



MAYOR'S 2025 – 2026 RECOMMENDED BUDGET

OPERATING BUDGET: EXPENSES
OCTOBER 21, 2024

KEY BUDGET POINTS

- ✓ Status quo budget – no major additions or changes
- ✓ Baseline budgets increase by minimum to pace CPI only
- ✓ Decision packages focus on urgent, long-delayed public safety needs
- ✓ Decision packages have a dedicated source of funding
- ✓ Decision packages will be nullified if funding does not materialize
- ✓ No FTEs added beyond decision package FTEs identified as critical



CITY OPERATING FUNDS

GENERAL FUND

Fund used for any general government activity

SPECIAL REVENUE FUNDS

Funds with special revenues that restrict spending to specific purposes

DEBT SERVICE FUNDS

Funds used for the tracking and repayment of debt principal and interest

UTILITY FUNDS

Self-supporting business funds used for the operations of the City's utilities

INTERNAL SERVICE FUNDS

Funds used to ensure cost recovery for services provided to internal City users (depts)

PENSION FUNDS

Funds used for the tracking and expenses of obligations for post-employment benefits

Svc	Type	Department	Sub-Program	2025 Budget	2026 Budget
External City Services	General Fund	Legislative		\$301,899	\$311,640
		Police	Police Operations	\$7,749,940	\$8,034,947
			Police Decision Pkg	\$778,310	\$662,500
			Code Enforcement (FTE Only)	\$98,020	\$101,327
			Parking Enforcement (FTE Only)	\$48,604	\$49,821
				\$8,674,874	\$8,848,595
		Animal Control		\$143,650	\$146,666
		Work Crew		\$181,945	\$187,618
		Municipal Court		\$641,407	\$661,514
		Parks and Recreation	Recreation/Administration	\$814,928	\$841,329
			Community Center	\$121,723	\$126,403
			Rental Facilities	\$142,537	\$147,701
			Parks Maintenance	\$2,021,778	\$2,095,644
				\$3,100,966	\$3,211,077
		Public Library	Services/Administration	\$2,074,895	\$2,157,703
			Facilities	\$575,927	\$244,203
			FFCL Supported Expenses	\$35,977	\$36,733
				\$2,686,799	\$2,438,639
		Community Dev	Community Development	\$592,321	\$612,734
			Planning	\$1,174,800	\$1,216,454
			Building	\$1,121,954	\$1,169,080
				\$2,889,075	\$2,998,068

Svc	Type	Department	Sub-Program	2025 Budget	2026 Budget	
Internal Support Services	General Fund	Executive		\$1,029,908	\$1,031,570	
		Finance		\$2,611,044	\$2,627,013	
		Legal	Civil	\$290,535	\$296,637	
			Criminal	\$47,908	\$48,914	
				\$338,443	\$345,551	
		Administrative Svcs	Admin Services	\$473,287	\$487,789	
			Human Resources	\$438,557	\$454,335	
			Employee Wellness	\$10,567	\$10,789	
				\$922,411	\$952,913	
		Information Tech		\$1,811,397	\$1,871,683	
		Engineering		\$2,454,678	\$2,553,221	
		Facilities		\$595,143	\$614,934	
		General Activities	Taxes & Assessments	\$438,551	\$447,761	
			Inter-fund Support: Streets	\$3,000,000	\$3,100,000	
			Inter-fund Support: Fire/EMS	\$5,733,946	\$5,888,425	
			Inter-fund Support: Cemetery	\$200,000	\$200,000	
	Inter-fund Support: Pensions	\$204,956	\$209,261			
		\$9,577,453	\$9,845,447			

