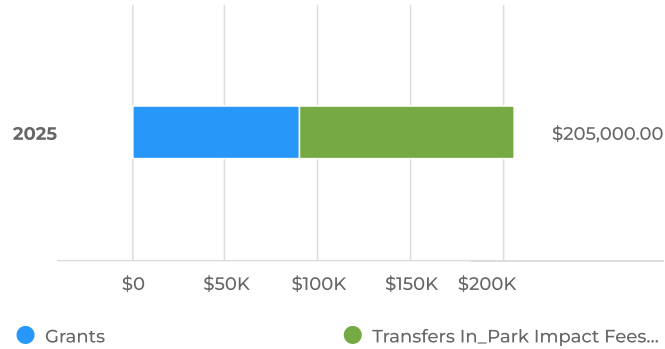


Capital Cost Breakdown			
Capital Cost	Historical	FY2025	Total
Planning-PreDesign	\$80,000	\$150,000	\$230,000
Design_Engineering	\$0	\$55,000	\$55,000
Total	\$80,000	\$205,000	\$285,000

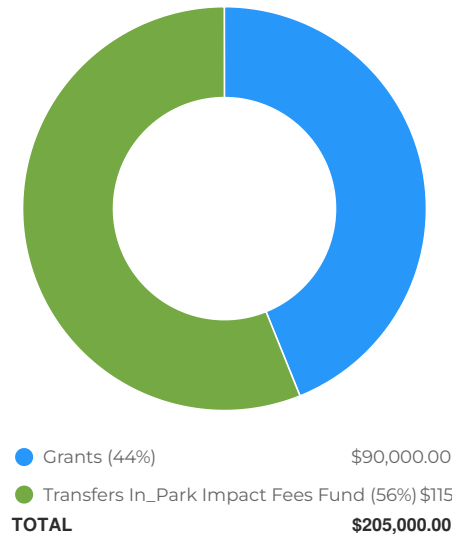
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$80,000	\$205,000	\$205K	\$285K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2025	Total
Grants	\$0	\$90,000	\$90,000
Transfers In_REET Fund	\$80,000	\$0	\$80,000
Transfers In_Park Impact Fees Fund	\$0	\$115,000	\$115,000
Total	\$80,000	\$205,000	\$285,000

Kla Ha Ya Park gateway and wayfinder signs

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Est. Start Date	05/01/2026
Est. Completion Date	05/01/2027
Department	Parks
Request Groups	Parks
Type	Capital Improvement
Project Number	PK 2026-01

Description

Purchase and install gateway/ wayfinder signage at Kla Ha Ya Park entrance, as well as planting new trees at Kla Ha Ya Park as part of the City Urban Forestry program. This work will be completed in house.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Promote & Expend Economic Adaptability, Vitality & Diversity, Foster Environmental Resiliency and Sustainability, Cultivate an Equitable, Inclusive, Accessible, & Resilient C, Support & Encourage Meaningful Community Involvement, Preserve & Enhance Snohomish's Quality of Life

Location

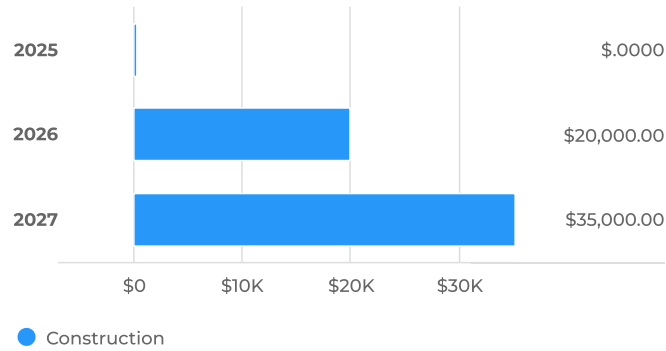


Capital Cost

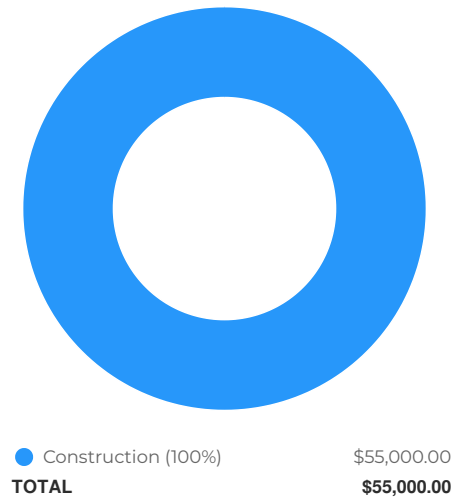
Total Budget (all years)
\$55K

Project Total
\$55K

Capital Cost by Year



Capital Cost for Budgeted Years



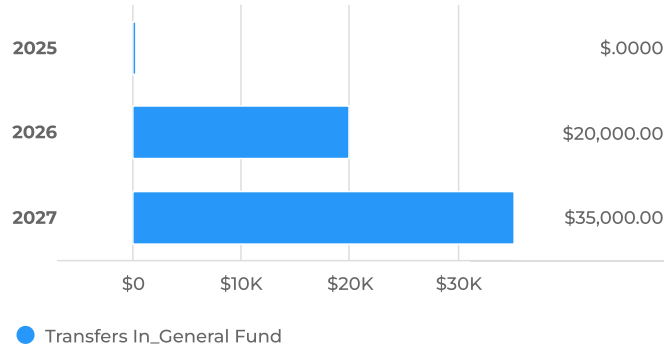
Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2027	Total
Construction	\$0	\$20,000	\$35,000	\$55,000
Total	\$0	\$20,000	\$35,000	\$55,000

Funding Sources

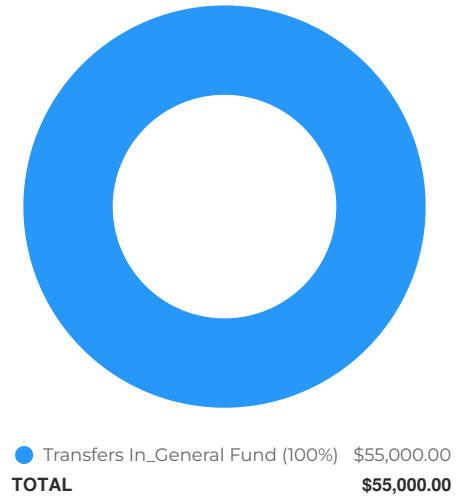
Total Budget (all years)
\$55K

Project Total
\$55K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
Transfers In_General Fund	\$0	\$20,000	\$35,000	\$55,000
Total	\$0	\$20,000	\$35,000	\$55,000

Pilchuck Julia Entry Sign

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Est. Start Date	01/01/2025
Est. Completion Date	01/01/2026
Department	Parks
Request Groups	Parks
Type	Capital Improvement
Project Number	PK 2025-06

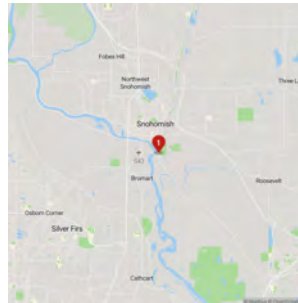
Description

New sign installation at Pilchuck Julia Landing in close coordination with the Tulalip Tribes.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Promote & Expend Economic Adaptability, Vitality & Diversity, Support & Encourage Meaningful Community Involvement, Preserve & Enhance Snohomish's Quality of Life

Location

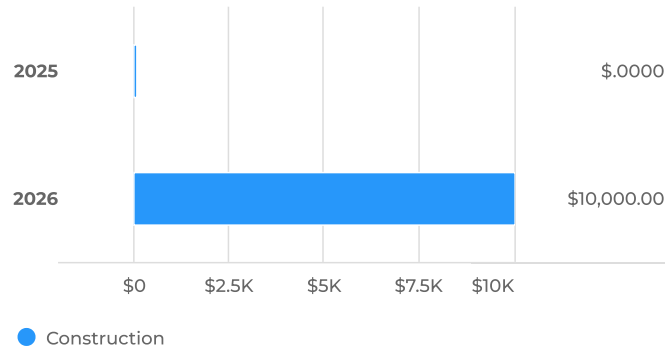


Capital Cost

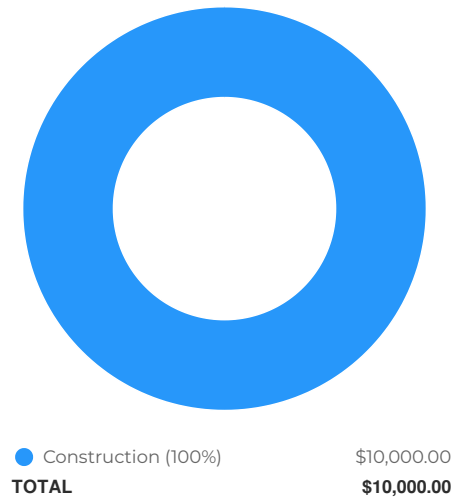
Total Budget (all years)
\$10K

Project Total
\$10K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

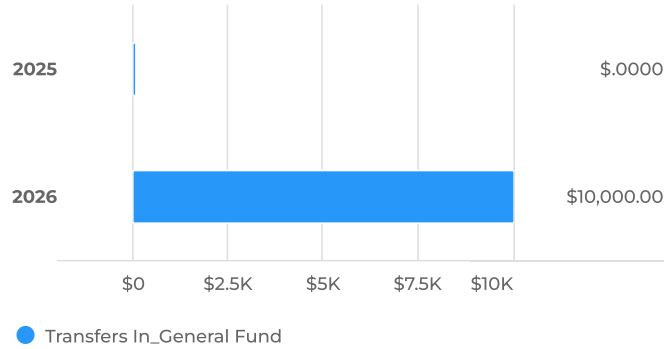
Capital Cost	FY2025	FY2026	Total
Construction	\$0	\$10,000	\$10,000
Total	\$0	\$10,000	\$10,000

Funding Sources

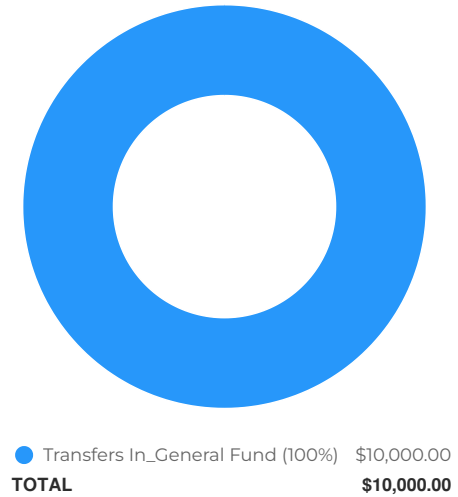
Total Budget (all years)
\$10K

Project Total
\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Transfers In_General Fund	\$0	\$10,000	\$10,000
Total	\$0	\$10,000	\$10,000

Pilchuck Park - Ballfield One lighting and electrical upgrades

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Est. Start Date	04/01/2025
Est. Completion Date	06/30/2025
Department	Parks
Request Groups	Parks
Type	Capital Improvement
Project Number	PK 2025-07

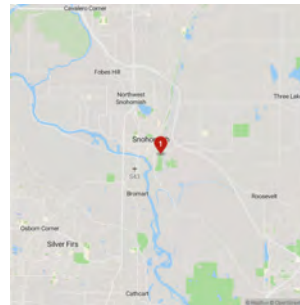
Description

This lighting upgrade is for baseball field #1. This upgrade from HID lighting to LED lighting will be a large cost savings over a twenty-five-year life cycle. See attached documentation for cost savings calculations. Project is grant dependent.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Promote & Expend Economic Adaptability, Vitality & Diversity, Evaluate and Optimize City Services, Support & Encourage Meaningful Community Involvement, Preserve & Enhance Snohomish's Quality of Life

Location



Supplemental Attachments

 [Energy Savings\(/resource/cleargov-prod/projects/documents/25f538644b4e36acda00.pdf\)](/resource/cleargov-prod/projects/documents/25f538644b4e36acda00.pdf)

Energy savings analysis

 [Pilchuck Park Lighting quote\(/resource/cleargov-prod/projects/documents/d23c581e97d52569dd13.pdf\)](/resource/cleargov-prod/projects/documents/d23c581e97d52569dd13.pdf)

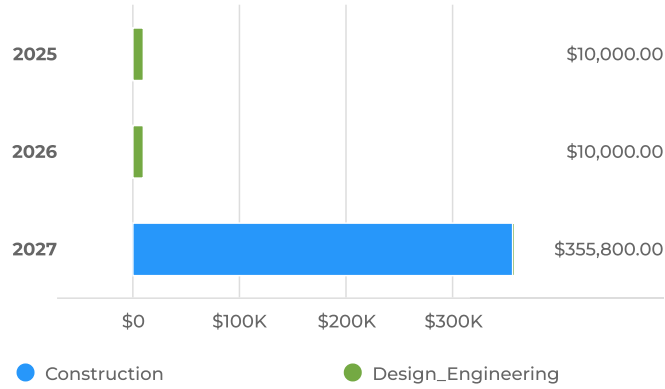
Capital Cost

FY2025 Budget
\$10,000

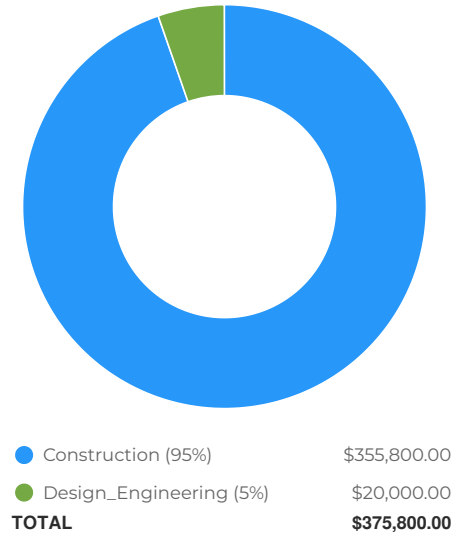
Total Budget (all years)
\$375.8K

Project Total
\$375.8K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

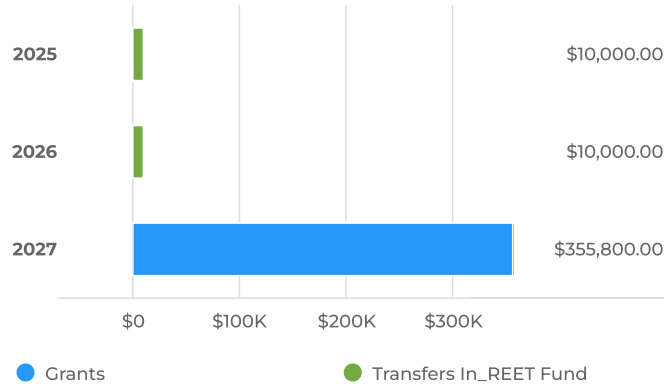
Capital Cost	FY2025	FY2026	FY2027	Total
Design_Engineering	\$10,000	\$10,000	\$0	\$20,000
Construction	\$0	\$0	\$355,800	\$355,800
Total	\$10,000	\$10,000	\$355,800	\$375,800

Funding Sources

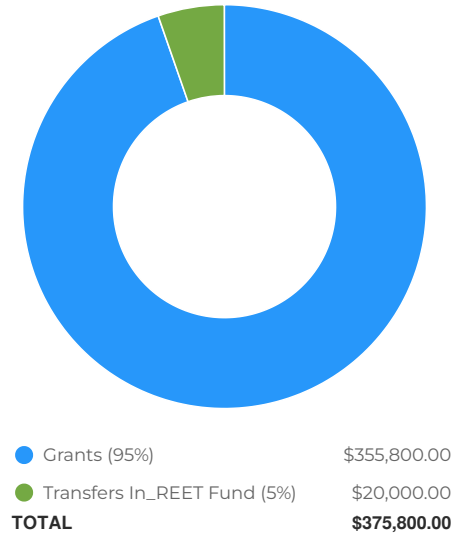
FY2025 Budget Total Budget (all years) Project Total

\$10,000 **\$375.8K** **\$375.8K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2025	FY2026	FY2027	Total
Grants	\$0	\$0	\$355,800	\$355,800
Transfers In_REET Fund	\$10,000	\$10,000	\$0	\$20,000
Total	\$10,000	\$10,000	\$355,800	\$375,800

Riverfront Improvements

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Est. Start Date	05/01/2025
Est. Completion Date	09/04/2026
Department	Parks
Request Groups	Parks
Type	Capital Improvement
Project Number	PK 2025-05

Description

Install new way finding signage, retaining wall murals, and native plantings along Riverfront Trail.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Support & Encourage Meaningful Community Involvement, Preserve & Enhance Snohomish's Quality of Life

Location



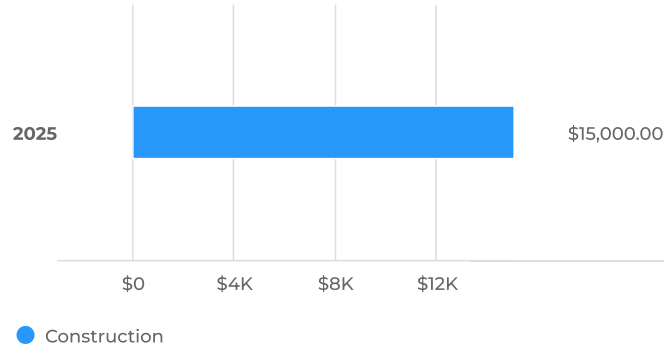
Capital Cost

FY2025 Budget
\$15,000

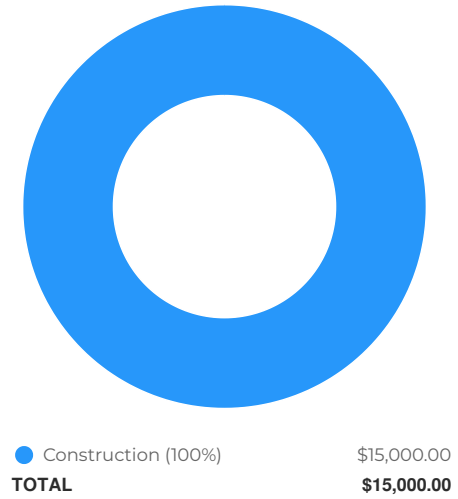
Total Budget (all years)
\$15K

Project Total
\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	\$15,000	\$15,000
Total	\$15,000	\$15,000

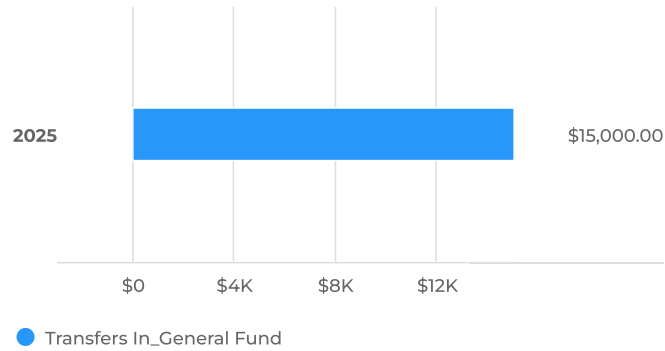
Funding Sources

FY2025 Budget
\$15,000

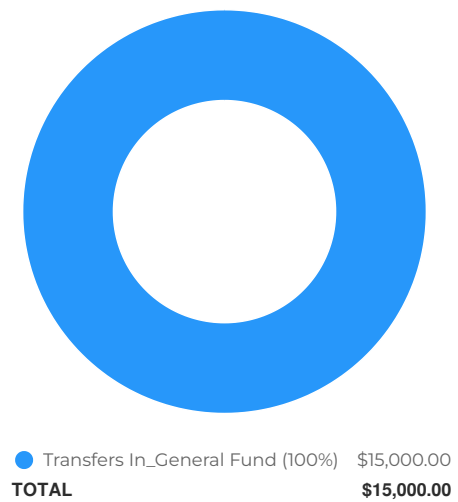
Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Transfers In_General Fund	\$15,000	\$15,000
Total	\$15,000	\$15,000

Riverfront Park Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/04/2027
Est. Completion Date	12/31/2029
Department	Parks
Request Groups	Engineering, Parks
Type	Capital Improvement
Project Number	PK 2027-01

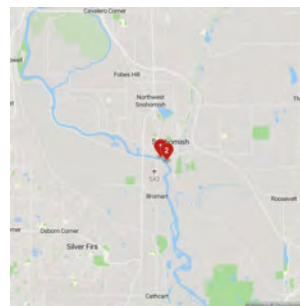
Description

Riverfront Park Improvement at Kla Ha Ya Park and Cady Park, including seating, lighting, and other improvements identified in the First Street Master Plan)(once completed).

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Support & Encourage Meaningful Community Involvement, Preserve & Enhance Snohomish's Quality of Life

Location

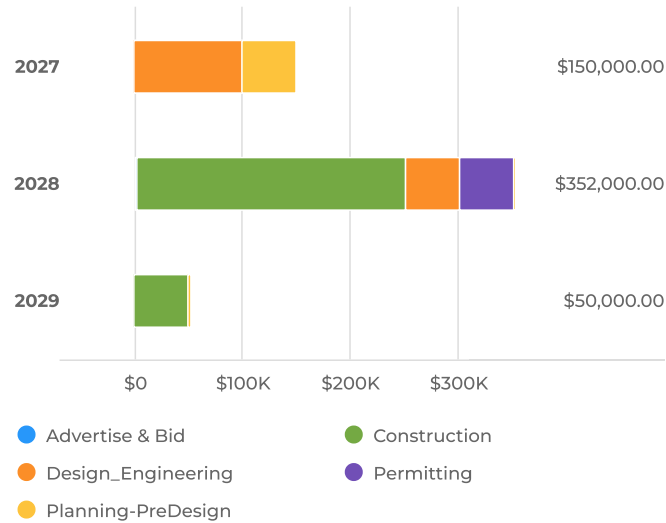


Capital Cost

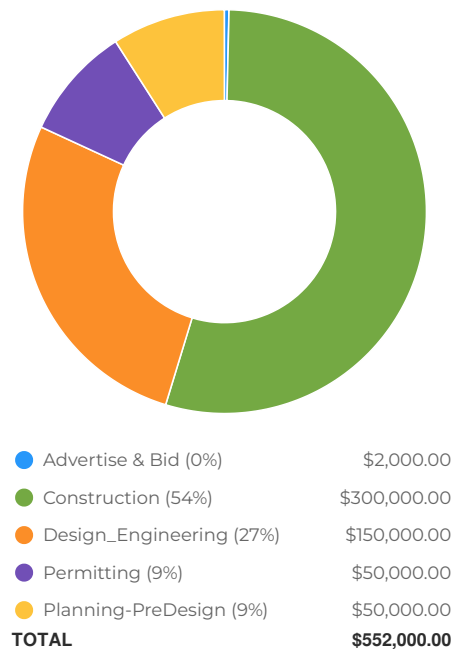
Total Budget (all years)
\$552K

Project Total
\$552K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

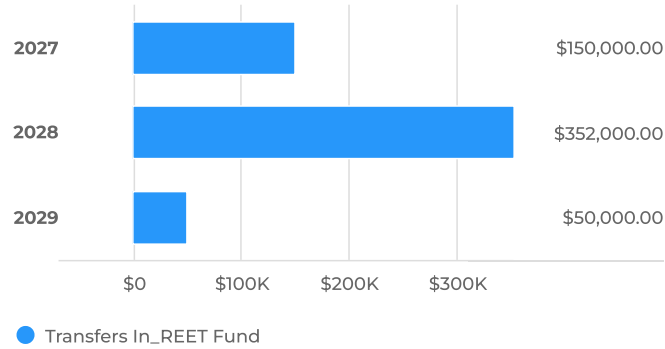
Capital Cost	FY2027	FY2028	FY2029	Total
Planning-PreDesign	\$50,000	\$0	\$0	\$50,000
Design_Engineering	\$100,000	\$50,000	\$0	\$150,000
Permitting	\$0	\$50,000	\$0	\$50,000
Advertise & Bid	\$0	\$2,000	\$0	\$2,000
Construction	\$0	\$250,000	\$50,000	\$300,000
Total	\$150,000	\$352,000	\$50,000	\$552,000

Funding Sources

Total Budget (all years)
\$552K

Project Total
\$552K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	FY2029	Total
Transfers In_REET Fund	\$150,000	\$352,000	\$50,000	\$552,000
Total	\$150,000	\$352,000	\$50,000	\$552,000

Veteran's Memorial

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2023
Est. Completion Date	12/31/2026
Department	Parks
Request Groups	Engineering, Parks
Type	Capital Improvement
Project Number	PK 2023-01

Description

The Veteran's Memorial Project allows a budget to support potential community projects towards completing the master plan prepared for the Veteran's memorial project.

Details

Multi-Select Dropdown	Support & Encourage Meaningful Community Involvement

Location



STORMWATER REQUESTS

2025 Stormwater Comprehensive Plan

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2025
Est. Completion Date	06/30/2026
Department	Stormwater
Request Groups	Engineering
Type	Capital Improvement
Project Number	SW 2025-02

Description

2025 Stormwater Comprehensive Plan is an update to the 2013 Stormwater Comprehensive Plan. This will include a review and update to the storm drainage and combined sewer overflow basins, hydrologic/hydraulic analysis, NPDES Phase II permit requirements, capital projects, operations and maintenance program, stormwater management fee, public outreach, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Support & Encourage Meaningful Community Involvement

Location



Capital Cost

FY2025 Budget

\$150,000

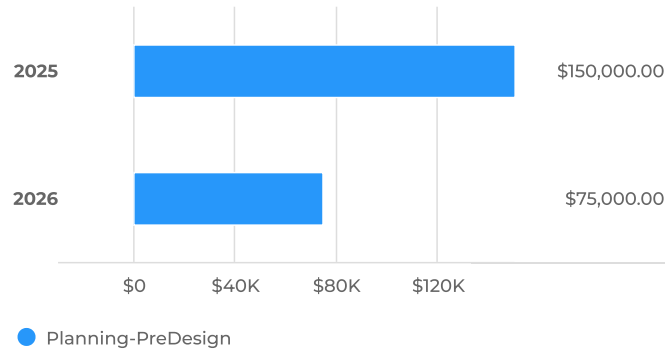
Total Budget (all years)

\$225K

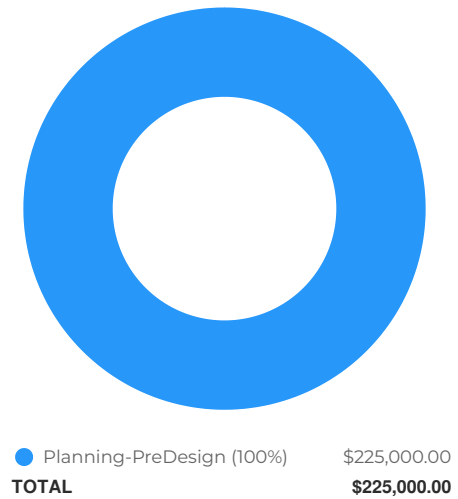
Project Total

\$225K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Planning-PreDesign	\$150,000	\$75,000	\$225,000
Total	\$150,000	\$75,000	\$225,000

Funding Sources

FY2025 Budget

\$150,000

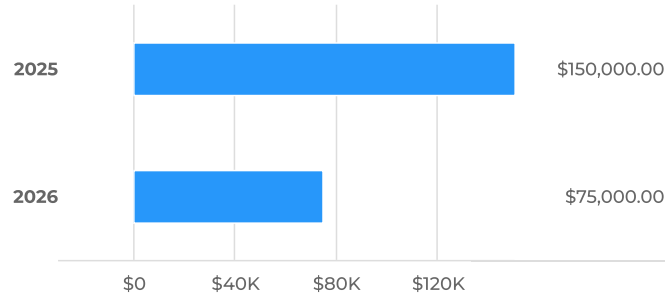
Total Budget (all years)

\$225K

Project Total

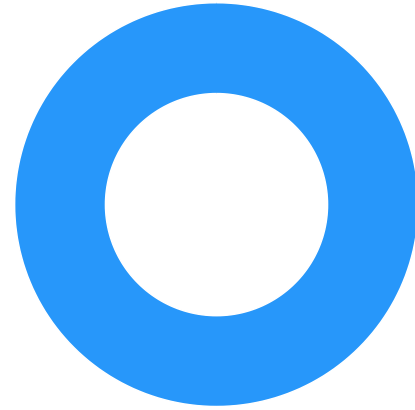
\$225K

Funding Sources by Year



● Transfers In_Stormwater Fund

Funding Sources for Budgeted Years



● Transfers In_Stormwater Fund (100%) \$225,000.00
TOTAL \$225,000.00

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Transfers In_Stormwater Fund	\$150,000	\$75,000	\$225,000
Total	\$150,000	\$75,000	\$225,000

Blackmans Lake Alum Treatment

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	10/07/2024
Est. Completion Date	12/31/2027
Department	Stormwater
Request Groups	Engineering
Type	Capital Improvement
Project Number	SW 2024-01

Description

Blackmans Lake Alum Treatment Project will address the cyanobacteria problem and includes plan development, permitting, alum treatment, monitoring, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

Location



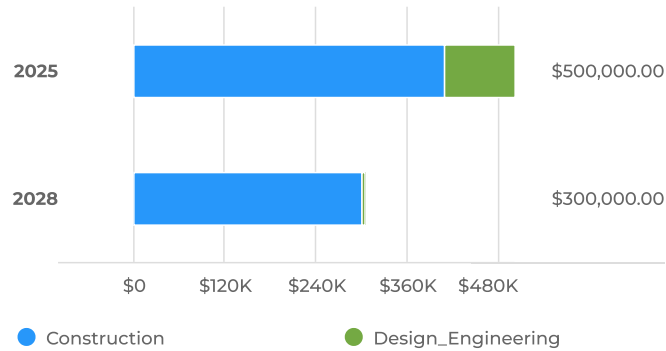
Capital Cost

FY2025 Budget
\$500,000

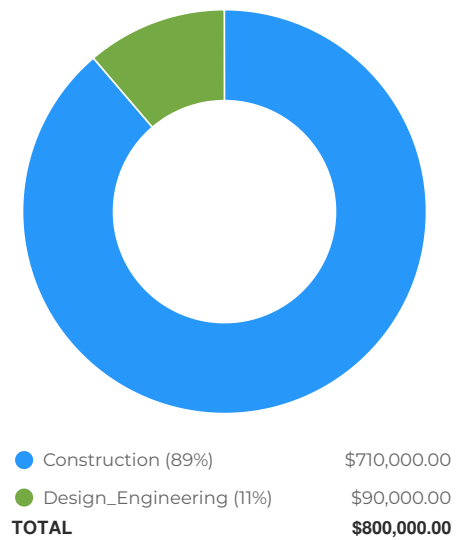
Total Budget (all years)
\$800K

Project Total
\$800K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2028	Total
Design_Engineering	\$90,000	\$0	\$90,000
Construction	\$410,000	\$300,000	\$710,000
Total	\$500,000	\$300,000	\$800,000

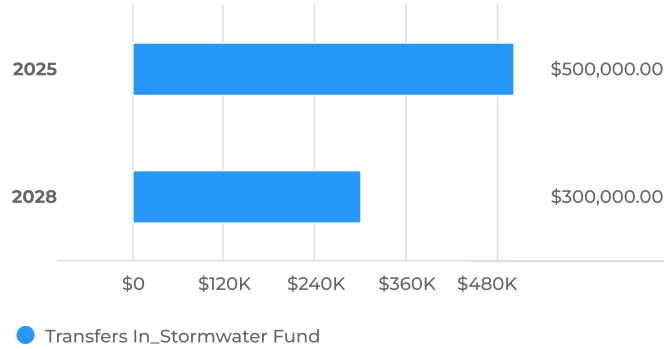
Funding Sources

FY2025 Budget
\$500,000

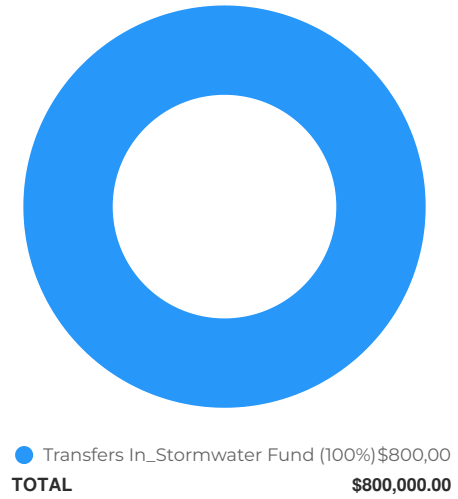
Total Budget (all years)
\$800K

Project Total
\$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2028	Total
Transfers In_Stormwater Fund	\$500,000	\$300,000	\$800,000
Total	\$500,000	\$300,000	\$800,000

Fleet - Storm EP 255 to replace EP 99 Sweeper

Overview

Request Owner	Nova Heaton, Public Works Director
Department	Stormwater
Request Groups	Enterprise Funds, Fleet
Type	Capital Equipment
Project Number	FL 2025-01

Description

Replace the existing street sweeper with a new and more efficient model. The existing sweeper has reached the end of service life as defined by Fleet Management Policy (DRAFT) New model has a built-in water recycling unit for water conservation that makes the system more environmentally sustainable. Funding is \$130,000 from DOE stormwater grant, and must be spent by April 2025.

Images



Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7

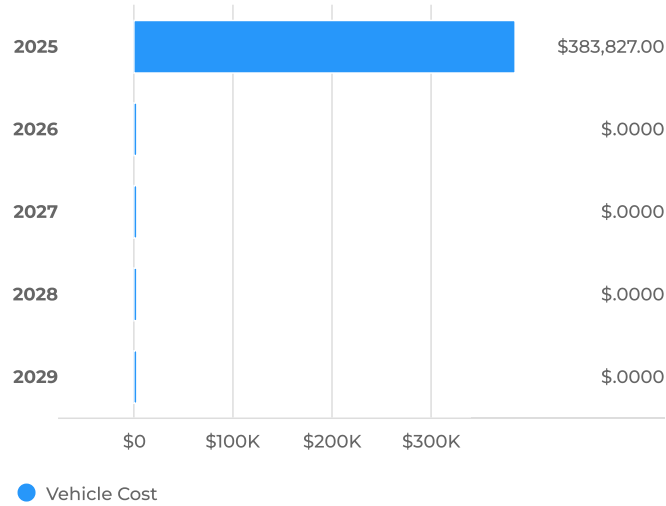
Capital Cost

FY2025 Budget
\$383,827

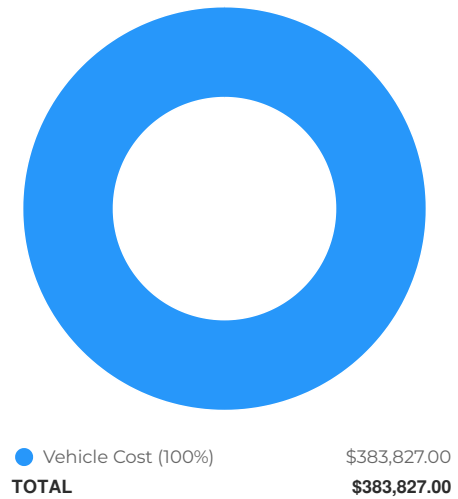
Total Budget (all years)
\$383.827K

Project Total
\$383.827K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Vehicle Cost	\$383,827	\$0	\$0	\$0	\$0	\$383,827
Total	\$383,827	\$0	\$0	\$0	\$0	\$383,827

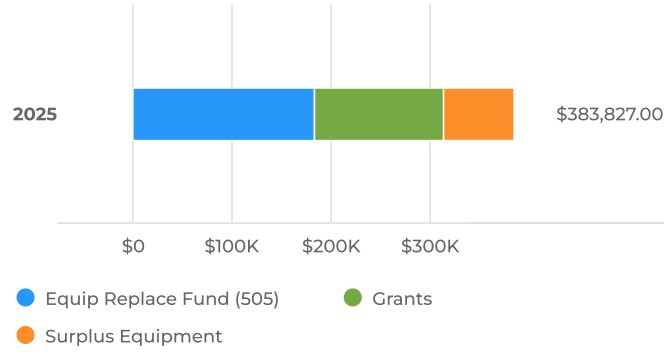
Funding Sources

FY2025 Budget
\$383,827

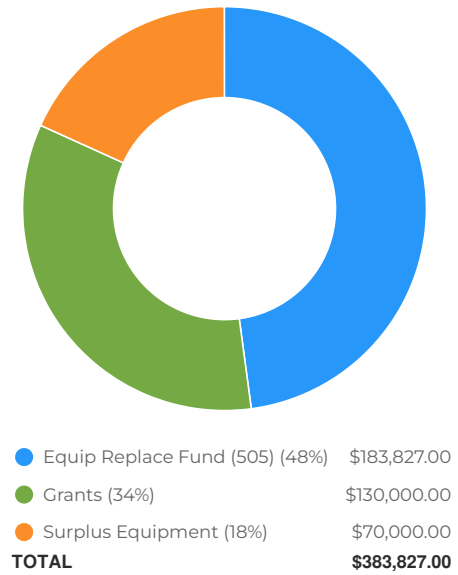
Total Budget (all years)
\$383.827K

Project Total
\$383.827K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Equip Replace Fund (505)	\$183,827	\$183,827
Grants	\$130,000	\$130,000
Surplus Equipment	\$70,000	\$70,000
Total	\$383,827	\$383,827

Fleet - Storm EP 258 to replace EP 102 F-350 Truck

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Stormwater
Request Groups	Fleet, Enterprise Funds
Type	Capital Equipment
Project Number	FL 2025-04

Description

Replace existing 2006 F-250 with new F-350

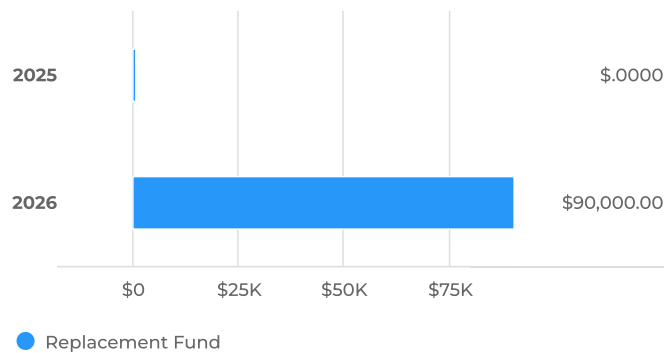
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7

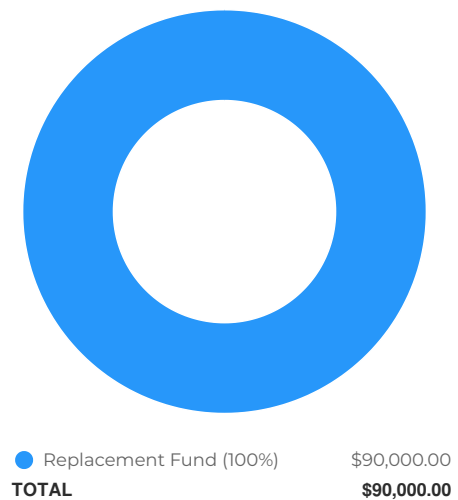
Capital Cost

Total Budget (all years)	Project Total
\$90K	\$90K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

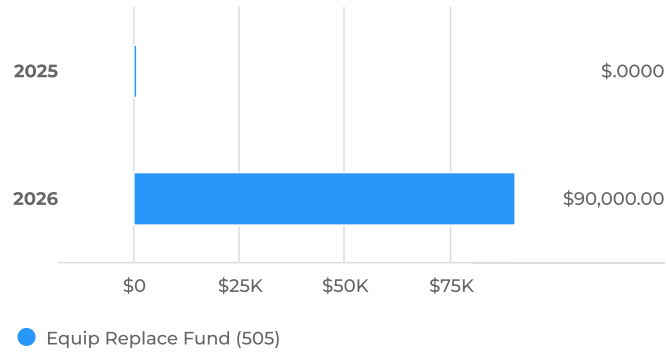
Capital Cost	FY2025	FY2026	Total
Replacement Fund	\$0	\$90,000	\$90,000
Total	\$0	\$90,000	\$90,000

Funding Sources

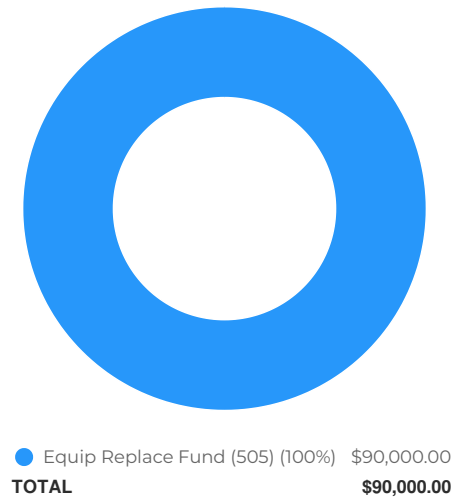
Total Budget (all years)
\$90K

Project Total
\$90K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Equip Replace Fund (505)	\$0	\$90,000	\$90,000
Total	\$0	\$90,000	\$90,000

Fleet - Storm New EP 252 NPDES Coordinator New Vehicle

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Stormwater
Request Groups	Fleet
Type	Capital Equipment
Project Number	FL 2024-03

Description

New vehicle for NPDES Coordinator position in Utilities Division.

