2010
Mayor's Balanced Preliminary BUDGET

Public Copy

CITY OF SEDRO-WOOLLEY
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Mike Anderson
Mayor

MEMO TO: City Council
FROM: Mike Anderson
RE: 2010 Budget
DATE: November 3, 2009

This has been a tough year in Sedro-Woolley. With so many people in our community hurting through job losses and reductions, so many storefronts closed and declining revenues for city services, 2009 brought budget cuts at the city and 2010 continues that trend.

Early in 2009, we acknowledged the changing economy and took swift action to reduce spending in 2009 to buffer the reductions that would occur in 2010. At the time that was a difficult choice because we did not want to overreact; in hindsight, it was a choice that makes our 2010 budget choices hard but not impossible. As part of our 2009 budget reductions, the city asked its employees to shoulder much of the burden of balancing the budget. Our non-represented employees took furlough days that resulted in approximate cuts in pay of 3.7%. Our AFSCME represented employees switched medical plans mid-year, accepted furlough days that reduced their pay by approximately 3.2% and lost positions (street foreman and PWW II at the WWTP). Our SWPSG represented employees lost positions and waived their COLA for 2010. Our employees continue to do more with less and have stepped up to the plate to minimize the impact of revenue shortfalls on the services that our community depends on.

My top objective for 2009 was the same as 2008, economic development. This must continue to be at the top of our agenda as we move forward from this recession. Unlike 2008 and 2009, the very top objective of my proposed 2010 budget is simple: preservation of core services. While our cuts have impacted the basic function of city government, my proposed budget attempts to balance the services and still provide as many of the basic services as possible. Our community, however, will feel the impacts of these reductions in 2010.

In recognizing the state of the economy and the financial distress of our community, I am recommending for the second year in a row that we **not increase property taxes**. My proposed budget also includes no increases in wages for our non-represented employees, no increase in wages for our SWSPG represented employees and only a 2.0% percent increase for our AFSCME represented employees. This increase was bargained for in 2008 and was the subject of bargaining this week too. I have asked AFSCME to waive their 2.0% COLA in 2010 and they are considering this request; at the same time, AFSCME members offered additional furlough days which would save the City approximately $38,000.00. Note: some employees will receive step increases in accordance with time in service and their unit bargaining agreements.

The following are the significant elements of my proposed 2010 budget. I have done my best to include all of the objectives identified by the City Council in this budget, but no new programs are included and no new staffing is included.

The following information is provided in this memo for your review:

1. Summary information regarding the 2010 budget (6 pages, attached); and

2. Identification of key elements in the 2010 budget (2 pages, part of this memo).

This budget is ready for your review and consideration. Final action will be requested following a first reading on November 12, 2009 and following a public hearing on November 25, 2009.

KEY ELEMENTS IN THE 2010 MAYOR'S BALANCED BUDGET:

1. **Revenues**. My budget includes no property tax increase. The only increases that are included are a monthly increase in our sewer bills as included in the rate study we were all presented with earlier in the year and an increase in garbage (addressed below). The rate study included a $5.00/month increase; my budget includes a $2.00/month increase and the increase in solid waste rates passed earlier this year to cover the increase in tipping fees from Skagit County. The sewer funds are necessary to serve the debt on our public works trust fund loans which funded the critical sewer interceptor projects and now total annual payment of approximately $630,000.00.

2. **Personnel**. The 2010 budget decreases staffing by 3.91 FTE's, not including seasonal workers which are also not included in this budget. Staff reductions are in the following departments: police (2.0 FTE), sewer (.66 FTE), parks (1.0 FTE), and among administrative personnel (.25 FTE). Most of these reductions between 2009 and 2010 budgets are as a result of 2009 cuts that are continued or through unfilled, vacant positions. I have budgeted a total of $15,000.00 for seasonal positions in the parks, streets and cemetery departments. These dollars are intended to pay for a grass mowing team to assist the regular employees keep up.

3. **Transportation**: the budget includes funds to finish the McGarigle/Fruitdale reconstruction and $115,000 in funds for annual street projects. We are also planning to pave Metcalf Street in 2010 with funds from the PWTF loan for the sewer project.

4. **Sewer**: The budget includes staff support and funding for continued maintenance at the plant and in the collection system (including $200,000 for additional CIPP in 2010). Fund (402) for sewer operations reserves to address plant repairs, maintenance and small upgrades on an as-needed basis is funded with an additional transfer of $175,000. The N. Township extension project for construction in 2010 is funded with $265,000.00. The sewer department, along with the other two utilities, is sharing the expense of an accounting software upgrade that is estimated to cost $38,800.00 in total. Implementation of this upgrade is not likely to occur until late 2010.

5. **Economic Development**. No new money has been allocated to continue these efforts.

6. **Public safety**. The police budget includes $30,000 to purchase one new police vehicle which I believe is necessary as a result of our aging fleet. The fire department budget is significantly higher in 2010 due to the USDA loan/grant package to purchase the new ladder truck, fire engine and associated equipment and the FEMA grant for Fire Station 2 (accounted for in a separate fund). In total, the fire department budget has

increased by about $3.0M and will require the use of all of our fire SEPA mitigation fees and a substantial portion of our REET dollars.

7. **Facilities**. The budget includes dollars to maintain facilities, as well as the creation of a new fund, Fund 303 a Facilities Maintenance Reserve fund. The new fund is created using cell phone tax revenue collected that is in excess of the dollars needed to pay the debt on City Hall. This fund is proposed to be restricted in its use to projects that maintain or improve the city's facilities. Examples might include, roof replacement, addition of a generator, carpet replacement, repainting, etc. I am proposing to fund this fund with $55,000.00 in 2010. I am not proposing any expenditures from this fund at this time.

8. **Stormwater**. NPDES II compliance remains the goal of this utility. The stormwater utility was subsidized by general tax dollars in the amount of $34,600 for 2009. Due to savings from Ray Melton's retirement, this fund is benefitting from larger than usual beginning fund cash balances which will allow it to operate without a property tax subsidy in 2010. We will be back in the subsidy boat in 2011 and will be forced to either cut other property tax supported services or increase rates to make this fund work at that time.

9. **Solid Waste**. This budget is fairly steady between years with the addition of new revenue to offset the new expense created by the increase in tipping fees by Skagit County. Included is $70,000.00 for container replacements. At Leo's request, I am also proposing the creation of a new fund, Fund 413, the Solid Waste Rate Stabilization Fund, which will take the savings achieved from 2009's budget freeze and use that $45,000.00 for this reserve fund. I am not proposing any expenditure from this new fund in 2010.

10. **Parks and Recreation**. No new dollars are allocated to the parks and recreation budget except $23,000.00 of REET money for the partial development of the new park on N. Township.

11. **ER&R/FLEET**. The ER&R budget has been cut back substantially for 2010. Both contributions and expenditures were reduced or deferred. The only planned purchase from ER&R is a stick mounted camera for the new vactor truck in the stormwater department.

This is my proposal for a balanced budget that does not increase taxes during these hard times. Options remain on the table for your deliberations and final action.

RECOMMENDATION: Review from the City Council and any modifications or requests from the City Council for incorporation into the next draft budget for consideration on November 12th.

City of Sedro-Woolley 2010 Budget
Revenue Projections - All City Funds (by source)

Fund Name	Property Tax	Sales Tax	Other Taxes	Licenses/ Permits	Intergovt. Revenue	Charges for Services	Fines Forfeits	Misc. Revenue	Interfund Transfers	Beginning Cash	Total
General	1,024,800	1,100,000	1,069,700	84,750	1,565,150	79,520	73,650	9,500	343,713	394,217	5,745,000
Parks	338,650	-	-	-	-	46,700	-	600	169,700	130,008	685,658
Cemetery	-	-	-	-	-	110,000	-	1,000	-	58,269	169,269
Streets	71,700	90,000	-	-	226,700	-	-	700	115,000	134,057	638,157
Arterial Streets	-	-	-	-	317,000	68,000	-	10,000	295,000	2,543,090	3,233,090
Library	247,050	-	-	-	-	6,100	4,500	200	80,000	44,363	382,213
Cemetery Endowment	-	-	-	-	-	3,500	-	-	-	109,396	112,896
Cummulative Reserve - Parks	-	-	-	-	-	-	-	340	-	6,244	6,584
Lodging Tax (Tourism)	-	-	25,000	-	-	-	-	350	-	36,233	61,583
Special Investigations	-	-	-	-	-	-	-	40	-	5,357	5,397
Paths & Trails	-	-	-	-	1,100	-	-	275	-	40,119	41,494
2008 GO Bond	-	-	205,000	-	-	-	-	1,600	-	98,247	304,847
2008 GO Bond Reserve										150,000	150,000
1996 GO Bond	205,000	-	-	-	-	-	-	800	-	77,009	282,809
Current Expense Reserve	-	-	180,000	-	-	-	-	5,200	162,000	434,843	782,043
Facilities Maintenance Reserve									55,000	-	55,000
Police Mitigation Reserve	-	-	-	-	-	500	-	100	-	20,695	21,295
Parks Impact Fees	-	-	-	-	-	10,000	-	1,000	-	152,432	163,432
Fire Impact Fees	-	-	-	-	-	4,000	-	40	-	12	4,052
Fire Station 2 Construction					1,419,440				125,000	-	1,544,440
Sewer Construction - PWTF	-	-	-	-	350,000	-	-	2,000	300,000	48,350	700,350
Sewer Operations	-	-	-	-	-	2,975,900	-	21,900	288,000	380,400	3,666,200
Sewer Operations Reserve	-	-	-	-	-	-	-	1,700	175,000	328,824	505,524
Sewer Debt Service	-	-	-	-	-	3,150	-	3,230	450,000	327,856	784,236
Sewer Facilities Reserve	-	-	-	-	-	135,000	-	24,000	491,083	1,903,603	2,553,686
Sewer Bond Reserve	-	-	-	-	-	-	-	-	-	376,482	376,482
Solid Waste Operations	-	-	-	-	-	1,476,600	-	41,500	-	361,489	1,879,589
Solid Waste Rate Stabilization									45,000	-	45,000
Stormwater	-	-	-	-	50,000	200,000	-	1,400		92,793	344,193
Suspense (SWSD)								55,000		-	55,000
Equipment Replacement & Fleet	-	-	-	-	-	-	-	2,000	261,499	423,922	687,421
TOTAL	**1,887,200**	**1,190,000**	**1,479,700**	**84,750**	**3,929,390**	**5,118,970**	**78,150**	**184,475**	**3,355,995**	**8,678,310**	**25,986,940**