Svc	Type	Fund/Department	Sub-Program	2025 Budget	2026 Budget
External City Services	Special Revenue Funds	Streets	Administration	\$826,875	\$842,509
			Roadway Maintenance	\$1,617,955	\$1,658,052
			Street Light Maintenance	\$227,054	\$234,967
			Snow and Ice Control	\$205,979	\$210,304
			Downtown Mall Maintenance	\$128,034	\$131,037
				\$3,005,897	\$3,076,869
		Fire and EMS	Administration	\$1,388,830	\$1,419,597
			Emergency Medical Services	\$5,048,669	\$5,150,292
			Fire Suppression	\$9,612,530	\$9,713,403
			Fire Prevention and Investigation	\$792,792	\$808,689
			Training	\$84,212	\$85,980
			Facilities	\$300,598	\$311,206
				\$17,227,631	\$17,489,167
	Lodging Tax		\$50,000	\$50,000	
	Cemetery		\$291,939	\$298,606	

Service	Type	Fund/Department	2025 Budget	2026 Budget
Internal Support Service	Debt Service Fund	Limited General Obligation Bonds	\$4,284,279	\$4,294,351

Svc	Type	Fund/Department	Sub-Program	2025 Budget	2026 Budget	
External City Services	Utility Funds	Storm Water Drainage	Administration	\$56,250	\$56,530	
			Operations and Maintenance	\$1,372,290	\$1,404,978	
			Street Cleaning	\$412,375	\$420,622	
			Lake Dam Maintenance	\$47,797	\$48,801	
			Lake Management	\$256,153	\$261,532	
			NPDES Permit Management	\$423,693	\$432,280	
				\$2,571,423	\$2,628,672	
			Solid Waste (Trash)	Administration	\$595,606	\$629,126
				Waste Disposal	\$824,129	\$841,435
				Waste Collection	\$1,251,848	\$1,299,881
				Recycling Service	\$879,194	\$897,657
				\$3,550,777	\$3,668,099	
			Water and Sewer	Administration	\$7,700,779	\$7,736,644
				Water Distribution	\$3,159,027	\$3,236,940
				Water Sources	\$503,055	\$528,519
				Water Treatment	\$121,274	\$123,821
				Sewer Collection	\$137,711	\$147,983
				Sewer Pressure Collection	\$1,114,816	\$1,175,692
				Sewer Pumping	\$425,410	\$457,314
				Sewer Treatment	\$3,155,288	\$3,282,347
				\$16,317,360	\$16,689,260	

Svc	Type	Fund/Department	Sub-Program	2025 Budget	2026 Budget
Internal Support Services	Internal Service Funds	Eqpmt Rental & Repair	Administration	\$497,976	\$502,282
			Maintenance of Equipment	\$780,979	\$801,590
			Buildings	\$170,391	\$179,419
				\$1,449,346	\$1,483,021

Svc	Type	Fund/Department	2025 Budget	2026 Budget
Internal Support Services	Pension Funds	Firefighter's Pension	\$94,312	\$100,089
		Retiree Medical Fund	\$179,063	\$182,644
		LEOFF I Disability Fund	\$293,358	\$299,225

DECISION PACKAGE DETAILS

Department	Decision Package	Itemized Expenses	2025 Budget	2026 Budget
Police	2 Sergeants (Night Coverage)	Salaries	\$123,972	\$250,000
		Benefits	\$37,192	\$75,000
		Training	\$10,000	
		Vehicles	\$98,330	
		Uniforms/Equipment	\$32,410	
				\$301,904
Police	1 Lieutenant	Salaries	\$149,279	\$150,000
		Benefits	\$41,807	\$45,000
		Training	\$5,000	
		Vehicles	\$80,000	
		Uniforms/Equipment	\$16,205	
				\$292,291
Police	Retirement Over Hires	Salaries		\$109,615
		Benefits		\$32,885
				\$142,500
Total Operating Decision Packages:			\$594,195	\$662,500

OPERATING BUDGET NEXT STEPS



- Operating revenues will be presented tonight, including proposed new sources of revenue
- Revenue presentations will include operating impacts for all new revenue sources
- Based on Council's revenue decisions, staff may return with reductions to what can be funded in the operating budget
- The dedicated funding source for the public safety decision packages will be presented at the Council Workshop on Nov 4, 2024