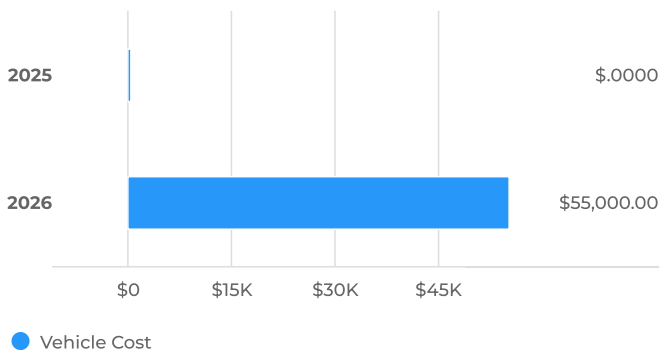
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	7

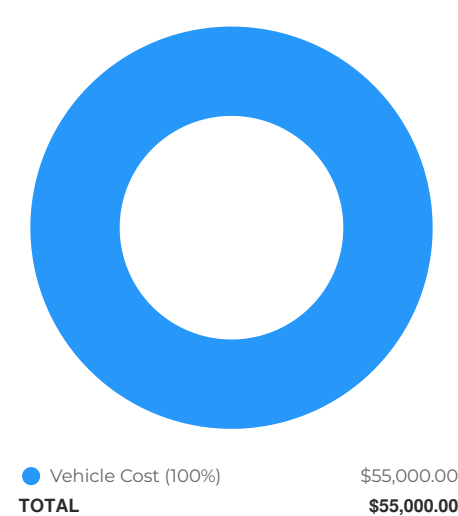
Capital Cost

Total Budget (all years)	Project Total
\$55K	\$55K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

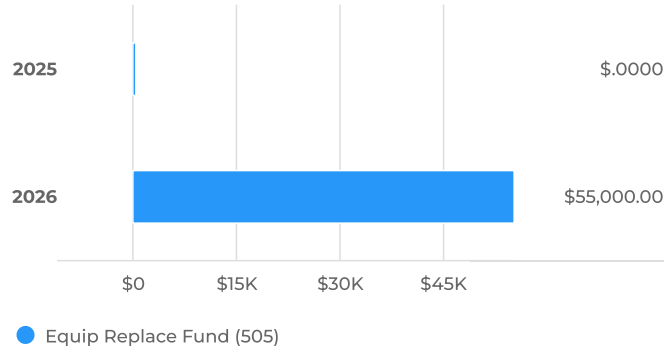
Capital Cost	FY2025	FY2026	Total
Vehicle Cost	\$0	\$55,000	\$55,000
Total	\$0	\$55,000	\$55,000

Funding Sources

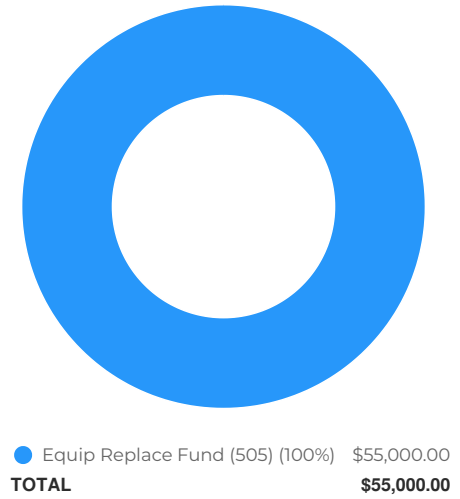
Total Budget (all years)
\$55K

Project Total
\$55K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Equip Replace Fund (505)	\$0	\$55,000	\$55,000
Total	\$0	\$55,000	\$55,000

Pilchuck Riverbank Stabilization

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	11/13/2023
Est. Completion Date	12/31/2027
Department	Stormwater
Request Groups	Engineering, Enterprise Funds
Type	Capital Improvement
Project Number	SW 2023-01

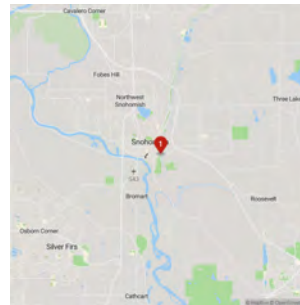
Description

Pilchuck Riverbank Stabilization Project includes riverbank restoration and protection at Pilchuck Park, root wads, large rocks, grading, plantings, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown	Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability

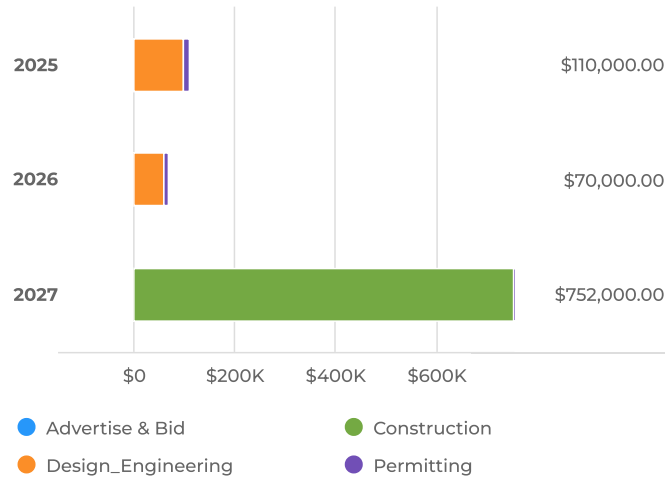
Location



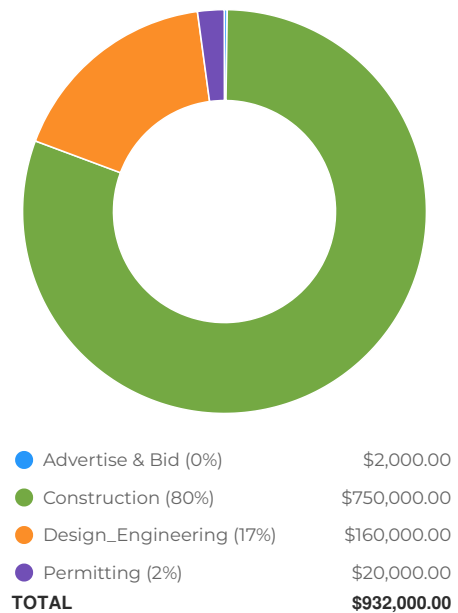
Capital Cost

Total Historical **\$100,000** FY2025 Budget **\$110,000** Total Budget (all years) **\$932K** Project Total **\$1.032M**

Capital Cost by Year



Capital Cost for Budgeted Years



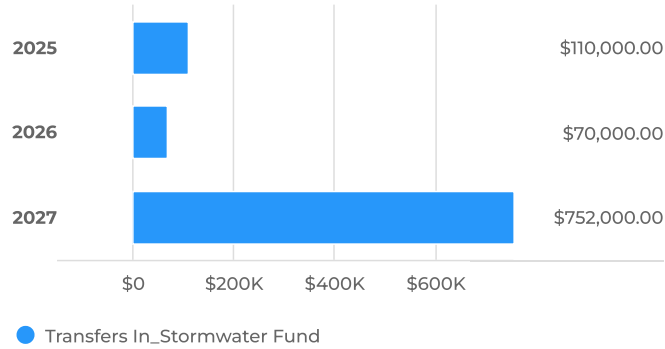
Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Design_Engineering	\$100,000	\$100,000	\$60,000	\$0	\$260,000
Permitting	\$0	\$10,000	\$10,000	\$0	\$20,000
Advertise & Bid	\$0	\$0	\$0	\$2,000	\$2,000
Construction	\$0	\$0	\$0	\$750,000	\$750,000
Total	\$100,000	\$110,000	\$70,000	\$752,000	\$1,032,000

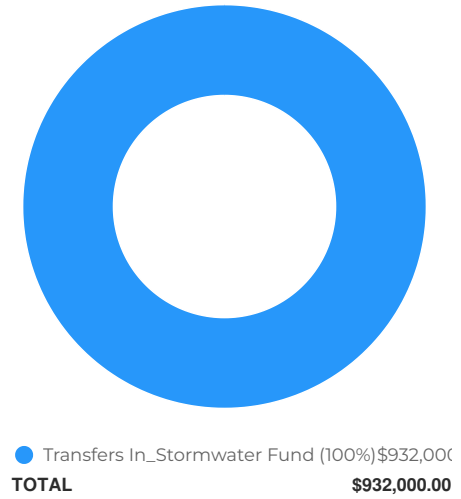
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$100,000	\$110,000	\$932K	\$1.032M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	Total
Transfers In_Stormwater Fund	\$100,000	\$110,000	\$70,000	\$752,000	\$1,032,000
Total	\$100,000	\$110,000	\$70,000	\$752,000	\$1,032,000

Sinclair Avenue Storm Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/05/2026
Est. Completion Date	12/31/2027
Department	Stormwater
Request Groups	Engineering
Type	Capital Improvement
Project Number	SW 2026-01

Description

Sinclair Avenue Storm Improvement Project includes storm, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown	Maintain and Proactively Improve City Infrastructure

Location

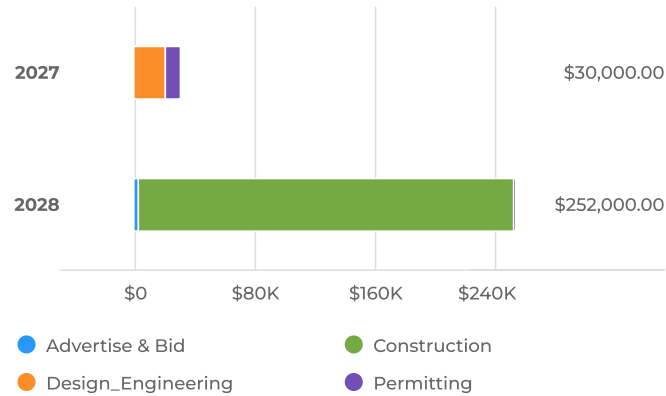


Capital Cost

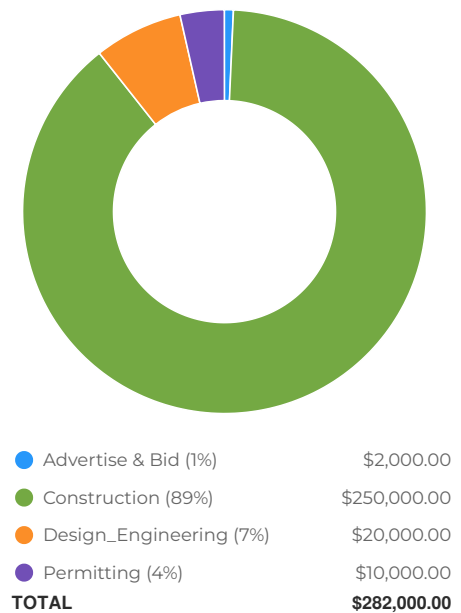
Total Budget (all years)
\$282K

Project Total
\$282K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

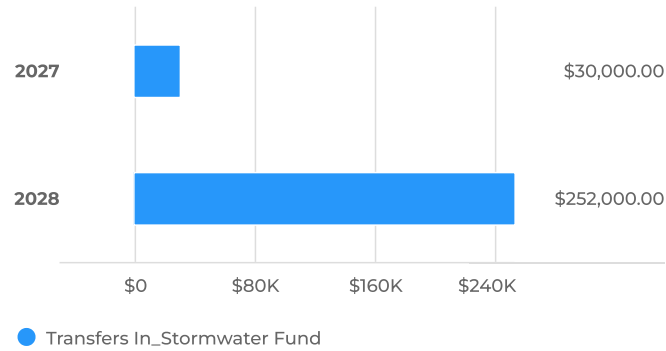
Capital Cost	FY2027	FY2028	Total
Design_Engineering	\$20,000	\$0	\$20,000
Permitting	\$10,000	\$0	\$10,000
Advertise & Bid	\$0	\$2,000	\$2,000
Construction	\$0	\$250,000	\$250,000
Total	\$30,000	\$252,000	\$282,000

Funding Sources

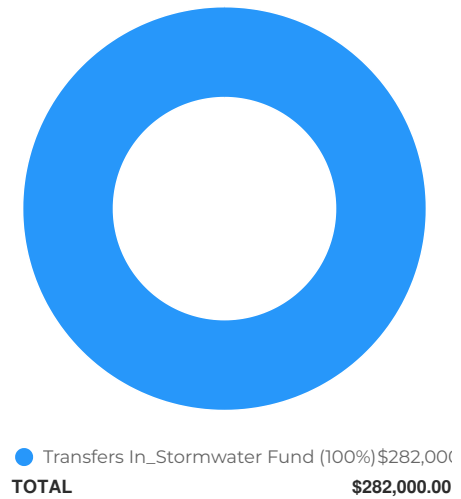
Total Budget (all years)
\$282K

Project Total
\$282K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	Total
Transfers In_Stormwater Fund	\$30,000	\$252,000	\$282,000
Total	\$30,000	\$252,000	\$282,000

Swift Creek Storm Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	02/21/2023
Est. Completion Date	12/31/2027
Department	Stormwater
Request Groups	Engineering, Enterprise Funds
Type	Capital Improvement
Project Number	SW 2023-02

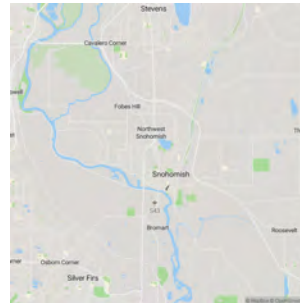
Description

Swift Creek Storm Improvement Project includes storm, water, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown	Maintain and Proactively Improve City Infrastructure

Location



Capital Cost

Total Historical

\$100,000

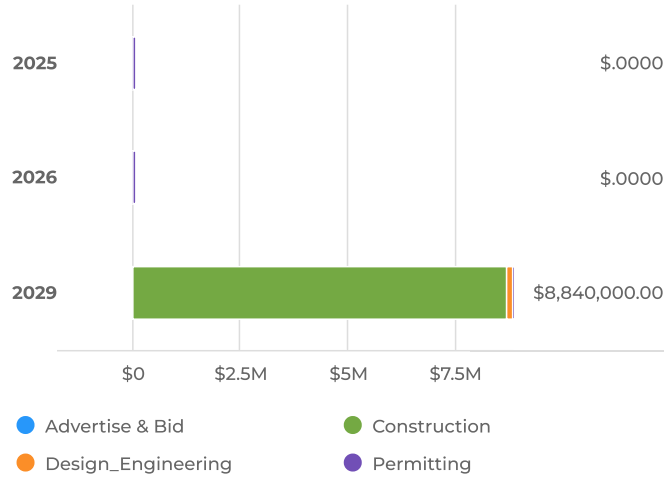
Total Budget (all years)

\$8.84M

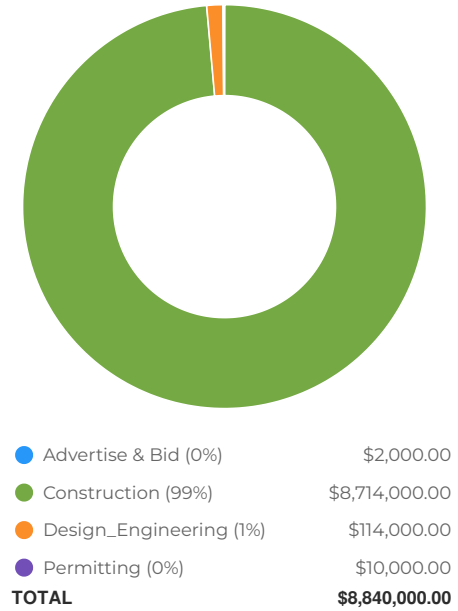
Project Total

\$8.94M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2029	Total
Design_Engineering	\$100,000	\$0	\$0	\$114,000	\$214,000
Permitting	\$0	\$0	\$0	\$10,000	\$10,000
Advertise & Bid	\$0	\$0	\$0	\$2,000	\$2,000
Construction	\$0	\$0	\$0	\$8,714,000	\$8,714,000
Total	\$100,000	\$0	\$0	\$8,840,000	\$8,940,000

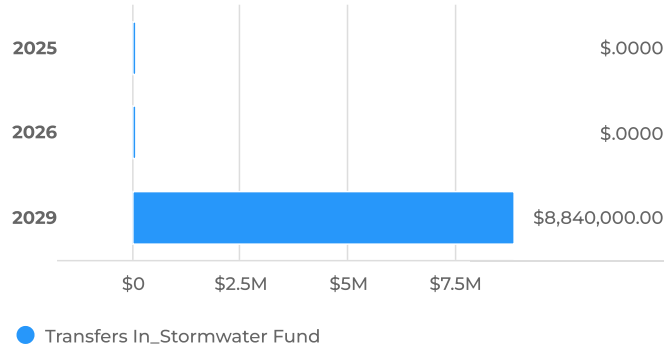
Funding Sources

Total Historical
\$100,000

Total Budget (all years)
\$8.84M

Project Total
\$8.94M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2029	Total
Transfers In_Stormwater Fund	\$100,000	\$0	\$0	\$8,840,000	\$8,940,000
Total	\$100,000	\$0	\$0	\$8,840,000	\$8,940,000

STREETS REQUESTS

Fleet - Streets EP 249/250 to replace EP 210/211 Sanders

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Streets
Request Groups	Fleet
Type	Capital Equipment
Project Number	FL 2024-01

Description

Replace two Sanders EP 210 and EP 211 that are currently at end of life. The current sanders are approximately 20 years old and the de-icer that we use is highly corrosive to this equipment.

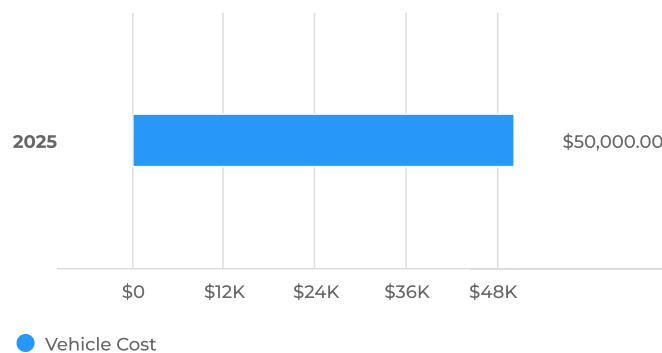
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

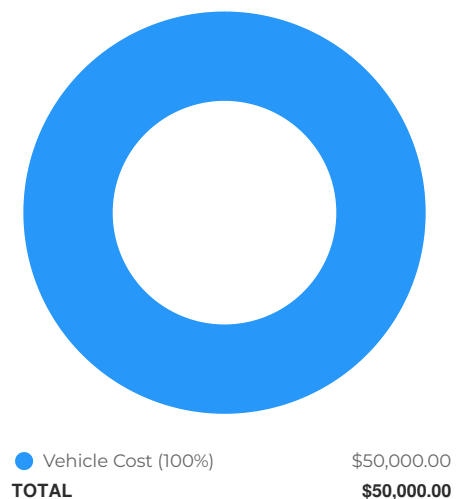
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$50,000	\$50K	\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$50,000	\$50,000
Total	\$50,000	\$50,000

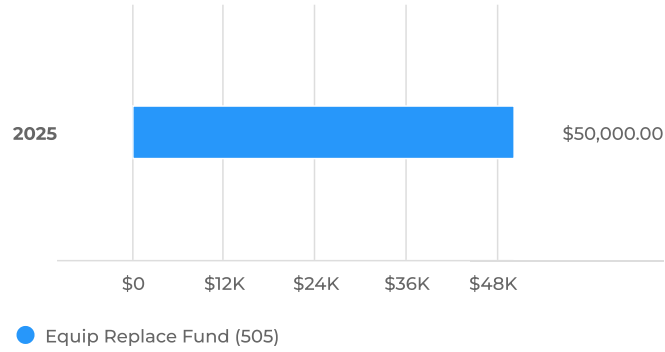
Funding Sources

FY2025 Budget
\$50,000

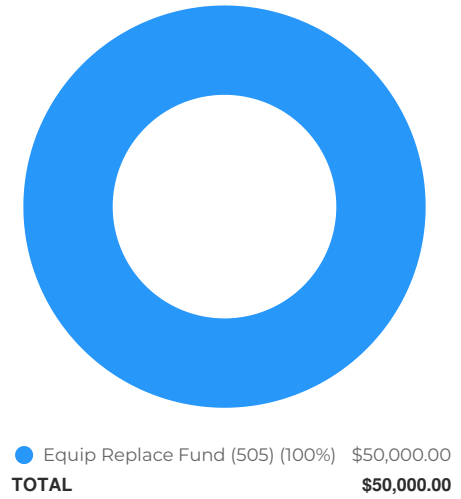
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Equip Replace Fund (505)	\$50,000	\$50,000
Total	\$50,000	\$50,000

Fleet - Streets EP 259 to replace EP 180 Boom Mower

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Streets
Request Groups	Fleet
Type	Capital Equipment
Project Number	FL 2025-05

Description

Replacement EP180 - 2004 New Holland/ US Mower Boom Mower with a multi-purpose machine to be more versatile with all departments.

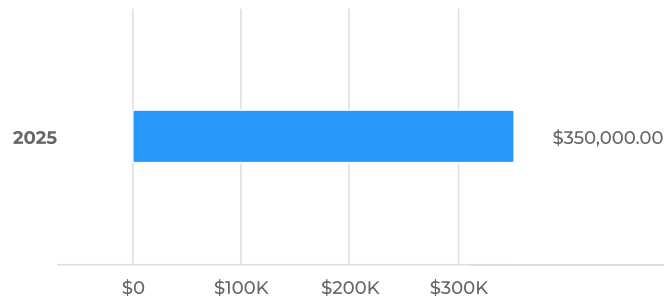
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7

Capital Cost

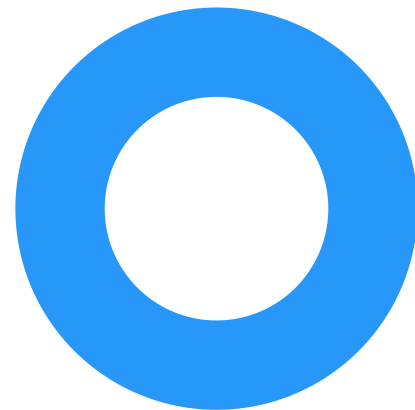
FY2025 Budget	Total Budget (all years)	Project Total
\$350,000	\$350K	\$350K

Capital Cost by Year



● Replacement Fund

Capital Cost for Budgeted Years



● Replacement Fund (100%) \$350,000.00
TOTAL \$350,000.00

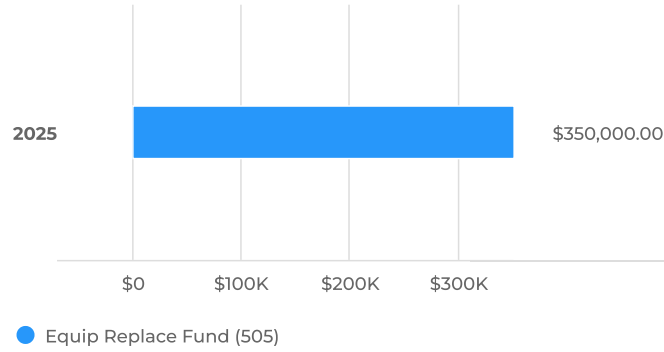
Capital Cost Breakdown

Capital Cost	FY2025	Total
Replacement Fund	\$350,000	\$350,000
Total	\$350,000	\$350,000

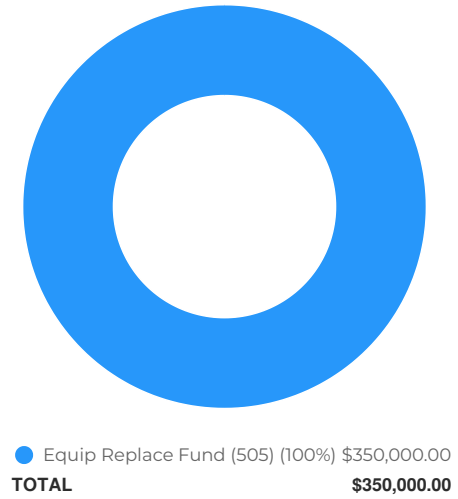
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$350,000	\$350K	\$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Equip Replace Fund (505)	\$350,000	\$350,000
Total	\$350,000	\$350,000

Fleet - Streets EP 260 to replace EP 224 Dump Truck

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Streets
Request Groups	Fleet
Type	Capital Equipment
Project Number	FL 2025-06

Description

Replace EP224 - 2002 International Dump Truck (International Truck) with new. This vehicle has reached end of useful life due to age of the truck parts are no longer available. In order to maintain and operate this vehicle we can no longer maintain the WSDOT safety inspection approvals needed to keep in service. Plan to order in 2025, expected lead time to delay delivery and payment until 2026.

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7

Supplemental Attachments

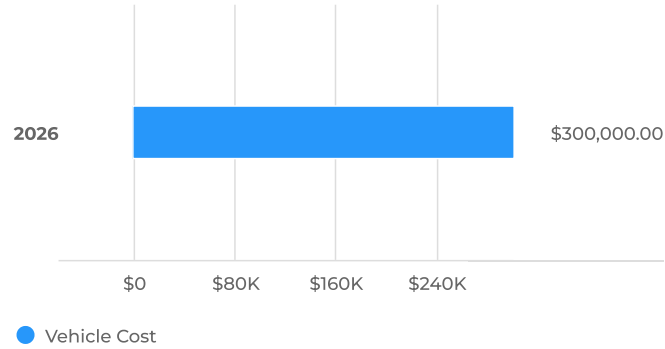
 (/resource/cleargov-prod/projects/documents/6e42674eab00724f1d66.pdf)

Capital Cost

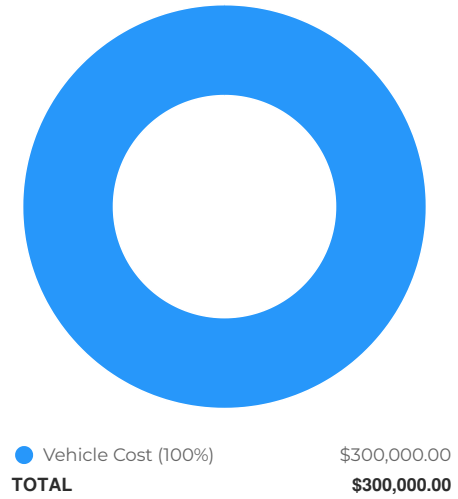
Total Budget (all years)
\$300K

Project Total
\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle Cost	\$300,000	\$300,000
Total	\$300,000	\$300,000

Funding Sources

FY2025 Budget

\$300,000

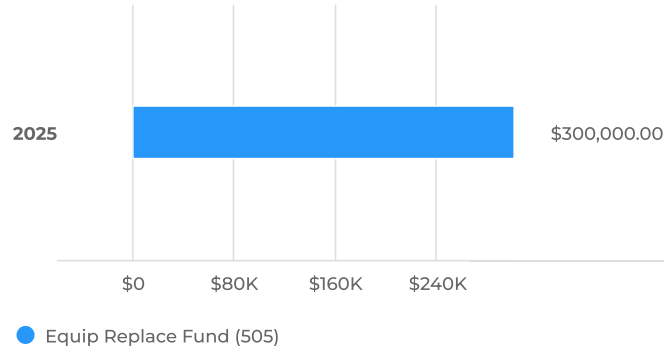
Total Budget (all years)

\$300K

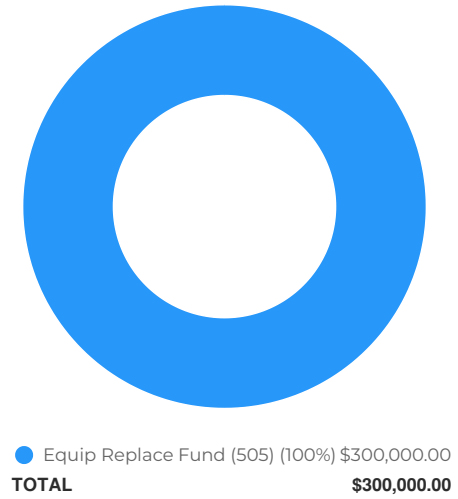
Project Total

\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Equip Replace Fund (505)	\$300,000	\$300,000
Total	\$300,000	\$300,000

Fleet - Streets New EP 251 Thermo Installation Equipment

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Streets
Request Groups	Fleet
Type	Capital Equipment
Project Number	FL 2024-02

Description

This machine can cut our staff time in half at each intersection and increase number of thermal pavement markings we need to replace each season.

Images



Crosswalk Maintenance machine

melts the thermal plastic pavement markings in place.

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

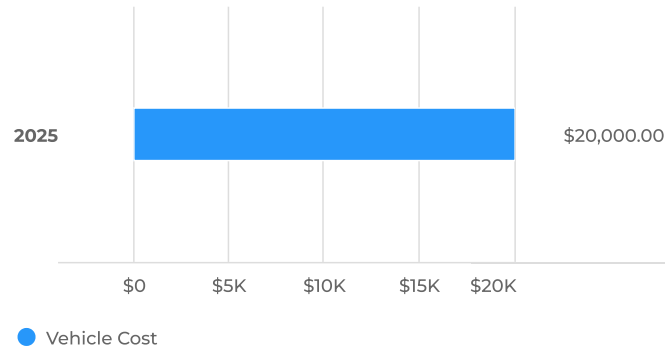
Capital Cost

FY2025 Budget
\$20,000

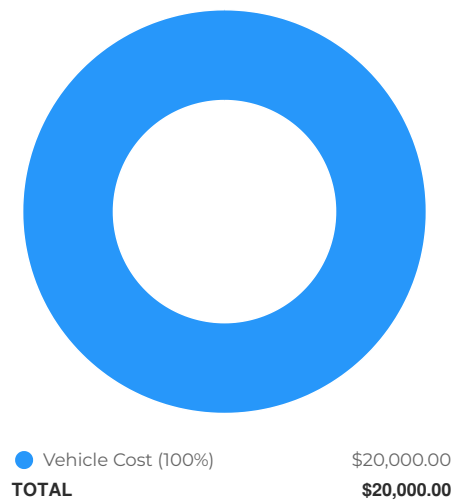
Total Budget (all years)
\$20K

Project Total
\$20K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$20,000	\$20,000
Total	\$20,000	\$20,000

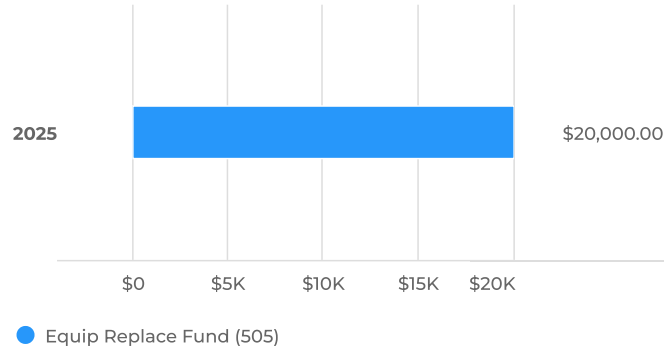
Funding Sources

FY2025 Budget
\$20,000

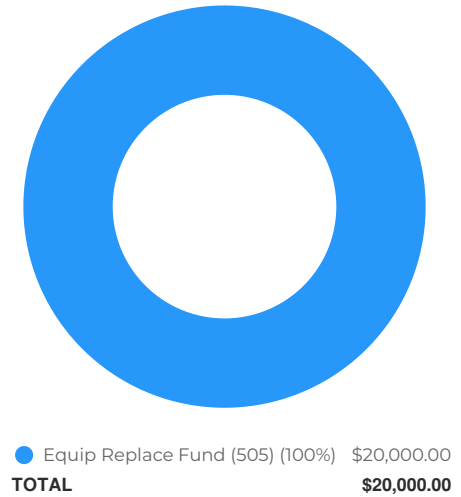
Total Budget (all years)
\$20K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Equip Replace Fund (505)	\$20,000	\$20,000
Total	\$20,000	\$20,000

Fleet - Streets New EP 253 Paver

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Streets
Request Groups	Fleet
Type	Capital Equipment
Project Number	FL 2024-04

Description

Purchase a paving machine to add the Fleet for Street Dept. this will be a cost savings to the city by completing small paving project in house. Expected to be ordered in 2025, delivery and payment in 2026.

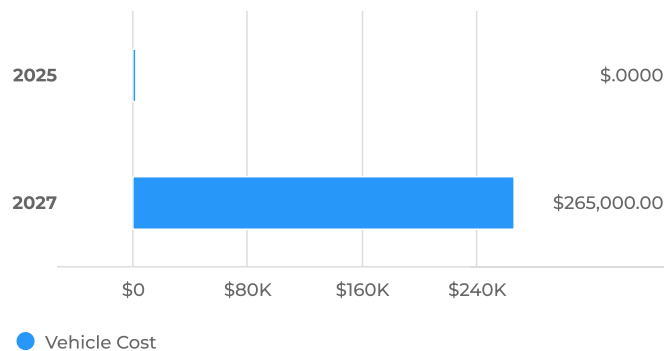
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

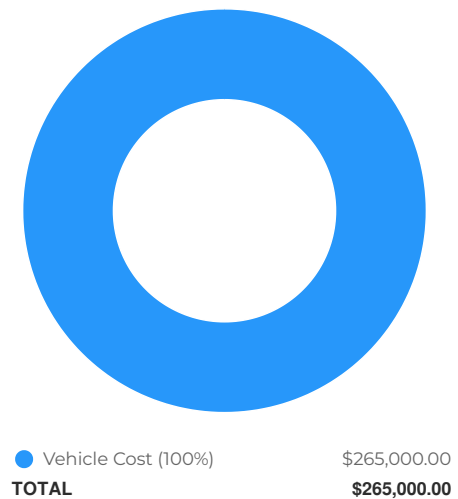
Capital Cost

Total Budget (all years)	Project Total
\$265K	\$265K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

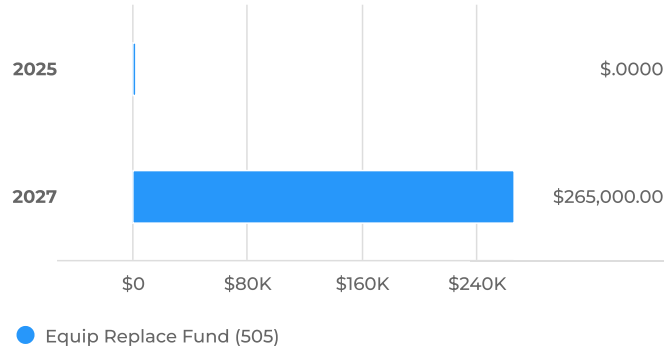
Capital Cost	FY2025	FY2027	Total
Vehicle Cost	\$0	\$265,000	\$265,000
Total	\$0	\$265,000	\$265,000

Funding Sources

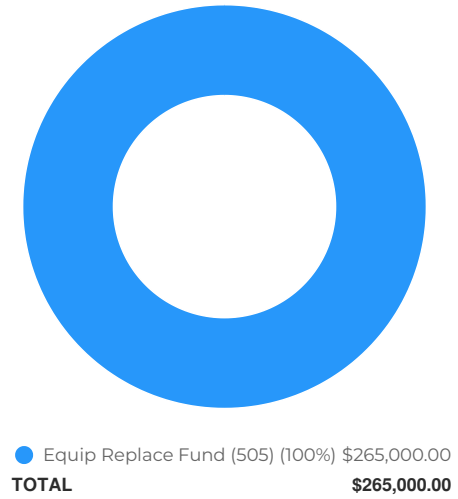
Total Budget (all years)
\$265K

Project Total
\$265K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2027	Total
Equip Replace Fund (505)	\$0	\$265,000	\$265,000
Total	\$0	\$265,000	\$265,000

Fleet- Streets EP 262 to replace EP 57 Ford F-550

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Streets
Request Groups	Fleet
Type	Capital Equipment
Project Number	FL 2025-09

Description

Replace EP57 2016 Ford F550 Dump w/ Snow plow attachments

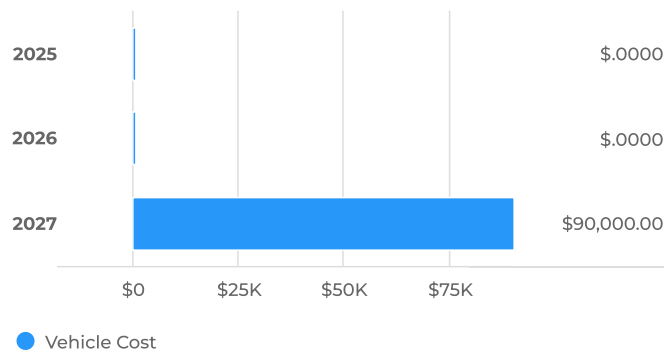
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7

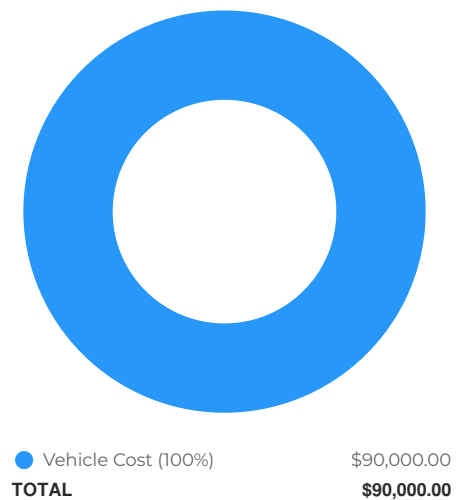
Capital Cost

Total Budget (all years)	Project Total
\$90K	\$90K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

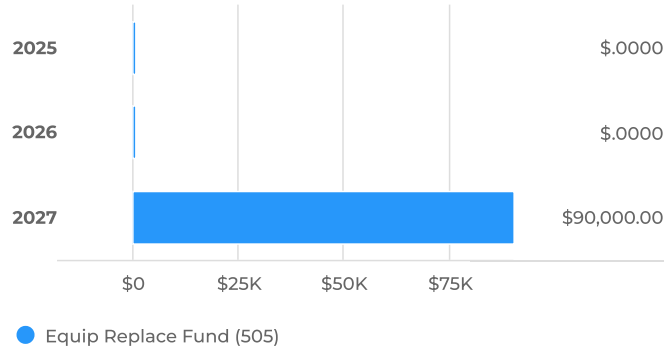
Capital Cost	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$0	\$0	\$90,000	\$90,000
Total	\$0	\$0	\$90,000	\$90,000

Funding Sources

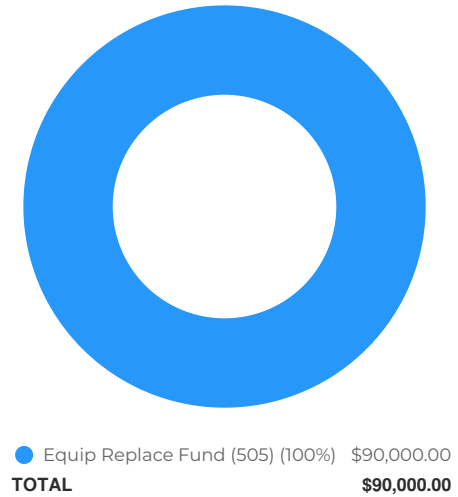
Total Budget (all years)
\$90K

Project Total
\$90K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
Equip Replace Fund (505)	\$0	\$0	\$90,000	\$90,000
Total	\$0	\$0	\$90,000	\$90,000

STREETS CAPITAL PROJECTS REQUESTS

13th Street/Park Avenue Intersection Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2025
Est. Completion Date	06/30/2026
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC 2025-10

Description

13th Street/Park Avenue Intersection Improvement Project includes storm, curb extensions, curb ramps, rectangular rapid flashing beacons, pavement markings, and other associated work. **Awarded Transportation Improvement Board Urban Active Transportation Program Grant in 2023. Budget includes City match which is 15% of the project cost.**

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Preserve & Enhance Snohomish's Quality of Life