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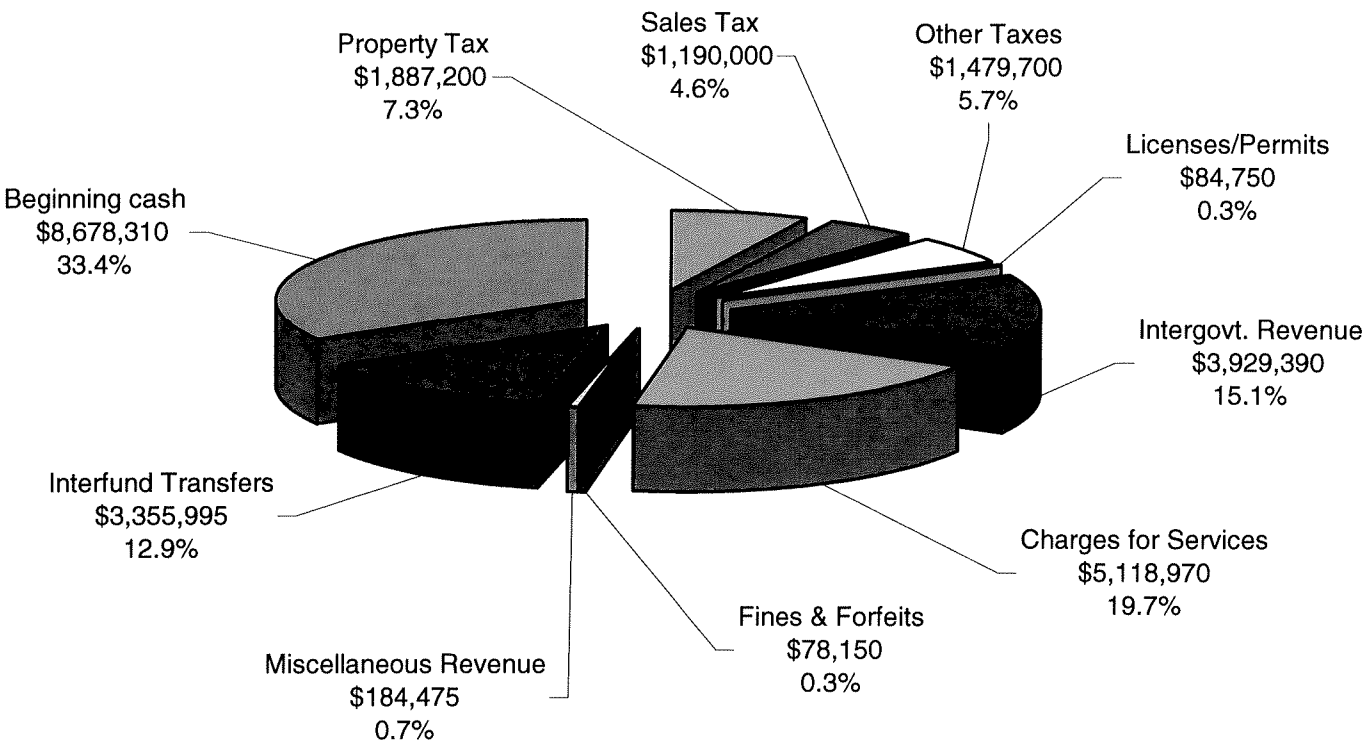
2010
Revenue Projections
All City Funds by source
$25,986,940



City of Sedro-Woolley 2010 Budget
Expenditures by Category - All Funds

Fund Name	Salaries	Benefits	Supplies	Service Charges	Gov't Services	Capital	Debt Service	Transfers Interfund	End. Fund Balance	Total
General	2,206,855	828,262	136,550	590,431	277,720	1,213,000		3,106	489,076	5,745,000
Parks	181,000	85,400	30,300	153,775	800	87,600	-	91,938	54,845	685,658
Cemetery	72,150	32,985	12,100	11,495	2,500	7,000	-	6,211	24,828	169,269
Streets	168,150	66,515	42,500	189,570	60	83,000	-	37,268	51,094	638,157
Arterial Streets	-	-	-	-	3,197	1,125,006	-	-	2,104,887	3,233,090
Library	167,100	38,900	3,800	35,550	150	21,248	-	84,900	30,565	382,213
Cemetery Endowment	-	-	-	-	-	100,000	-	-	12,896	112,896
Cummulative Reserve - Parks	-	-	-	-	-	1,500	-	-	5,084	6,584
Lodging Tax (Tourism)	-	-	-	43,000	-	-	-	-	18,583	61,583
Special Investigations	-	-	-	1,000	-	-	-	-	4,397	5,397
Paths & Trails	-	-	-	-	-	5,000	-	-	36,494	41,494
2008 GO Bond	-	-	-	-	-	-	150,550	55,000	99,297	304,847
2008 GO Bond Reserve							-		150,000	150,000
1996 GO Bond	-	-	-	-	-	-	201,950	-	80,859	282,809
Current Expense Reserve	-	-	-	-	-	-	-	442,000	340,043	782,043
Facilities Maintenance Reserve									55,000	55,000
Police Mitigation Reserve	-	-	-	-	-	-	-	10,000	11,295	21,295
Parks Impact Fees	-	-	-	-	-	-	-	40,000	123,432	163,432
Fire Impact Fees	-	-	-	-	-	-	-	-	4,052	4,052
Fire Station 2 Construction						1,544,440			-	1,544,440
Sewer Construction - PWTF	-	-	-	-	-	404,030	-	295,000	1,320	700,350
Sewer Operations	575,500	231,925	133,000	427,360	74,500	738,220	-	1,191,931	293,764	3,666,200
Sewer Operations Reserve	-	-	-	-	-	75,000	-	-	430,524	505,524
Sewer Debt Service	-	-	-	-	-	-	461,000	-	323,236	784,236
Sewer Facilities Reserve	-	-	-	-	-	-	628,183	813,000	1,112,503	2,553,686
Sewer Bond Reserve	-	-	-	-	-	-	-	-	376,482	376,482
Solid Waste Operations	349,250	135,900	141,500	115,235	708,445	32,530		246,167	150,562	1,879,589
Solid Waste Rate Stabilization									45,000	45,000
Stormwater	139,000	57,490	7,500	57,500	12,000	1,600	-	23,774	45,329	344,193
Suspense (SWSD)					55,000				-	55,000
Equipment Replacement & Fleet	38,000	10,425	2,500	-	-	16,500	-	-	619,996	687,421
TOTAL	**3,897,005**	**1,487,802**	**509,750**	**1,624,916**	**1,134,372**	**5,455,674**	**1,441,683**	**3,340,295**	**7,095,443**	**25,986,940**

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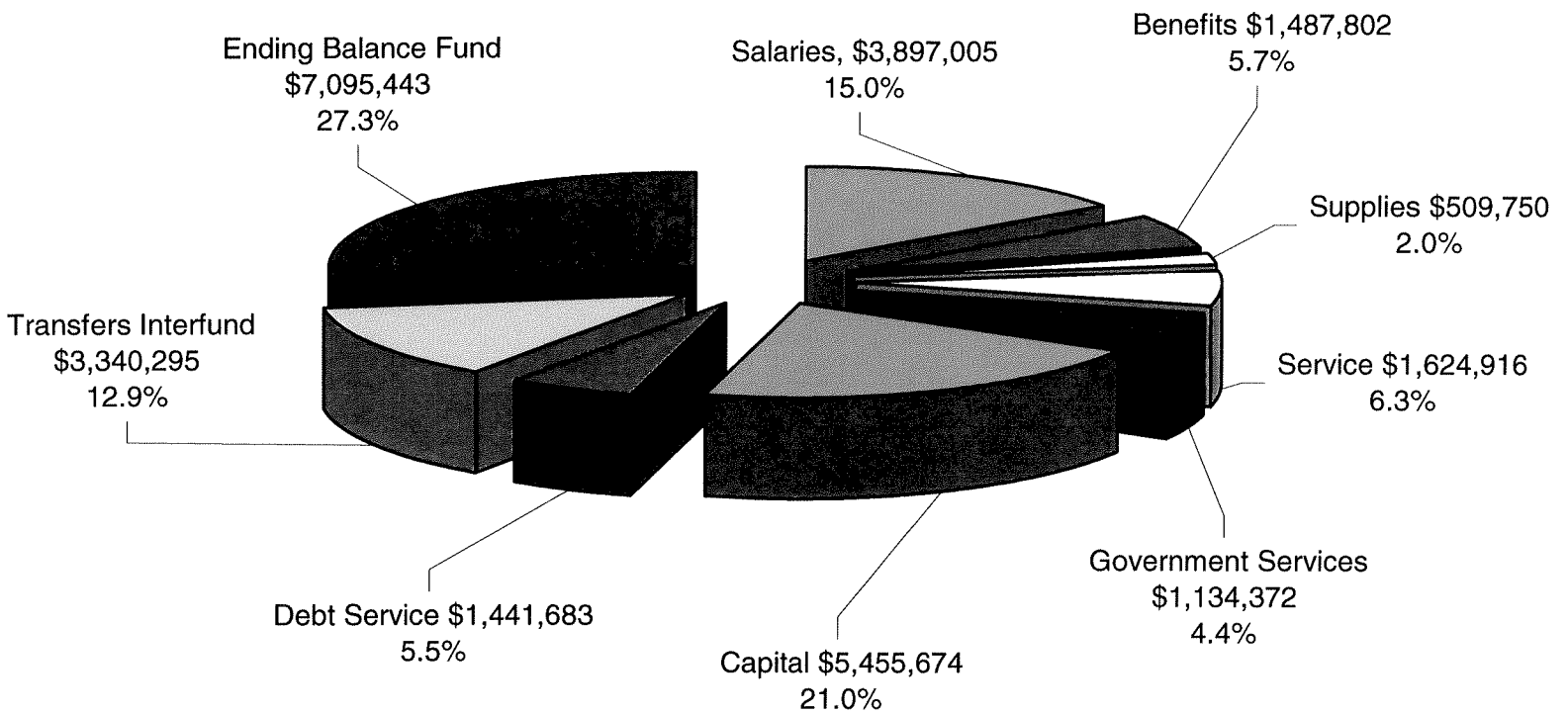
2010 All Funds Expenditures - by Purpose $25,986,940



City of Sedro-Woolley
2009 / 2010 Budget Comparisons
(Not Including Ending Fund Balances)

		2009 BUDGET	2010 BUDGET	Increase (Decrease)	% Change
001	**GENERAL FUND**				
11	Legislative	58,650	66,820	8,170	14%
12	Judicial	141,681	139,491	-2,190	-2%
13	Executive	82,340	103,630	21,290	26%
14	Finance	147,329	142,890	-4,439	-3%
15	Legal	75,390	67,750	-7,640	-10%
16	Civil Service	3,250	3,250	0	0%
17	IT	137,660	107,265	-30,395	-22%
18	Central Services	39,463	37,506	-1,957	-5%
19	Planning & Community Development	248,525	208,980	-39,545	-16%
20	Engineering	184,050	157,380	-26,670	-14%
21	Police	2,267,200	2,258,955	-8,245	0%
22	Fire	980,488	1,827,695	847,207	86%
24	Building	75,822	64,015	-11,807	-16%
25	Emergency Services	20,535	20,535	0	0%
31	Pollution Control	3,481	3,511	30	1%
51	Economic Development	2,000	2,000	0	0%
55	Aging	20,441	20,441	0	0%
62	Public Health	23,205	23,811	606	3%
	TOTAL GENERAL FUND	4,511,510	5,255,925	744,415	17%
101	Parks Fund	745,606	630,813	-114,793	-15%
102	Cemetery Fund	161,729	144,441	-17,288	-11%
103	Streets Fund	715,945	587,063	-128,882	-18%
104	Arterial Streets Fund	8,418,177	1,128,203	-7,289,974	-87%
105	Library Fund	361,838	351,648	-10,190	-3%
106	Cemetery Endowment Fund	100,000	100,000	0	0%
107	Parks Reserve Fund	1,250	1,500	250	20%
108	Hotel Motel Fund	40,000	43,000	3,000	8%
109	Special Investigations Fund	1,000	1,000	0	0%
113	Paths & Trails Fund	5,000	5,000	0	0%
205	2008 GO Bond	150,550	205,550	55,000	37%
206	2008 GO Bond Reserve	0	0	0	0%
230	G/O Rev Bond-1996 Fund	207,000	201,950	-5,050	-2%
302	Reserve for Current Exp Capital Fund	636,300	442,000	-194,300	-31%
303	Facilities Maintenance Reserve Fund	0	0	0	0%
310	Police Mitigation Fund	28,465	10,000	-18,465	-65%
311	Park Impact Fees Fund	40,000	40,000	0	0%
312	Fire Impact Fees Fund	0	0	0	0%
330	Fire Station 2 Construction Fund	0	1,544,440	1,544,440	0%
332	PWTF Sewer Construction Fund	2,850,000	699,030	-2,150,970	-75%
401	Sewer Operations Fund	3,099,001	3,372,436	273,435	9%
402	Sewer Operations Reserve Fund	75,000	75,000	0	0%
407	1998 Sewer Revenue Bond Fund	449,100	461,000	11,900	3%
410	Cumulative Reserve for Sewer Fund	1,700,267	1,441,183	-259,084	-15%
411	1998 Sewer Revenue Bond Reserve Fund	0	0	0	0%
412	Solid Waste Fund	1,592,706	1,729,027	136,321	9%
413	Solid Waste Rate Stabilization Fund	0	0	0	0%
425	Stormwater Fund	259,563	298,864	39,301	15%
501	ERR / Fleet Fund	620,030	67,425	-552,605	-89%
621	Suspense - SWSD	100,500	55,000	-45,500	-45%
	ALL FUNDS	26,870,537	18,891,498	-7,979,039	-30%

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CITY OF SEDRO-WOOLLEY
2010 Budget Analysis
Primary Operating Funds

	General	Parks	Cemetery	Streets	Library	Sewer Oper	Solid Waste	Storm
OPERATING REVENUES	5,350,783	555,650	111,000	504,100	337,850	3,285,800	1,518,100	251,400
TOTAL OPERATING EXPENSES	5,255,925	630,813	144,441	587,063	351,648	3,372,436	1,729,027	298,864
LESS CAPITAL OUTLAYS	-1,203,000	-95,600	-12,000	-113,000	-21,248	-1,930,151	-278,697	0
NET OPERATING EXPENSES	4,052,925	535,213	132,441	474,063	330,400	1,442,285	1,450,330	298,864
NET REVENUE/(NET LOSS)	1,297,858	20,437	-21,441	30,037	7,450	1,843,515	67,770	-47,464
BEG CASH&INVEST + REVENUES	5,745,000	685,658	169,269	638,157	382,213	3,666,200	1,879,589	344,193
ENDING NET CASH & INVEST	489,076	54,845	24,828	51,094	30,565	293,764	150,562	45,329
AS A PERCENTAGE	8.51%	8.00%	14.67%	8.01%	8.00%	8.01%	8.01%	13.17%
8% OF BEG CASH&INVESTMENT	459,600	54,853	13,541	51,053	30,577	293,296	150,367	27,535