Location



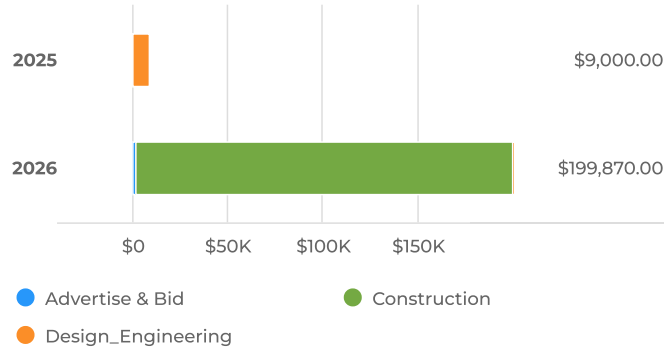
Capital Cost

FY2025 Budget
\$9,000

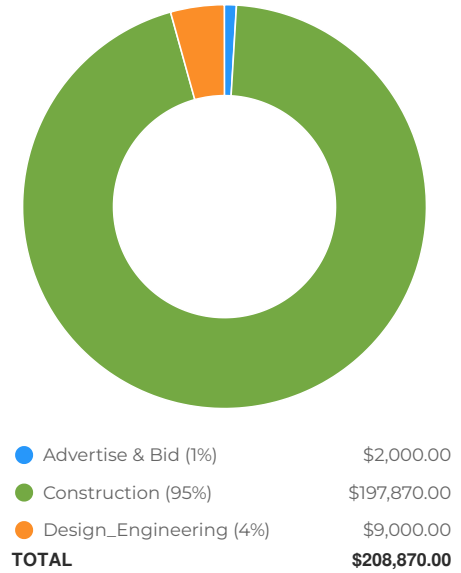
Total Budget (all years)
\$208.87K

Project Total
\$208.87K

Capital Cost by Year



Capital Cost for Budgeted Years



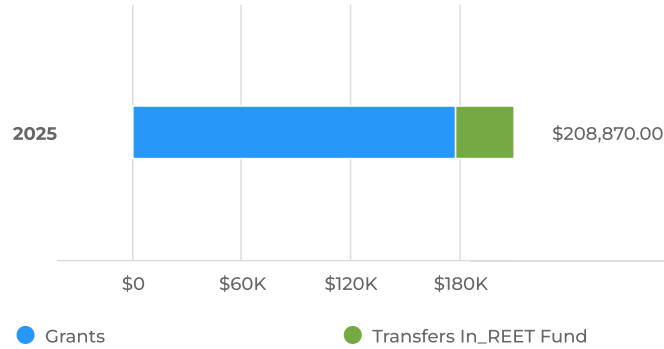
Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Design_Engineering	\$9,000	\$0	\$9,000
Advertise & Bid	\$0	\$2,000	\$2,000
Construction	\$0	\$197,870	\$197,870
Total	\$9,000	\$199,870	\$208,870

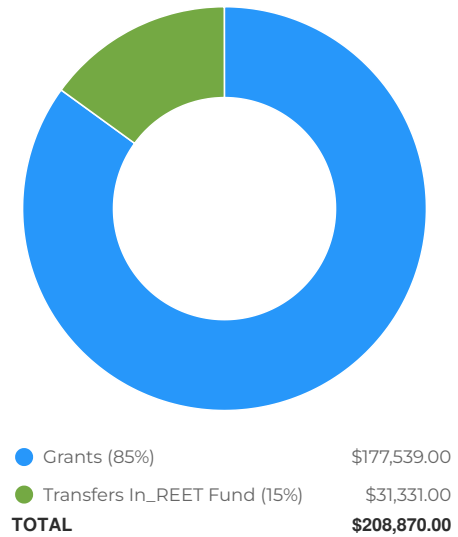
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$208,870	\$208.87K	\$208.87K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Grants	\$177,539	\$177,539
Transfers In_REET Fund	\$31,331	\$31,331
Total	\$208,870	\$208,870

17th Place/17th Court Storm Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Est. Start Date	01/02/2026
Est. Completion Date	12/31/2027
Department	Streets Capital Projects
Request Groups	Engineering, Enterprise Funds, Streets
Type	Capital Improvement
Project Number	SW 2026-02

Description

17th Place/17th Court Storm Improvement Project includes storm, asphalt grinding and paving, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location

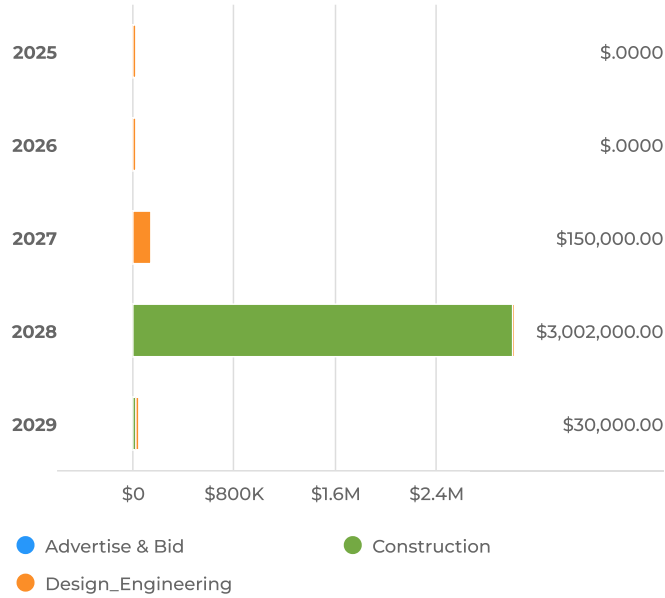


Capital Cost

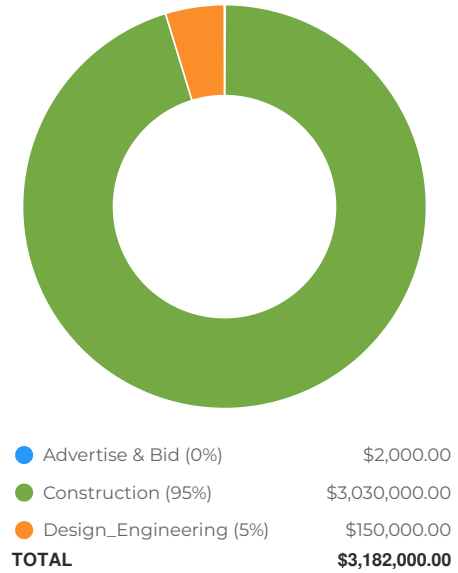
Total Budget (all years)
\$3.182M

Project Total
\$3.182M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

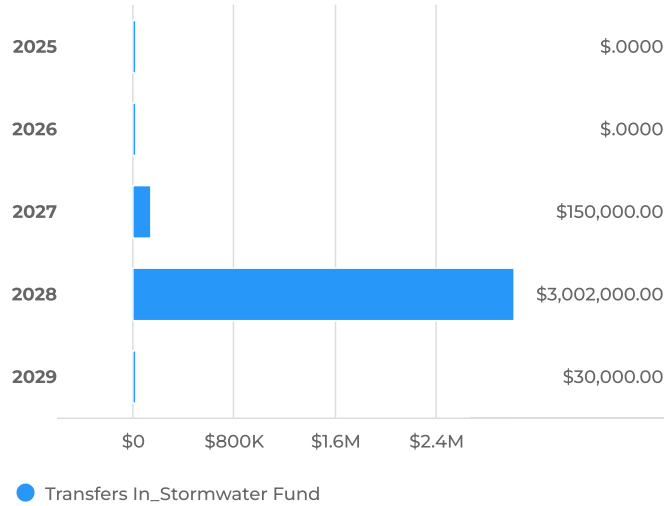
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design_Engineering	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Advertise & Bid	\$0	\$0	\$0	\$2,000	\$0	\$2,000
Construction	\$0	\$0	\$0	\$3,000,000	\$30,000	\$3,030,000
Total	\$0	\$0	\$150,000	\$3,002,000	\$30,000	\$3,182,000

Funding Sources

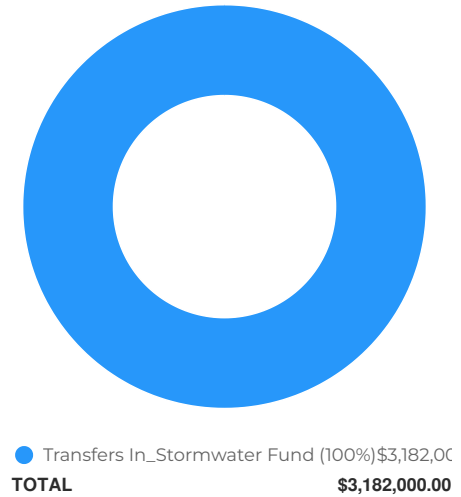
Total Budget (all years)
\$3.182M

Project Total
\$3.182M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Transfers In_Stormwater Fund	\$0	\$0	\$150,000	\$3,002,000	\$30,000	\$3,182,000
Total	\$0	\$0	\$150,000	\$3,002,000	\$30,000	\$3,182,000

22nd Street Connector Road Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/01/2024
Est. Completion Date	12/31/2027
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC 2024-03

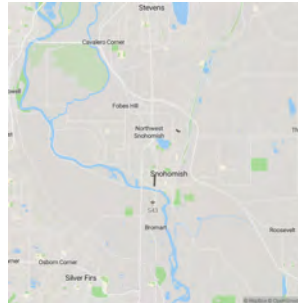
Description

22nd Street Connector Road Improvement Project includes sewer, water, storm, curb ramps, grading, paving, pavement markings, traffic control, temporary erosion and sediment controls, wetland mitigation, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location



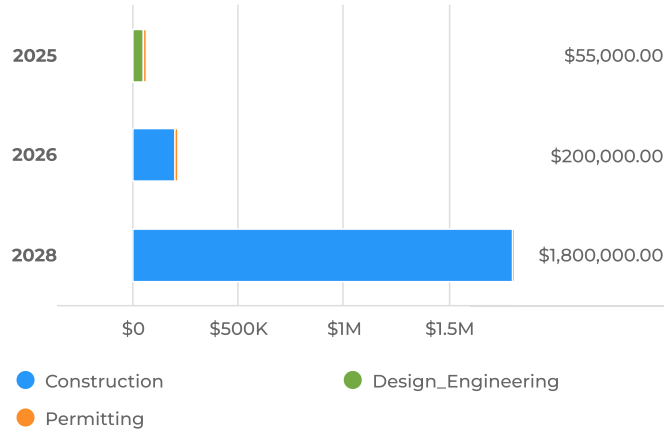
Capital Cost

FY2025 Budget
\$55,000

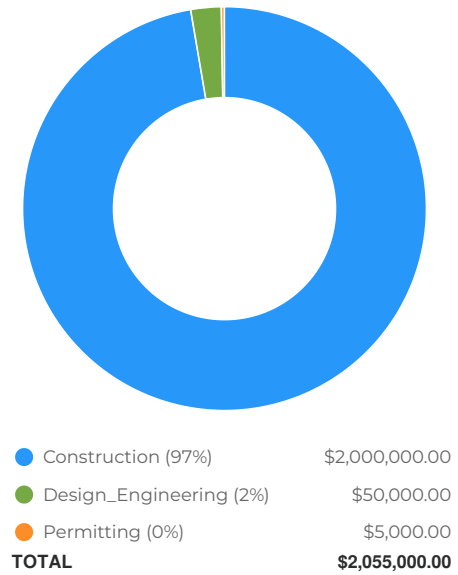
Total Budget (all years)
\$2.055M

Project Total
\$2.055M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2028	Total
Design_Engineering	\$50,000	\$0	\$0	\$50,000
Permitting	\$5,000	\$0	\$0	\$5,000
Construction	\$0	\$200,000	\$1,800,000	\$2,000,000
Total	\$55,000	\$200,000	\$1,800,000	\$2,055,000

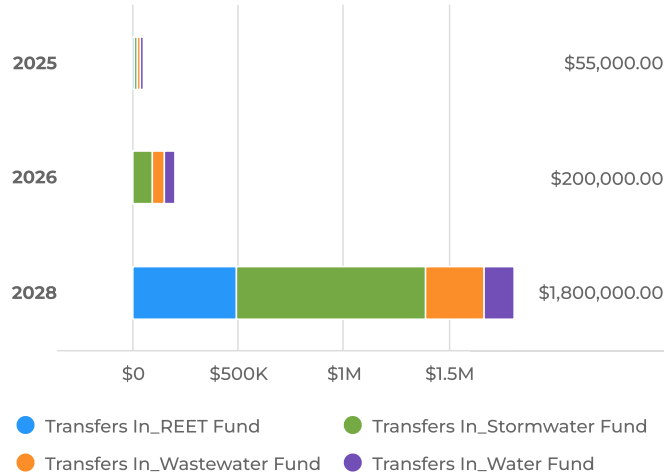
Funding Sources

FY2025 Budget
\$55,000

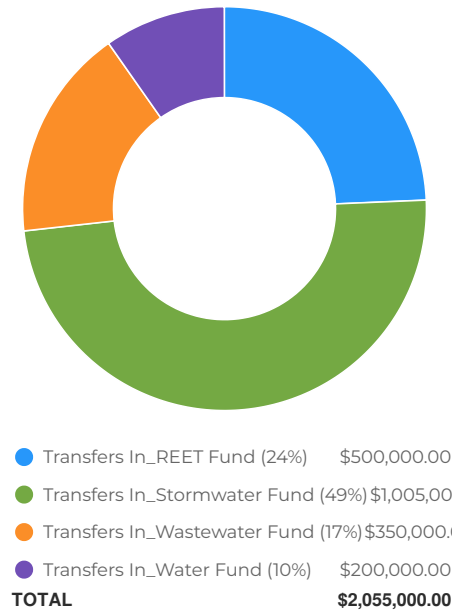
Total Budget (all years)
\$2.055M

Project Total
\$2.055M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2028	Total
Transfers In_Water Fund	\$15,000	\$50,000	\$135,000	\$200,000
Transfers In_Wastewater Fund	\$15,000	\$55,000	\$280,000	\$350,000
Transfers In_Stormwater Fund	\$15,000	\$95,000	\$895,000	\$1,005,000
Transfers In_REET Fund	\$10,000	\$0	\$490,000	\$500,000
Total	\$55,000	\$200,000	\$1,800,000	\$2,055,000

Avenue A (1st Street -2nd Street) Utility Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Est. Start Date	01/03/2028
Est. Completion Date	12/31/2030
Department	Streets Capital Projects
Request Groups	Engineering
Type	Capital Improvement
Project Number	SC 2028-01

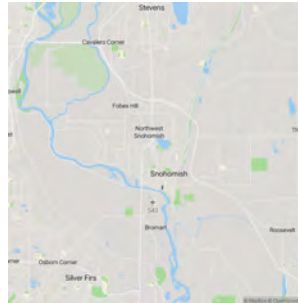
Description

Avenue A (1st Street -2nd Street) Utility Improvement includes water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location

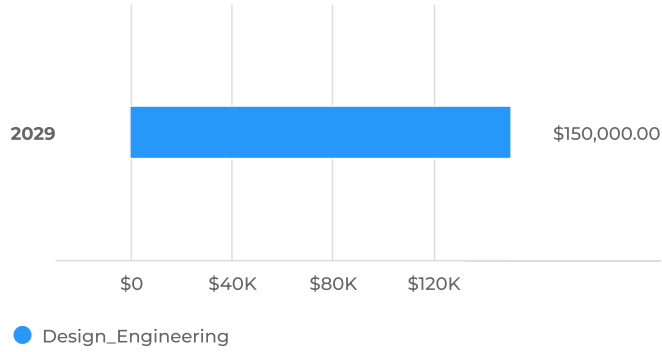


Capital Cost

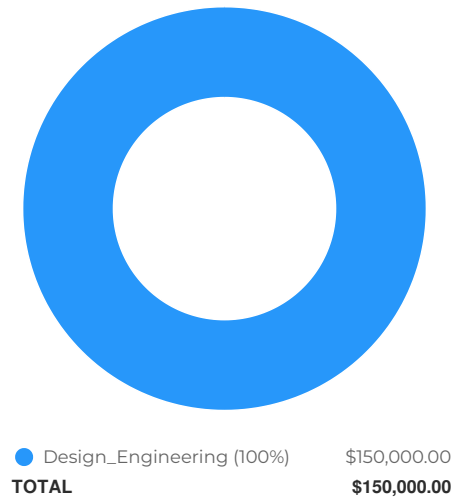
Total Budget (all years)
\$150K

Project Total
\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

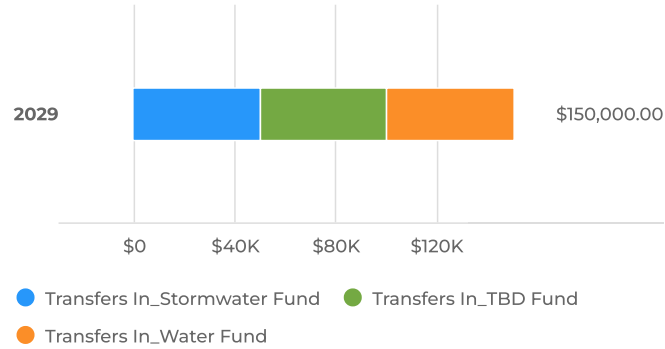
Capital Cost	FY2029	Total
Design_Engineering	\$150,000	\$150,000
Total	\$150,000	\$150,000

Funding Sources

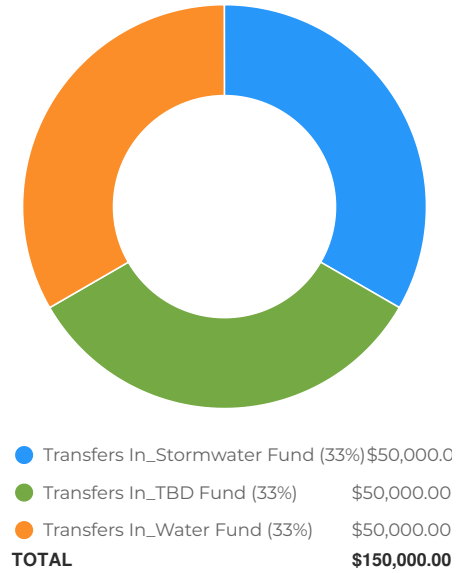
Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	Total
Transfers In_Water Fund	\$50,000	\$50,000
Transfers In_Stormwater Fund	\$50,000	\$50,000
Transfers In_TBD Fund	\$50,000	\$50,000
Total	\$150,000	\$150,000

Avenue B (1st Street -2nd Street) Utility Improvement

Overview

Request Owner	Nova Heaton, Public Works Director
Est. Start Date	01/03/2028
Est. Completion Date	12/31/2030
Department	Streets Capital Projects
Request Groups	Engineering
Type	Capital Improvement
Project Number	SC 2028-02

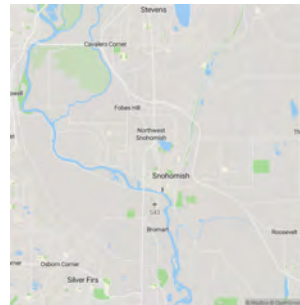
Description

Avenue B (1st Street -2nd Street) Utility Improvement includes water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location

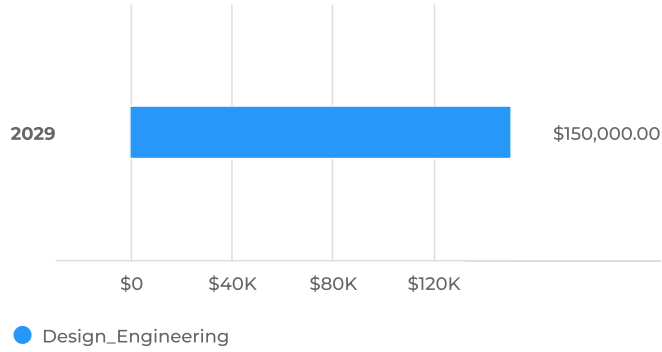


Capital Cost

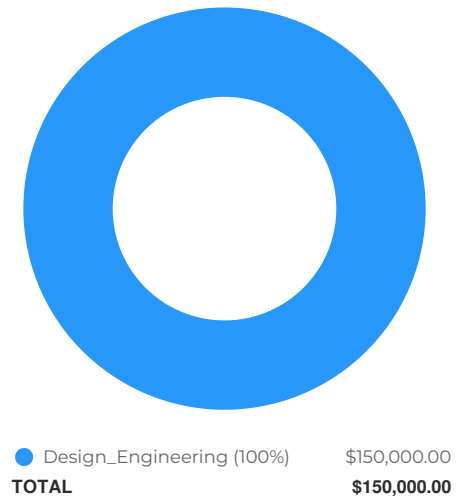
Total Budget (all years)
\$150K

Project Total
\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

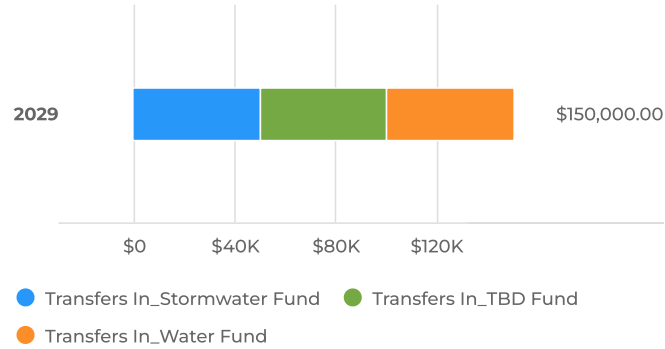
Capital Cost	FY2029	Total
Design_Engineering	\$150,000	\$150,000
Total	\$150,000	\$150,000

Funding Sources

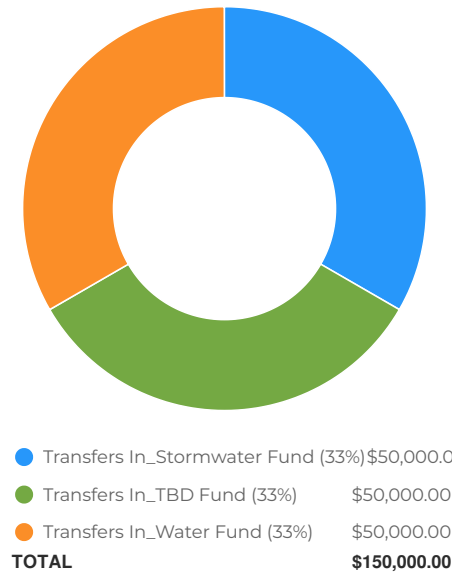
Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	Total
Transfers In_Water Fund	\$50,000	\$50,000
Transfers In_Stormwater Fund	\$50,000	\$50,000
Transfers In_TBD Fund	\$50,000	\$50,000
Total	\$150,000	\$150,000

Avenue D (2nd Street - 10th Street) Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	09/11/2024
Est. Completion Date	12/31/2026
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC 2024-01

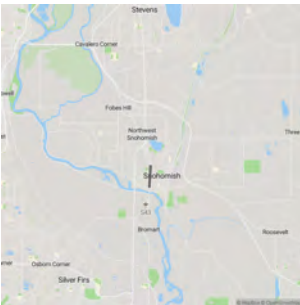
Description

Avenue D (2nd Street - 10th Street) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. Pavement construction was awarded approximately \$455,000 in grant funding from the Washington State Transportation Improvement Board.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location



Supplemental Attachments

 [PACE PSA - Design\(/resource/cleargov-prod/projects/documents/949f636cc8d779be8c81.pdf\)](/resource/cleargov-prod/projects/documents/949f636cc8d779be8c81.pdf)

 [PACE PSA - Council Approval\(/resource/cleargov-prod/projects/documents/9c77562c2010c23d008c.pdf\)](/resource/cleargov-prod/projects/documents/9c77562c2010c23d008c.pdf)

Capital Cost

FY2025 Budget

\$4,601,000

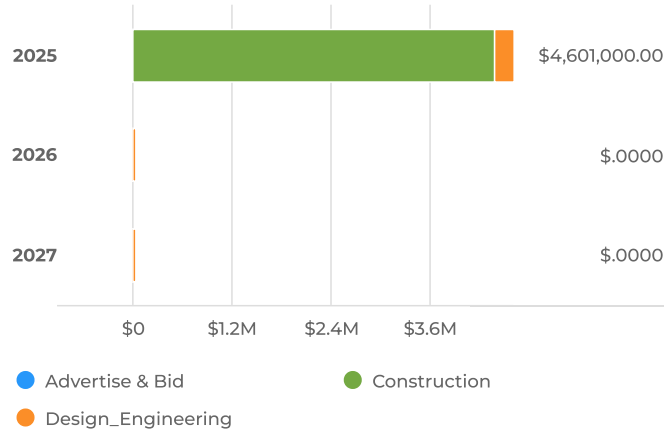
Total Budget (all years)

\$4.601M

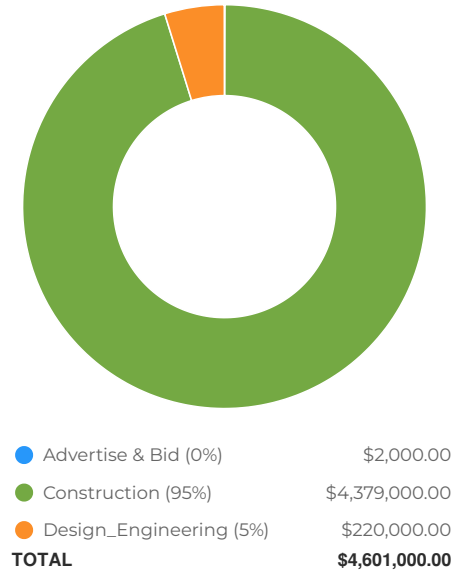
Project Total

\$4.601M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	Total
Design_Engineering	\$220,000	\$0	\$0	\$220,000
Advertise & Bid	\$2,000	\$0	\$0	\$2,000
Construction	\$4,379,000	\$0	\$0	\$4,379,000
Total	\$4,601,000	\$0	\$0	\$4,601,000

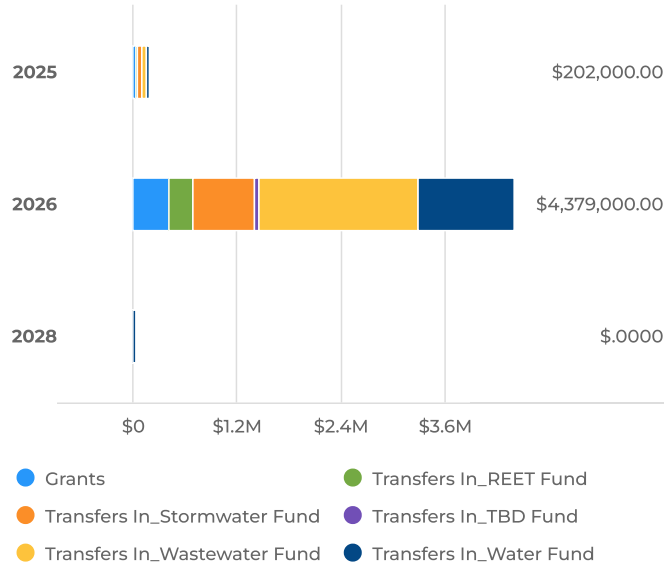
Funding Sources

FY2025 Budget
\$202,000

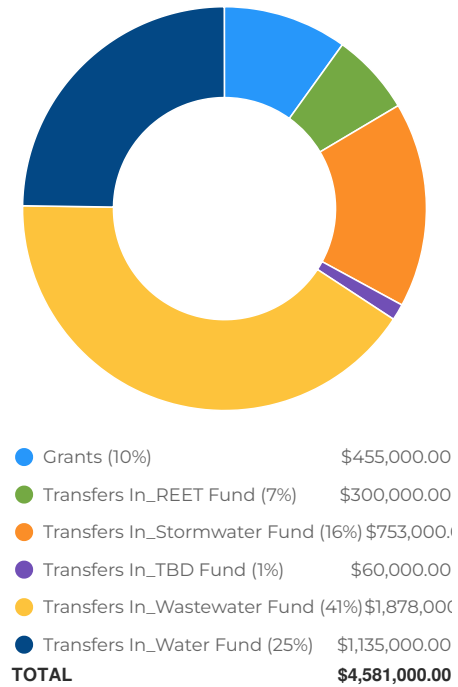
Total Budget (all years)
\$4.581M

Project Total
\$4.581M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2028	Total
Grants	\$40,000	\$415,000	\$0	\$455,000
Transfers In_Water Fund	\$40,000	\$1,095,000	\$0	\$1,135,000
Transfers In_Wastewater Fund	\$60,000	\$1,818,000	\$0	\$1,878,000
Transfers In_Stormwater Fund	\$40,000	\$713,000	\$0	\$753,000
Transfers In_REET Fund	\$22,000	\$278,000	\$0	\$300,000
Transfers In_TBD Fund	\$0	\$60,000	\$0	\$60,000
Total	\$202,000	\$4,379,000	\$0	\$4,581,000

Avenue E (2nd Street - 5th Street) Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2025
Est. Completion Date	12/29/2028
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC 2025-03

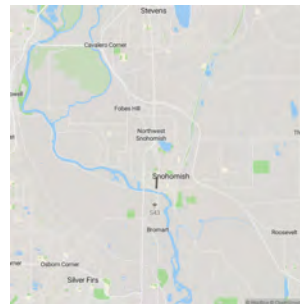
Description

Avenue E (2nd Street - 5th Street) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. **Submitted for Army Corps of Engineers Section 219 funding in the 2025 Congressional Budget to begin the feasibility study. If awarded, it is anticipated that the City would be successful in securing dollars in a 2026 request to begin construction of the improvements. Budget includes City match which is 25% of the project cost. Award date is dependent on Congressional funding. If the City is not awarded the funding, this project will be delayed until other funding is secured. Submitted for Army Corps of Engineers Section 219 funding. Budget includes City match which is 25% of the project cost. Award date is dependent on Congressional funding.**

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location

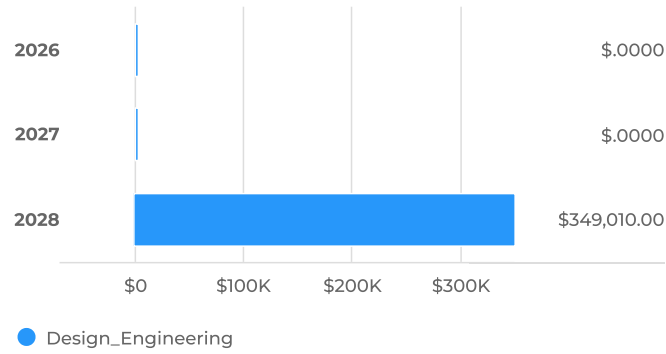


Capital Cost

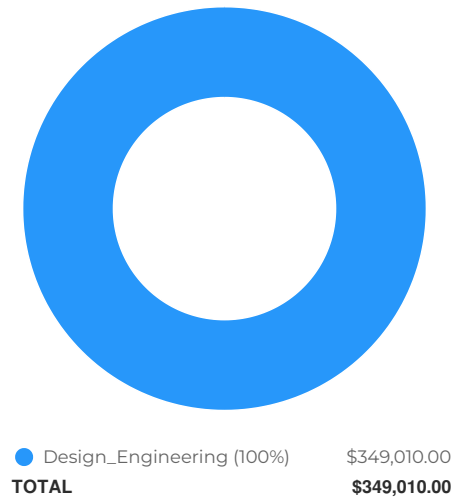
Total Budget (all years)
\$349.01K

Project Total
\$349.01K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

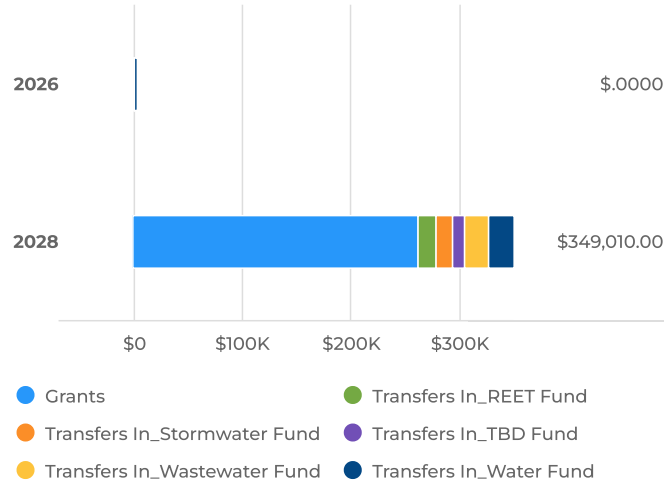
Capital Cost	FY2026	FY2027	FY2028	Total
Design_Engineering	\$0	\$0	\$349,010	\$349,010
Total	\$0	\$0	\$349,010	\$349,010

Funding Sources

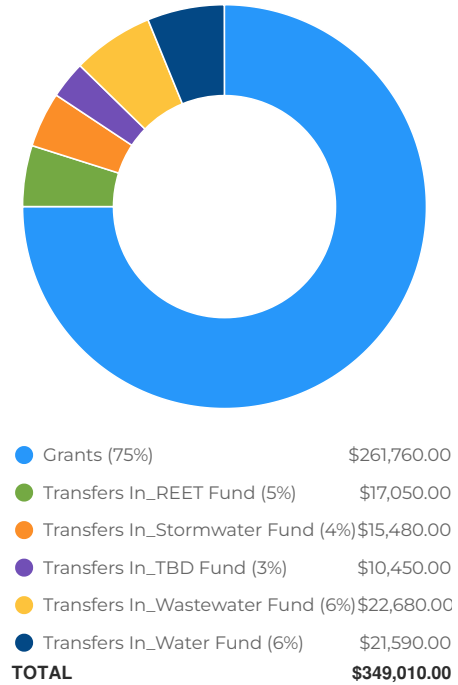
Total Budget (all years)
\$349.01K

Project Total
\$349.01K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2028	Total
Grants	\$0	\$261,760	\$261,760
Transfers In_Water Fund	\$0	\$21,590	\$21,590
Transfers In_Wastewater Fund	\$0	\$22,680	\$22,680
Transfers In_Stormwater Fund	\$0	\$15,480	\$15,480
Transfers In_REET Fund	\$0	\$17,050	\$17,050
Transfers In_TBDFund	\$0	\$10,450	\$10,450
Total	\$0	\$349,010	\$349,010

Avenue F (2nd Street - 5th Street) Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2025
Est. Completion Date	12/29/2028
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC 2025-04

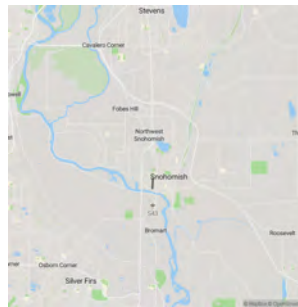
Description

Avenue F (2nd Street - 5th Street) Improvement Project includes sewer, water, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. **Submitted for Army Corps of Engineers Section 219 funding in the 2025 Congressional Budget to begin the feasibility study. If awarded, it is anticipated that the City would be successful in securing dollars in a 2026 request to begin construction of the improvements. Budget includes City match which is 25% of the project cost. Award date is dependent on Congressional funding. If the City is not awarded the funding, this project will be delayed until other funding is secured.**

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location

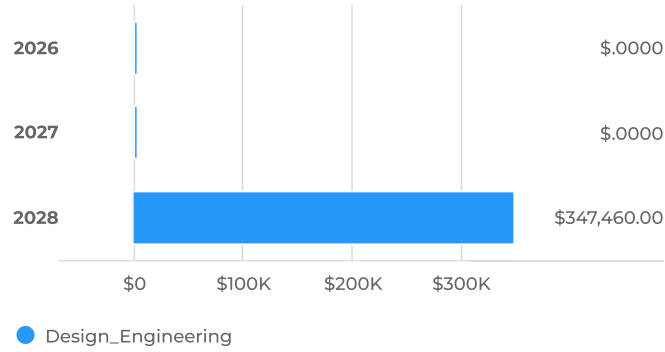


Capital Cost

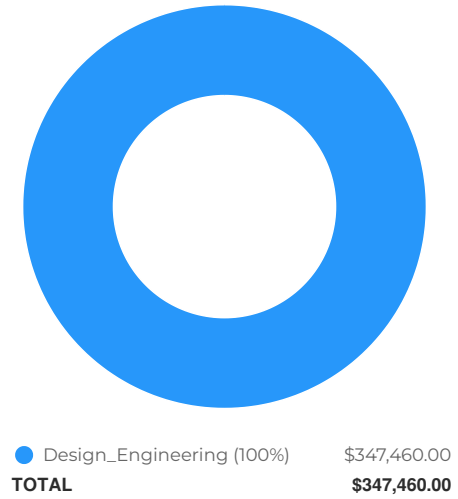
Total Budget (all years)
\$347.46K

Project Total
\$347.46K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	Total
Design_Engineering	\$0	\$0	\$347,460	\$347,460
Total	\$0	\$0	\$347,460	\$347,460

Funding Sources

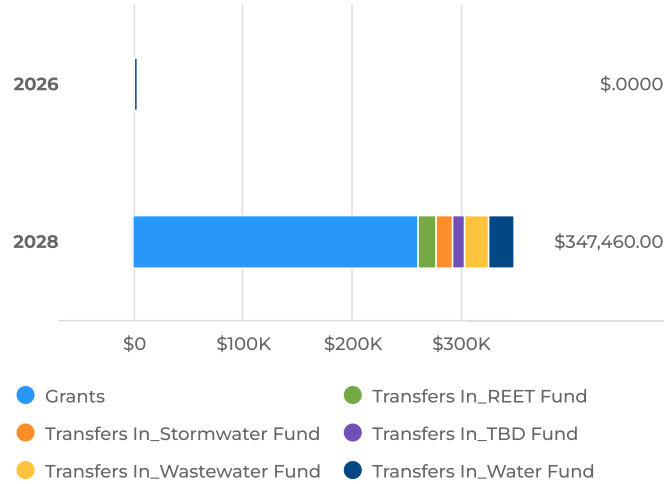
Total Budget (all years)

\$347.46K

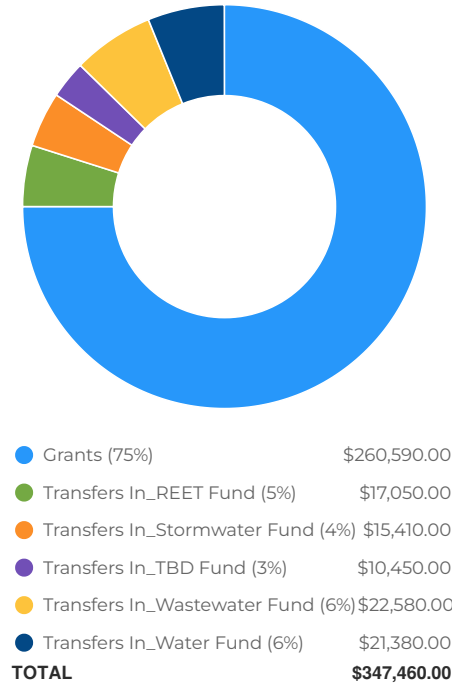
Project Total

\$347.46K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2028	Total
Grants	\$0	\$260,590	\$260,590
Transfers In_Water Fund	\$0	\$21,380	\$21,380
Transfers In_Wastewater Fund	\$0	\$22,580	\$22,580
Transfers In_Stormwater Fund	\$0	\$15,410	\$15,410
Transfers In_REET Fund	\$0	\$17,050	\$17,050
Transfers In_TBD Fund	\$0	\$10,450	\$10,450
Total	\$0	\$347,460	\$347,460

Avenue G (2nd Street - 5th Street) Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2025
Est. Completion Date	12/29/2028
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC 2025-05

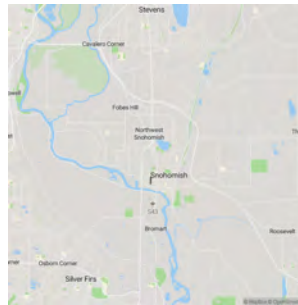
Description

Avenue G (2nd Street - 5th Street) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. **Submitted for Army Corps of Engineers Section 219 funding in the 2025 Congressional Budget to begin the feasibility study. If awarded, it is anticipated that the City would be successful in securing dollars in a 2026 request to begin construction of the improvements. Budget includes City match which is 25% of the project cost. Award date is dependent on Congressional funding. If the City is not awarded the funding, this project will be delayed until other funding is secured.**