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CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			CURRENT EXPENSE FUND - 001						
001	308.00	00 00	BEG NET CASH & INVESTMENT	566,295	566,294.33	1	566,294		394,217
001	311 10	00 00	Property Taxes	608,100	299,430.50	1	610,000		1,024,800
			Total General Property Taxes	**608,100**	**299,430.50**		**610,000**		**1,024,800**
001	313 10	00 00	Local Retail Sales & Use Tax	951,200	631,797.08	1	925,000	1	925,000
001	313 71	00 00	Criminal Justice Tax	200,000	105,760.82	1	175,000	1	175,000
			Total Retail Sales & Use Taxes	**1,151,200**	**737,557.90**		**1,100,000**		**1,100,000**
001	316 20	00 00	Admissions Tax	5,000	3,391.94	1	3,400	1	3,500
001	316 41	00 00	B & O Tax on Electricity	385,000	294,813.01	1	392,000	1	400,000
001	316 43	00 00	B & O Tax on Natural Gas	250,000	215,533.75	1	287,000	1	290,000
001	316 46	00 00	B & O Tax on Cable	127,000	95,972.99	1	128,000	1	128,000
001	316 47	00 00	B & O Tax on Telephone	110,000	82,271.80	1	123,000	1	125,000
001	316 54	00 00	B & O Tax-Sewer	52,000	39,484.88	1	59,000	1	60,000
001	316 55	00 00	B & O Tax-Sanitation	27,000	20,744.26	1	31,000	1	31,000
001	316 56	00 00	B & O Tax-Stormwater	4,200	2,979.08	1	4,400	1	4,400
			Total Business Taxes	**960,200**	**755,191.71**		**1,027,800**		**1,041,900**
001	317 20	00 00	Leasehold Excise Tax	5,200	5,938.36	1	7,800	1	7,800
001	317 51	00 00	Gambling Tax	25,000	14,812.25	1	19,500	1	20,000
			Total Excise Taxes	**30,200.00**	**20,750.61**		**27,300**		**27,800.00**
			Total Taxes	**2,749,700**	**1,812,930.72**		**2,765,100**		**3,194,500**
001	321 90	00 00	General Business Licenses	36,000	13,407.15	1	36,000	1	36,000
001	321 90	10 00	Garage Sale Permits	100	14.00	1	15	1	0
001	322 10	01 00	Planning Permits	9,000	2,180.00	1	4,000	1	5,000
001	322 10	02 00	Engineering Permits	6,000	2,417.75	1	3,000	1	3,500
001	322 10	03 00	Building Permits	75,000	17,768.38	1	30,000	1	35,000
001	322 10	04 00	Fire Permits	1,000	100.00	1	200	1	250
001	322 80	01 00	Planning Code Enforcement	0	0.00	1	0	1	0
001	322 80	03 00	Building Code Enforcement	0	100.00	1	100	1	0
001	322 90	00 00	Gun Permits	3,500	4,191.00	1	6,000	1	5,000
			Total Licenses & Permits	**130,600**	**40,178.28**		**79,315**		**84,750**
001	331 10	77 60	USDA Grant	0	0.00	1	0	1	1,150,000
001	331 16	70 00	FEMA - FIRE	0	0.00	1	0	1	0
			Total Direct Federal Grants	**0**	**0.00**		**0**		**1,150,000**
001	333 16	58 80	CTED STOP Formula Grant	3,200	0.00	1	0	1	3,200
001	333 39	70 00	Military Dept - FEMA	0	108.22	1	108	1	0
			Total Indirect Federal Grants	**3,200**	**108.22**		**108**		**3,200**
001	334 01	10 00	Criminal Justice Training Comm	0	1,384.00	1	1,384	1	0
001	334 01	20 00	Admin Office of the Courts		0.00	1	0	1	0
001	334 01	80 00	Military Dept (FEMA)	0	8.15	1	8	1	0
001	334 03	10 00	Ecology Stormwater Grant	0	2,171.25	1	2,171	1	0
001	334 04	90 00	Health Dept. Grant	1,700	1,726.00	1	1,726	1	1,750
			Total State Grants	**1,700**	**5,289.40**		**5,289.40**		**1,750**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
001	335 00	81 00	Mobile/Trailer Excise	0	0.00	1	0	1	0
001	335 00	83 00	Motor Vehicle Excise Tax	0	0.00	1	0	1	0
			Total State Shared Revenues	**0**	**0.00**		**0**		**0**
001	336 00	99 00	Streamlines Mitigation	0	18,381.62	1	28,000	1	28,000
001	336 06	10 00	MVET Crim Justice-HI CR	30,000	17,255.13	1	25,000	1	20,000
001	336 06	21 00	MVET Criminal Justice-POP	2,300	1,606.90	1	2,300	1	2,400
001	336 06	26 00	Criminal Justice special project	7,800	6,144.74	1	7,800	1	8,100
001	336 06	51 00	MVET Criminal-DUI	2,000	1,367.82	1	2,000	1	2,000
001	336 06	94 00	Liquor Excise Tax	51,500	36,290.87	1	51,500	1	48,100
001	336 06	95 00	Liquor Board Profit	73,500	34,129.99	1	73,500	1	82,750
			Total State Entitlements...	**167,100**	**115,177.07**		**190,100**		**191,350**
001	338 22	00 00	Fire Protection, FD #8	211,500	113,452.77	1	161,250	1	191,000
001	338 22	02 00	Fire Protection, General Admin	0	8,750.00	1	8,750	1	17,850
001	338 25	00 00	E.M.S. Council-Reimburse	10,000	0.00	1	9,855	1	10,000
			Total Intergovernmental Services	**221,500**	**122,202.77**		**179,855**		**218,850**
			Total Intergovernmental Revenues	**393,500**	**242,777.46**		**375,353**		**1,565,150**
001	341 33	02 00	Reimbursement of Warrant Costs	2,500	3,127.93	1	4,500	1	4,000
001	341 43	00 00	Admin Fee Collected	2,000	60.00	1	350	1	350
001	341 60	00 00	Copying, Postage, Envelopes	2,500	1,013.81	1	1,700	1	1,700
001	341 91	00 00	Election Candidate Filing Fee	720	0.00	1	720	1	720
			Total General Government	**7,720**	**4,201.74**		**7,270**		**6,770**
001	342 10	00 00	Law Enforcement Svcs	7,500	6,418.50	1	9,500	1	7,500
001	342 10	01 00	Reimb of Police Services	0	0.00	1	200	1	0
001	342 20	00 00	Fire Control Svcs	1,200	32.00	1	50	1	500
001	342 20	00 01	Fire Training Center Fees	500	204.00	1	300	1	500
001	342 33	00 00	Adult Probation Charges	1,000	25.86	1	50	1	1,000
001	342 36	00 00	Housing of Prisoners	0	0.00	1	0	1	0
001	342 40	01 00	Planning Inspections	0	0.00	1	0	1	0
001	342 40	02 00	Engineering Inspections	15,000	11,260.80	1	16,500	1	18,500
001	342 40	03 00	Building Inspections	15,000	1,273.20	1	3,000	1	3,500
001	342 40	04 00	Fire Inspections	1,000	0.00	1	0	1	0
001	342 90	00 00	Criminal Conviction Fees	0	870.53	1	1,000	1	1,000
001	342 91	00 00	Sale of House Numbers	850	90.00	1	250	1	250
			Total Security of Persons & Prope	**42,050**	**20,174.89**		**30,850**		**32,750**
001	343 20	00 00	Engineering Fees	0	0.00	1	0		0
			Total Physical Environment	**0**	**0.00**		**0**		**0**
001	345 83	01 00	Planning Review Fees	8,000	4,144.63	1	8,000	1	9,000
001	345 83	02 00	Engineering Review Fees	40,000	7,126.25	1	9,000	1	10,000
001	345 83	03 00	Building Review Fees	50,000	13,488.79	1	19,000	1	20,000
001	345 836	04 00	Fire Review Fees	1,000	0.00	1	0	1	1,000
			Total Economic Environment	**99,000**	**24,759.67**		**36,000**		**40,000**
			Total Charges for Goods & Servic	**148,770**	**49,136.30**		**74,120**		**79,520**
001	352 30	00 00	Proof of Motor Veh Insurance	400	301.83	1	450	1	400
001	353 10	00 00	Traffic Infraction Penalties	35,000	27,274.40	1	41,000	1	40,000
001	353 70	00 00	Non-Traf Infr Penalties	300	103.16	1	150	1	200
001	354 00	00 00	Civil Parking Infr Penalties	200	254.00	1	380	1	250
001	354 00	01 00	Parking in Handicapped Space	1,500	120.00	1	180	1	200
001	355 20	00 00	Driving Under Influ Fines	2,500	3,678.47	1	5,500	1	4,500
001	355 80	00 00	Other Criminal Traffic Fines	12,000	13,562.80	1	20,000	1	18,000
001	356 90	00 00	Other Crim Non-Traffic Fines	7,500	7,396.41	1	11,000	1	10,000
001	357 30	00 00	Municipal Court Cost Recoup	0	0.00	1	0	1	0
001	357 33	00 00	Public Defense Cost	0	294.37	1	295	1	100
001	357 34	00 00	Sheriff's Services	0	589.50	1	590	1	0
001	359 90	00 00	Restitution For Damages	0	365.00	1	365	1	0
			Total Fines and Forfeits	**59,400**	**53,939.94**		**79,910**		**73,650**
001	361 11	00 00	Investment Interest	30,000	3,072.53	1	4,600	1	4,000
001	361 40	00 00	Sales Interest	5,000	2,443.69	1	3,600	1	3,000
001	361 40	01 00	Court/Collections, Interest	550	880.32	1	1,300	1	1,000
001	362 90	00 00	Rents. Leases, Concessions	2,000	0.00	1	0	1	0
001	363 00	00 00	Claims & Recoveries	0	0.00	1	0	1	0
001	367 00	00 00	Contrib/Donation-Private	0	0.00	1	0	1	300
001	369 81	00 00	Cashier's Overage	0	2.07	1	0	1	0
001	369 90	00 00	Miscellaneous Revenue	0	1.50	1	2	1	0
001	369 90	01 00	Court-Small Overpayment	0	33.94	1	34	1	0
			Total Miscellaneous Revenues	**37,550**	**6,434.05**		**9,535**		**8,300**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
001	386 00	00 00	County Crime Vic Witness Prog	4,000	1,017.76	1	1,500	1	1,000
001	386 01	00 00	Building Code Fee	450	121.50	1	180	1	200
001	386 02	00 00	Energy Code Surcharge	0	0.00	1	0	1	0
001	386 90	00 00	Court Ref to State & County	10,000	-5,984.05	1	0	1	0
001	386 96	01 00	State Remittance - Breath Test	0	12,471.59	1	0	1	0
001	389 00	10 00	Land Use Sign Deposit/Refund	0	-70.00	1	70	1	0
			Total Nonrevenues	**14,450**	**7,556.80**		**1,750**		**1,200**
001	395 10	00 00	Disposition of Fixed Assets	0	5,976.25	1	5,976	1	0
001	397 02	00 00	Trans from Art St 104	114,320	38,106.66	1	114,320		0
001	397 13	00 00	Transfer from REET 302	235,000	332,818.83	1	226,604		0
001	397 14	00 00	Utility Admin from 401,412	284,850	189,900.00	1	284,850		333,713
001	397 21	00 00	Police Mit from 310	30,000	0.00	1	0	1	10,000
001	397 22	00 00	Fire Mit from 312	0	11,437.85	1	112,000	1	0
			Total Other Funding Sources	**664,170**	**578,239.59**		**743,751**		**343,713**
			Total Other Financing Sources	**678,620**	**585,796.39**		**745,501**		**344,913**
001			**TOTAL REVENUES**	**4,198,140**	**2,791,193.14**		**4,128,834**		**5,350,783**
001			**TOTAL BEG NET C&I + REV**	**4,764,435**	**3,357,487.47**		**4,695,128**		**5,745,000**
				4,764,435			4,695,128		**5,745,000**
			OPERATING REVENUES	4,198,140			4,128,834		5,350,783
			TOTAL OPERATING EXPENSES	4,566,861			4,300,911		5,255,925
			LESS CAPITAL OUTLAYS	(449,737)			-420,828		(1,203,000)
			NET OPERATING EXPENSES	4,117,124			3,880,083		4,052,925
			NET REVENUE/(NET LOSS)	81,016			248,751		1,297,858
			BEG CASH&INVEST + REVENUES	4,764,435			4,695,128		5,745,000
			ENDING NET CASH & INVEST	348,603			**394,217**		**489,076**
			AS A PERCENTAGE	7.32%			**8.40%**		**8.51%**
			8% OF BEG CASH&INVESTMENT	381,155			375,610		459,600

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							GENERAL FUND - 001								
							LEGISLATIVE DEPT - 011								
							SALARIES AND WAGES								
001	000	011	511	60	11	00	SALARIES-CITY COUNCIL	LGS	37,200	24,350.00	12,400	1	36,750	1	42,000
							TOTAL SALARIES AND WAGES		37,200	24,350.00	12,400		36,750		42,000
							PERSONNEL BENEFITS								
001	000	011	511	60	21	00	INDUSTRIAL INSURANCE	LGS	100	61.39	34	1	95	1	100
001	000	011	511	60	22	00	SOCIAL SECURITY	LGS	2,850	1,863.16	1,048	1	2,911	1	3,220
							TOTAL PERSONNEL BENEFITS		2,950	1,924.55	1,081		3,006		3,320
							SUPPLIES								
001	000	011	511	60	31	00	SUPPLIES	LGS	500	248.24	0	1	248	1	500
001	000	011	511	60	34	00	CODE BOOK	LGS	4,000	4,486.75	1,500	1	5,987		4,500
							TOTAL SUPPLIES		4,500	4,734.99	1,500		6,235		5,000
							OTHER SERVICES AND CHARGES								
001	000	011	511	60	43	00	TRAVEL	LGS	1,000	0.00	0	1	0	1	2,000
001	000	011	511	60	43	10	ANNUAL RETREAT	LGS	0	0.00	0	1	0	1	1,000
001	000	011	511	60	44	00	LEGAL PUBLICATIONS	LGS	2,500	798.64	500	1	1,299	1	2,500
001	000	011	511	60	48	00	REPAIR/MAINTENANCE	LGS	0	0.00	0	1	0	1	0
							TOTAL OTHER SERVICES & CHARGES		3,500	798.64	500		1,299		5,500
							TOTAL LEGISLATIVE SERVICES		48,150	31,808.18	15,481		47,290		55,820
							ELECTIONS								
001	000	011	511	70	49	00	ELECTION COSTS	LGS	10,500	5,647.34	10,000	1	15,647	1	0
							VOTER REGISTRATION	LGS							11,000
							TOTAL ELECTIONS		10,500	5,647.34	10,000		15,647		11,000
							TOTAL LEGISLATIVE DEPT		**58,650**	**37,455.52**	**25,481**		**62,937**		**66,820**
											X		X		X