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location

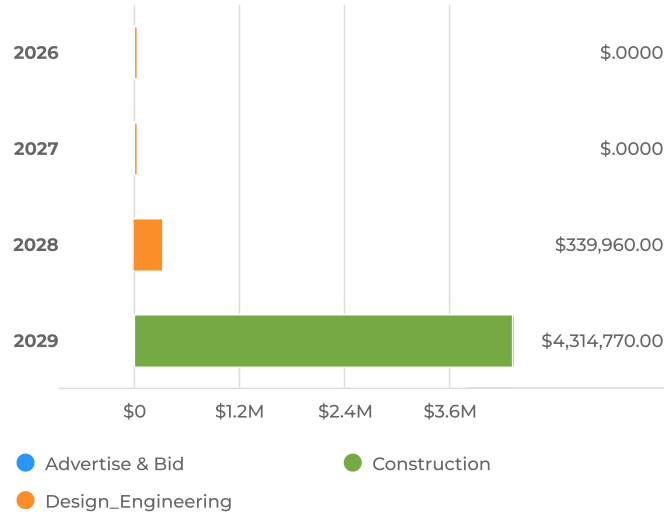


Capital Cost

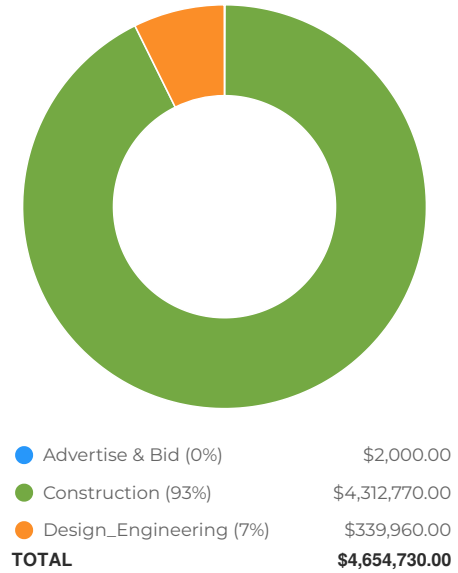
Total Budget (all years)
\$4.655M

Project Total
\$4.655M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

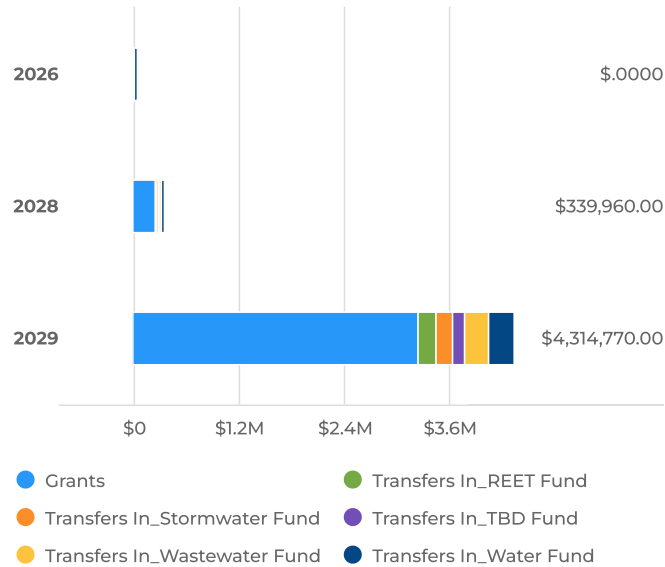
Capital Cost	FY2026	FY2027	FY2028	FY2029	Total
Design_Engineering	\$0	\$0	\$339,960	\$0	\$339,960
Advertise & Bid	\$0	\$0	\$0	\$2,000	\$2,000
Construction	\$0	\$0	\$0	\$4,312,770	\$4,312,770
Total	\$0	\$0	\$339,960	\$4,314,770	\$4,654,730

Funding Sources

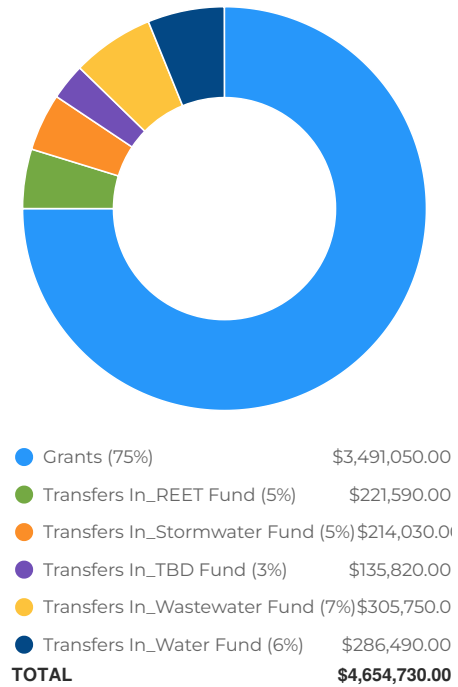
Total Budget (all years)
\$4.655M

Project Total
\$4.655M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2028	FY2029	Total
Grants	\$0	\$254,970	\$3,236,080	\$3,491,050
Transfers In_Water Fund	\$0	\$20,570	\$265,920	\$286,490
Transfers In_Wastewater Fund	\$0	\$21,950	\$283,800	\$305,750
Transfers In_Stormwater Fund	\$0	\$14,980	\$199,050	\$214,030
Transfers In_REET Fund	\$0	\$17,040	\$204,550	\$221,590
Transfers In_TBD Fund	\$0	\$10,450	\$125,370	\$135,820
Total	\$0	\$339,960	\$4,314,770	\$4,654,730

Avenue H (2nd Street - North End) Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2025
Est. Completion Date	12/29/2028
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC 2025-07

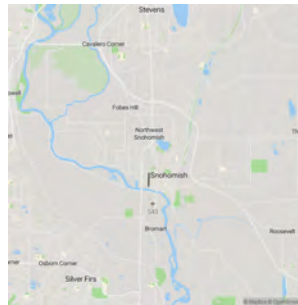
Description

Avenue H (2nd Street - North End) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. **Submitted for Army Corps of Engineers Section 219 funding in the 2025 Congressional Budget to begin the feasibility study. If awarded, it is anticipated that the City would be successful in securing dollars in a 2026 request to begin construction of the improvements. Budget includes City match which is 25% of the project cost. Award date is dependent on Congressional funding. If the City is not awarded the funding, this project will be delayed until other funding is secured.**

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location

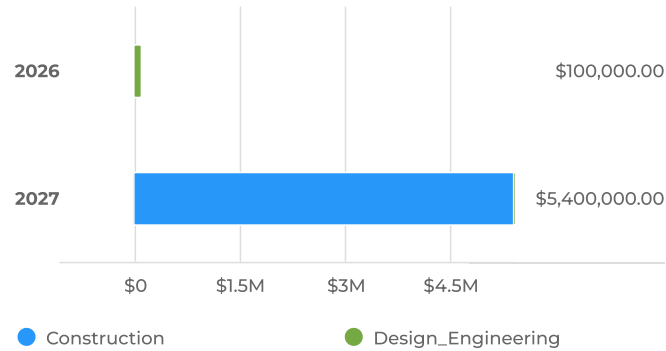


Capital Cost

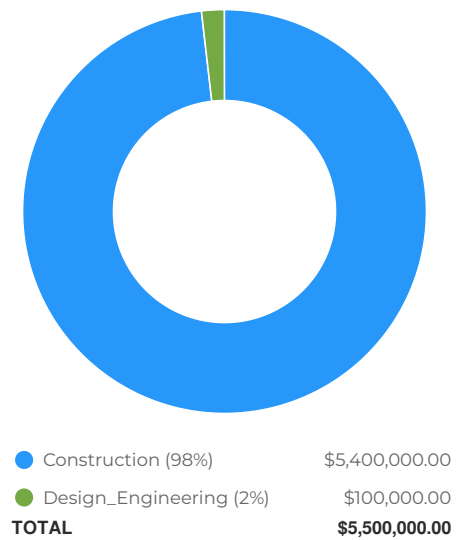
Total Budget (all years)
\$5.5M

Project Total
\$5.5M

Capital Cost by Year



Capital Cost for Budgeted Years



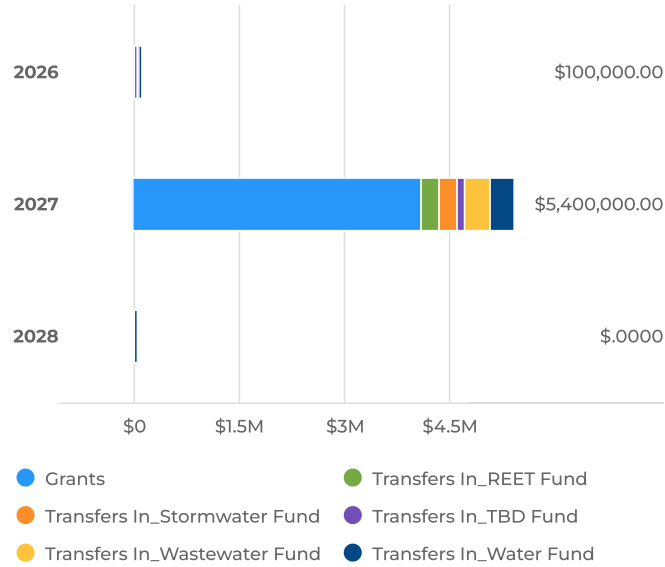
Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Design_Engineering	\$100,000	\$0	\$100,000
Construction	\$0	\$5,400,000	\$5,400,000
Total	\$100,000	\$5,400,000	\$5,500,000

Funding Sources

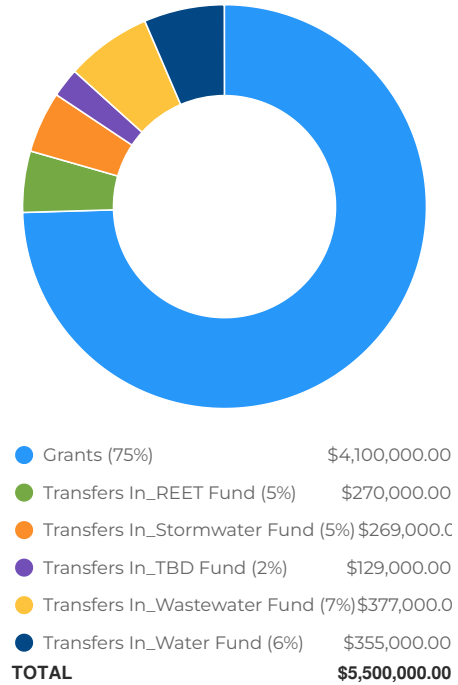
Total Budget (all years)
\$5.5M

Project Total
\$5.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	Total
Grants	\$0	\$4,100,000	\$0	\$4,100,000
Transfers In_Water Fund	\$25,000	\$330,000	\$0	\$355,000
Transfers In_Wastewater Fund	\$27,000	\$350,000	\$0	\$377,000
Transfers In_Stormwater Fund	\$19,000	\$250,000	\$0	\$269,000
Transfers In_REET Fund	\$20,000	\$250,000	\$0	\$270,000
Transfers In_TBD Fund	\$9,000	\$120,000	\$0	\$129,000
Total	\$100,000	\$5,400,000	\$0	\$5,500,000

Avenue I (2nd Street - 5th Street) Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2025
Est. Completion Date	12/29/2028
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC 2025-08

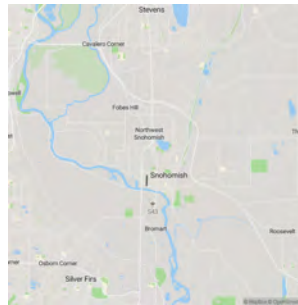
Description

Avenue I (2nd Street - 5th Street) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. **Submitted for Army Corps of Engineers Section 219 funding in the 2025 Congressional Budget to begin the feasibility study. If awarded, it is anticipated that the City would be successful in securing dollars in a 2026 request to begin construction of the improvements. Budget includes City match which is 25% of the project cost. Award date is dependent on Congressional funding. If the City is not awarded the funding, this project will be delayed until other funding is secured.**

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location

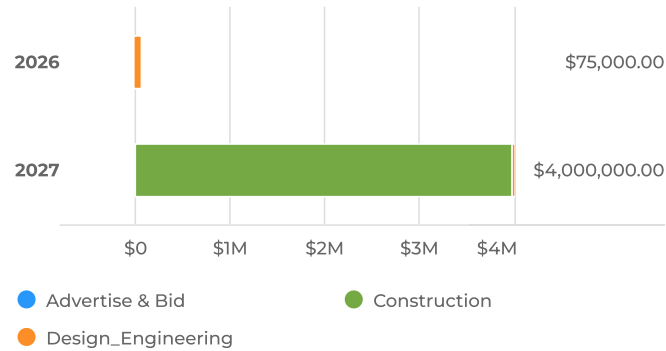


Capital Cost

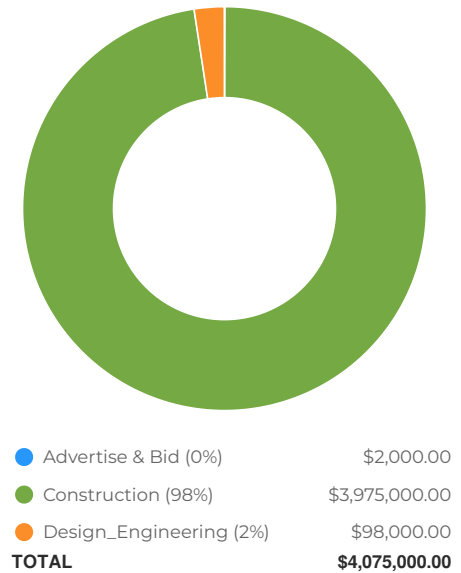
Total Budget (all years)
\$4.075M

Project Total
\$4.075M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

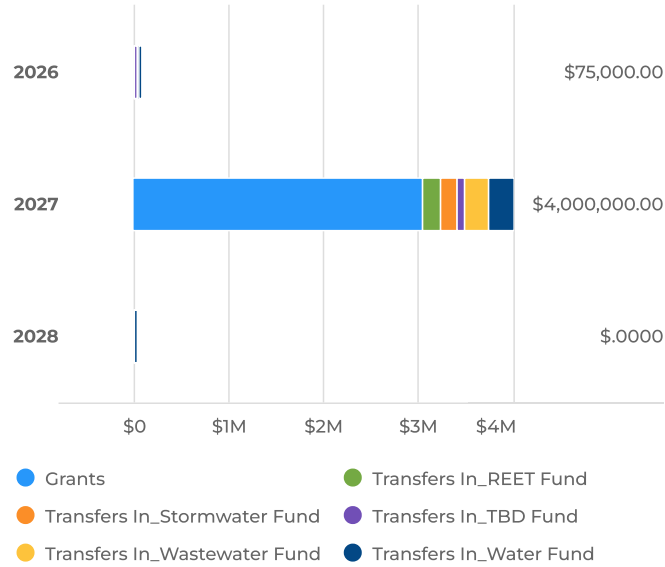
Capital Cost	FY2026	FY2027	Total
Design_Engineering	\$75,000	\$23,000	\$98,000
Advertise & Bid	\$0	\$2,000	\$2,000
Construction	\$0	\$3,975,000	\$3,975,000
Total	\$75,000	\$4,000,000	\$4,075,000

Funding Sources

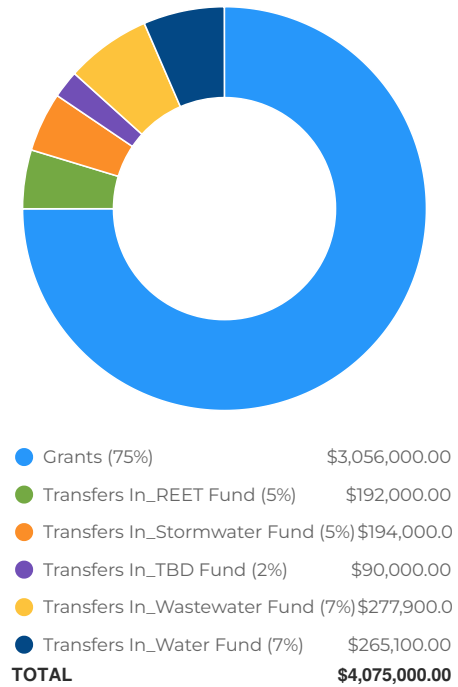
Total Budget (all years)
\$4.075M

Project Total
\$4.075M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	Total
Grants	\$0	\$3,056,000	\$0	\$3,056,000
Transfers In_Water Fund	\$19,100	\$246,000	\$0	\$265,100
Transfers In_Wastewater Fund	\$19,900	\$258,000	\$0	\$277,900
Transfers In_Stormwater Fund	\$14,000	\$180,000	\$0	\$194,000
Transfers In_REET Fund	\$15,000	\$177,000	\$0	\$192,000
Transfers In_TBD Fund	\$7,000	\$83,000	\$0	\$90,000
Total	\$75,000	\$4,000,000	\$0	\$4,075,000

Avenue J (2nd Street - 8th Street) Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2025
Est. Completion Date	12/29/2028
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC 2025-09

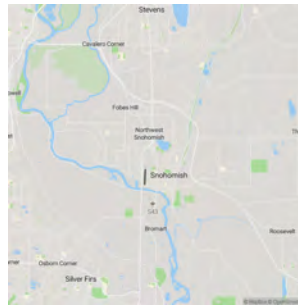
Description

Avenue J (2nd Street - 8th Street) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. **Submitted for Army Corps of Engineers Section 219 funding in the 2025 Congressional Budget to begin the feasibility study. If awarded, it is anticipated that the City would be successful in securing dollars in a 2026 request to begin construction of the improvements. Budget includes City match which is 25% of the project cost. Award date is dependent on Congressional funding. If the City is not awarded the funding, this project will be delayed until other funding is secured.**

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location

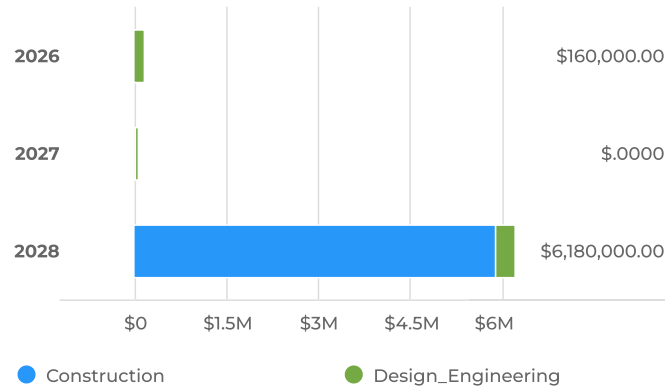


Capital Cost

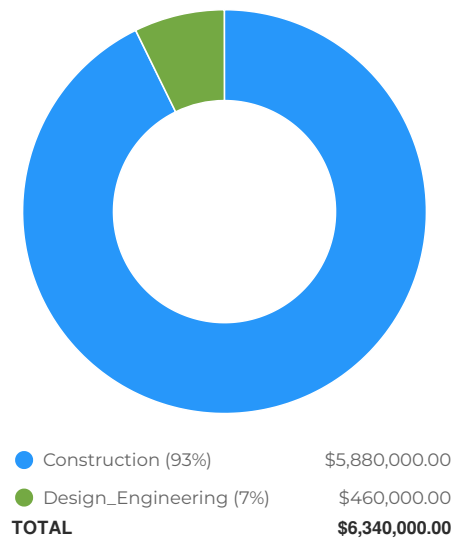
Total Budget (all years)
\$6.34M

Project Total
\$6.34M

Capital Cost by Year



Capital Cost for Budgeted Years



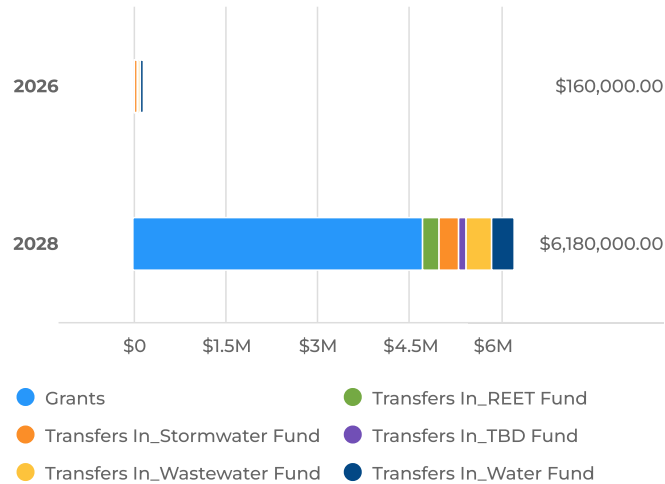
Capital Cost Breakdown				
Capital Cost	FY2026	FY2027	FY2028	Total
Design_Engineering	\$160,000	\$0	\$300,000	\$460,000
Construction	\$0	\$0	\$5,880,000	\$5,880,000
Total	\$160,000	\$0	\$6,180,000	\$6,340,000

Funding Sources

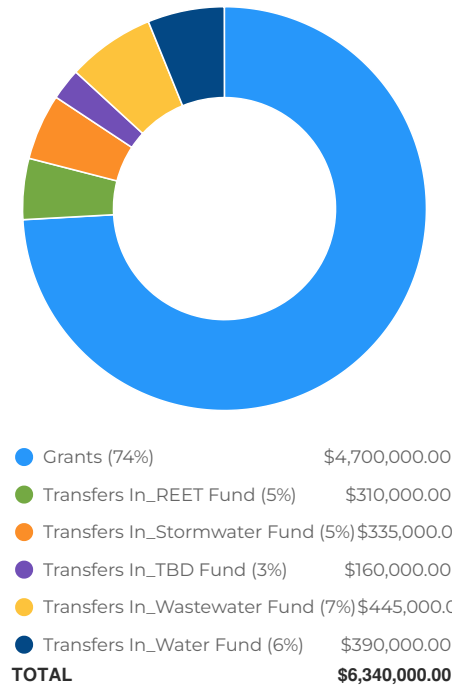
Total Budget (all years)
\$6.34M

Project Total
\$6.34M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2028	Total
Grants	\$0	\$4,700,000	\$4,700,000
Transfers In_Water Fund	\$40,000	\$350,000	\$390,000
Transfers In_Wastewater Fund	\$45,000	\$400,000	\$445,000
Transfers In_Stormwater Fund	\$35,000	\$300,000	\$335,000
Transfers In_REET Fund	\$20,000	\$290,000	\$310,000
Transfers In_TBD Fund	\$20,000	\$140,000	\$160,000
Total	\$160,000	\$6,180,000	\$6,340,000

Bickford Avenue Sidewalk Gaps

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2025
Est. Completion Date	12/31/2026
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC 2025-01

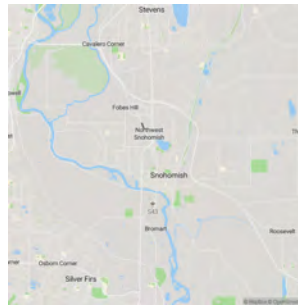
Description

Bickford Avenue Sidewalk Gaps Project includes sidewalk, driveways, curb and gutter, and drainage in segments of Bickford Avenue from Weaver Road to the Snohomish Station's south access. This project will construct sidewalk within the gaps along the east and west sides of Bickford Avenue. This is associated with the Non-Motorized Connectivity Improvement Program. **Submitted for Transportation Improvement Board Urban Active Transportation Program funding. Budget includes City match which is 15% of the project cost. Award date is in December 2024. If the City is not awarded the funding, this project will be delayed until other funding is secured.**

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Preserve & Enhance Snohomish's Quality of Life

Location

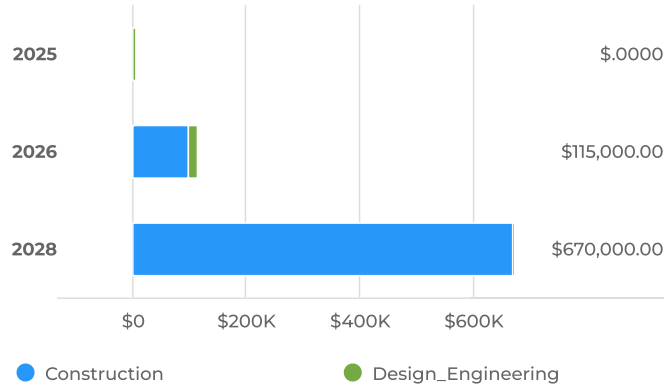


Capital Cost

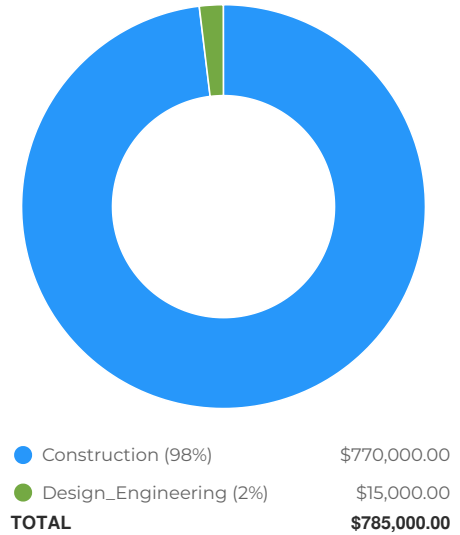
Total Budget (all years)
\$785K

Project Total
\$785K

Capital Cost by Year



Capital Cost for Budgeted Years



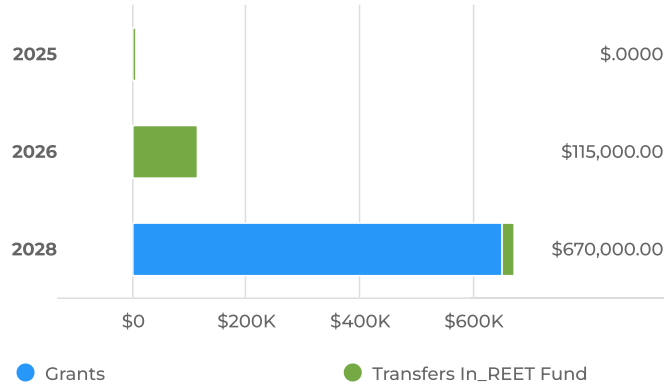
Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2028	Total
Design_Engineering	\$0	\$15,000	\$0	\$15,000
Construction	\$0	\$100,000	\$670,000	\$770,000
Total	\$0	\$115,000	\$670,000	\$785,000

Funding Sources

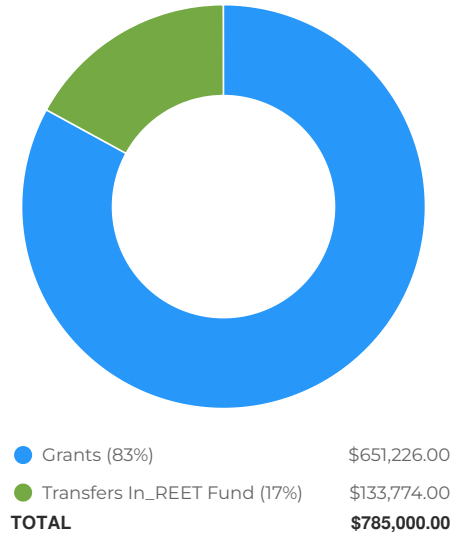
Total Budget (all years)
\$785K

Project Total
\$785K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2025	FY2026	FY2028	Total
Grants	\$0	\$0	\$651,226	\$651,226
Transfers In_REET Fund	\$0	\$115,000	\$18,774	\$133,774
Total	\$0	\$115,000	\$670,000	\$785,000

Bickford Avenue/19th Place (Ridge Avenue) Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/06/2025
Est. Completion Date	12/29/2028
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	TBD 2025-02

Description

Bickford Avenue/19th Place (Ridge Avenue) Improvement Project includes intersection improvement, traffic signal/roundabout evaluation, sidewalk, curb ramps, drainage, pavement markings, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location



Capital Cost

FY2025 Budget

\$505,000

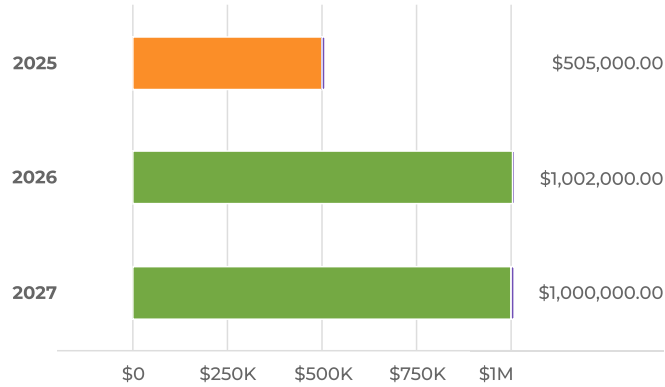
Total Budget (all years)

\$2.507M

Project Total

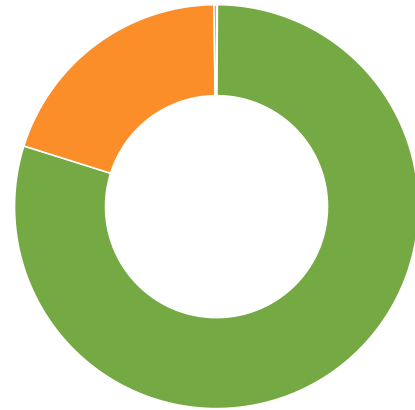
\$2.507M

Capital Cost by Year



- Advertise & Bid
- Construction
- Design_Engineering
- Permitting

Capital Cost for Budgeted Years



Advertise & Bid (0%)	\$2,000.00
Construction (80%)	\$2,000,000.00
Design_Engineering (20%)	\$500,000.00
Permitting (0%)	\$5,000.00
TOTAL	\$2,507,000.00

Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	Total
Design_Engineering	\$500,000	\$0	\$0	\$500,000
Permitting	\$5,000	\$0	\$0	\$5,000
Advertise & Bid	\$0	\$2,000	\$0	\$2,000
Construction	\$0	\$1,000,000	\$1,000,000	\$2,000,000
Total	\$505,000	\$1,002,000	\$1,000,000	\$2,507,000

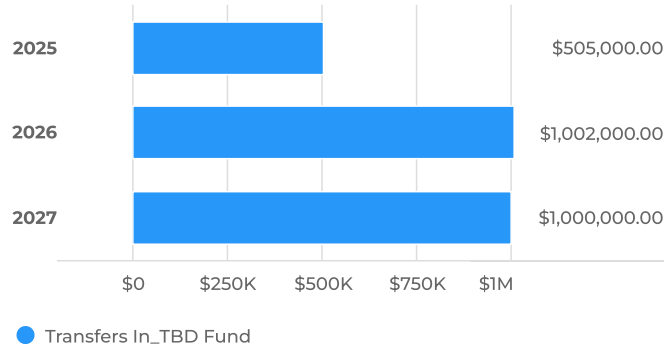
Funding Sources

FY2025 Budget
\$505,000

Total Budget (all years)
\$2.507M

Project Total
\$2.507M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
Transfers In_TBD Fund	\$505,000	\$1,002,000	\$1,000,000	\$2,507,000
Total	\$505,000	\$1,002,000	\$1,000,000	\$2,507,000

Bickford Avenue/Weaver Road Traffic Signal Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	12/06/2019
Est. Completion Date	12/31/2026
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC 2019-01

Description

Bickford Avenue/Weaver Road Traffic Signal Improvement Project includes traffic signal installation, sidewalk, curb ramps, drainage, pavement markings, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location



Capital Cost

FY2025 Budget

\$1,062,000

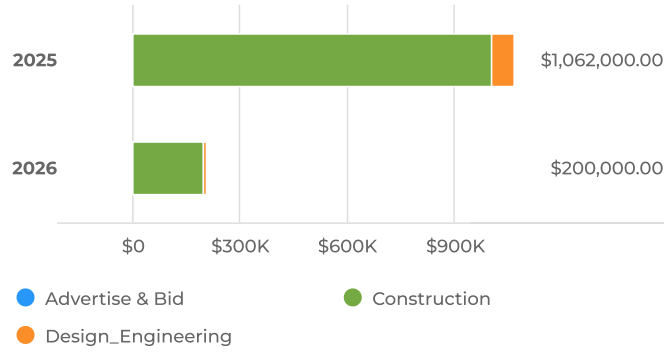
Total Budget (all years)

\$1.262M

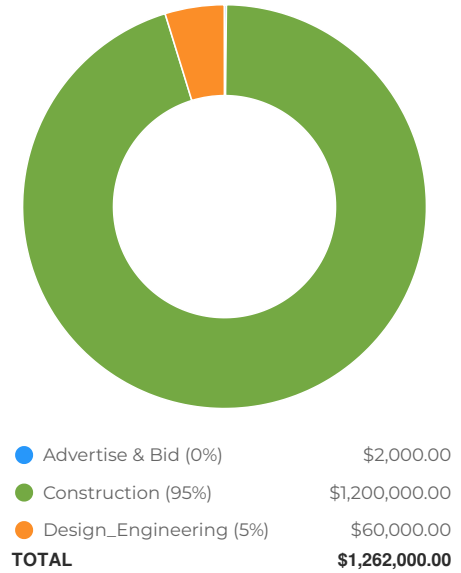
Project Total

\$1.262M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Design_Engineering	\$60,000	\$0	\$60,000
Advertise & Bid	\$2,000	\$0	\$2,000
Construction	\$1,000,000	\$200,000	\$1,200,000
Total	\$1,062,000	\$200,000	\$1,262,000

Funding Sources

FY2025 Budget

\$1,062,000

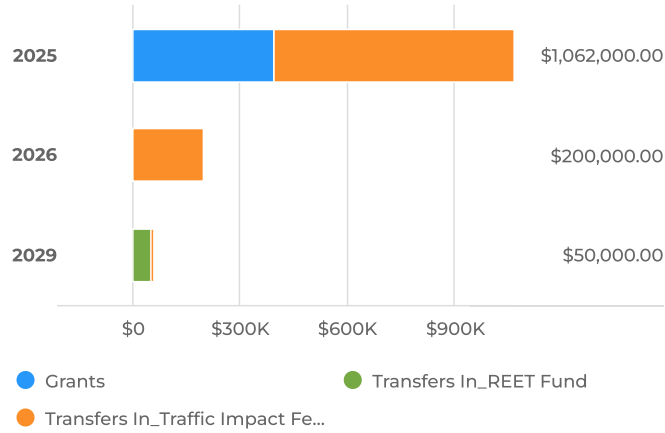
Total Budget (all years)

\$1.312M

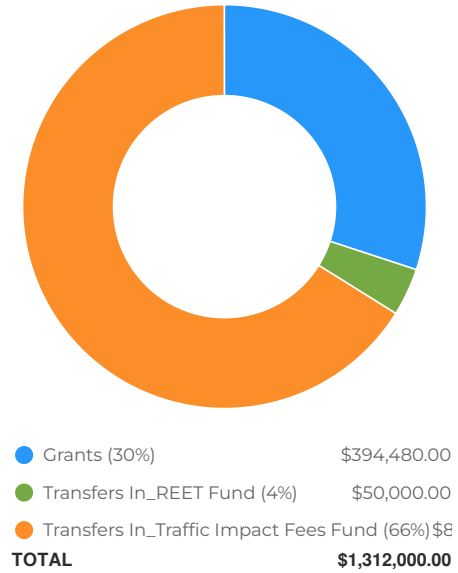
Project Total

\$1.312M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2029	Total
Grants	\$394,480	\$0	\$0	\$394,480
Transfers In_REET Fund	\$0	\$0	\$50,000	\$50,000
Transfers In_Traffic Impact Fees Fund	\$667,520	\$200,000	\$0	\$867,520
Total	\$1,062,000	\$200,000	\$50,000	\$1,312,000

Civic Campus Utility Project

Overview

Request Owner	Nova Heaton, Public Works Director
Est. Start Date	01/02/2024
Est. Completion Date	06/30/2028
Department	Streets Capital Projects
Request Groups	Engineering, Enterprise Funds, Streets
Type	Capital Improvement
Project Number	SC 2024-06

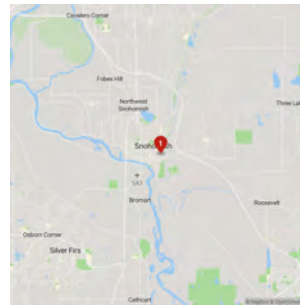
Description

In addition to much-needed facility improvements for the City, Fire District, and Snohomish Police Department, re-development of these parcels allows the City to revitalize parts of the Pilchuck District. This budget package is for design, permitting, and construction of the infrastructure package, as well as design of the City's buildings. This work will fund critical infrastructure improvements along Pine Ave, 3rd and 4th for streets, sidewalks, water, stormwater, power, and fiber. These improvements will help existing residents, businesses, and visitors, as well as defraying some development expenses for potential development in the area. The City anticipates receiving a \$3M HUD grant once the 2025 Congressional budget is finalized.

Details

Multi-Select Dropdown	Maintain and Proactively Improve City Infrastructure, Evaluate and Optimize City Services

Location



Capital Cost

FY2025 Budget

\$9,373,900

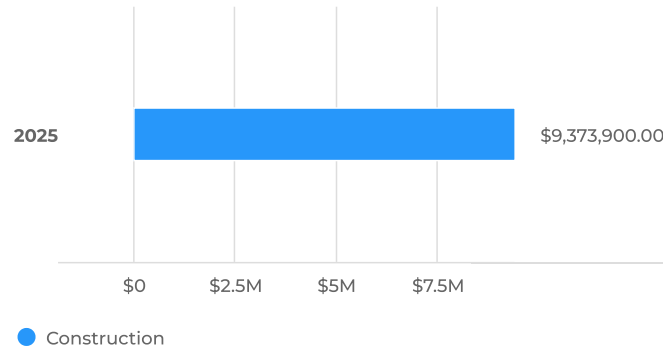
Total Budget (all years)

\$9.374M

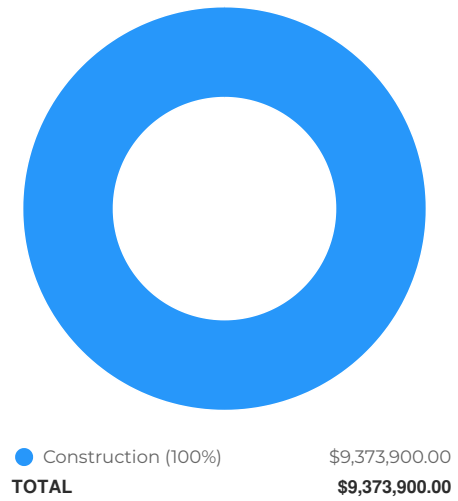
Project Total

\$9.374M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	\$9,373,900	\$9,373,900
Total	\$9,373,900	\$9,373,900

Funding Sources

FY2025 Budget

\$9,373,900

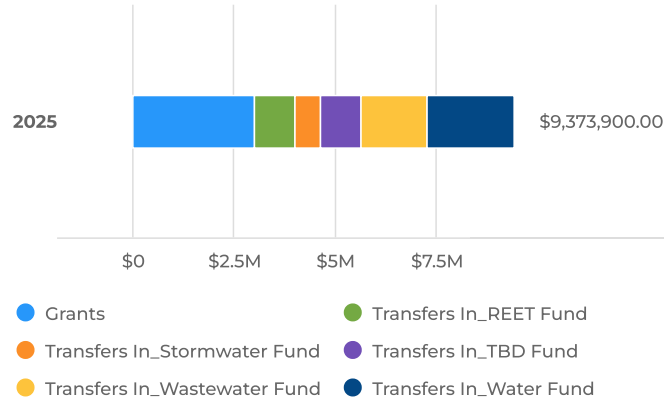
Total Budget (all years)

\$9.374M

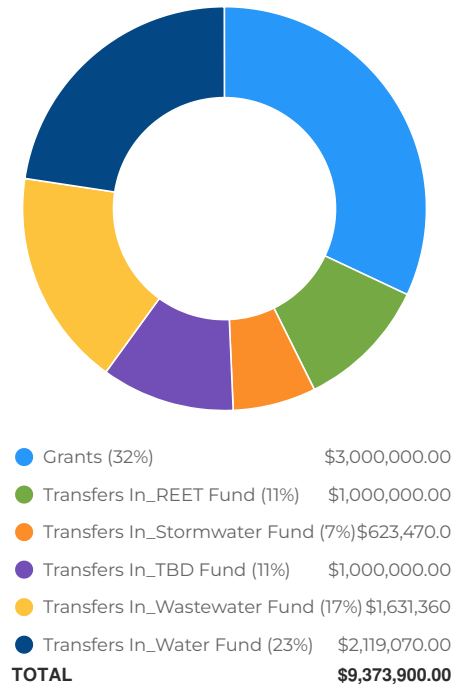
Project Total

\$9.374M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Grants	\$3,000,000	\$3,000,000
Transfers In_Water Fund	\$2,119,070	\$2,119,070
Transfers In_Wastewater Fund	\$1,631,360	\$1,631,360
Transfers In_Stormwater Fund	\$623,470	\$623,470
Transfers In_REET Fund	\$1,000,000	\$1,000,000
Transfers In_TBD Fund	\$1,000,000	\$1,000,000
Total	\$9,373,900	\$9,373,900

First Street Corridor (Avenue J to Lincoln Avenue) Master Plan

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2025
Est. Completion Date	06/30/2026
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC 2025-02

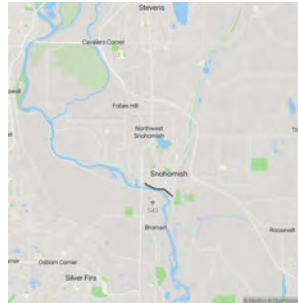
Description

First Street Corridor (Avenue J to Lincoln Avenue) Master Plan includes a corridor evaluation of water, sewer, storm, sidewalk, curb and gutter, curb ramps, lighting, paving, pedestrian connections to trails and parks, non-motorized improvement opportunities, safety improvements, parking, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location



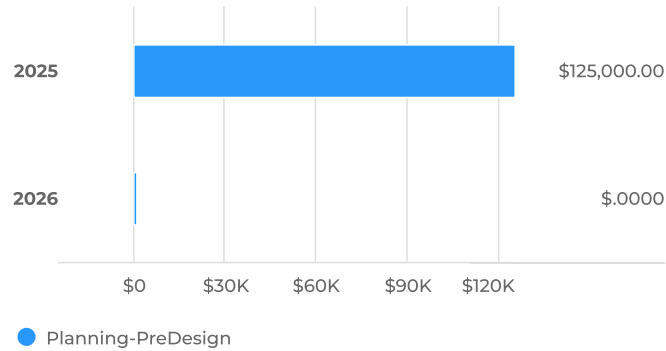
Capital Cost

FY2025 Budget
\$125,000

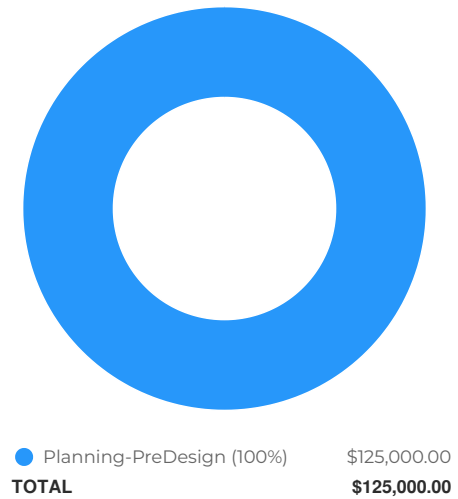
Total Budget (all years)
\$125K

Project Total
\$125K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Planning-PreDesign	\$125,000	\$0	\$125,000
Total	\$125,000	\$0	\$125,000

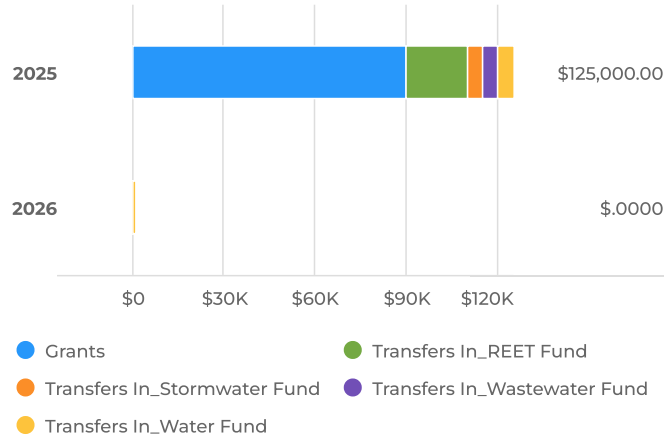
Funding Sources

FY2025 Budget
\$125,000

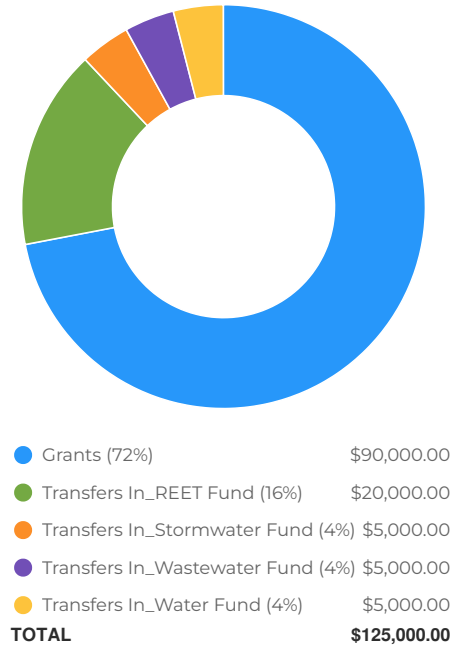
Total Budget (all years)
\$125K

Project Total
\$125K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Grants	\$90,000	\$0	\$90,000
Transfers In_Water Fund	\$5,000	\$0	\$5,000
Transfers In_Wastewater Fund	\$5,000	\$0	\$5,000
Transfers In_Stormwater Fund	\$5,000	\$0	\$5,000
Transfers In_REET Fund	\$20,000	\$0	\$20,000
Total	\$125,000	\$0	\$125,000

Ford Avenue and Van Jan Street Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	09/09/2024
Est. Completion Date	12/31/2025
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC 2024-02

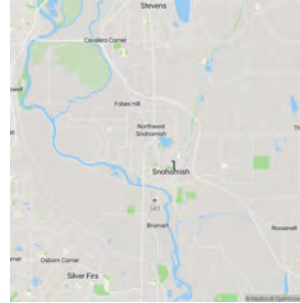
Description

Ford Avenue and Van Jan Street Improvement Project includes sewer, water, storm, sidewalk, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. Remaining budget is for final retainage payment upon project closeout.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location



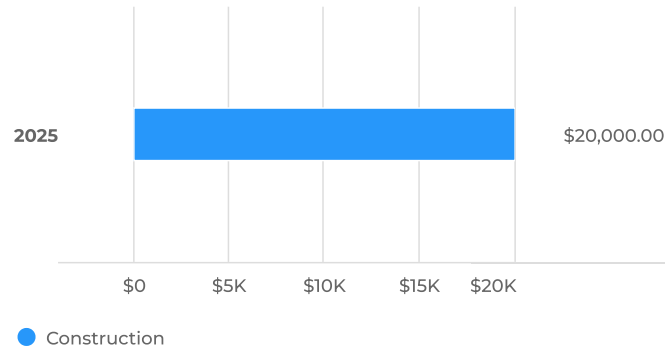
Supplemental Attachments

-  [Marshbank Construction PW Contract\(/resource/cleargov-prod/projects/documents/4d6542f2830463b63880.pdf\)](/resource/cleargov-prod/projects/documents/4d6542f2830463b63880.pdf)
-  [Marshbank PW Contract- Council Approval\(/resource/cleargov-prod/projects/documents/5b36839e1e7a7e4a0fad.pdf\)](/resource/cleargov-prod/projects/documents/5b36839e1e7a7e4a0fad.pdf)
-  [Marshbank Notice to Proceed\(/resource/cleargov-prod/projects/documents/cdb14b6ff0c40ef5b0b4.pdf\)](/resource/cleargov-prod/projects/documents/cdb14b6ff0c40ef5b0b4.pdf)

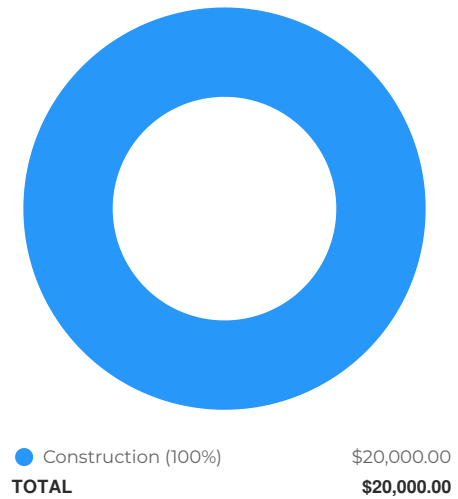
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$246,000	\$20,000	\$20K	\$266K

Capital Cost by Year



Capital Cost for Budgeted Years



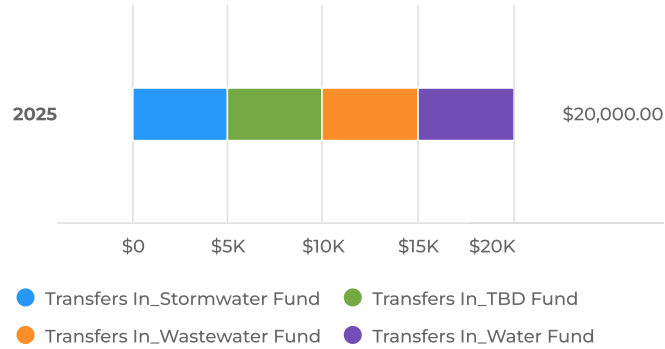
Capital Cost Breakdown

Capital Cost	Historical	FY2025	Total
Construction	\$246,000	\$20,000	\$266,000
Total	\$246,000	\$20,000	\$266,000

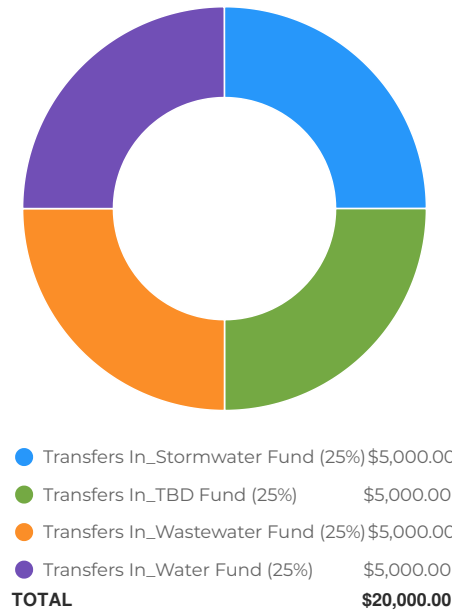
Funding Sources

Total Historical **\$246,000** FY2025 Budget **\$20,000** Total Budget (all years) **\$20K** Project Total **\$266K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
Transfers In_Water Fund	\$60,000	\$5,000	\$65,000
Transfers In_Wastewater Fund	\$60,000	\$5,000	\$65,000
Transfers In_Stormwater Fund	\$80,000	\$5,000	\$85,000
Transfers In_TBD Fund	\$46,000	\$5,000	\$51,000
Total	\$246,000	\$20,000	\$266,000

Non-Motorized Connectivity Improvement Program

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/01/2024
Est. Completion Date	12/31/2029
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC PR-01

Description

Non-Motorized Connectivity Improvement Program includes the identification/evaluation of locations for completing gaps and safety improvements on non-motorized facilities, preliminary design, and other associated work. The Bickford Avenue Sidewalk Gaps Project identified in the Capital Budget is associated with this Program.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location



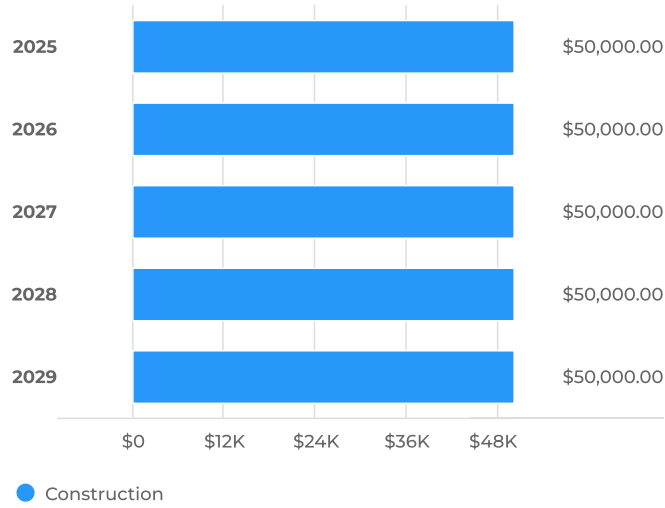
Capital Cost

FY2025 Budget
\$50,000

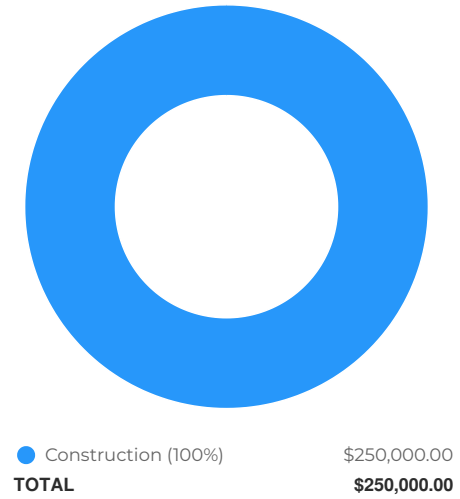
Total Budget (all years)
\$250K

Project Total
\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

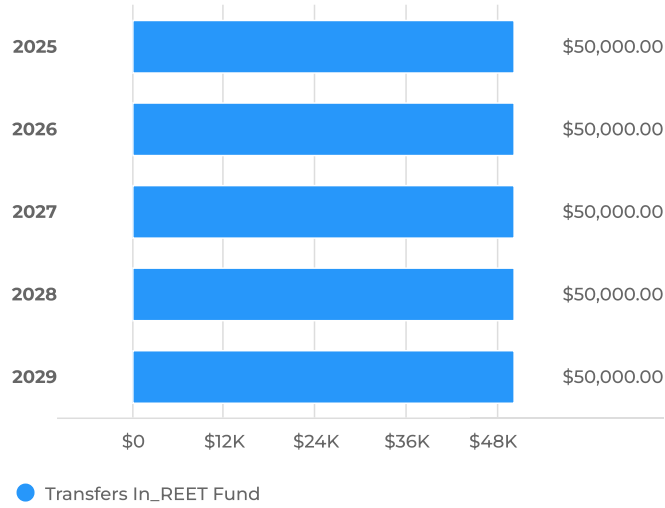
Funding Sources

FY2025 Budget
\$50,000

Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Transfers In_REET Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Paving and Patching

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Est. Start Date	01/01/2025
Est. Completion Date	08/03/2026
Department	Streets Capital Projects
Request Groups	Streets
Type	Capital Improvement
Project Number	ST PR-02

Description

Large Paving Project - These areas arise after winter weather has passed. We have various locations that pop up in the spring and early summer that need immediate attention. Streets also completes large pavement repairs related to the utilities when a major failure occurs.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

Location



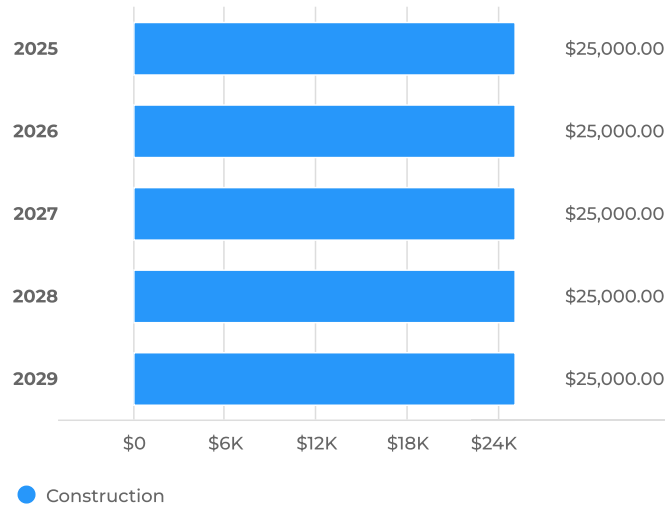
Capital Cost

FY2025 Budget
\$25,000

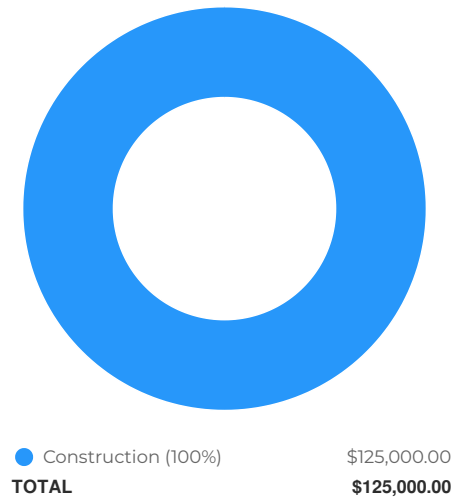
Total Budget (all years)
\$125K

Project Total
\$125K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

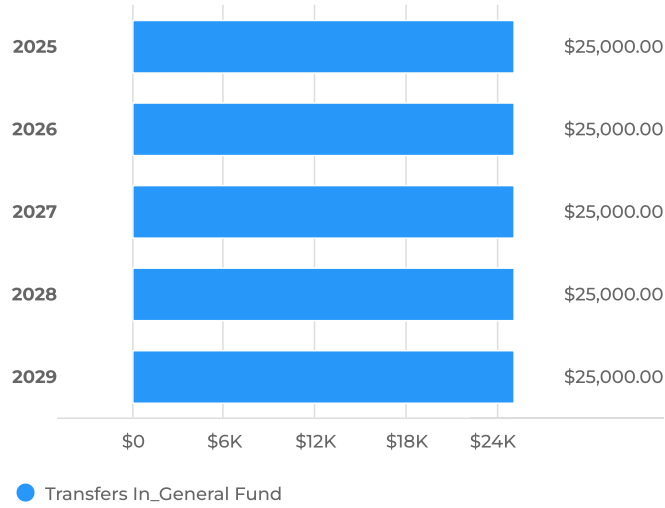
Funding Sources

FY2025 Budget
\$25,000

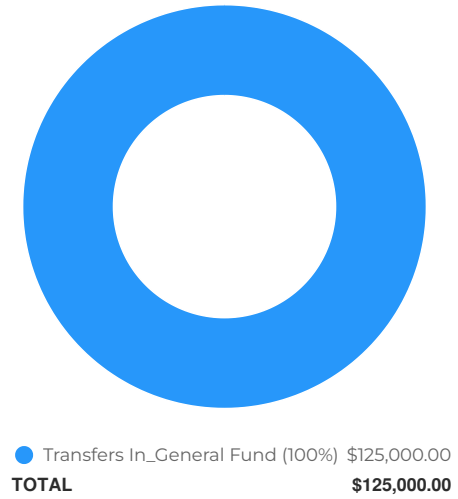
Total Budget (all years)
\$125K

Project Total
\$125K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Transfers In_General Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

Pine Avenue/Second Street Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/06/2025
Est. Completion Date	12/29/2028
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	TBD 2025-01

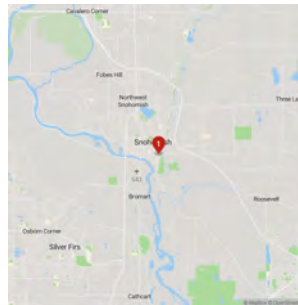
Description

Pine Avenue/Second Street Improvement Project includes intersection improvement, traffic signal/roundabout evaluation, sidewalk, curb ramps, drainage, pavement markings, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location



Capital Cost

FY2025 Budget

\$505,000

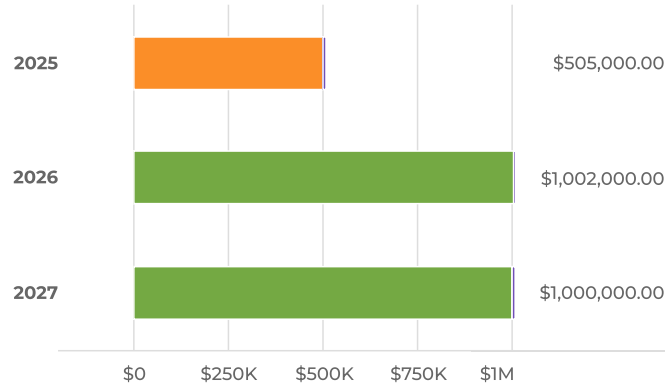
Total Budget (all years)

\$2.507M

Project Total

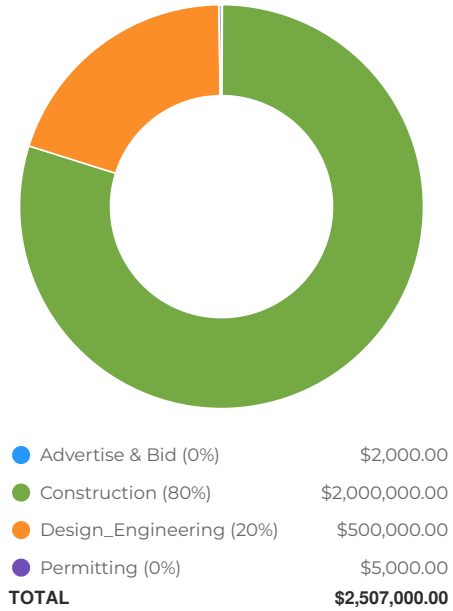
\$2.507M

Capital Cost by Year



- Advertise & Bid
- Construction
- Design_Engineering
- Permitting

Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	Total
Design_Engineering	\$500,000	\$0	\$0	\$500,000
Permitting	\$5,000	\$0	\$0	\$5,000
Advertise & Bid	\$0	\$2,000	\$0	\$2,000
Construction	\$0	\$1,000,000	\$1,000,000	\$2,000,000
Total	\$505,000	\$1,002,000	\$1,000,000	\$2,507,000

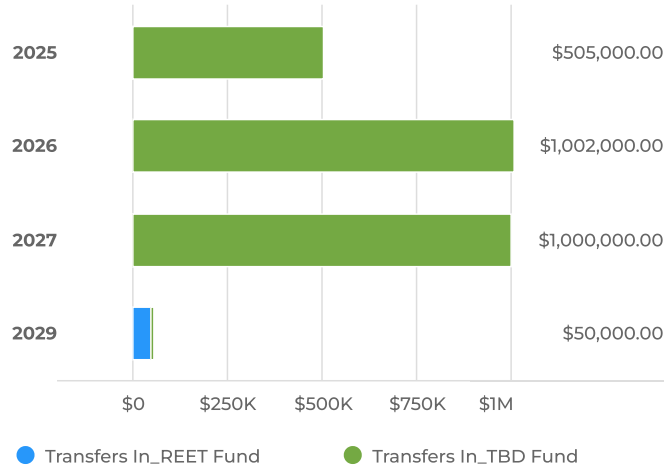
Funding Sources

FY2025 Budget
\$505,000

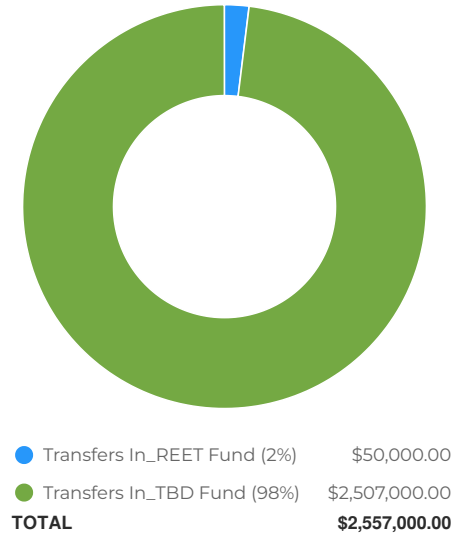
Total Budget (all years)
\$2.557M

Project Total
\$2.557M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2029	Total
Transfers In_REET Fund	\$0	\$0	\$0	\$50,000	\$50,000
Transfers In_TBD Fund	\$505,000	\$1,002,000	\$1,000,000	\$0	\$2,507,000
Total	\$505,000	\$1,002,000	\$1,000,000	\$50,000	\$2,557,000

Rectangular Rapid Flashing Beacon (RRFB) Installations

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2025
Est. Completion Date	12/31/2026
Department	Streets Capital Projects
Request Groups	Engineering, Parks
Type	Capital Improvement
Project Number	SC 2025-06

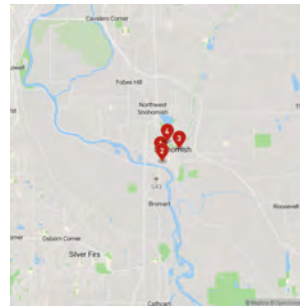
Description

Rectangular Rapid Flashing Beacon (RRFB) Installation Project includes installation of RRFBs and pavement markings, at Avenue D/Fourth Street (north and south legs); Second Street/Avenue C (east and west legs); Sixth Street/Pine Avenue (north leg); and the Interurban Trail crossing at Avenue A. **Submitted for Transportation Improvement Board Urban Active Transportation Program funding. Budget includes City match which is 15% of the project cost. Award date is in December 2024. If grant funding is not awarded, this work will be scaled back and/or delayed.**

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location



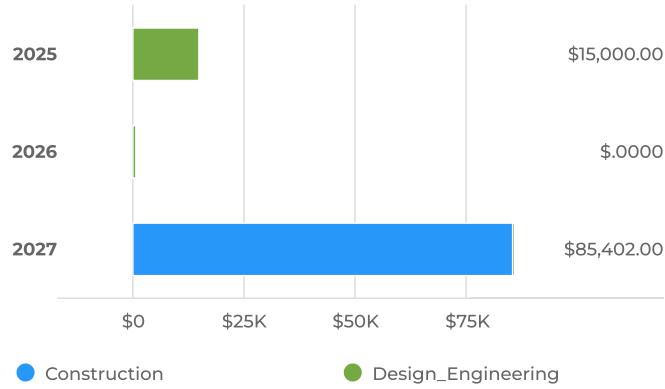
Capital Cost

FY2025 Budget
\$15,000

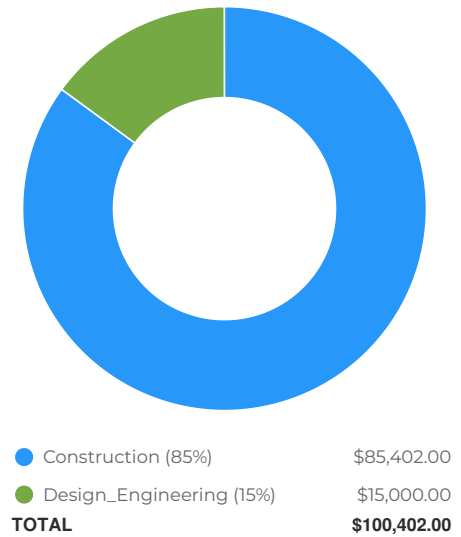
Total Budget (all years)
\$100.402K

Project Total
\$100.402K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2027	Total
Design_Engineering	\$15,000	\$0	\$0	\$15,000
Construction	\$0	\$0	\$85,402	\$85,402
Total	\$15,000	\$0	\$85,402	\$100,402

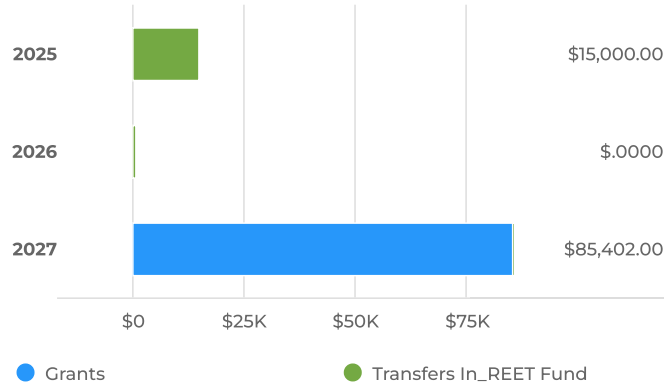
Funding Sources

FY2025 Budget
\$15,000

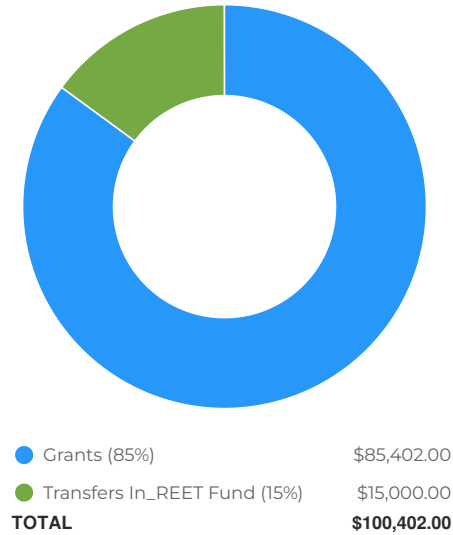
Total Budget (all years)
\$100.402K

Project Total
\$100.402K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2025	FY2026	FY2027	Total
Grants	\$0	\$0	\$85,402	\$85,402
Transfers In_REET Fund	\$15,000	\$0	\$0	\$15,000
Total	\$15,000	\$0	\$85,402	\$100,402

Second Street/Maple Avenue Traffic Signal Pole

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	05/01/2024
Est. Completion Date	12/31/2025
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC 2024-05

Description

Second Street/Maple Avenue Traffic Signal Pole Project includes the replacement of the southwest traffic signal pole and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location



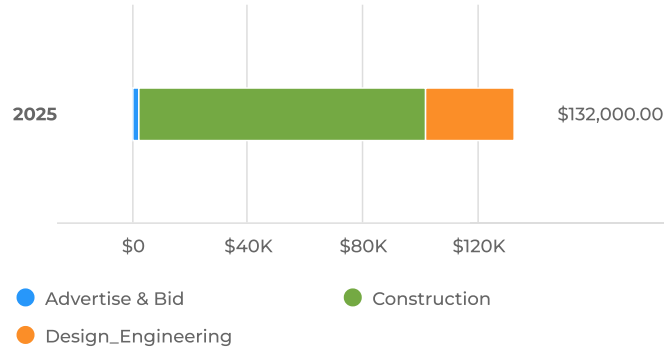
Capital Cost

FY2025 Budget
\$132,000

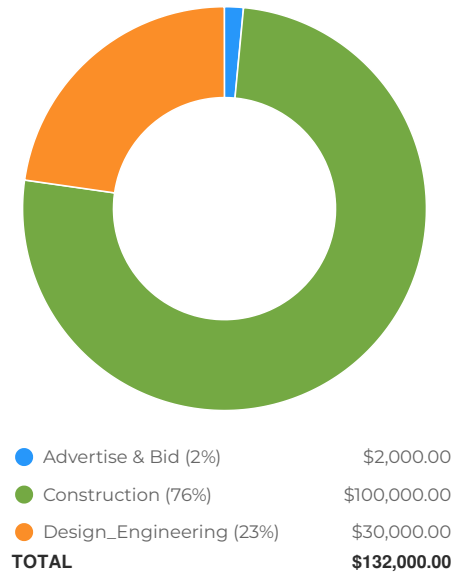
Total Budget (all years)
\$132K

Project Total
\$132K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Design_Engineering	\$30,000	\$30,000
Advertise & Bid	\$2,000	\$2,000
Construction	\$100,000	\$100,000
Total	\$132,000	\$132,000

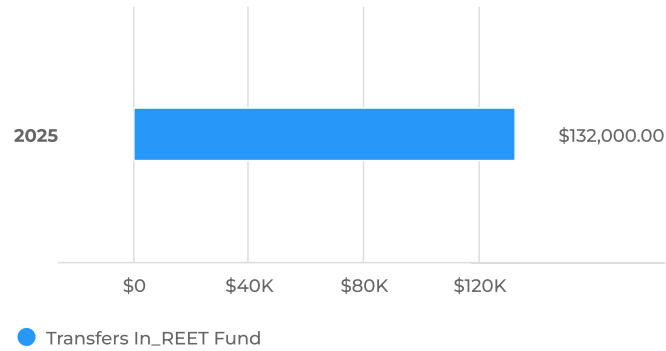
Funding Sources

FY2025 Budget
\$132,000

Total Budget (all years)
\$132K

Project Total
\$132K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Transfers In_REET Fund	\$132,000	\$132,000
Total	\$132,000	\$132,000

Sidewalk Repair Program

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2025
Est. Completion Date	12/31/2029
Department	Streets Capital Projects
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	SC PR-02

Description

Sidewalk Repair Program includes replacing existing damaged sidewalk and non-compliant curb ramps, as well as the partnership program with property owners that are completing necessary improvements. The City is evaluating the creation of a new Sidewalk & Street Tree Fund in 2025 to continue and expand this program with additional revenue.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location



Capital Cost

FY2025 Budget

\$100,000

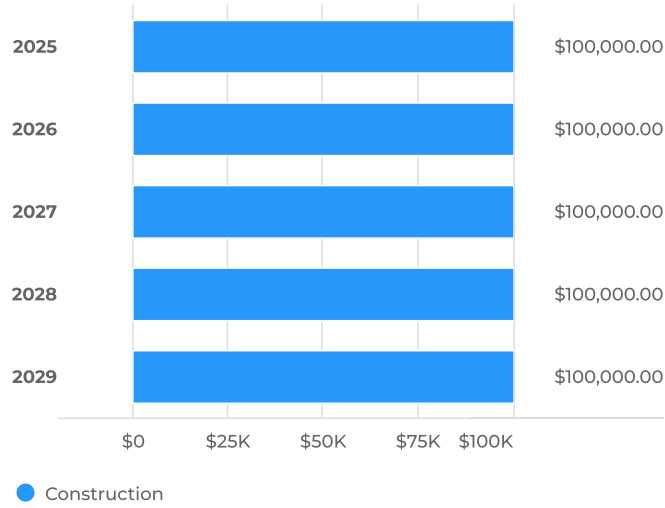
Total Budget (all years)

\$500K

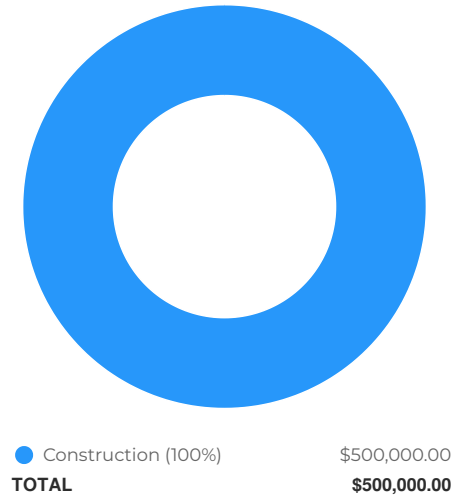
Project Total

\$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Funding Sources

FY2025 Budget

\$100,000

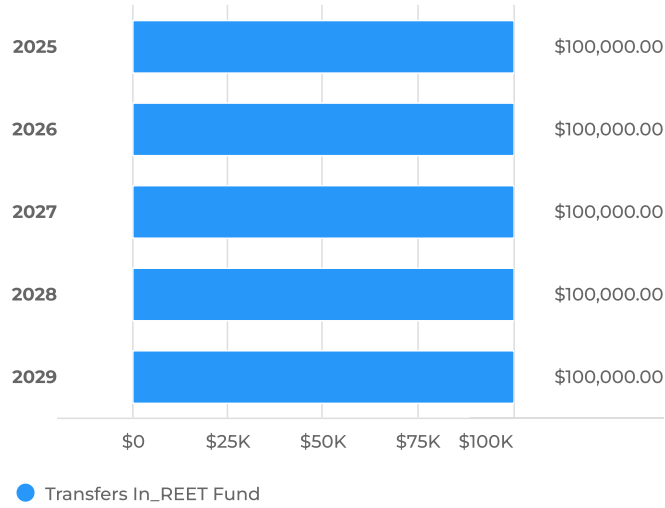
Total Budget (all years)

\$500K

Project Total

\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

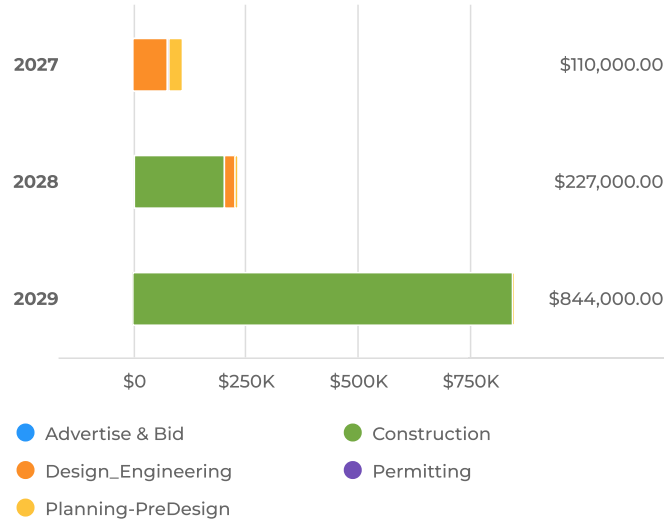
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Transfers In_REET Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Capital Cost

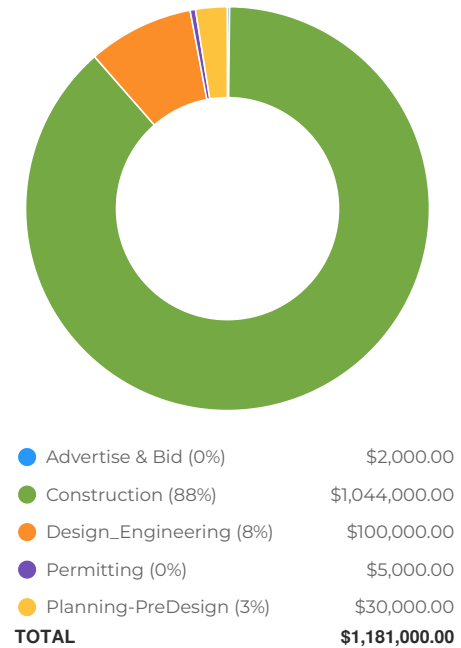
Total Budget (all years)
\$1.181M

Project Total
\$1.181M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

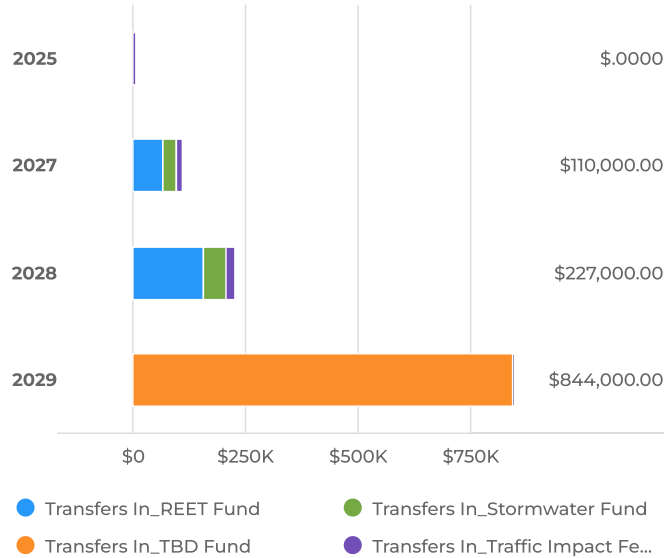
Capital Cost	FY2027	FY2028	FY2029	Total
Planning-PreDesign	\$30,000	\$0	\$0	\$30,000
Design_Engineering	\$75,000	\$25,000	\$0	\$100,000
Permitting	\$5,000	\$0	\$0	\$5,000
Advertise & Bid	\$0	\$2,000	\$0	\$2,000
Construction	\$0	\$200,000	\$844,000	\$1,044,000
Total	\$110,000	\$227,000	\$844,000	\$1,181,000

Funding Sources

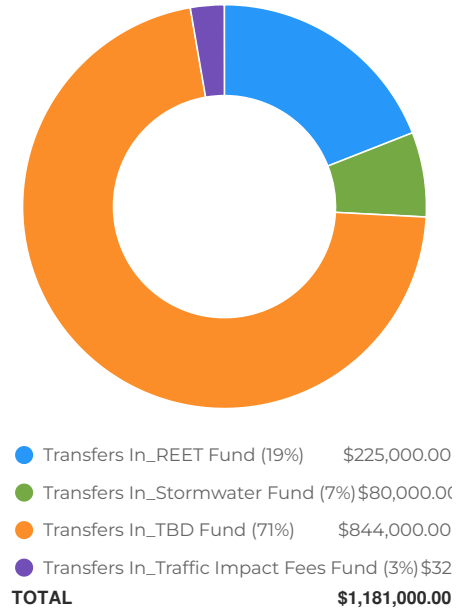
Total Budget (all years)
\$1.181M

Project Total
\$1.181M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2027	FY2028	FY2029	Total
Transfers In_Stormwater Fund	\$0	\$30,000	\$50,000	\$0	\$80,000
Transfers In_REET Fund	\$0	\$68,000	\$157,000	\$0	\$225,000
Transfers In_TBD Fund	\$0	\$0	\$0	\$844,000	\$844,000
Transfers In_Traffic Impact Fees Fund	\$0	\$12,000	\$20,000	\$0	\$32,000
Total	\$0	\$110,000	\$227,000	\$844,000	\$1,181,000

Traffic Calming Measures

Overview

Request Owner	Nova Heaton, Public Works Director
Est. Start Date	03/17/2025
Est. Completion Date	03/23/2034
Department	Streets Capital Projects
Request Groups	Streets
Type	Capital Improvement
Project Number	SC PR-03