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							JUDICIAL DEPT - 012								
							SALARIES AND WAGES								
001	000	012	512	50	11	00	SALARIES	JUD	22,650	18,651.01	10,549	1	29,200	1	33,265
001	000	012	512	50	13	00	OVERTIME	JUD	0	0.00	0	1	0		0
							TOTAL SALARIES AND WAGES		22,650	18,651.01	10,549		29,200		33,265
							PERSONNEL BENEFITS								
001	000	012	512	50	21	00	INDUSTRIAL INSURANCE	JUD	160	102.82	52	1	155	1	160
001	000	012	512	50	22	00	SOCIAL SECURITY	JUD	1,750	1,396.22	804	1	2,200	1	2,550
001	000	012	512	50	23	00	PERS RETIREMENT	JUD	1,900	1,386.79	563	1	1,950	1	1,770
	000	012	512	50	24	00	UNEMPLOYMENT	JUD	45	37.32	23	1	60	1	70
001	000	012	512	50	25	00	MEDICAL/DENTAL/VISION	JUD	16,500	3,740.55	0	1	3,741	1	0
							TOTAL PERSONNEL BENEFITS		20,355	6,663.70	1,442		8,106		4,550
							SUPPLIES								
001	000	012	512	50	31	00	SUPPLIES	JUD	3,500	2,133.12	1,300	1	3,433	1	3,500
							TOTAL SUPPLIES		3,500	2,133.12	1,300		3,433		3,500
							OTHER SERVICES AND CHARGES								
001	000	012	512	50	41	00	PROFESSIONAL SERVICES	JUD	2,000	95.08	4,800		4,895	1	3,000
001	000	012	512	50	41	10	MUNICIPAL COURT JUDGE	JUD	32,736	21,824.00	10,912	1	32,736	1	32,736
001	000	012	512	50	41	20	INDIGENT DEFEND CONTR	JUD	30,690	20,460.00	10,230	1	30,690	1	30,690
001	000	012	512	50	41	30	ASSOCIATE'S FEES	JUD	2,600	300.00	1,000		1,300		2,000
001	000	012	512	50	41	40	LANGUAGE INTERPRETER	JUD	3,600	2,035.00	1,200	1	3,235	1	3,600
001	000	012	512	50	42	10	POSTAGE	JUD	2,200	1,516.73	1,080	1	2,597	1	2,500
001	000	012	512	50	42	20	TELEPHONE	JUD	3,500	2,180.19	1,300	1	3,480	1	3,500
001	000	012	512	50	43	00	MEALS/TRAVEL	JUD	100	0.00	0	1	0	1	100
001	000	012	512	50	44	00	PUBLICATIONS	JUD	0	0.00	200	1	200	1	2,000
001	000	012	512	50	46	00	INSURANCE & BONDS	JUD	650	0.00	371	1	371	1	400
001	000	012	512	50	48	00	REPAIR/MAINTENANCE	JUD	500	259.44	300	1	559	1	500
001	000	012	512	50	49	00	TUITION/REGISTRATION	JUD	500	0.00	200	1	200	1	450
001	000	012	512	50	49	10	DUES/SUBSCRIPTIONS	JUD	150	229.45	50	1	279	1	200
001	000	012	512	50	49	20	JURY/WITNESS FEES	JUD	750	0.00	400	1	400	1	500
							TOTAL OTHER SERVICES & CHARGES		79,976	48,899.89	32,043		80,943		82,176
							INTERGOV/INTERFUND SERVICES								
							DISTRICT COURT SURCHARGE	JUD	0	0.00	0	1	0	1	6,000
001	000	012	512	50	51	00	MUNICIPAL COURT PROB.	JUD	7,500	5,250.00	3,000		8,250	1	8,000
							TOTAL INTERGOV/INTERFUND SVS		7,500	5,250.00	3,000		8,250		14,000
							CAPITAL OUTLAYS								
001	000	012	596	12	64	00	OFFICE EQUIPMENT STOP GRAI	JUD	7,700	4,738.02	200	1	4,938	1	2,000
001	000	012	596	12	64	10	OFFICE FURNITURE	JUD	0	0.00	0		0		0
							TOTAL CAPITAL OUTLAYS		7,700	4,738.02	200		4,938		2,000
							TOTAL JUDICIAL DEPT		**141,681**	**86,335.74**	**48,534**		**134,870**		**139,491**
											X		X		X

SKAGIT COUNTY DISTRICT COURT
Larry E. Moller Building
600 South Third Street
P.O. Box 340
Mount Vernon, Washington 98273-0340
(360) 336-9319 Fax (360) 336-9318

CITY OF SEDRO-WOOLLEY, WA.
2009 AUG 12 AM 12: 20

MEMORANDUM

TO: Financial Officers of the Cities of Mount Vernon, Anacortes, Burlington and Sedro Woolley

FROM: David Svaren, Presiding Judge
Skagit County District Court

RE: City Share of District Court Judicial Services for 2010

DATE: August 11, 2009

2009 AUG 12 AM 12: 20
CITY OF SEDRO-WOOLLEY, WA.

As in year's past, I am furnishing the following information to you about the calculations used to compute your city's share of judicial services for the 2010 budget year. It is hoped that by providing this information to you at this time will aid you in preparing your 2010 budgets.

GENERAL COMMENTS

The Municipal Courts of Mount Vernon, Burlington, and Anacortes continue to be served by the District Court Judges and Court Commissioners employed by Skagit County. Generally speaking, the 2010 filings for Mount Vernon and Burlington are expected to be approximately the same as the total for 2009. Anacortes Municipal is expected to experience about 43% increase in filings which has required additional court days for 2009 and an expanded calendar for 2010. We do not foresee the need to add any additional judicial days for Mount Vernon Municipal or Burlington Municipal in 2010.

In the past we have not billed Sedro Woolley Municipal Court due to a reciprocal agreement which offset the time spent for the District Court judges to handle the Sedro Woolley cases booked into the County jail. The need for this agreement ended in June 2009, thus Sedro Woolley has been billed for a percentage of the judicial time spent for the daily jail arraignments.

The determination of the city share of a full-time judge involves multiplying the percentage of time used by each city times the expected average judge cost per year for 2010. Those calculations are set forth below.

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CALCULATION OF 2010 JUDICIAL COSTS

The 2010 base salary for each of the elected District Court judges will be $141,710 per year. The full-time Court Commissioner's base salary will be $113,368 per year. And the half-time Court Commissioner's base salary will be $56,684 per year.

Note: In previous years the chart displayed separate category distributions for Medical, Dental, Life and Vision. It is now listed as a composite figure due to a change in the way the County now manages benefits.

The salary and benefits payable by Skagit County in 2010 to the three (3.5) judicial officers will be as follows:

CATEGORY	JUDGE GILBERT	JUDGE SVAREN	COMMISSIONER SMITH	HALF-TIME COMMISSIONER
Base Salary	$141,710	$141,710	$113,368	$56,684
FICA	8,658	8,658	8,247	4,336
L & I	263	263	263	263
RETIREMENT	7,553	7,553	6,042	3,021
MED/DEN/LIFE/VISION COMPOSITE	14,149	14,149	14,149	14,149
TOTALS	$172,333	$172,333	$142,061	$78,453

The **average annual elected judge salary** for 2010, including benefits, would be **$172,333**. The annual **commissioner's salary** for 2010, including benefits, would be **$142,061 for full time and $78,453 for the half-time position.** The **total "judge" cost** per year to Skagit County can be computed as follows:

1. Two (2) elected judges..... **$ 344,666**
2. One (1) full-time court commissioner..... **$ 142,061**
3. One half-time court commissioner..... **$ 78,453**
4. Pro-Tem days (75 days per year)..... **$ 26,250**

Total **$ 591,430**

The **average annual "judge" cost** is then computed by dividing the above figure by three (3.5), which is the number of judicial personnel doing the work. That would make the average annual judge cost **$168,980.**

CITIES USE OF JUDICIAL SERVICES

Each city has a certain number of days per month that judicial services are utilized, usually in the form of criminal and infraction calendars and jury and non-jury trial days. In addition to these scheduled days, the District Court provides judicial services for **all** of the cities at the **daily** jail arraignment calendars for defendants arrested overnight and held in custody.

The following table illustrates each cities **regularly scheduled** days, plus the number of days per year utilized to service each cities **jail prisoners**. This figure gives an accurate picture of the percentage of time of a full-time judge that the cities cases require.

COURT	REGULAR DAYS PER YEAR	JAIL DAYS PER YEAR	TOTAL DAYS PER YEAR	PERCENT OF A FULL-TIME JUDGE
Mount Vernon	81.00	26.64	107.64	43.06
Burlington	54.00	16.47	70.47	28.19
Anacortes	44.50	7.25	51.75	20.70
Sedro Woolley	--	8.72	8.72	3.49
TOTALS	179.50	59.08	238.58	95.43

CITIES PROPORTIONATE SHARE OF JUDICIAL COSTS

Based on the above percentages, and the analysis of the **average annual "judge" costs of $168,980 per year**, as set forth on page two (2) of this memorandum, the cities share of judicial costs for the **budget year 2010** should be as follows:

CITY	PERCENT	TOTAL FOR 2010
Mount Vernon	43.06	$72,763
Burlington	28.19	47,635
Anacortes	20.70	34,979
Sedro Woolley	3.49	5,897
TOTAL	95.43	$161,258

CONCLUSION

Our Court Administrator, Pam Springer, will be billing each of the cities for the amounts indicated. If you have any questions about the computations used to arrive at these figures, please feel free to call Pam or myself.