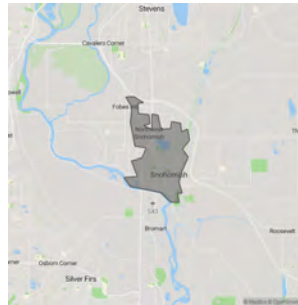
Description

Temporary spot improvements to reduce speeds and improve pedestrian safety.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Foster Environmental Resiliency and Sustainability, Evaluate and Optimize City Services, Cultivate an Equitable, Inclusive, Accessible, & Resilient C, Support & Encourage Meaningful Community Involvement, Preserve & Enhance Snohomish's Quality of Life

Location



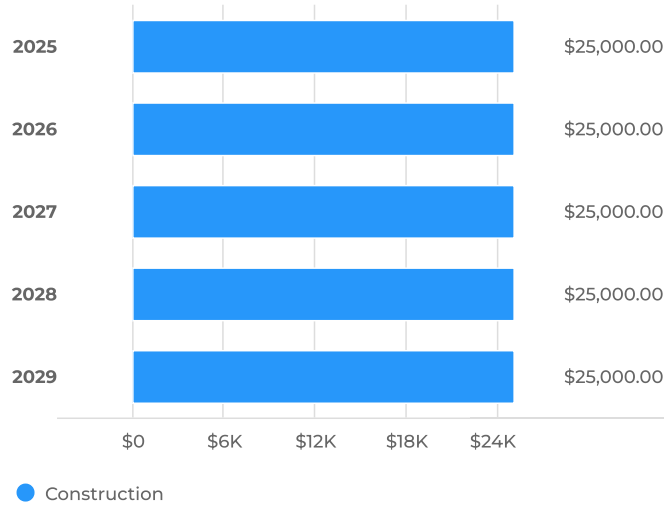
Capital Cost

FY2025 Budget
\$25,000

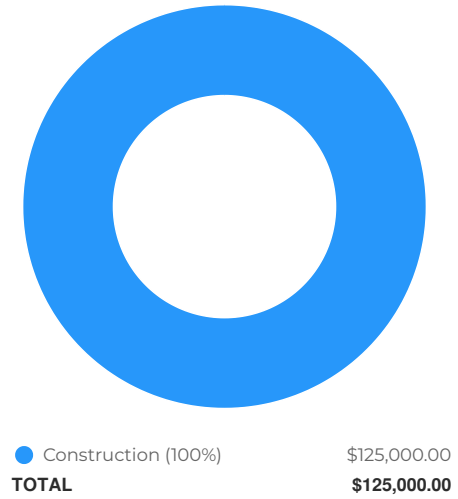
Total Budget (all years)
\$125K

Project Total
\$125K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

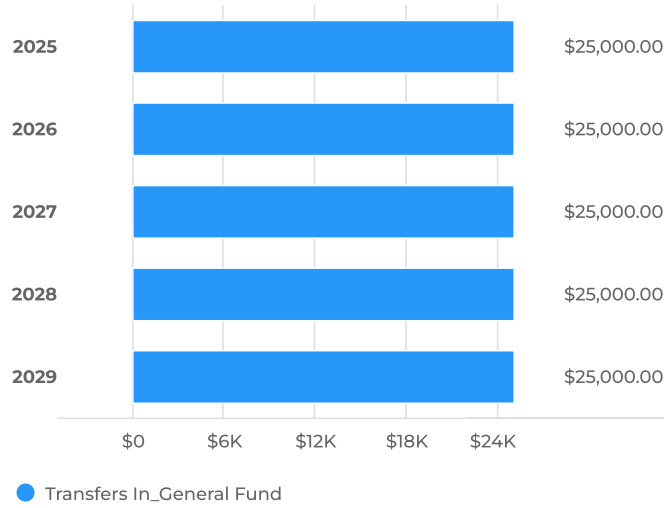
Funding Sources

FY2025 Budget
\$25,000

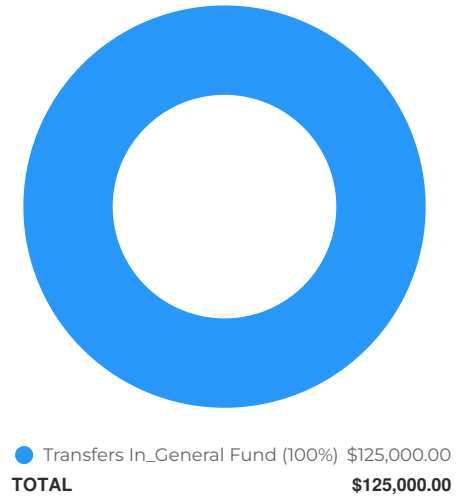
Total Budget (all years)
\$125K

Project Total
\$125K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Transfers In_General Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

TRANSPORTATION BENEFIT DISTRICT REQUESTS

10th Street (Avenue D - Maple Avenue) Improvement Project

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	05/24/2024
Est. Completion Date	06/30/2026
Department	Transportation Benefit District
Request Groups	Engineering, Streets, Enterprise Funds
Type	Capital Improvement
Project Number	TBD 2024-01

Description

10th Street (Avenue D - Maple Avenue) Improvement Project includes sewer, water, storm, curb ramps, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. Pavement construction was awarded approximately \$425,000 in grant funding from the Washington State Transportation Improvement Board. **Awarded Transportation Improvement Board Arterial Preservation Program Grant in 2023. Budget includes City match which is 15% of the project cost.**

Details

Multi-Select Dropdown Maintain and Proactively Improve City Infrastructure

Location



Supplemental Attachments

 PACE PSA - Design(/resource/cleargov-prod/projects/documents/2c06d8de9b93eb2f2f46.pdf)

 PACE PSA - Council Approval(/resource/cleargov-prod/projects/documents/d218f27b7836470fff8e.pdf)

Capital Cost

FY2025 Budget

\$6,480,800

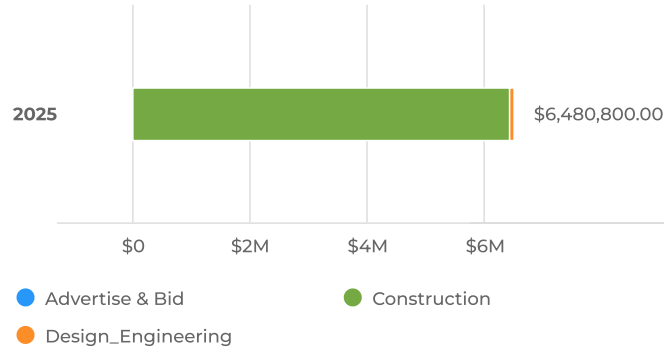
Total Budget (all years)

\$6.481M

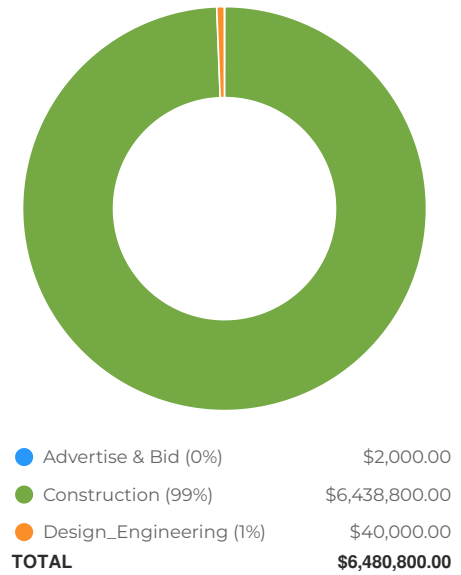
Project Total

\$6.481M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Design_Engineering	\$40,000	\$40,000
Advertise & Bid	\$2,000	\$2,000
Construction	\$6,438,800	\$6,438,800
Total	\$6,480,800	\$6,480,800

Funding Sources

FY2025 Budget

\$6,480,800

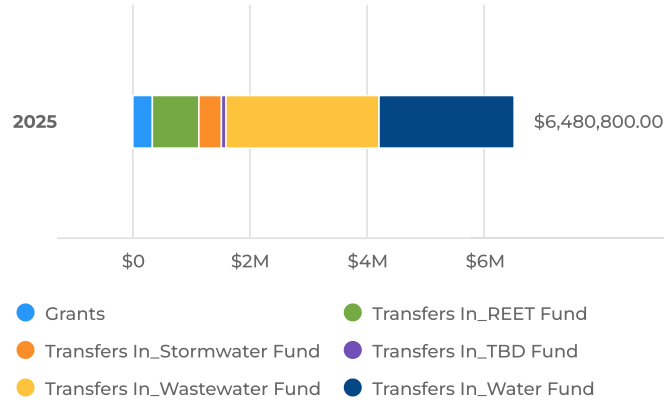
Total Budget (all years)

\$6.481M

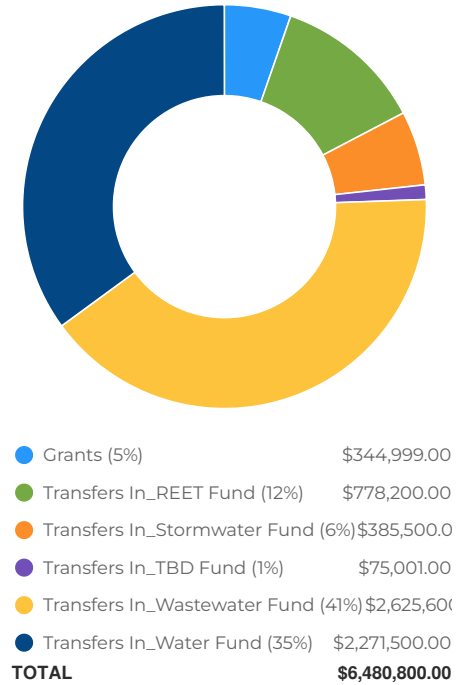
Project Total

\$6.481M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Grants	\$344,999	\$344,999
Transfers In_Water Fund	\$2,271,500	\$2,271,500
Transfers In_Wastewater Fund	\$2,625,600	\$2,625,600
Transfers In_Stormwater Fund	\$385,500	\$385,500
Transfers In_REET Fund	\$778,200	\$778,200
Transfers In_TBDFund	\$75,001	\$75,001
Total	\$6,480,800	\$6,480,800

Bickford Avenue (30th Street - North City Limit) Overlay

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2025
Est. Completion Date	12/31/2026
Department	Transportation Benefit District
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	TBD 2025-05

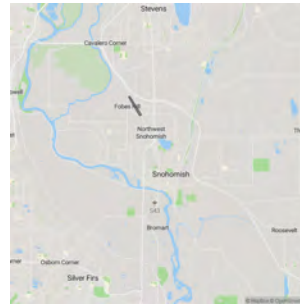
Description

Bickford Avenue (30th Street - North City Limit) Overlay Project includes storm, asphalt grinding and paving, pavement markings, traffic control, temporary erosion and sediment controls, and other associated work. **Submitted for Transportation Improvement Board Arterial Preservation Program funding. Budget includes City match which is 30% of the project cost. Award date is in December 2024. If the City is not awarded the funding, this project will be delayed until other funding is secured.**

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Preserve & Enhance Snohomish's Quality of Life

Location



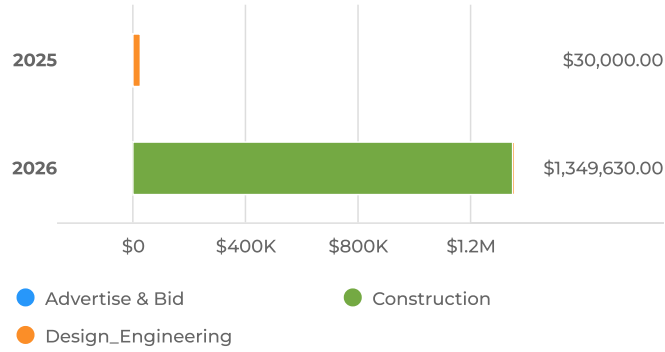
Capital Cost

FY2025 Budget
\$30,000

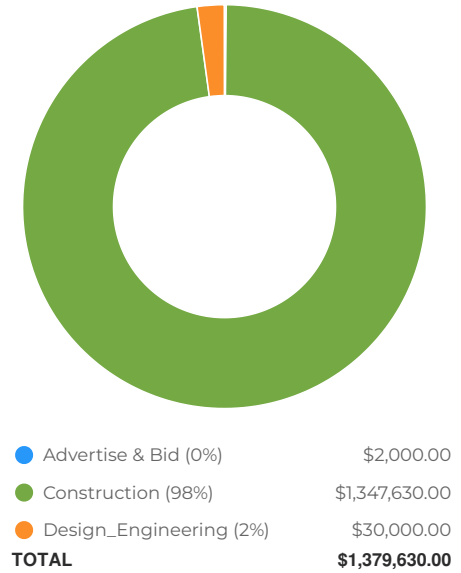
Total Budget (all years)
\$1.38M

Project Total
\$1.38M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Design_Engineering	\$30,000	\$0	\$30,000
Advertise & Bid	\$0	\$2,000	\$2,000
Construction	\$0	\$1,347,630	\$1,347,630
Total	\$30,000	\$1,349,630	\$1,379,630

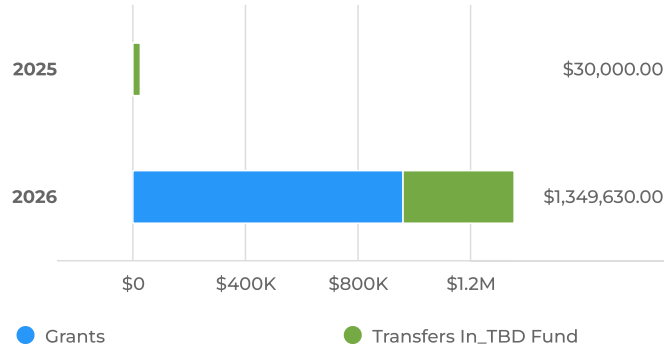
Funding Sources

FY2025 Budget
\$30,000

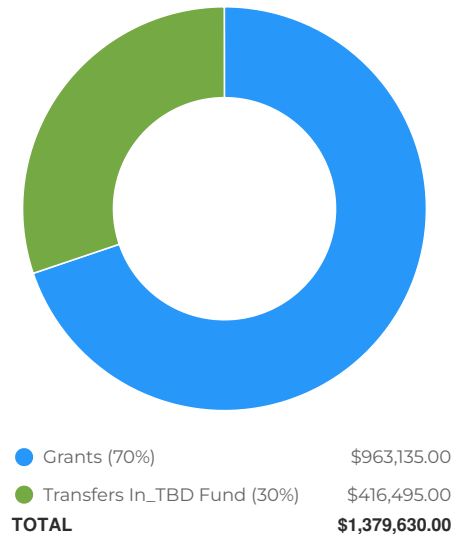
Total Budget (all years)
\$1.38M

Project Total
\$1.38M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Grants	\$0	\$963,135	\$963,135
Transfers In_TBD Fund	\$30,000	\$386,495	\$416,495
Total	\$30,000	\$1,349,630	\$1,379,630

Lincoln Avenue (Maple Avenue - Holiday Street) Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2025
Est. Completion Date	06/30/2027
Department	Transportation Benefit District
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	TBD 2025-03

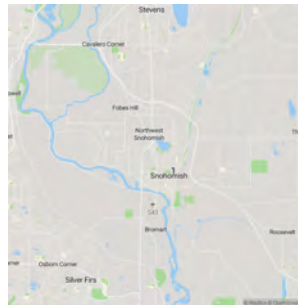
Description

Lincoln Avenue (Maple Avenue - Holiday Street) Improvement Project includes sewer, water, storm, asphalt grinding and paving, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Preserve & Enhance Snohomish's Quality of Life

Location

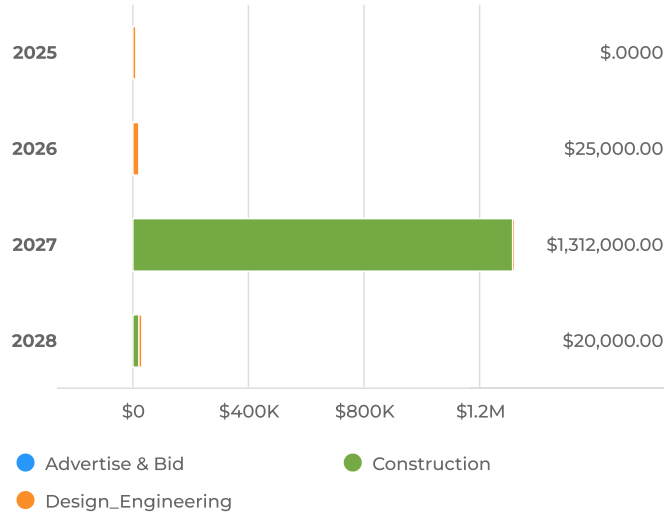


Capital Cost

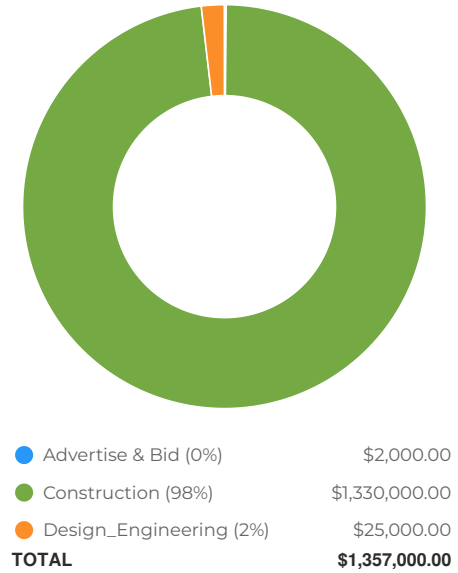
Total Budget (all years)
\$1.357M

Project Total
\$1.357M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

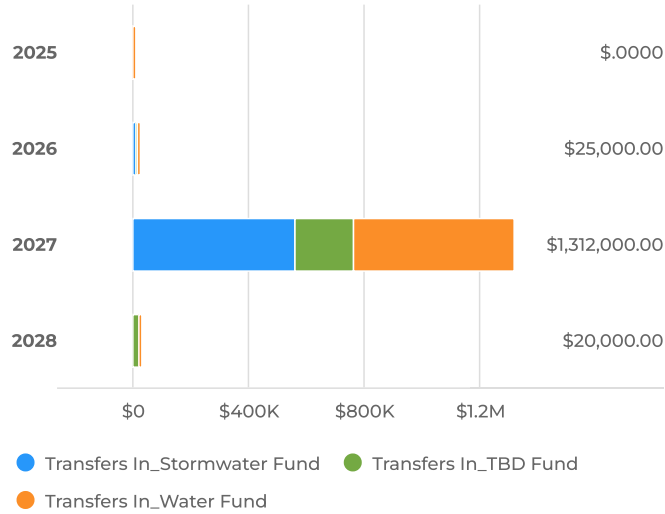
Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Design_Engineering	\$0	\$25,000	\$0	\$0	\$25,000
Advertise & Bid	\$0	\$0	\$2,000	\$0	\$2,000
Construction	\$0	\$0	\$1,310,000	\$20,000	\$1,330,000
Total	\$0	\$25,000	\$1,312,000	\$20,000	\$1,357,000

Funding Sources

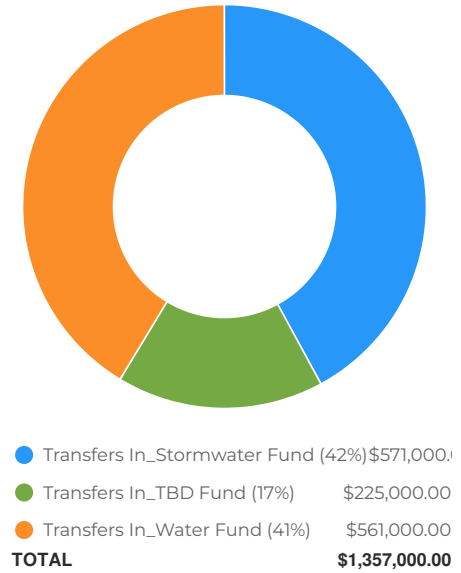
Total Budget (all years)
\$1.357M

Project Total
\$1.357M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
Transfers In_Water Fund	\$0	\$10,000	\$551,000	\$0	\$561,000
Transfers In_Stormwater Fund	\$0	\$10,000	\$561,000	\$0	\$571,000
Transfers In_TBD Fund	\$0	\$5,000	\$200,000	\$20,000	\$225,000
Total	\$0	\$25,000	\$1,312,000	\$20,000	\$1,357,000

Seventh Street (Avenue J - Avenue L) and Avenue K (Seventh Street - North End) Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2025
Est. Completion Date	06/30/2027
Department	Transportation Benefit District
Request Groups	Engineering, Streets
Type	Capital Improvement
Project Number	TBD 2025-04

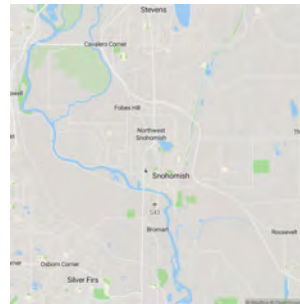
Description

Seventh Street (Avenue J - Avenue L) and Avenue K (Seventh Street - North End) Improvement Project includes sewer, water, storm, asphalt grinding and paving, traffic control, temporary erosion and sediment controls, and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Preserve & Enhance Snohomish's Quality of Life

Location

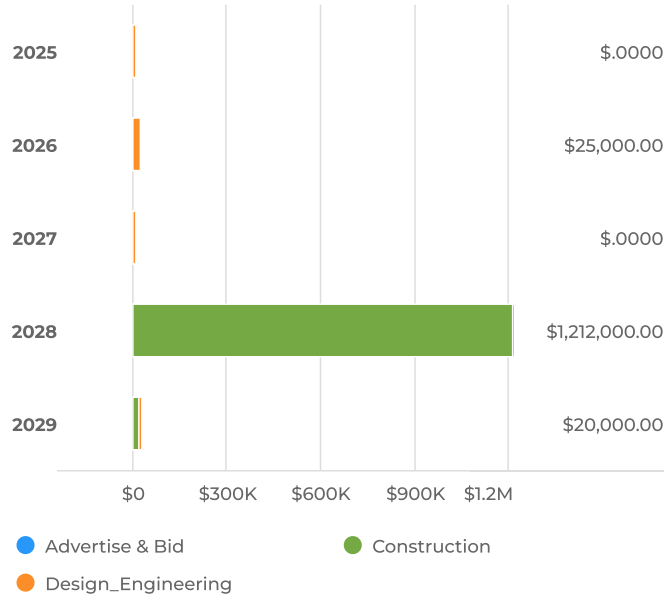


Capital Cost

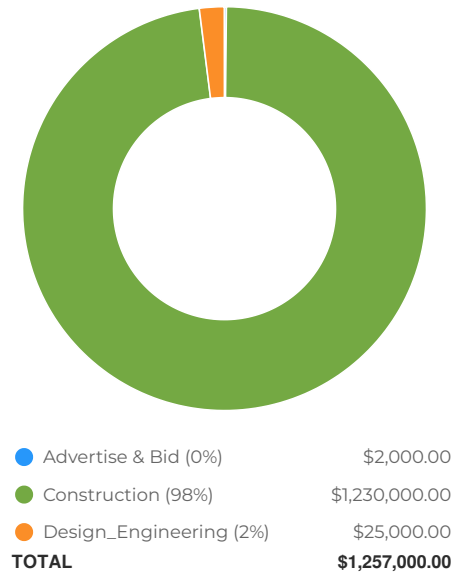
Total Budget (all years)
\$1.257M

Project Total
\$1.257M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

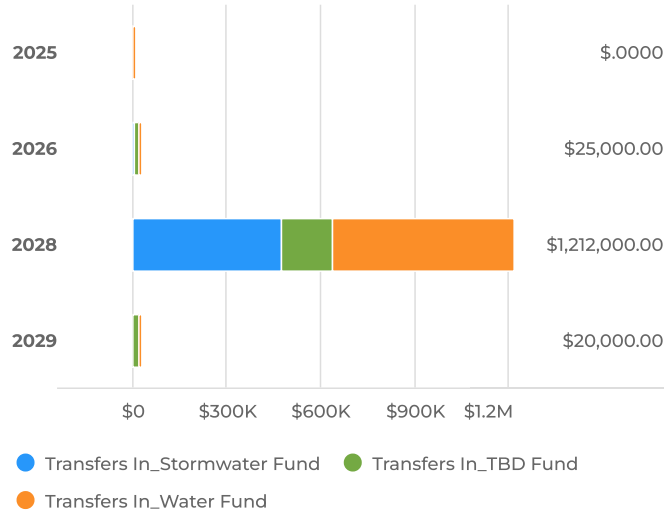
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design_Engineering	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Advertise & Bid	\$0	\$0	\$0	\$2,000	\$0	\$2,000
Construction	\$0	\$0	\$0	\$1,210,000	\$20,000	\$1,230,000
Total	\$0	\$25,000	\$0	\$1,212,000	\$20,000	\$1,257,000

Funding Sources

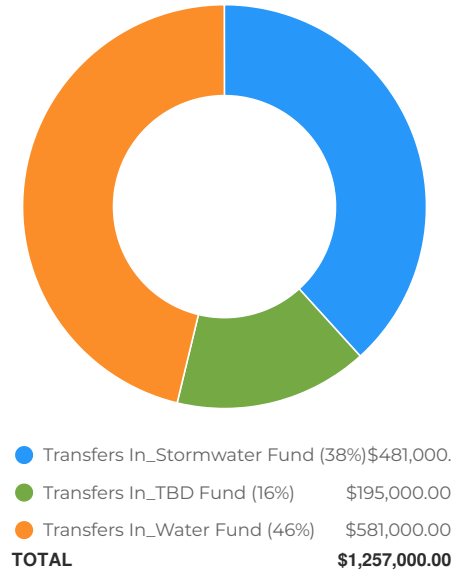
Total Budget (all years)
\$1.257M

Project Total
\$1.257M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2028	FY2029	Total
Transfers In_Water Fund	\$0	\$5,000	\$576,000	\$0	\$581,000
Transfers In_Stormwater Fund	\$0	\$5,000	\$476,000	\$0	\$481,000
Transfers In_TBD Fund	\$0	\$15,000	\$160,000	\$20,000	\$195,000
Total	\$0	\$25,000	\$1,212,000	\$20,000	\$1,257,000

WASTEWATER REQUESTS

Overview

Description

Details

Location

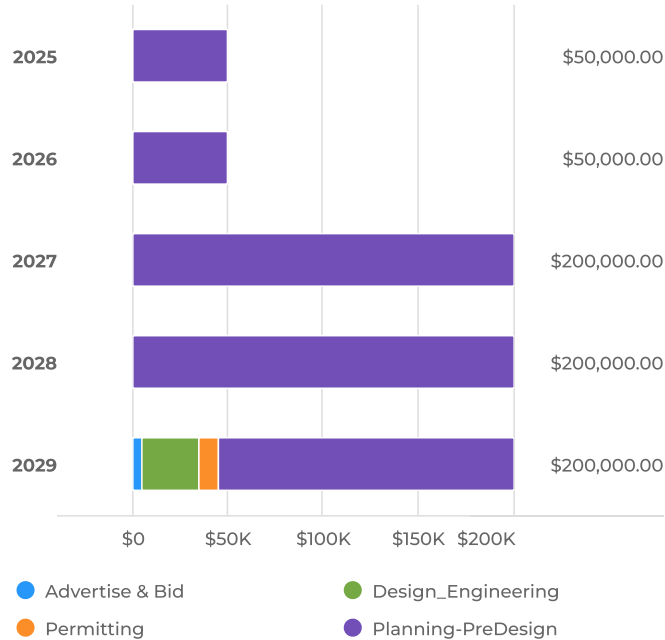
Capital Cost

FY2025 Budget
\$50,000

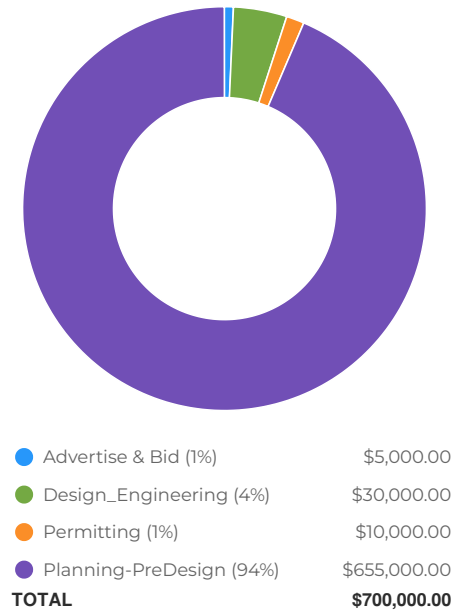
Total Budget (all years)
\$700K

Project Total
\$700K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

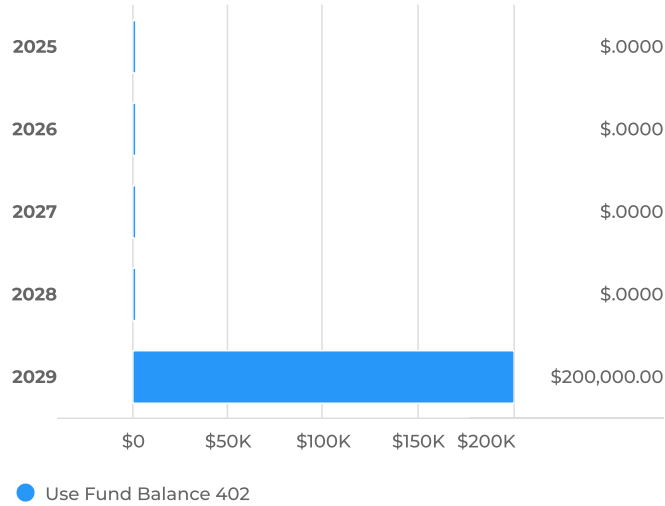
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning-PreDesign	\$50,000	\$50,000	\$200,000	\$200,000	\$155,000	\$655,000
Design_Engineering	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Permitting	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Advertise & Bid	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Total	\$50,000	\$50,000	\$200,000	\$200,000	\$200,000	\$700,000

Funding Sources

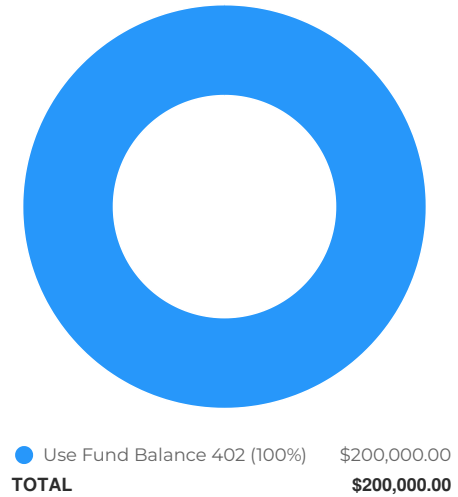
Total Budget (all years)
\$200K

Project Total
\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Use Fund Balance 402	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Total	\$0	\$0	\$0	\$0	\$200,000	\$200,000

Champagne Lift Station Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	12/07/2021
Est. Completion Date	12/31/2029
Department	Wastewater
Request Groups	Engineering
Type	Capital Improvement
Project Number	WW 2021-02

Description

Champagne Lift Station Improvement Project includes replacement of pumps, controls, generator, and structure. Also includes wetwell coating, drainage, flow meter vault and other associated work.

Details

Multi-Select Dropdown	Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

Location



Supplemental Attachments

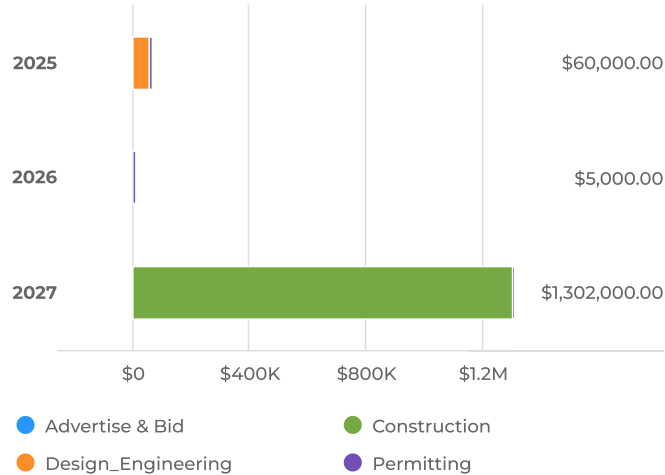
 [PACE PSA - Design/Permitting\(/resource/cleargov-prod/projects/documents/f30a12688255f96d4bef.pdf\)](/resource/cleargov-prod/projects/documents/f30a12688255f96d4bef.pdf)

 [PACE PSA - Council Approval\(/resource/cleargov-prod/projects/documents/dc800f8f61e2b0f414b7.pdf\)](/resource/cleargov-prod/projects/documents/dc800f8f61e2b0f414b7.pdf)

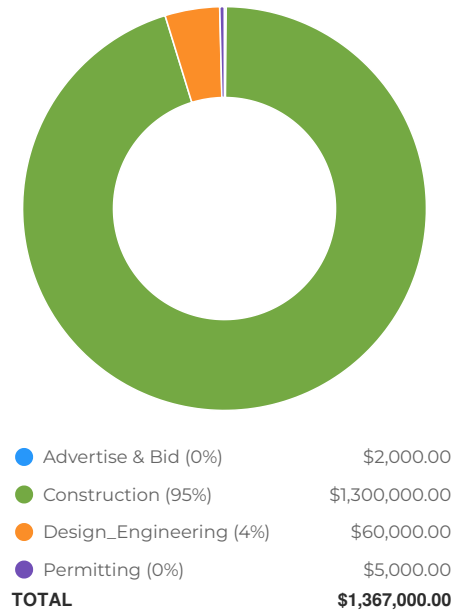
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$5,000	\$60,000	\$1.367M	\$1.372M

Capital Cost by Year



Capital Cost for Budgeted Years



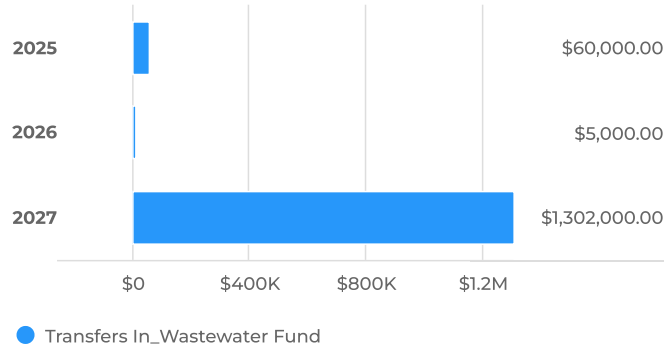
Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Design_Engineering	\$5,000	\$60,000	\$0	\$0	\$65,000
Permitting	\$0	\$0	\$5,000	\$0	\$5,000
Advertise & Bid	\$0	\$0	\$0	\$2,000	\$2,000
Construction	\$0	\$0	\$0	\$1,300,000	\$1,300,000
Total	\$5,000	\$60,000	\$5,000	\$1,302,000	\$1,372,000

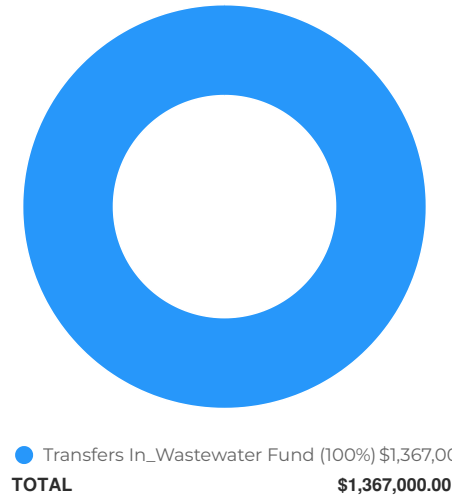
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$5,000	\$60,000	\$1.367M	\$1.372M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	Total
Transfers In_Wastewater Fund	\$5,000	\$60,000	\$5,000	\$1,302,000	\$1,372,000
Total	\$5,000	\$60,000	\$5,000	\$1,302,000	\$1,372,000

Deionized Water Purification System Project

Overview

Request Owner	Tim Jackson, Utilities Operations Manager
Est. Start Date	12/01/2025
Est. Completion Date	12/31/2026
Department	Wastewater
Request Groups	Facilities, Enterprise Funds
Type	Capital Improvement
Project Number	WW 2025-02

Description

Installation of a new Deionized Water System to be installed at the Wastewater Treatment Plant due to irregularities in purchased D.I. water from local stores causing hit-and-miss passing of quality control tests at the plant. This will allow staff to make our own D.I. water. To be installed during the 2025-26 budget period.

Details

Multi-Select Dropdown	Maintain and Proactively Improve City Infrastructure

Location



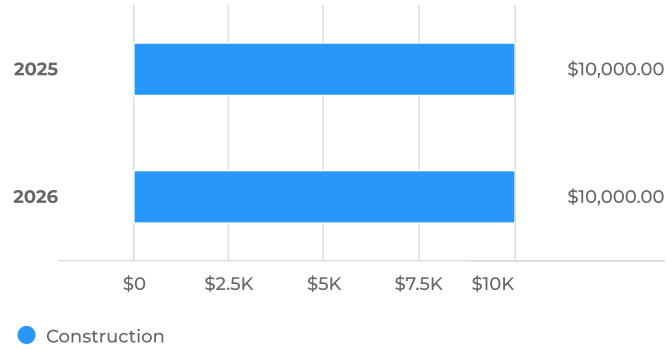
Capital Cost

FY2025 Budget
\$10,000

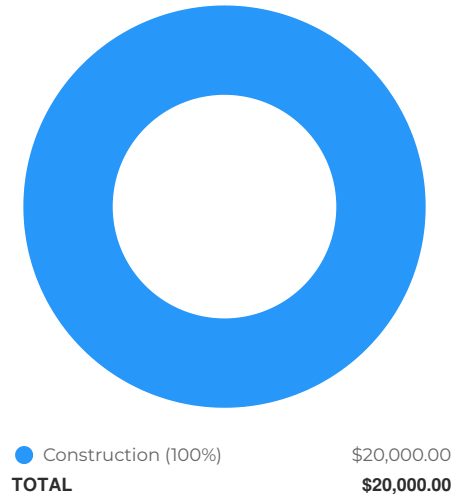
Total Budget (all years)
\$20K

Project Total
\$20K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Construction	\$10,000	\$10,000	\$20,000
Total	\$10,000	\$10,000	\$20,000

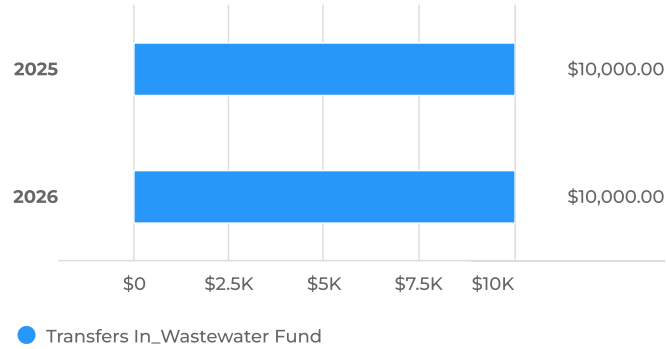
Funding Sources

FY2025 Budget
\$10,000

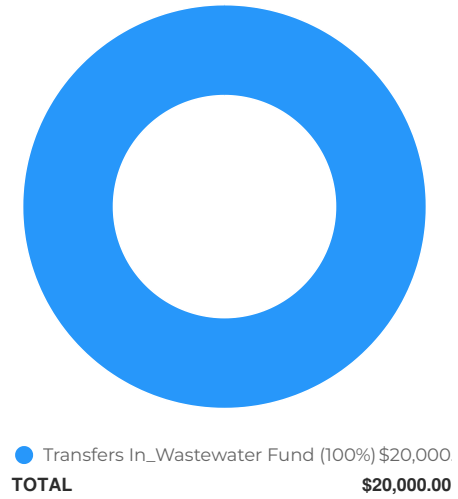
Total Budget (all years)
\$20K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Transfers In_Wastewater Fund	\$10,000	\$10,000	\$20,000
Total	\$10,000	\$10,000	\$20,000

Filtration Upgrades

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	02/16/2021
Est. Completion Date	12/31/2029
Department	Wastewater
Request Groups	Engineering
Type	Capital Improvement
Project Number	WW 2021-01

Description

Filtration Upgrades Project at Wastewater Treatment Plant to comply with the National Pollutant Discharge Elimination System Permit, and improve nutrient removal.