Thank you for your consideration.

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							EXECUTIVE DEPT - 013								
							SALARIES AND WAGES								
001	000	013	513	10	11	00	SALARIES	EXE	53,500	38,643.60	19,538	1	58,181		60,300
							TOTAL SALARIES AND WAGES		53,500	38,643.60	19,538		58,181		60,300
							PERSONNEL BENEFITS								
001	000	013	513	10	21	00	INDUSTRIAL INSURANCE	EXE	180	129.40	71	1	200	1	205
001	000	013	513	10	22	00	SOCIAL SECURITY	EXE	4,100	2,926.77	1,483	1	4,410	1	4,620
001	000	013	513	10	23	00	PERS RETIREMENT	EXE	4,450	2,916.28	1,034	1	3,950	1	3,225
001	000	013	513	10	24	00	UNEMPLOYMENT	EXE	110	45.24	25	1	70	1	120
001	000	013	513	10	25	00	MEDICAL INSURANCE	EXE	6,000	4,442.58	2,307	1	6,750	1	8,060
							TOTAL PERSONNEL BENEFITS		14,840	10,460.27	4,920		15,380		16,230
							SUPPLIES								
001	000	013	513	10	31	00	SUPPLIES	EXE	500	571.48	150	1	721	1	1,000
							TOTAL SUPPLIES		500	571.48	150		721		1,000
							OTHER SERVICES AND CHARGES								
001	000	013	513	10	41	00	NEGOTIATIONS	EXE	5,000	0.00	0	1	0	1	10,000
001	000	013	513	10	41	10	ENERGY CONSULTANT	EXE	0	0.00	4,000	1	4,000	1	4,000
001	000	013	513	10	42	20	TELEPHONE	EXE	0	29.23	346		375		800
001	000	013	513	10	43	00	MEALS/TRAVEL	EXE	2,000	887.34	200	1	1,087	1	2,000
001	000	013	513	10	44	00	COMMUNICATION	EXE	1,500	851.93	650	1	1,502	1	1,500
001	000	013	513	10	44	10	EMPLOYEE RECOGNITION	EXE	3,500	319.63	1,600	1	1,920	1	3,800
							EMPLOYEE WELLNESS	EXE							3,000
001	000	013	513	10	49	00	TUITION/REGISTRATION	EXE	1,000	646.00	120	1	766	1	1,000
							TOTAL OTHER SERVICES & CHARGES		13,000	2,734.13	6,916		9,650		26,100
							CAPITAL OUTLAYS								
001	000	013	596	10	64	10	OFFICE FURNITURE	EXE	500	0.00	0	1	0	1	0
							TOTAL CAPITAL OUTLAYS		500	0.00	0		0		0
							TOTAL EXECUTIVE DEPT		**82,340**	**52,409.48**	**31,523**		**83,933**		**103,630**
											X		X		X

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							FINANCE AND ADMIN DEPT - 014								
							SALARIES AND WAGES								
001	000	014	514	23	11	00	SALARIES	FIN	54,000	36,360.17	16,590	1	52,950	1	53,250
001	000	014	514	23	13	00	OVERTIME	FIN	0	0.00		1	0	1	1,000
							TOTAL SALARIES AND WAGES		54,000	36,360.17	16,590		52,950		54,250
							PERSONNEL BENEFITS								
001	000	014	514	23	21	00	INDUSTRIAL INSURANCE	FIN	250	234.18	71	1	305	1	260
001	000	014	514	23	22	00	SOCIAL SECURITY	FIN	4,150	2,684.76	1,240	1	3,925	1	4,150
001	000	014	514	23	23	00	PERS RETIREMENT	FIN	4,500	2,771.59	878	1	3,650	1	4,700
001	000	014	514	23	23	10	UNFUNDED PENSION	FIN	1,800	0.00	0	1	0	1	0
001	000	014	514	23	24	00	UNEMPLOYMENT	FIN	110	72.73	37	1	110	1	110
001	000	014	514	23	25	00	MEDICAL/DENTAL/VISION	FIN	14,600	9,908.36	4,642	1	14,550	1	16,800
							TOTAL PERSONNEL BENEFITS		25,410	15,671.62	6,868		22,540		26,020
							SUPPLIES								
001	000	014	514	23	31	00	SUPPLIES	FIN	11,000	5,272.13	3,228	1	8,500	1	8,500
							TOTAL SUPPLIES		11,000	5,272.13	3,228		8,500		8,500
							OTHER SERVICES AND CHARGES								
001	000	014	514	23	41	00	STATE AUDITING	FIN	23,000	0.00	23,000	1	23,000	1	24,000
001	000	014	514	23	41	10	BANK FEES	FIN	0	2,138.72	1,161	1	3,300	1	4,500
001	000	014	514	23	41	11	PROFESSIONAL SERVICES	FIN	2,500	2,386.83	0	1	2,387	1	500
001	000	014	514	23	42	10	POSTAGE	FIN	2,500	1,747.68	1,002	1	2,750	1	2,750
001	000	014	514	23	42	20	TELEPHONE	FIN	11,000	6,597.94	3,402	1	10,000	1	10,000
001	000	014	514	23	43	00	MEALS/TRAVEL	FIN	750	27.50	473	1	500	1	500
001	000	014	514	23	44	00	ADVERTISING	FIN	500	0.00	0	1	0	1	0
001	000	014	514	23	45	00	OPERATING RENTALS/LEASES	FIN	3,500	378.72	221	1	600	1	600
001	000	014	514	23	46	00	INSURANCE & BONDS	FIN	2,860	0.00	2,236	1	2,236	1	2,450
001	000	014	514	23	48	10	REPAIR & MAINTENANCE	FIN	1,000	0.00	0	1	0	1	0
001	000	014	514	23	49	00	MISCELLANEOUS	FIN	500	135.71	164	1	300	1	300
001	000	014	514	23	49	10	MISC-DUES/SUBSCRIPTIONS	FIN	500	540.00	60	1	600	1	600
001	000	014	514	23	49	30	MISC-TUITION/REGISTRATION	FIN	1,000	425.00	75	1	500	1	750
001	000	014	514	23	49	40	ASSOC OF WA CITIES DUES	FIN	6,309	6,170.25	0	1	6,170	1	6,170
							TOTAL OTHER SERVICES & CHARGES		55,919	20,548.35	31,794.90		52,343		53,120
							TOTAL FINANCIAL SERVICES		146,329	77,852.27	58,480.98		136,333		141,890
							CAPITAL OUTLAYS								
001	000	014	596	14	64	00	MACHINERY/EQUIPMENT	FIN	1,000	2,027.00	0	1	2,027	1	1,000
							TOTAL CAPITAL OUTLAYS		1,000	2,027.00	0		2,027		1,000
							TOTAL FINANCE AND ADMIN DEPT		**147,329**	**79,879.27**	**58,481**		**138,360**		**142,890**

AWC
ASSOCIATION OF WASHINGTON CITIES

1076 Franklin Street SE • Olympia, WA 98501-1346
360-753-4137 • Toll Free: 1-800-562-8981 • Fax: 360-753-0149 • Insurance Services Fax: 360-753-0148

www.awcnet.org

August 10, 2009

Mayor Mike Anderson
City of Sedro-Woolley
325 Metcalf Street
Sedro-Woolley, WA 98284

RE: 2010 AWC Service Fee

Dear Mayor Anderson:

On behalf of the Association of Washington Cities Board of Directors, I want to thank you for your membership this year. Your commitment to this strong and enduring partnership of Washington cities and towns enables AWC to be a highly respected and effective voice before the Legislature and the Governor's office. Equally important, we continue to offer cost effective, value added services such as employee health insurance, wellness services, property and liability insurance, workers compensation pooling, drug and alcohol testing services, programs for small cities like our training scholarships and other direct services and products to help manage your resources more effectively. Our new bi-monthly magazine, "CityVision", debuted at the Annual Conference this year and received many positive reviews. We consistently strive to offer a wide range of educational opportunities for you, your council members and staff and are looking to broaden this effort in 2010 and beyond. AWC's commitment to you is to provide services and programs that provide exceptional value to the City of Sedro-Woolley.

We know that many Washington cities and towns are facing difficult and unprecedented economic times. Consequently, the AWC Board of Directors recently voted to freeze service fees for 2010. Your 2010 dues will be the same as what you paid in 2009 which was **$6,170.25. This is simply a notice of your 2010 service fee for budgetary purposes; we will send you an invoice in December.**

I do want to take this opportunity to let you know about several upcoming events that you may be interested in. The first is the annual AWC Regional Meeting series. Beginning September 29, I will be facilitating a series of twelve meetings in convenient locations across the state. Not only will we discuss issues related to the upcoming legislative session, but I also want to hear your thoughts about AWC and how we can better serve you. We are also planning a series of webinars for this fall, on topics like open public meetings and records, annexations, and the impacts and implementation of Initiative 1033 should it pass. And, for all your newly elected officials (or incumbents as well), our popular Newly Elected Officials workshops will be held in early January and February. Announcements will be sent as soon as the exact dates and locations are determined. Also, please mark your calendar for the 2010 City Legislative Action Conference in Olympia on January 27-28. And finally, be sure to set aside June 22-25 to attend the AWC Annual Conference in Vancouver, Washington. This will be the first time we've held the conference in Vancouver and we are looking forward to their hospitality and an especially worthwhile conference.

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							LEGAL DEPT - 015								
							SALARIES AND WAGES								
001	000	015	515	22	11	00	SALARIES	LGL	18,500	12,314.10	5,786	1	18,100	1	18,150
							TOTAL SALARIES & WAGES		18,500	12,314.10	5,786		18,100		18,150
							PERSONNEL BENEFITS								
001	000	015	515	22	21	00	INDUSTRIAL INSURANCE	LGL	50	26.91	13	1	40	1	50
001	000	015	515	22	22	00	SOCIAL SECURITY	LGL	1,400	925.88	434	1	1,360	1	1,400
001	000	015	515	22	23	00	PERS RETIREMENT	LGL	1,500	936.23	314	1	1,250	1	975
001	000	015	515	22	24	00	UNEMPLOYMENT	LGL	40	24.67	15	1	40	1	50
001	000	015	515	22	25	00	MEDICAL/DENT/VISION	LGL	3,700	2,346.89	1,153	1	3,500	1	4,050
							TOTAL PERSONNEL BENEFITS		6,690	4,260.58	1,929		6,190		6,525
							SUPPLIES								
001	000	015	515	22	31	00	OFFICE SUPPLIES	LGL	250	16.22	25	1	41	1	100
							TOTAL SUPPLIES		250	16.22	25		41		100
							OTHER SERVICES AND CHARGES								
001	000	015	515	22	41	00	PROFESSIONAL SERVICES	LGL	10,000	1,268.05	5,000	1	6,268	1	5,000
001	000	015	515	22	41	01	PROF SVC-PROSECUTING ATTY	LGL	31,000	20,000.00	11,000	1	31,000	1	31,000
001	000	015	515	22	41	20	WESTLAW SERVICES	LGL	3,300	1,997.08	1,300	1	3,297	1	3,300
001	000	015	515	22	42	00	POSTAGE	LGL	500	35.18	50	1	85	1	250
001	000	015	515	22	42	20	TELEPHONE	LGL	500	256.68	125	1	382	1	400
001	000	015	515	22	43	00	TRAVEL/MEALS	LGL	1,000	0.00	0	1	0	1	500
001	000	015	515	22	46	00	INSURANCE	LGL	1,000	0.00	288	1	288	1	325
001	000	015	515	22	48	00	REPAIRS/MAINTENANCE	LGL	250	0.00	0	1	0	1	0
001	000	015	515	22	49	10	MISC-DUES	LGL	500	510.00	0	1	510	1	550
001	000	015	515	22	49	30	MISC-TUITION/REGISTRATION	LGL	500	230.00	0	1	230	1	250
							TOTAL OTHER SERVICES & CHARGES		48,550	24,296.99	17,763		42,060		41,575
							CRIME VICTIM/WITNESS PROG								
001	000	015	586	00	0	00	CRIME VCTM & WITNSS PROG	LGL	1,400	904.82	500	1	1,405	1	1,400
							TOTAL CRIME VCTM/WITNESS PRO		1,400	904.82	500.00		1,405		1,400
							CAPITAL OUTLAYS								
001	000	015	596	15	64	00	OFFICE EQUIPMENT	LGL	0	804.97	0	1	805	1	0
							TOTAL CAPITAL OUTLAYS		0	804.97	0		805		0
							TOTAL LEGAL DEPARTMENT		**75,390**	**42,597.68**	**26,003.32**		**68,601**		**67,750**
											X		X		X

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							CIVIL SERVICE DEPT - 016								
							SUPPLIES								
001	000	016	521	20	31	00	OFFICE SUPPLIES	CIV	250	0.00	0	1	0	1	250
							TOTAL SUPPLIES		250	0.00	0		0		250
							OTHER SERVICES AND CHARGES								
001	000	016	521	20	41	00	PROFESSIONAL SERVICES	CIV	2,500	985.00	0	1	985	1	2,500
001	000	016	521	20	43	00	TRAVEL	CIV	0	0.00	0	1	0	1	0
001	000	016	521	20	44	00	ADVERTISING	CIV	500	0.00	0	1	0	1	500
							TOTAL OTHER SERVICES & CHARGES		3,000	985.00	0		985		3,000
							TOTAL CIVIL SERVICE DEPT		**3,250**	**985.00**	**0**		**985**		**3,250**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							IT DEPT - 17								
							SALARIES AND WAGES								
001	000	017	517	23	11	00	SALARIES	IT	53,500	35,322.46	16,128	1	51,450	1	53,240
							TOTAL SALARIES & WAGES		53,500	35,322.46	16,128		51,450		53,240
							PERSONNEL BENEFITS								
001	000	017	517	23	21	00	INDUSTRIAL INSURANCE	IT	175	595.73	279	1	875	1	1,025
001	000	017	517	23	22	00	SOCIAL SECURITY	IT	4,075	2,631.44	1,199	1	3,830	1	4,075
001	000	017	517	23	23	00	PERS RETIREMENT	IT	4,425	2,692.07	858	1	3,550	1	2,830
001	000	017	517	23	24	00	UNEMPLOYMENT	IT	110	70.69	34	1	105	1	110
001	000	017	517	23	25	00	MEDICAL/DENT/VISION	IT	5,100	3,194.35	1,556	1	4,750	1	5,560
							TOTAL PERSONNEL BENEFITS		13,885	9,184.28	3,926		13,110		13,600
							SUPPLIES								
001	000	017	517	23	31	00	OFFICE/OPERTING SUPPLIES	IT	1,500	459.49	500	1	959	1	1,000
001	000	017	517	23	33	00	SOFTWARE IMPLEMETATION & UPDAT		2,200	49.95	1,000	1	1,050		0
001	000	017	517	23	34	00	REPAIR & MAINTENANCE SUPPLIES		2,500	531.28	500	1	1,031	1	1,000
001	000	017	517	23	35	00	SMALL TOOLS/MINOR EQUIP	IT	1,000	305.85	200	1	506	1	500
							TOTAL SUPPLIES		7,200	1,346.57	2,200		3,547		2,500
							OTHER SERVICES AND CHARGES								
001	000	017	517	23	41	00	PROF SERVICES	IT	8,000	910.41	4,000	1	4,910	1	5,000
001	000	017	517	23	42	10	POSTAGE	IT	25	18.01	7	1	25	1	25
001	000	017	517	23	42	20	TELEPHONE	IT	450	283.14	280	1	563	1	900
001	000	017	517	23	42	21	INTERNET SERVICES	IT	1,500	615.53	600	1	1,216	1	1,500
001	000	017	517	23	43	00	MEALS/TRAVEL	IT	500	0.00	0	1	0	1	0
001	000	017	517	23	48	10	REPAIR & MAINTENANCE	IT	1,000	0.00	250	1	250	1	500
001	000	017	517	23	49	10	DUES/SUBSCRIPTIONS	IT	100	0.00	0	1	0	1	0
001	000	017	517	23	49	30	TUITION/REGISTRATION	IT	2,500	0.00	0	1	0	1	0
001	000	017	517	23	49	90	SOFTWARE MAINT & SUPPORT	IT	24,000	17,247.94	0	1	17,248	1	20,000
							TOTAL OTHER SERVICES & CHARGES		38,075	19,075.03	5,137		24,212		27,925
							CAPITAL OUTLAYS								
001	000	017	596	17	64	00	NETWORK HARDWARE *	IT	25,000	324.09	5,000	1	5,324	1	10,000
							TOTAL CAPITAL OUTLAYS		25,000	324.09	5,000		5,324		10,000
							TOTAL IT DEPT		**137,660**	**65,252.43**	**32,390**		**97,643**		**107,265**
											X		X		X

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department INFORMATION TECHNOLOGY BARS # 001.000.017.596.17.64.00

Council/Comp Plan Goal SUPPORTS ALL STATED GOALS

Item requested REPLACE UP TO 12 COMPUTER WORKSTATIONS ON SCHEDULE

New_____ Replacement X One Time Purchase_____ Ongoing purchase_____

Cost $ 10,000.00 How was cost determined BASED ON AVG COST/UNIT

Revenue sources and amounts related to this request GENERAL FUND

Brief description of item and reason for expenditure:

REPLACE UP TO 12 COMPUTER WORKSTATIONS THAT ARE MORE THAN 5 YEARS OLD. SOME WERE SCHEDULED TO BE REPLACED IN 2009 BUT BUDGET CONSTRAINTS POSTPONED REPLACEMENT.

Related expenses:

NONE.

Alternatives to expenditure for item:

DELAY REPLACEMENT UNTIL 2011.

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							CENTRAL SERVICES DEPT - 018								
							SUPPLIES								
001	000	018	518	20	31	00	OPERATING SUPPLIES	CS	0	179.33	0	1	179	1	200
001	000	018	518	20	32	00	AUTO FUEL	CS	3,000	1,163.08	500		1,663	1	2,000
							TOTAL SUPPLIES		3,000	1,342.41	500		1,842		2,200
							OTHER SERVICES AND CHARGES								
001	000	018	518	20	45	00	EQUIPMENT LEASES	CS	9,500	4,815.14	4,600	1	9,415	1	9,500
001	000	018	518	20	46	00	INSURANCE	CS	16,600	0.00	18,920	1	18,920	1	20,500
001	000	018	518	20	47	00	PUBLIC UTILITIES	CS	0	3,748.42	(3,748)		0		0
001	000	018	518	20	47	10	PUB UTILITIES-MALL	CS	0	36.73	(37)		0		0
001	000	018	518	20	48	00	REPAIR & MAINTENANCE	CS	0	1,929.17	0	1	1,929		2,000
001	000	018	518	20	49	00	LAUNDRY	CS	0	168.90	(169)	1	0		0
001	000	018	518	20	49	10	MISC - JUDGEMENT & DAMAGES	CS	1,000	0.00	0	1	0		0
							TOTAL OTHER SERVICES & CHARGES		27,100	10,698.36	19,566		30,264		32,000
							INTERGOV INTERFUND SERVICES								
001	000	018	518	20	53	00	TAXES AND ASSESSMENTS	CS	50	112.10	0		112	1	200
							TOTAL INTERGOV INTERFUND SVS		50	112.10	0		112		200
							CAPITAL OUTLAYS								
001	000	018	596	18	62	00	BUILDINGS & STRUCTURES	CS	0	0.00	0	1	0	1	0
001	000	018	596	18	64	05	COMPUTER NETWORK	CS	0	143.94	(144)	1	0	1	0
001	000	018	596	20	64	00	CITY HALL additional needs	CS	0	0.00	0	1	0	1	0
001	000	018	596	18	64	10	VEHICLES	CS	0	0.00	0	1	0	1	0
							TOTAL CAPITAL OUTLAYS		0	143.94	(144)		0		0
							TRANSFER								
001	000	018	597	90	0	00	EQUIP REPLACEMENT	CS	9,313	6,208.64	1,791	1	8,000	1	2,500
							FLEET O & M	CS	0	0.00	0	1	1,313	1	606
							TOTAL TRANSFERS		9,313	6,209	1,791		9,313		3,106
							TOTAL CENTRAL SERVICES DEPT		**39,463**	**18,505.45**	**21,713**		**41,532**		**37,506**
											X		X		X