Details

Multi-Select Dropdown	Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

Location



Supplemental Attachments

 BHC PSA - Design(/resource/cleargov-prod/projects/documents/361c8c384916928a767a.PDF)

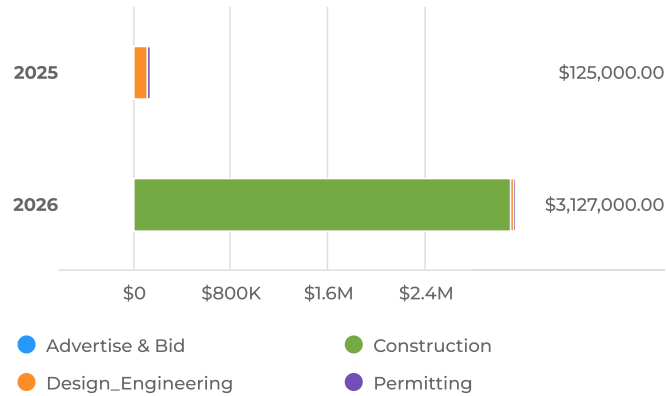
Capital Cost

FY2025 Budget
\$125,000

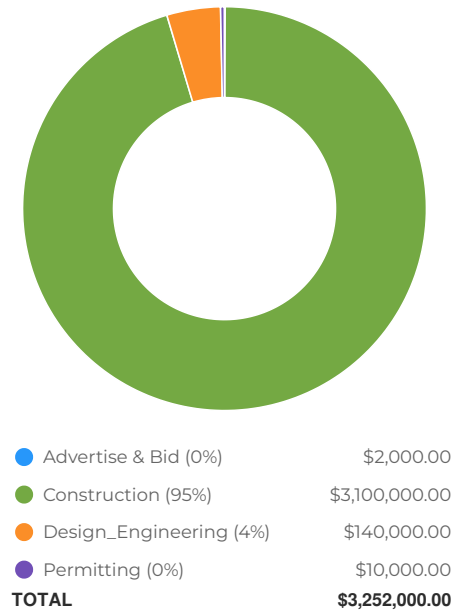
Total Budget (all years)
\$3.252M

Project Total
\$3.252M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	Total
Design_Engineering	\$120,000	\$20,000	\$140,000
Permitting	\$5,000	\$5,000	\$10,000
Advertise & Bid	\$0	\$2,000	\$2,000
Construction	\$0	\$3,100,000	\$3,100,000
Total	\$125,000	\$3,127,000	\$3,252,000

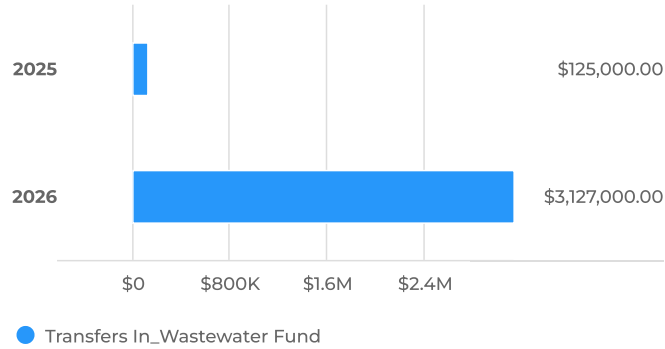
Funding Sources

FY2025 Budget
\$125,000

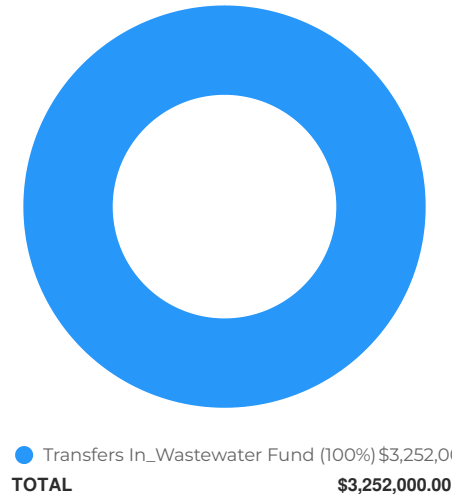
Total Budget (all years)
\$3.252M

Project Total
\$3.252M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Transfers In_Wastewater Fund	\$125,000	\$3,127,000	\$3,252,000
Total	\$125,000	\$3,127,000	\$3,252,000

Fleet - Wastewater EP 256 to replace EP 119 F-250

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Wastewater
Request Groups	Fleet, Enterprise Funds
Type	Capital Equipment
Project Number	FL 2025-02

Description

Replace - Sewer/Collections EP119 2008 F-250 4x4 with new model. This vehicle has reached end of life/use.

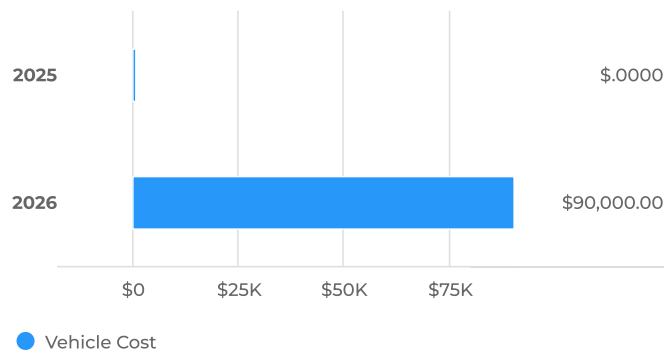
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7

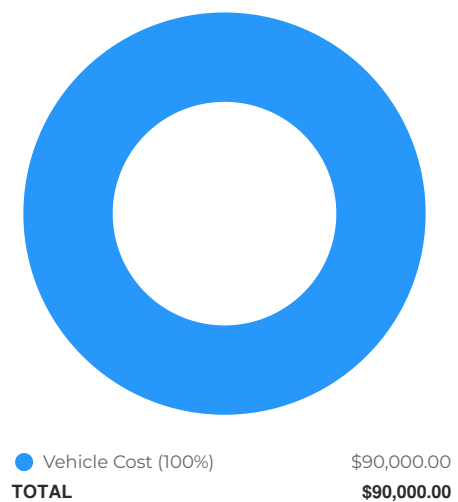
Capital Cost

Total Budget (all years)	Project Total
\$90K	\$90K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

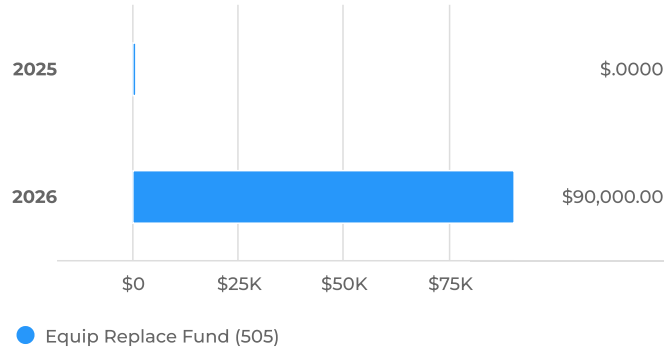
Capital Cost	FY2025	FY2026	Total
Vehicle Cost	\$0	\$90,000	\$90,000
Total	\$0	\$90,000	\$90,000

Funding Sources

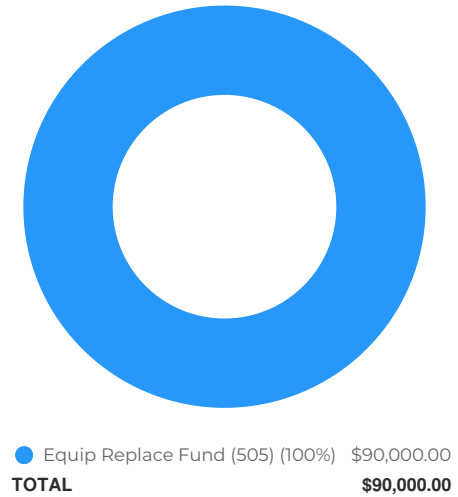
Total Budget (all years)
\$90K

Project Total
\$90K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Equip Replace Fund (505)	\$0	\$90,000	\$90,000
Total	\$0	\$90,000	\$90,000

Fleet - WWTP EP 257 to replace EP5 Gem Lab Vehicle

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Wastewater
Request Groups	Fleet, Enterprise Funds
Type	Capital Equipment
Project Number	FL 2025-03

Description

Replace EP5 GEM for the lab technician vehicle

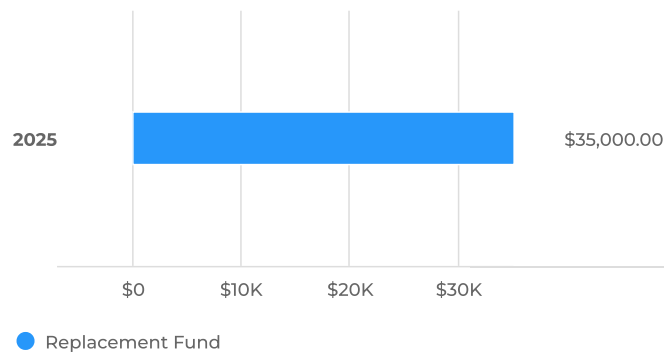
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7

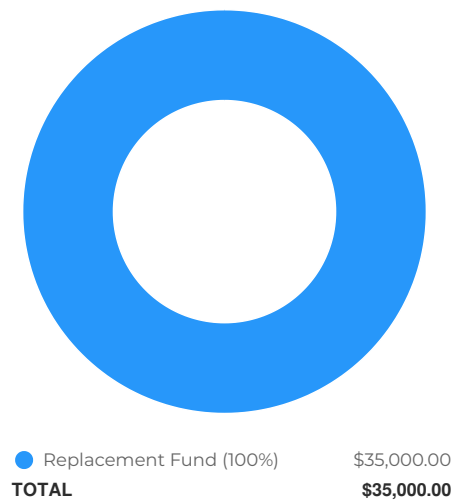
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$35,000	\$35K	\$35K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Replacement Fund	\$35,000	\$35,000
Total	\$35,000	\$35,000

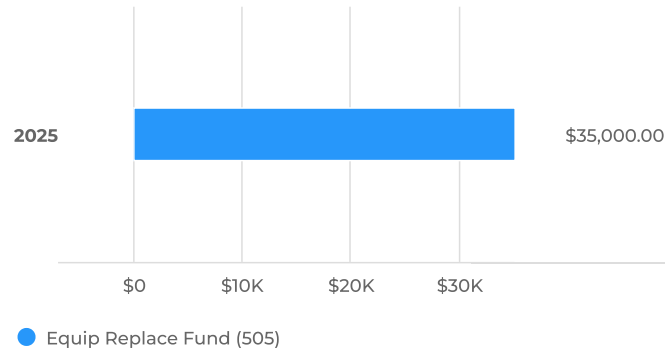
Funding Sources

FY2025 Budget
\$35,000

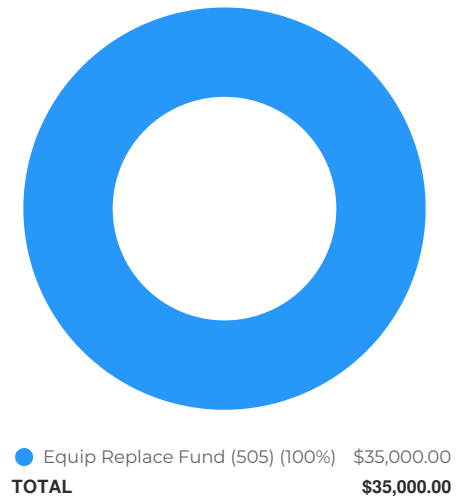
Total Budget (all years)
\$35K

Project Total
\$35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Equip Replace Fund (505)	\$35,000	\$35,000
Total	\$35,000	\$35,000

North Sewer Trunkline

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	07/25/2022
Est. Completion Date	04/30/2026
Department	Wastewater
Request Groups	Engineering
Type	Capital Improvement
Project Number	WW 2022-01

Description

North Sewer Trunkline Project. Installation of trunkmain to expand sewer services to northern portion of the city and support development of the north lake urban growth area. \$3,000,000 grant awarded from HUD for this project based on support from Congresswoman DelBene's office.

Details

Multi-Select Dropdown	Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

Location



Supplemental Attachments

 [Murraysmith \(Conzor\) PSA - Design/Permitting\(/resource/cleargov-prod/projects/documents/3f7e600d9508183872da.pdf\)](/resource/cleargov-prod/projects/documents/3f7e600d9508183872da.pdf)

 [Murraysmith \(Conzor\) PSA - Council Approval\(/resource/cleargov-prod/projects/documents/c432174d1544cfbe3290.pdf\)](/resource/cleargov-prod/projects/documents/c432174d1544cfbe3290.pdf)

Capital Cost

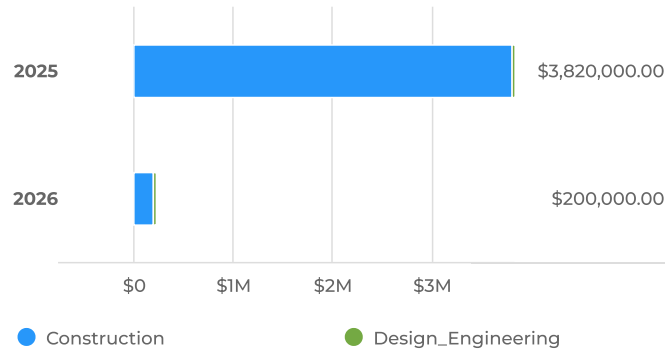
Total Historical
\$80,000

FY2025 Budget
\$3,820,000

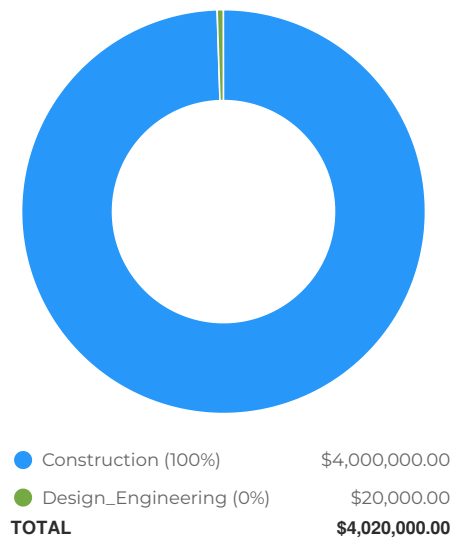
Total Budget (all years)
\$4.02M

Project Total
\$4.1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	Historical	FY2025	FY2026	Total
Design_Engineering	\$80,000	\$20,000	\$0	\$100,000
Construction	\$0	\$3,800,000	\$200,000	\$4,000,000
Total	\$80,000	\$3,820,000	\$200,000	\$4,100,000

Funding Sources

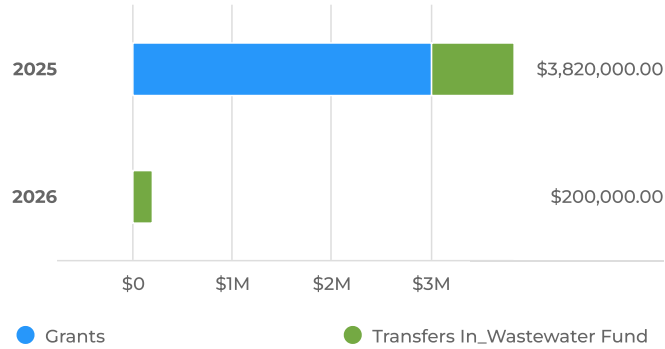
Total Historical
\$80,000

FY2025 Budget
\$3,820,000

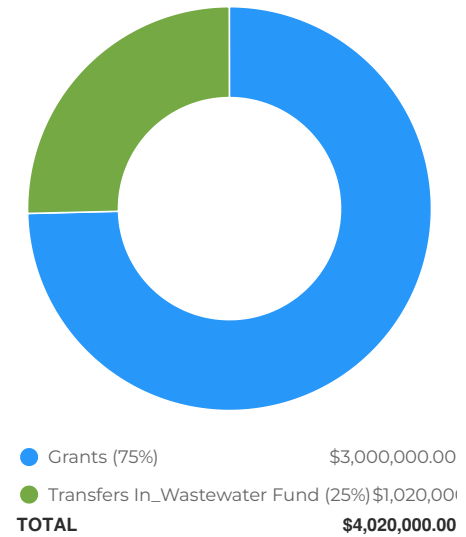
Total Budget (all years)
\$4.02M

Project Total
\$4.1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	Total
Grants	\$0	\$3,000,000	\$0	\$3,000,000
Transfers In_Wastewater Fund	\$80,000	\$820,000	\$200,000	\$1,100,000
Total	\$80,000	\$3,820,000	\$200,000	\$4,100,000

Wastewater Treatment Plant

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/01/2025
Est. Completion Date	12/31/2029
Department	Wastewater
Request Groups	Engineering, Enterprise Funds
Type	Capital Improvement
Project Number	WW PR-01

Description

Miscellaneous improvements at the Wastewater Treatment Plant to comply with the National Pollutant Discharge Elimination System Permit.

Details

Multi-Select Dropdown	Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

Location



Capital Cost

FY2025 Budget

\$100,000

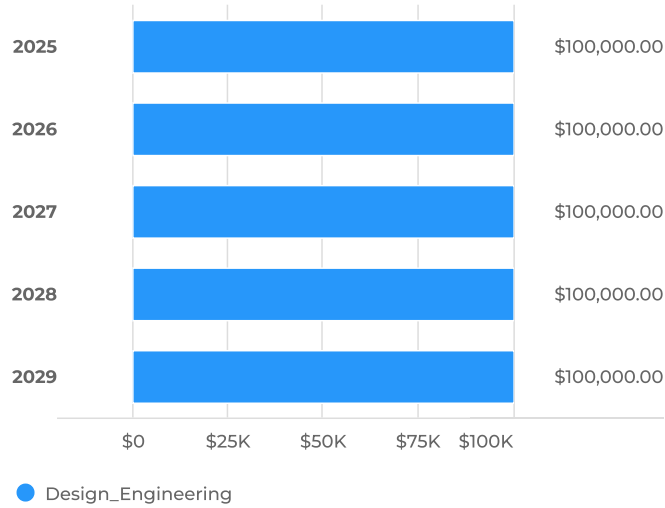
Total Budget (all years)

\$500K

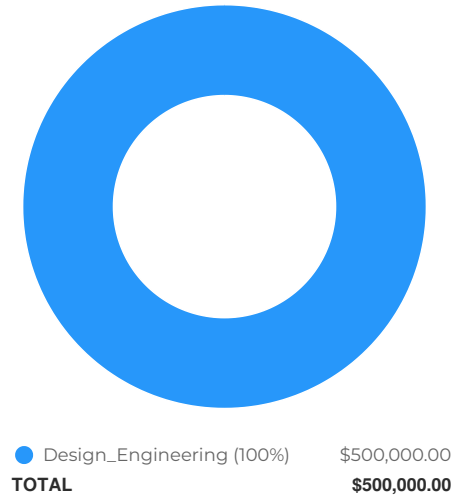
Project Total

\$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design_Engineering	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Funding Sources

FY2025 Budget

\$100,000

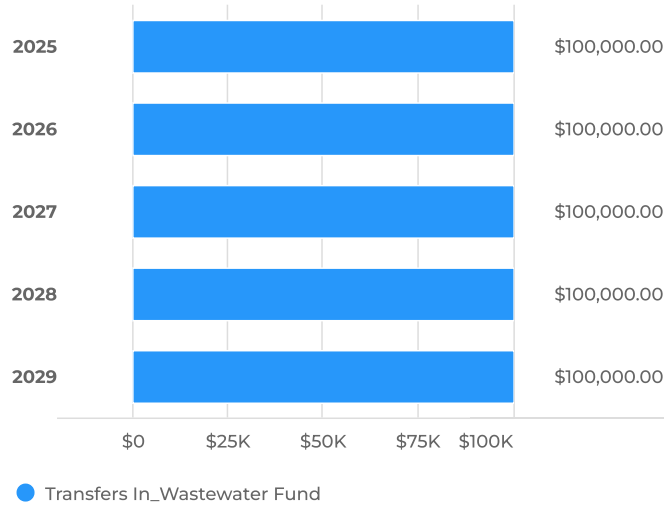
Total Budget (all years)

\$500K

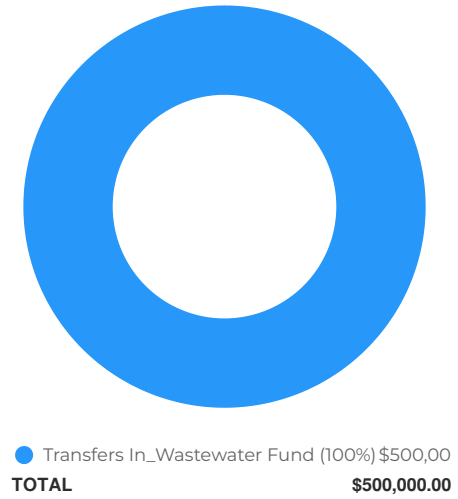
Project Total

\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Transfers In_Wastewater Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Wastewater Treatment Plant Generator Replacement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	05/02/2023
Est. Completion Date	12/31/2025
Department	Wastewater
Request Groups	Engineering, Enterprise Funds
Type	Capital Improvement
Project Number	WW 2023-01

Description

Wastewater Treatment Plant Generator Replacement Project was started in 2024 but delayed because of long lead times for some of the equipment. Funding from 2024 has been carried into 2025 to complete the project.

Details

Multi-Select Dropdown	Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

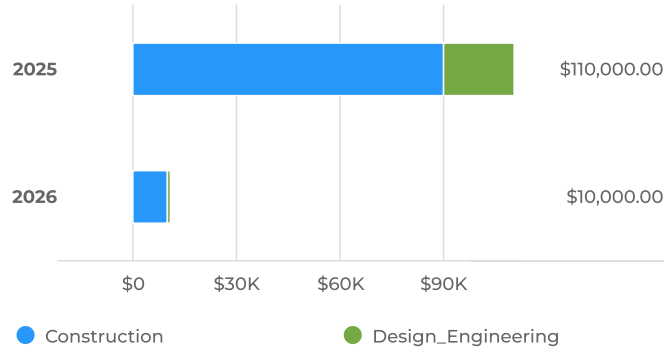
Location



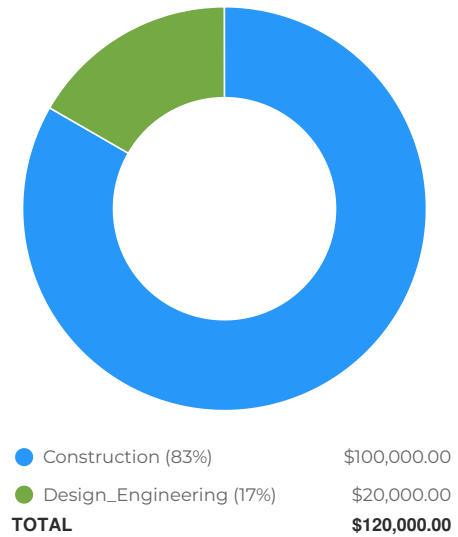
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$145,000	\$110,000	\$120K	\$265K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	Historical	FY2025	FY2026	Total
Design_Engineering	\$45,000	\$20,000	\$0	\$65,000
Construction	\$100,000	\$90,000	\$10,000	\$200,000
Total	\$145,000	\$110,000	\$10,000	\$265,000

Funding Sources

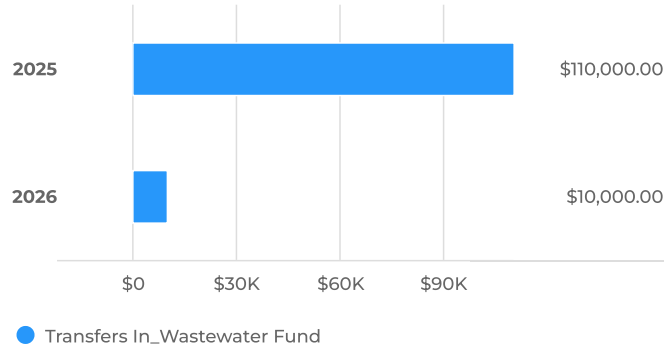
Total Historical
\$145,000

FY2025 Budget
\$110,000

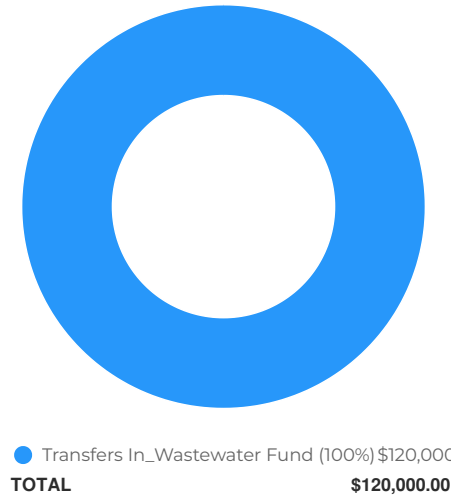
Total Budget (all years)
\$120K

Project Total
\$265K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	Total
Transfers In_Wastewater Fund	\$145,000	\$110,000	\$10,000	\$265,000
Total	\$145,000	\$110,000	\$10,000	\$265,000

Wastewater Treatment Plant Motor Control Center

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	05/02/2023
Est. Completion Date	12/31/2025
Department	Wastewater
Request Groups	Engineering
Type	Capital Improvement
Project Number	WW 2023-02

Description

Wastewater Treatment Plant Motor Control Center Project was started in 2024 but delayed because of long lead times for some of the equipment. Funding from 2024 has been carried into 2025 to complete the project.

Details

Multi-Select Dropdown	Maintain and Proactively Improve City Infrastructure, Foster Environmental Resiliency and Sustainability, Preserve & Enhance Snohomish's Quality of Life

Location



Capital Cost

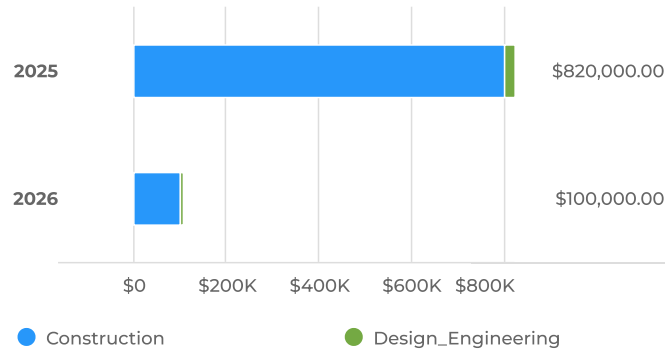
Total Historical
\$80,000

FY2025 Budget
\$820,000

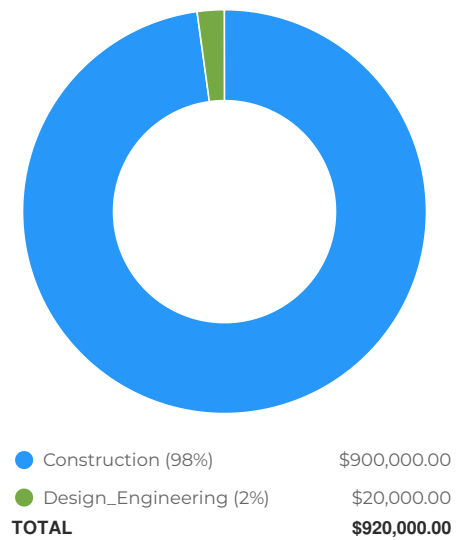
Total Budget (all years)
\$920K

Project Total
\$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	Historical	FY2025	FY2026	Total
Design_Engineering	\$80,000	\$20,000	\$0	\$100,000
Construction	\$0	\$800,000	\$100,000	\$900,000
Total	\$80,000	\$820,000	\$100,000	\$1,000,000

Funding Sources

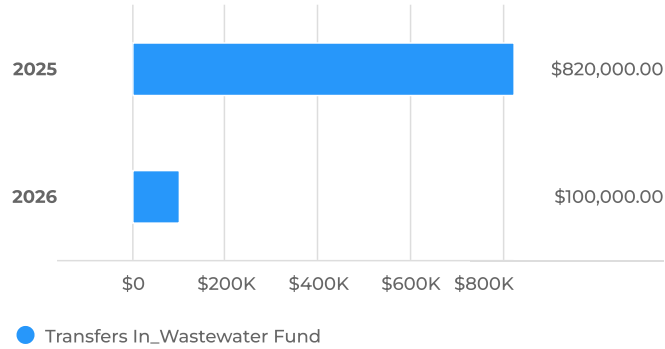
Total Historical
\$80,000

FY2025 Budget
\$820,000

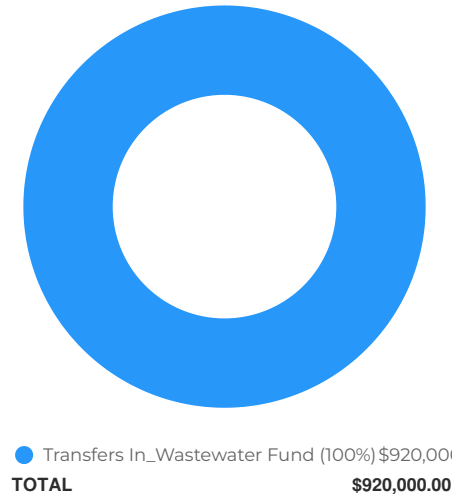
Total Budget (all years)
\$920K

Project Total
\$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	Total
Transfers In_Wastewater Fund	\$80,000	\$820,000	\$100,000	\$1,000,000
Total	\$80,000	\$820,000	\$100,000	\$1,000,000

Wastewater Treatment Plant Security System

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2023
Est. Completion Date	12/31/2026
Department	Wastewater
Request Groups	Engineering, Enterprise Funds, Facilities
Type	Capital Improvement
Project Number	WW 2024-01

Description

Wastewater Treatment Plant Security System Project.

Details

Multi-Select Dropdown	Maintain and Proactively Improve City Infrastructure

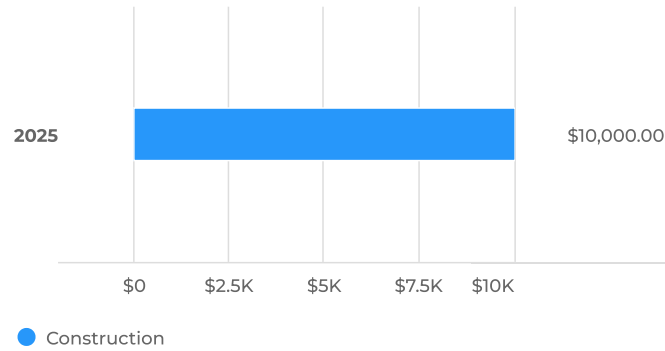
Location



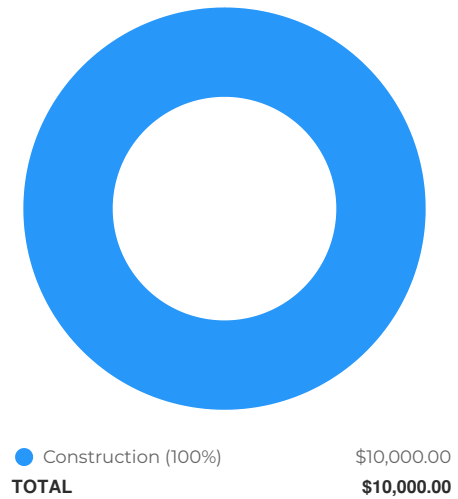
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$100,000	\$10,000	\$10K	\$110K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2025	Total
Construction	\$100,000	\$10,000	\$110,000
Total	\$100,000	\$10,000	\$110,000

Funding Sources

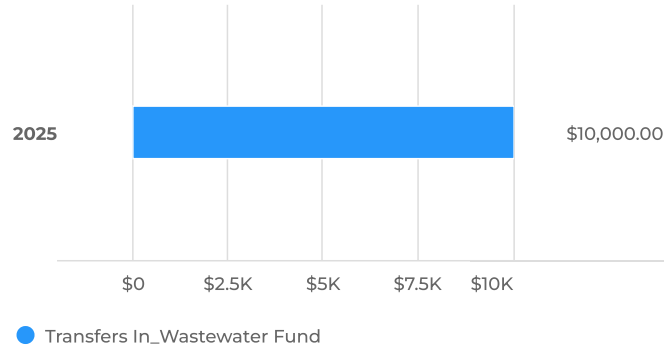
Total Historical
\$100,000

FY2025 Budget
\$10,000

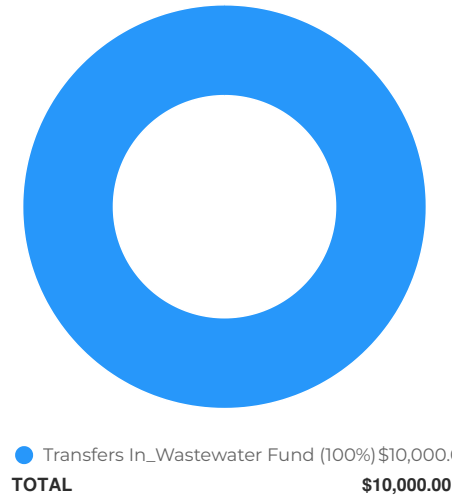
Total Budget (all years)
\$10K

Project Total
\$110K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
Transfers In_Wastewater Fund	\$100,000	\$10,000	\$110,000
Total	\$100,000	\$10,000	\$110,000

WWTP Dike Tree Removal Project

Overview

Request Owner	Tim Jackson, Utilities Operations Manager
Est. Start Date	08/01/2025
Est. Completion Date	09/01/2025
Department	Wastewater
Request Groups	Enterprise Funds
Type	Capital Improvement
Project Number	WW PR-03

Description

WWTP dike management plan. Tree growth has to be monitored annually and any tree that exceeds a height taller than a 45-degree angle from the base of the fence must be removed or topped. There are 15 trees that need removed at this time.

Images



WWTP Tree's

Details

Multi-Select Dropdown	Maintain and Proactively Improve City Infrastructure

Location



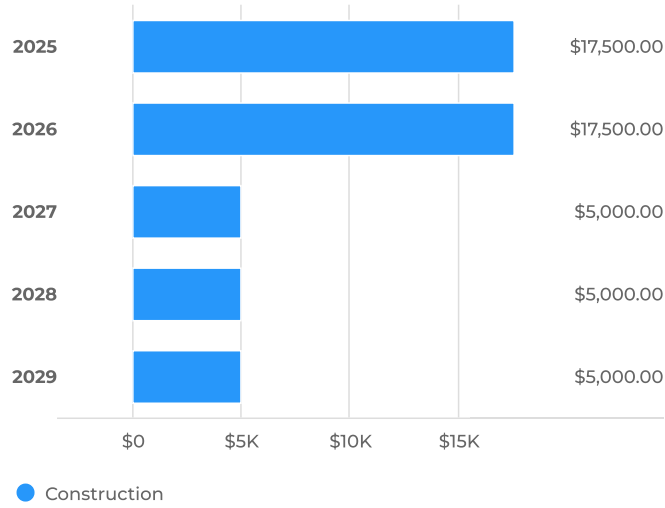
Capital Cost

FY2025 Budget
\$17,500

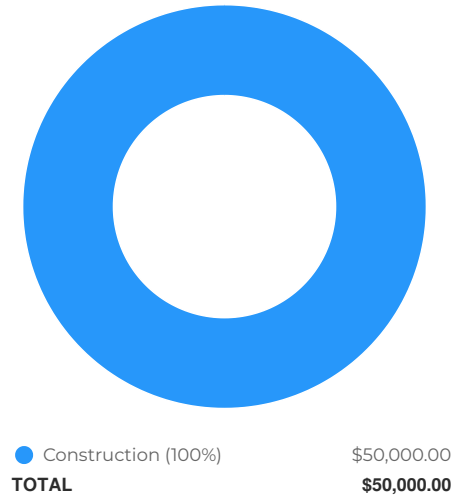
Total Budget (all years)
\$50K

Project Total
\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction	\$17,500	\$17,500	\$5,000	\$5,000	\$5,000	\$50,000
Total	\$17,500	\$17,500	\$5,000	\$5,000	\$5,000	\$50,000

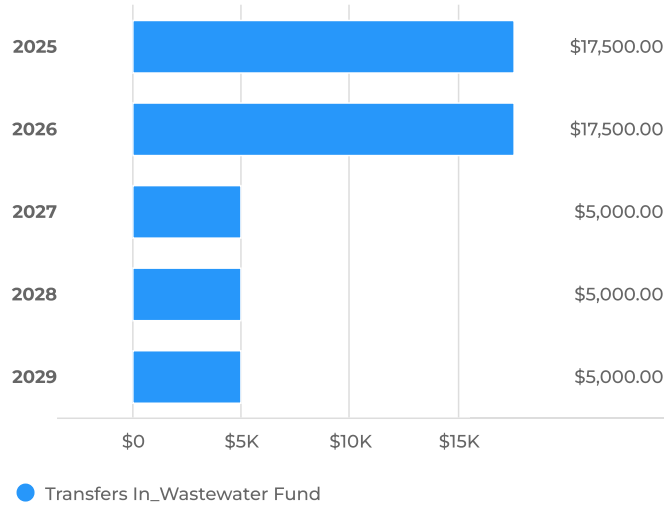
Funding Sources

FY2025 Budget
\$17,500

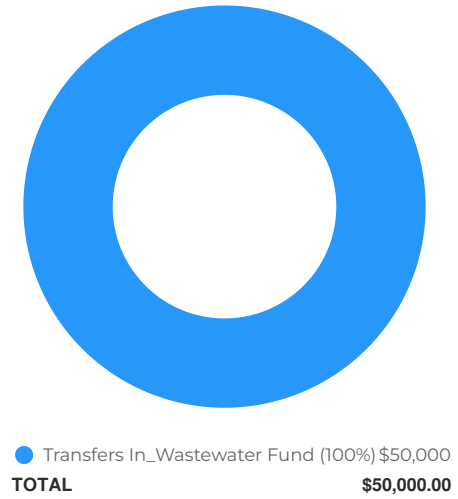
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Transfers In_Wastewater Fund	\$17,500	\$17,500	\$5,000	\$5,000	\$5,000	\$50,000
Total	\$17,500	\$17,500	\$5,000	\$5,000	\$5,000	\$50,000

WWTP Fence Relocation

Overview

Request Owner	Nova Heaton, Public Works Director
Est. Start Date	04/01/2025
Est. Completion Date	11/21/2025
Department	Wastewater
Request Groups	Enterprise Funds
Type	Capital Improvement
Project Number	WW 2025-07

Description

Move north fence line along the wildlife refuge south approximately 10 feet to allow for an improved access trail.

Details

Multi-Select Dropdown	Foster Environmental Resiliency and Sustainability, Cultivate an Equitable, Inclusive, Accessible, & Resilient C, Support & Encourage Meaningful Community Involvement, Preserve & Enhance Snohomish's Quality of Life

Location



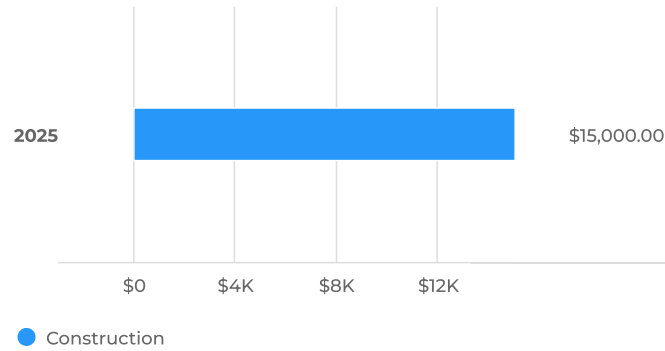
Capital Cost

FY2025 Budget
\$15,000

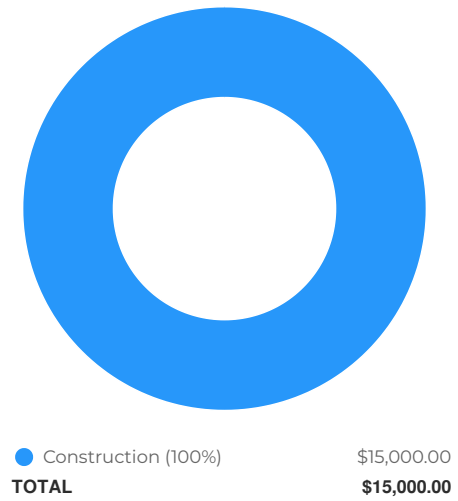
Total Budget (all years)
\$15K

Project Total
\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	\$15,000	\$15,000
Total	\$15,000	\$15,000

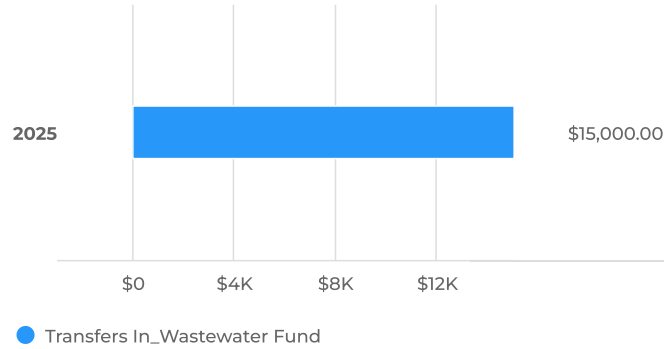
Funding Sources

FY2025 Budget
\$15,000

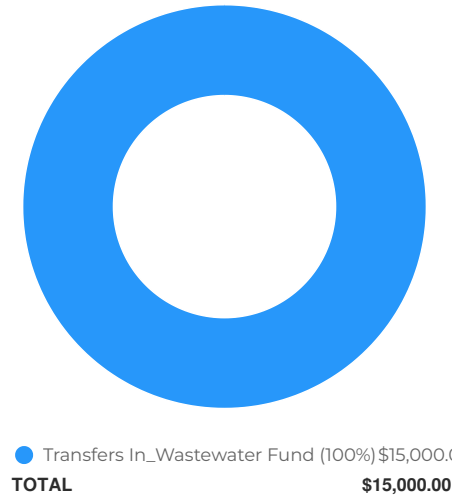
Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Transfers In_Wastewater Fund	\$15,000	\$15,000
Total	\$15,000	\$15,000

WATER REQUESTS

2nd Street Bridge Water Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	02/23/2024
Est. Completion Date	12/31/2027
Department	Water
Request Groups	Engineering, Enterprise Funds
Type	Capital Improvement
Project Number	WA 2024-01

Description

2nd Street Bridge Water Improvement Project includes replacement of 6-inch cast iron pipe with 8-inch ductile iron pipe.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location



Supplemental Attachments

-  [Gray & Osborne PSA - Design/Permitting\(/resource/cleargov-prod/projects/documents/d2726ecb4375e593bd2e.pdf\)](/resource/cleargov-prod/projects/documents/d2726ecb4375e593bd2e.pdf)
-  [Gray & Osborne PSA - Council Approval\(/resource/cleargov-prod/projects/documents/30d8e5d082bd2744431f.pdf\)](/resource/cleargov-prod/projects/documents/30d8e5d082bd2744431f.pdf)

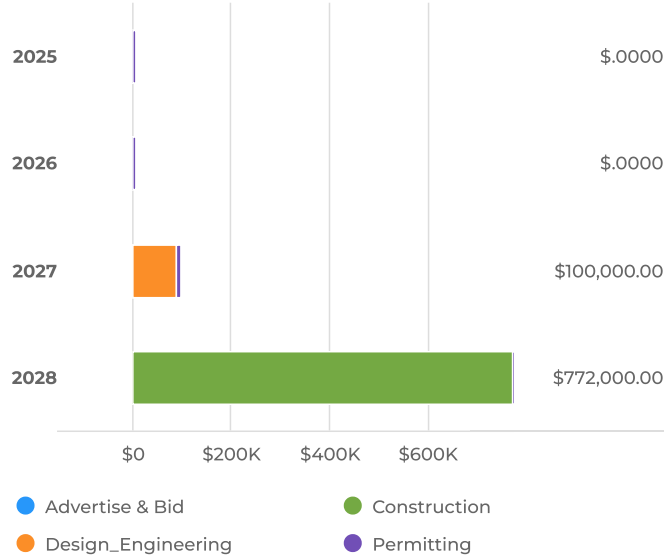
Capital Cost

Total Historical
\$110,000

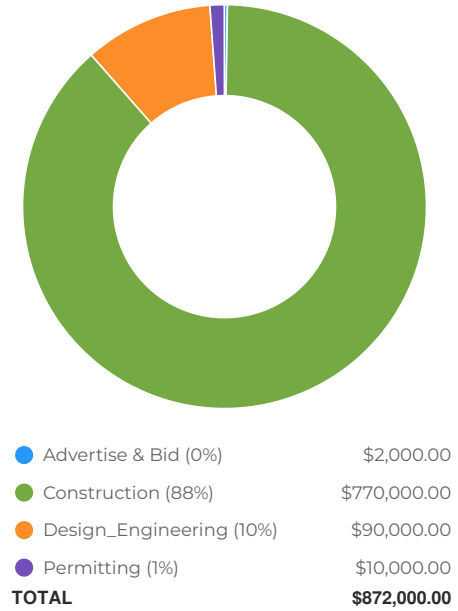
Total Budget (all years)
\$872K

Project Total
\$982K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	Total
Design_Engineering	\$110,000	\$0	\$0	\$90,000	\$0	\$200,000
Permitting	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Advertise & Bid	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Construction	\$0	\$0	\$0	\$0	\$770,000	\$770,000
Total	\$110,000	\$0	\$0	\$100,000	\$772,000	\$982,000

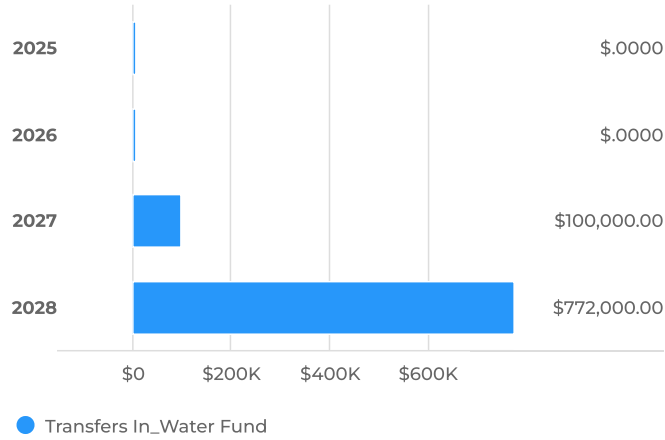
Funding Sources

Total Historical
\$110,000

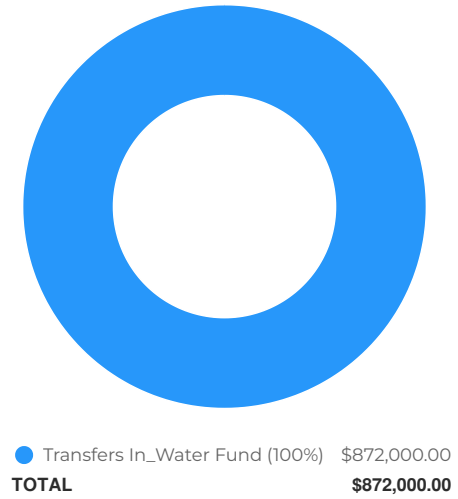
Total Budget (all years)
\$872K

Project Total
\$982K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	Total
Transfers In_Water Fund	\$110,000	\$0	\$0	\$100,000	\$772,000	\$982,000
Total	\$110,000	\$0	\$0	\$100,000	\$772,000	\$982,000

6th Street Bridge Water Improvement

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	04/19/2024
Est. Completion Date	12/31/2026
Department	Water
Request Groups	Engineering, Enterprise Funds
Type	Capital Improvement
Project Number	WA 2024-02

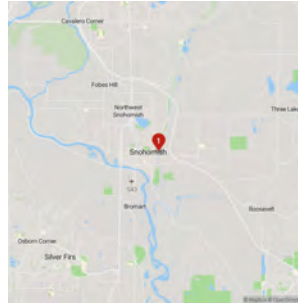
Description

6th Street Bridge Water Improvement Project includes replacement of 2-inch HDPE pipe with 8-inch ductile iron pipe.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location



Supplemental Attachments

 [PACE PSA - Design/Permitting\(/resource/cleargov-prod/projects/documents/ed3d81fbc431c6b9f743.pdf\)](/resource/cleargov-prod/projects/documents/ed3d81fbc431c6b9f743.pdf)

 [PACE PSA - Council Approval\(/resource/cleargov-prod/projects/documents/9a205d0976532cf0b0b2.pdf\)](/resource/cleargov-prod/projects/documents/9a205d0976532cf0b0b2.pdf)

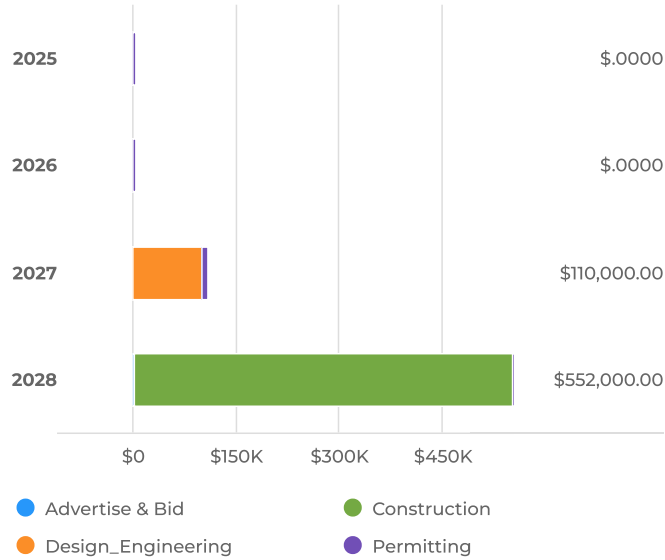
Capital Cost

Total Historical
\$150,000

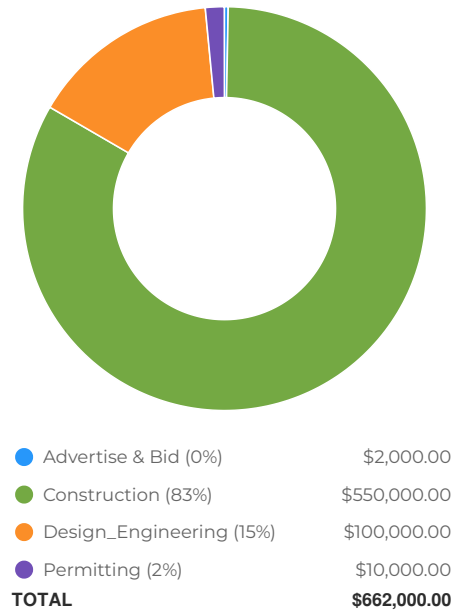
Total Budget (all years)
\$662K

Project Total
\$812K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	Total
Design_Engineering	\$150,000	\$0	\$0	\$100,000	\$0	\$250,000
Permitting	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Advertise & Bid	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Construction	\$0	\$0	\$0	\$0	\$550,000	\$550,000
Total	\$150,000	\$0	\$0	\$110,000	\$552,000	\$812,000

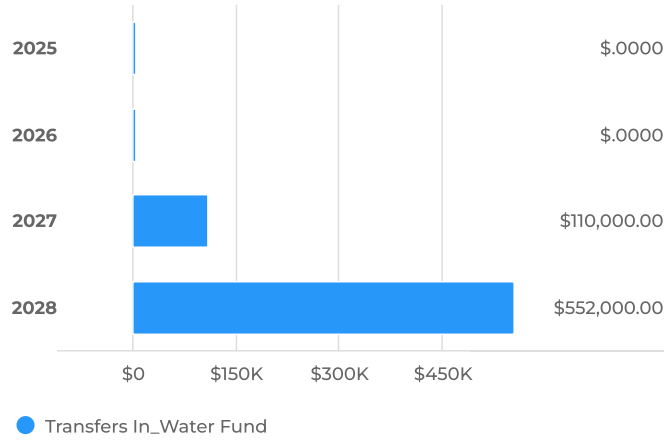
Funding Sources

Total Historical
\$150,000

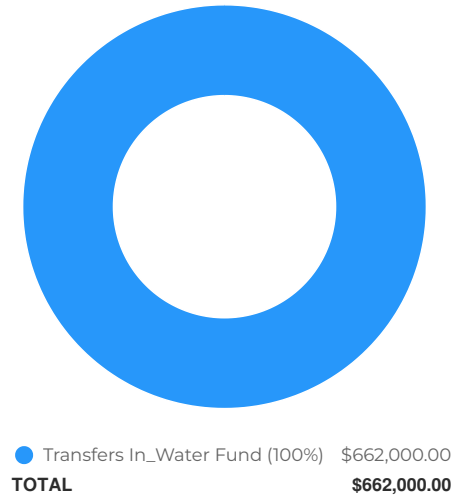
Total Budget (all years)
\$662K

Project Total
\$812K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	Total
Transfers In_Water Fund	\$150,000	\$0	\$0	\$110,000	\$552,000	\$812,000
Total	\$150,000	\$0	\$0	\$110,000	\$552,000	\$812,000

Demolition Reservoir 1

Overview

Request Owner	Nova Heaton, Public Works Director
Est. Start Date	10/15/2025
Est. Completion Date	10/22/2026
Department	Water
Request Groups	Enterprise Funds
Type	Capital Improvement
Project Number	WA 2025 -11

Description

Demolish and fill in decommissioned reservoir 1 location.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location



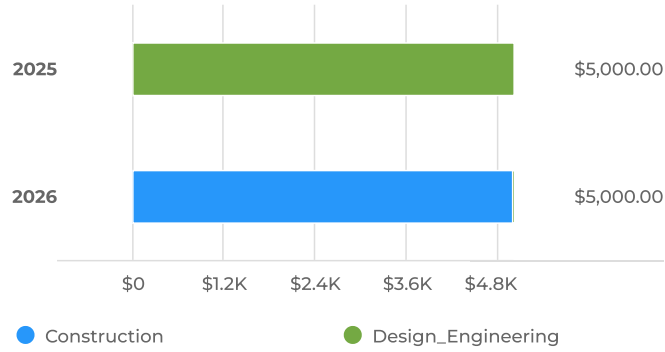
Capital Cost

FY2025 Budget
\$5,000

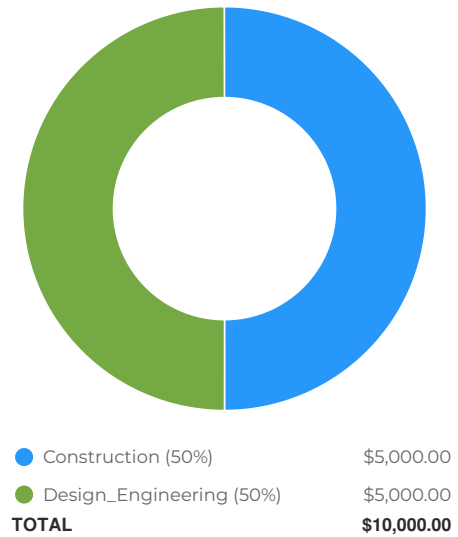
Total Budget (all years)
\$10K

Project Total
\$10K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Design_Engineering	\$5,000	\$0	\$5,000
Construction	\$0	\$5,000	\$5,000
Total	\$5,000	\$5,000	\$10,000

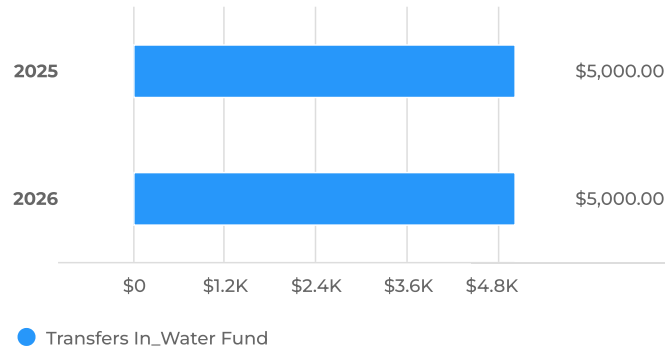
Funding Sources

FY2025 Budget
\$5,000

Total Budget (all years)
\$10K

Project Total
\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Transfers In_Water Fund	\$5,000	\$5,000	\$10,000
Total	\$5,000	\$5,000	\$10,000

Fleet - Water EP 261 to replace EP 9 Ford Transit Van Meter Reader

Overview

Request Owner	Tim Cross, Public Works Operations Manager
Department	Water
Request Groups	Fleet, Enterprise Funds
Type	Capital Equipment
Project Number	FL 2025-10

Description

Replacement EP9 Meter Reader 2013 Ford Transit Van

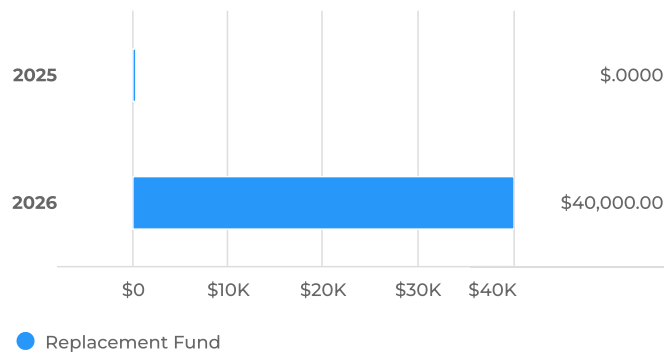
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7

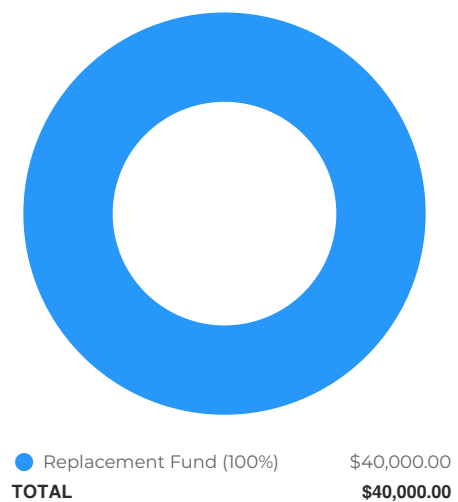
Capital Cost

Total Budget (all years)	Project Total
\$40K	\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

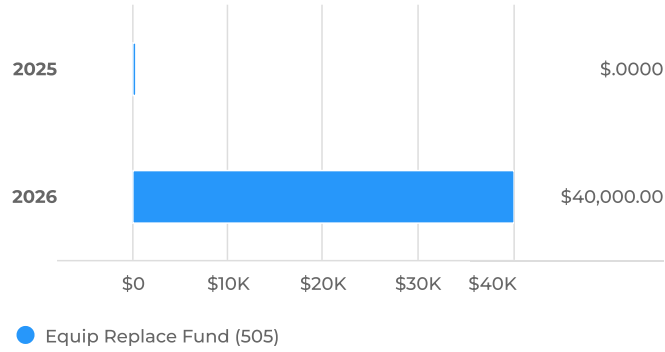
Capital Cost	FY2025	FY2026	Total
Replacement Fund	\$0	\$40,000	\$40,000
Total	\$0	\$40,000	\$40,000

Funding Sources

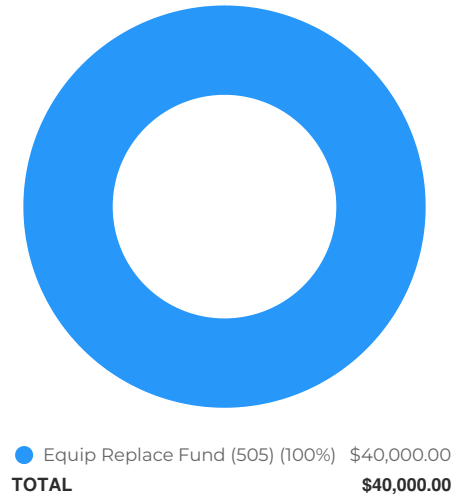
Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Equip Replace Fund (505)	\$0	\$40,000	\$40,000
Total	\$0	\$40,000	\$40,000

North Zone Reservoir Coating

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	02/23/2024
Est. Completion Date	12/31/2025
Department	Water
Request Groups	Engineering, Enterprise Funds
Type	Capital Improvement
Project Number	WA 2025-02

Description

North Zone Reservoir Coating Project includes power washing reservoir, exterior coating repair, discharge piping improvements and other associated work.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure

Location



Supplemental Attachments

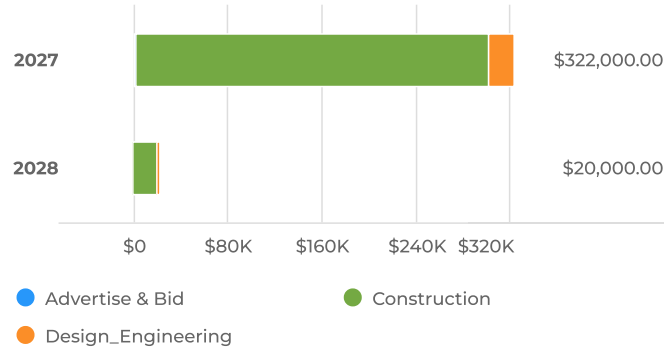
 [Gray & Osborne PSA - Design\(/resource/cleargov-prod/projects/documents/c1663b0c627e1890ff52.pdf\)](/resource/cleargov-prod/projects/documents/c1663b0c627e1890ff52.pdf)

Capital Cost

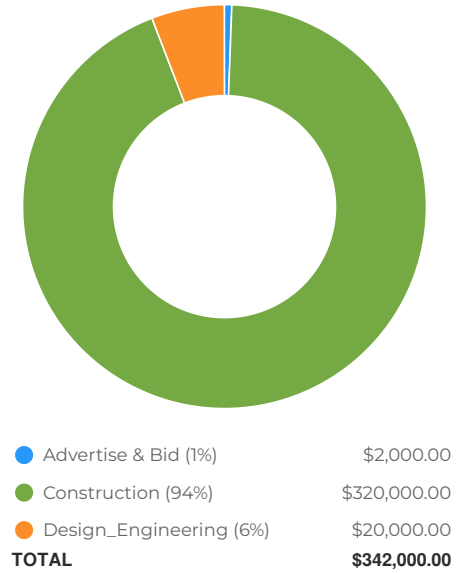
Total Budget (all years)
\$342K

Project Total
\$342K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

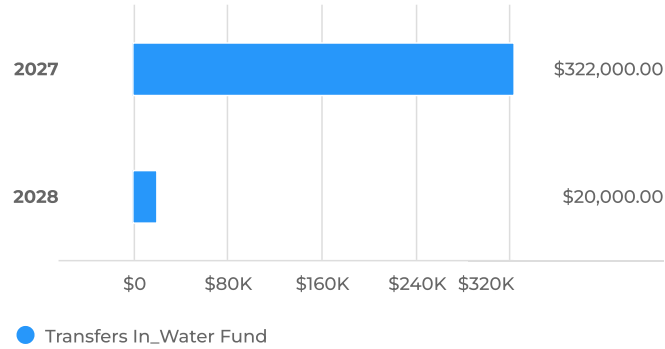
Capital Cost	FY2027	FY2028	Total
Design_Engineering	\$20,000	\$0	\$20,000
Advertise & Bid	\$2,000	\$0	\$2,000
Construction	\$300,000	\$20,000	\$320,000
Total	\$322,000	\$20,000	\$342,000

Funding Sources

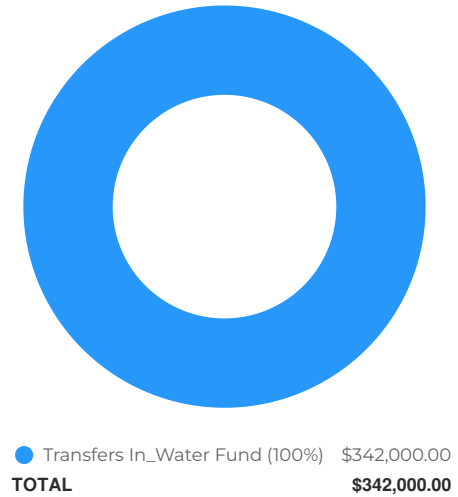
Total Budget (all years)
\$342K

Project Total
\$342K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	Total
Transfers In_Water Fund	\$322,000	\$20,000	\$342,000
Total	\$322,000	\$20,000	\$342,000

South Zone Reservoir Mixer Project

Overview

Request Owner	Nova Heaton, Public Works Director
Est. Start Date	01/02/2025
Est. Completion Date	12/30/2026
Department	Water
Request Groups	Enterprise Funds
Type	Capital Improvement
Project Number	WA 2025 - 10

Description

Design and install a system to ensure proper mixing of stored water.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Evaluate and Optimize City Services

Location



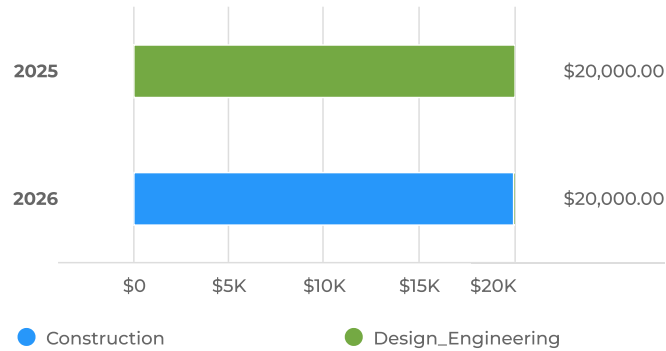
Capital Cost

FY2025 Budget
\$20,000

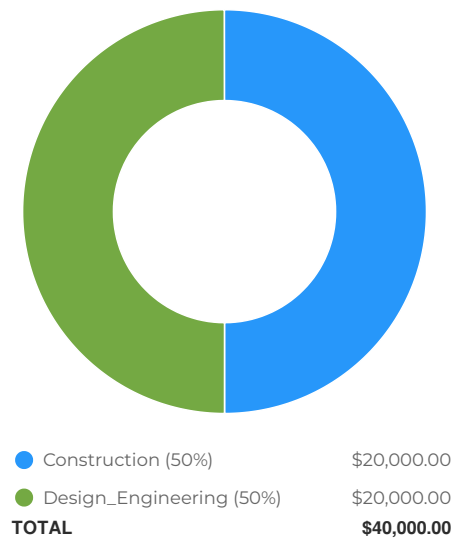
Total Budget (all years)
\$40K

Project Total
\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Design_Engineering	\$20,000	\$0	\$20,000
Construction	\$0	\$20,000	\$20,000
Total	\$20,000	\$20,000	\$40,000

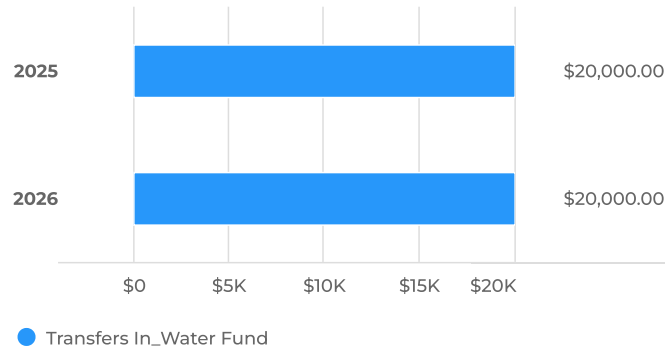
Funding Sources

FY2025 Budget
\$20,000

Total Budget (all years)
\$40K

Project Total
\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Transfers In_Water Fund	\$20,000	\$20,000	\$40,000
Total	\$20,000	\$20,000	\$40,000

Water System Hydraulic Analysis

Overview

Request Owner	Yosh Monzaki, City Engineer
Est. Start Date	01/02/2025
Est. Completion Date	12/31/2025
Department	Water
Request Groups	Engineering
Type	Capital Improvement
Project Number	WA 2025-05

Description

Water System Hydraulic Analysis includes a reanalysis of the water system based on an updated model that includes improvements since the 2020 Water System Plan was completed. Water capital project list will be updated.

Details

Multi-Select Dropdown	Ensure and Provide for Public Safety, Maintain and Proactively Improve City Infrastructure, Preserve & Enhance Snohomish's Quality of Life

Location



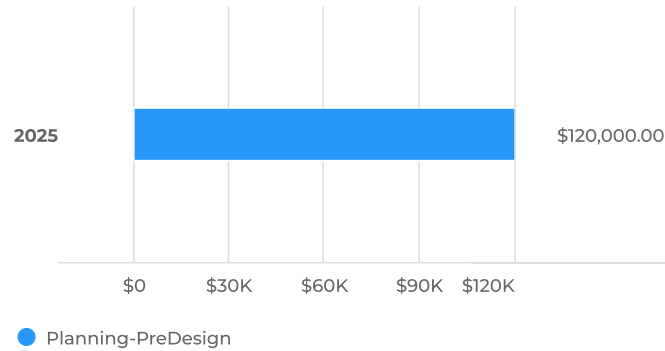
Capital Cost

FY2025 Budget
\$120,000

Total Budget (all years)
\$120K

Project Total
\$120K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Planning-PreDesign	\$120,000	\$120,000
Total	\$120,000	\$120,000

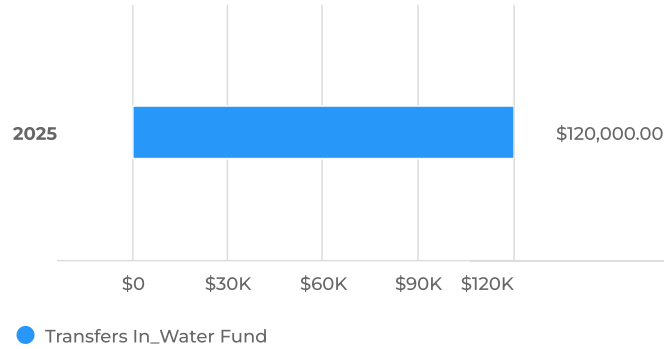
Funding Sources

FY2025 Budget
\$120,000

Total Budget (all years)
\$120K

Project Total
\$120K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Transfers In_Water Fund	\$120,000	\$120,000
Total	\$120,000	\$120,000

Glossary

These are definitions for some of the terms or phases used throughout the budget document.

Accrual Basis of Accounting: A method of accounting for revenues and expenses when they occur instead of when cash is spent or received.

Actual: Monies that have been spent or received rather than budgeted amounts based on estimates of what was projected to be spent or received.

Allocation of Funds: Setting aside funds for a specific purpose or program, making them available for expenditure.

Amended Budget: The final adopted budget with any modifications (increases, decreases and transfers) approved by the City Council during the biennium.

Appropriation: A specific amount of money authorized by the City Council for an approved work program or purchase.

Assessed Property: The value of real estate or other property as determined by the County Tax Assessor.

Assessed Valuation: The taxable value of property within the City to which the tax rate is applied.

Asset: Resources owned or held by the City that have a monetary value.

Audit: An examination by an agency to determine the accuracy and validity of the City's records and reports to ensure they conform to established procedures and policies.

Balanced Budget: Washington State statute requires that the City adopt a budget where "Appropriations shall be limited to the total estimated revenues and the unencumbered fund balances estimated to be available at the close of the current fiscal year."

Budgeting, Accounting, and Reporting System (BARS): The Washington State Auditor's Office prescribed and required reporting system for all governmental agencies within the state.

Baseline Budget: The ongoing cost to maintain the current levels of service, including appropriate adjustments for inflation and cost of living increases that do not impact levels of service.

Benefits: Mandatory and optional items provided by the City for personnel, such as social security, retirement, worker's compensation, life insurance, and medical, dental and vision insurance.

Bond: A written promise to pay a specific amount of money (principal), at a specific future date, and at a specific interest rate. Bonds are typically used to finance larger capital projects.

Budget Surplus: The difference between operating revenues and expenditures. The Budget Surplus may be used for ongoing expenses, as opposed to year-end balances that can be used only for one-time expenses.

Capital Assets: Land, improvements to land, buildings, building improvements, vehicles, machinery, equipment, works of art, infrastructure, and other tangible or intangible assets that are used in operations and have an expected useful life of three years or more.

Capital Expenditures or Capital Outlay: Expenditures for the acquisition of, or addition to, capital assets, with a value of at least \$5,000 and an expected useful life of three years or more.

Capital Improvement Plan (CIP): A plan for capital expenditures that are to be incurred each year over a five-year span. It identifies expected beginning and end dates, the amount to be expended each year, and the method of financing those expenditures.

Capital Project: A project with a specific objective, that is easily distinguishable from other work being performed, with a definite beginning and end, does not happen annually, and typically has a total cost of \$100,000 or greater. Examples included major construction, acquisitions, or renovations that add value to physical assets or significantly extend the useful life.



Carryforward: Revenue or expenses budgeted but unspent in one fiscal period that are carried forward into the next fiscal period, typically for longer term or capital projects that span multiple years.

Cash Basis Accounting: The method of accounting where revenues are recorded when received and expenditures are recorded when paid.

Chart of Accounts: A list of revenue, expenditure, and other accounts describing and categorizing financial transactions.

Consumer Price Index (CPI): A statistical measure of the average change over time for prices paid for a market basket of goods and services, used to measure the change in cost of living (i.e., inflation).

Contingency: A budgetary reserve set aside for emergencies or unforeseen expenditures.

Cost Allocation: A method used to charge General Fund costs budgeted in one department to another department or fund in order to accurately reflect true costs incurred by the department or fund.

Cost of Living Adjustment (COLA): An increase in salaries to offset the adverse effect of inflation on compensation.

Councilmanic Debt: Debt issued with the approval of the City Council, as opposed to debt which must be approved by public vote. Councilmanic debt must not exceed 1.5 percent of the City's total assessed valuation.

Debt Service: The annual payment of principal and interest on the City's outstanding debt.

Deficit: The excess of the liabilities of a fund over its assets; the excess of expenditures over revenues during an accounting period; or the excess of expenses over income for proprietary funds during an accounting period.

Depreciation: The decrease of an asset's value and/or the useful life over time, due largely to wear and tear.

Discretionary Funds: Funds, grants or other resources that are not restricted in their use.

Encumbrance: An amount of money committed for the payment of goods and services not yet received or paid for.

Enterprise Fund: A proprietary fund type used to report an activity where a fee is charged to external users. In most cases, those who benefit from the service(s) should pay the full cost of the service.

Expenditure: The actual payment for goods and services. The City uses cash basis accounting, meaning expenditures are only recognized when the cash payments are made. Fees: A general term used for any charge levied by the agency for providing a service or permitting an activity.

Fiscal Year: A period of 12 consecutive months designated as the budget year. The City of Snohomish's budget year begins on January 1 and ends on December 31.

Fringe Benefits: These include retirement, health, life and disability insurance; workers' compensation; and paid time off.

Full-Time Equivalent (FTE): Refers to the hours, or pro-rated hours, associated with a position. A 1.0 FTE is full-time or 40 hours per week, 52 weeks per year, whereas a 0.5FTE is budgeted at 20 hours per week for the year.

Fund: A self-balancing set of accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance: Within a specific fund, the monies remaining when all current and prior year liabilities (expenditures) are subtracted from current and prior year assets (revenues). Gas Tax: State tax received from gasoline sales utilized solely for street-related purposes, such as new construction, rehabilitation, or maintenance.

General Fund: The primary operating fund of the City, as opposed to other City funds which are designated as "Special Funds."

Government Funds: Funds generally used to account for tax-supported activities. The general fund, special revenue funds, debt service funds and capital project funds are all government funds.

Grants: A contribution of assets (usually cash) by one organization or agency to be used or spent for a specific purpose, activity, or facility.



Impact Fees: One-time charges assessed against a new development project to help pay for new or expanded public capital facilities that will directly address the increased demand for services created by that development. Impact fee revenues cannot be used to help pay for a specific capital project if that project is not listed or referenced within a comprehensive plan's capital facilities element.

Interfund Transfer: Amounts transferred from one City fund to another either as a reimbursement, charge or loan.

Level of Service: Generally used to define the existing or current services, programs and facilities provided by government. Can also be used to set a standard to be achieved, to which resources will be allocated.

Levy: To impose a tax, special assessment, or service charge for the support of government activities. The term most commonly refers to the real and personal property tax levy.

Levy Rate: The rate which taxes, special assessments, or service charges are imposed. For example, the real and personal property tax rate is the rate at which property is taxed per \$1,000 of assessed valuation. The rate is determined by calculating the ratio of the maximum amount of property tax revenue allowable under state law and the total assessed valuation within the taxing district.

Liability: Debt or other legal obligation arising out of transactions in the past which must be liquidated, renewed or refunded at some future date. Licenses and Permits: Charges for the issuance of licenses and permits. Licenses are required by municipalities for selected trades, occupations and other activities for regulatory purposes. Permits are issued to aid regulation of new business activities.

Local Improvement District (LID): A statutorily authorized funding mechanism to finance public improvements adjacent to, and for the benefit of, private property owners. Lodging Tax: Consumers pay this tax on transient lodging (periods less than 30 days).

Lodging Tax Advisory Committee (LTAC): Per State law, a committee composed of community members appointed to advise staff and the City Council on where to spend Lodging Tax funds so that they promote tourism in Snohomish.

Mandate: A requirement imposed by one unit of government on another unit of government. Non-Departmental Expenditures: Expenditures that are not directly related to the operations of a single City department.

Object of Expenditure: Expenditure classification based upon the types or categories of goods and services purchased. Typical objects of expenditure include personnel services (wages and salaries), contracted services (utilities, maintenance contracts, etc.), supplies and materials, and capital outlays.

Operating Budget: The annual appropriation to maintain the provision of City services to the public.

Other Services and Charges: A basic classification for services other than personnel services that are needed by the City. This budget item includes professional services, communication, travel, advertising, rentals and leases, insurance, public utility services, repairs and maintenance, and miscellaneous.

Personnel Expenses: Salaries and fringe benefits, such as retirement and insurance, for full-time and part-time employees of the City.

Program: A broad function or area of responsibility of government services. It is a basic organization unit of government that is composed of a group or specific activities and operations directed at attaining a common purpose or goal.

Property Tax: A tax levied on the assessed value of real property.

Proposed Budget: The recommended and unapproved City budget submitted to the City Council and public in October/November of each year.

Parking & Business Improvement Area (PBIA): Businesses located within the Historic Business District are subject to an annual fee based on the type and square footage of the business. These fees are used to fund small projects and sponsor programs that contribute to a welcoming, safe and attractive downtown.

Reserve: A division of assets to provide for future use toward a specified purpose.

Resources: Total dollars available for appropriation including estimated revenues, transfers and beginning fund balance.



Revenue: Income received by the City to support programs or services to the community, including taxes, fees, user charges, grants, fines, interest income and miscellaneous revenue.

Salaries and Wages: Amounts paid for services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in employment contracts. This category also includes overtime and seasonal help.

Special Revenue Fund: A type of governmental fund where the revenue is dedicated to a specific purpose.

Taxing Districts: Individual governmental units with property tax authority, such as a county, city, fire protection district, or library district. Governmental units without property tax authority, like public transportation benefit areas, are not considered taxing districts for these purposes.

Transfers: Internal movements of revenue and expenses among funds in the budget to provide funding for expenses incurred on behalf of another fund.

Unencumbered Appropriation: The portion of an allocation not yet expended or committed to a specific purpose.

Unexpended Appropriation: That portion of an allocation not yet actually paid.

Working Capital: The difference between current assets less current liabilities.

Year-End Surplus: Funds remaining at the end of a fiscal year that are available for allocation or for one-time purchases (not for on-going programs or services).

Acronyms

The following is a list of acronyms that have been used in this budget document:

ADA – Americans with Disabilities Act

ARPA – American Rescue Plan Act

AWC – Association of Washington Cities

CAP – Cost Allocation Plan

CARES Act – Coronavirus Aid, Relief, and Economic Security Act

CDBG – Community Development Block Grant

CERT – Community Emergency Response Team

CESI – Community Engagement & Strategic Initiatives Department

CIP – Capital Improvement Plan

CSO – Combined Sewer Overflow

DOE – Department of Ecology

DOH – Department of Health

DOL – Department of Licensing

DOR – Department of Revenue

DOT – Department of Transportation

DRB – Design Review Board

EAP – Employee Assistance Program

EDAB – Economic Development Advisory Board

FMLA – Family Medical Leave Act

FSA – Flexible Spending Account

FTE – Full Time Equivalent FY – Fiscal Year

GAAP – Generally Accepted Accounting Principals

GMA – Growth Management Act

HE – Hearing Examiner

HRA – Health Reimbursement Arrangement

HSA – Health Savings Account

IRS – Internal Revenue Service

L&I – Labor & Industries

LGIP – Local Government Investment Pool



LID – Local Improvement District

LTAC – Lodging Tax Advisory Committee

M&O – Maintenance & Operations

NLC – National League of Cities

NPDES – National Pollutant Discharge Elimination System

OSHA – Occupational Safety and Health Administration

PBIA – Parking & Business Improvement Area

PERS – Public Employee Retirement System

PSB – Public Safety Board

PSRC – Puget Sound Regional Council

PUD – Public Utility District

PW – Public Works

RCW – Revised Code of Washington

REET – Real Estate Excise Tax

RFP/RFQ – Request for Proposals/Qualifications

ROW – Right of Way

SCADA – Supervisory Control and Data Acquisition System

SCSO – Snohomish County Sheriff's Office

SCT – Snohomish County Tomorrow

SMC – Snohomish Municipal Code

TBD – Transportation Benefit District

UGA – Urban Growth Area

WAC – Washington Administrative Code

WWTP – Wastewater Treatment Plant