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							PLAN & COMM DEVELOP DEPT - 019								
							SALARIES AND WAGES								
001	000	019	558	20	11	00	SALARIES	PLN	150,000	95,657.79	45,442	1	141,100	1	136,500
001	000	019	558	20	13	00	OVERTIME	PLN	500	0.00	0	1	0	1	500
							TOTAL SALARIES AND WAGES		150,500	95,657.79	45,442		141,100		137,000
							PERSONNEL BENEFITS								
001	000	019	558	20	21	00	INDUSTRIAL INSURANCE	PLN	3,150	1,743.45	807	1	2,550	1	2,715
001	000	019	558	20	22	00	SOCIAL SECURITY	PLN	11,500	7,179.62	3,420	1	10,600	1	10,500
001	000	019	558	20	23	00	PERS RETIREMENT	PLN	12,500	7,118.47	2,432	1	9,550	1	7,250
001	000	019	558	20	24	00	UNEMPLOYMENT	PLN	300	191.35	94	1	285	1	275
001	000	019	558	20	25	00	MEDICAL/DENTAL/VISION	PLN	29,700	16,162.08	7,688	1	23,850		25,275
							TOTAL PERSONNEL BENEFITS		57,150	32,394.97	14,440		46,835		46,015
							SUPPLIES								
001	000	019	558	20	31	00	SUPPLIES/BOOKS	PLN	3,500	1,594.31	500	1	2,094	1	2,000
001	000	019	558	20	34	00	MAP PREPARATION	PLN	0	0.00	0	1	0	1	0
							TOTAL SUPPLIES		3,500	1,594.31	500		2,094		2,000
							OTHER SERVICES AND CHARGES								
001	000	019	558	20	41	00	PROFESSIONAL SERVICES	PLN	10,000	7,506.38	0	1	7,506	1	5,000
001	000	019	558	20	41	10	PROFESSIONAL SVCS-REIMB	PLN	5,000	977.94	500	1	1,478	1	2,500
001	000	019	558	20	42	10	POSTAGE	PLN	1,500	575.69	1,250		1,826		500
001	000	019	558	20	42	20	TELEPHONE	PLN	2,500	1,233.87	650	1	1,884	1	2,000
001	000	019	558	20	43	00	TRAVEL	PLN	2,000	254.45	0	1	254		500
001	000	019	558	20	44	00	ADVERTISING	PLN	500	408.75	200	1	609	1	750
001	000	019	558	20	44	10	ADVERTISING/LEGAL PUB	PLN	5,000	1,591.53	500	1	2,092	1	2,500
001	000	019	558	20	46	00	INSURANCE	PLN	2,260	0.00	2,495	1	2,495	1	2,700
001	000	019	558	20	48	00	REPAIR & MAINTENANCE/LEASE	PLN	0	0.00	200	1	200	1	300
001	000	019	558	20	49	00	MISC-PRINTING & BINDING	PLN	400	248.40	350	1	598	1	500
001	000	019	558	20	49	10	MISC-DUES/SUBSCRIP/MEMSHIP	PLN	1,200	401.23	700	1	1,101	1	1,200
001	000	019	558	20	49	30	MISC-TUITION/REGISTRATION	PLN	1,000	495.00	0	1	495		500
							TOTAL OTHER SERVICES & CHARGES		31,360	13,693.24	6,845		20,538		18,950
							INTERGOV INTERFUND SERVICES								
001	000	019	558	20	51	00	S.C.O.G.	PLN	5,015	5,015.00	0	1	5,015		5,015
							TOTAL INTERGOV INTERFUND SVS		5,015	5,015.00	0		5,015		5,015
							TOTAL COMPREHENSIVE PLANNING		247,525	148,355.31	67,227		215,583		208,980
							CAPITAL OUTLAYS								
001	000	019	596	58	64	00	OFFICE EQUIPMENT	PLN	1,000	0.00	0	1	0	1	0
							TOTAL CAPITAL OUTLAYS		1,000	0.00	0		0		0
							TOTAL PLAN & COMM DEVELOP DEPT		**248,525**	**148,355.31**	**67,227**		**215,583**		**208,980**
											X		X		X

SKAGIT COUNCIL OF GOVERNMENTS
DUES COMPUTATION 2008/2009/2010

	2007 OFM Population			2008 Dues	2008 OFM Population			2009 Dues	2010 Dues
Skagit County	48,640	x	0.50	$24,320	49,720	x	0.50	$24,860	$24,860
Anacortes	16,400	x	0.50	$8,200	16,640	x	0.50	$8,320	$8,320
Burlington	8,400	x	0.50	$4,200	8,460	x	0.50	$4,230	$4,230
Concrete	845	x	0.50	$423	845	x	0.50	$423	$423
Hamilton	330	x	0.50	$165	325	x	0.50	$163	$163
La Conner	900	x	0.50	$450	885	x	0.50	$443	$443
Lyman	450	x	0.50	$225	445	x	0.50	$223	$223
Mount Vernon	29,390	x	0.50	$14,695	30,150	x	0.50	$15,075	$15,075
Sedro Woolley	9,945	x	0.50	$4,973	10,030	x	0.50	$5,015	$5,015
Population Totals	**115,300**				**117,500**				

P.U.D.	$2,500	$2,500	$2,500
Port of Anacortes	$6,300	$6,300	$6,300
Port of Skagit County	$6,300	$6,300	$6,300
Swinomish Tribe	$850	$850	$850
Skagit Transit	$1,000	$1,000	$2,000
Samish Tribal Nation		$425	$850
Dues Totals	**$74,600**	**$76,125**	**$77,552**

2010 Dues to remain the same level as 2009 with the exception of SKAT increase to $2,000 and Samish Tribal Nation to $850 (To refelct a full year)

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							ENGINEERING DEPT - 020								
							SALARIES AND WAGES								
001	000	020	532	20	11	33	SALARIES	ENG	92,600	65609.14	29,461	1	95,070	1	78,500
001	000	020	532	20	12	00	EXTRA HELP	ENG	0				0		0
													0		
							TOTAL SALARIES AND WAGES		92,600	65609.14	29460.96		95,070		78,500
							PERSONNEL BENEFITS								
001	000	020	532	20	21	00	INDUSTRIAL INSURANCE	ENG	1,915	883.61	399	1	1,283	1	900
001	000	020	532	20	22	00	SOCIAL SECURITY	ENG	7,100	4868.79	2,185	1	7,054	1	6,000
001	000	020	532	20	23	00	PERS RETIREMENT	ENG	7,700	5007.31	1,558	1	6,566	1	4,170
001	000	020	532	20	24	00	UNEMPLOYMENT	ENG	185	131.06	59	1	190	1	160
001	000	020	532	20	25	00	MEDICAL/DENTAL/VISION	ENG	22,550	12882.58	5,870	1	18,752		20,700
							TOTAL PERSONNEL BENEFITS		39,450	23773.35	10071.36		33,845		31,930
							SUPPLIES								
001	000	020	532	20	31	00	SUPPLIES	ENG	4,000	1913.07	1,000	1	2,913	1	3,000
							TOTAL SUPPLIES		4,000	1,913.07	1,000		2,913		3,000
							OTHER SERVICES AND CHARGES								
001	000	020	532	20	41	00	PROFESSIONAL SERVICES	ENG	30,000	10,862.56	19,137	1	30,000	1	30,000
001	000	020	532	20	41	10	PROFESSIONAL SER -REIMBURS	ENG	0	1,886.37	0	1	1,886	1	0
001	000	020	532	20	42	10	POSTAGE	ENG	1,000	881.57	118	1	1,000	1	1,000
001	000	020	532	20	42	20	TELEPHONE	ENG	2,500	1,563.98	936	1	2,500	1	2,500
001	000	020	532	20	42	25	NEXTEL CELL PHONES	ENG	1,500	471.61	1,028	1	1,500	1	1,500
001	000	020	532	20	43	00	TRAVEL	ENG	1,000	-140.80	500	1	359	1	1,000
001	000	020	532	20	44	00	ADVERTISING	ENG	1,500	300.00	0	1	300	1	1,000
001	000	020	532	20	46	00	INSURANCE	ENG	2,500	0.00	2,230	1	2,230	1	2,450
001	000	020	532	20	48	00	REPAIR & MAINTENANCE	ENG	500	0.00	100	1	100	1	500
001	000	020	532	20	49	00	DUES/MEMBERSHIPS	ENG	1,000	313.98	2,500	1	2,814	1	2,500
001	000	020	532	20	49	10	TUITION/REGISTRATION	ENG	1,000	50.00	250	1	300	1	500
001	000	020	532	20	48	10	USGS GAGE MAINT	ENG	2,000	1,000.00	0	1	1,000	1	1,000
							PROF SVC-SR20 PED-TRAIL								
							TOTAL OTHER SERVICES & CHARGES		44,500	17,189.27	26,800		43,990		43,950
							TOTAL PLANS & SERVICES		180,550	108,484.83	67,332.60		175,817.43		157,380
							CAPITAL OUTLAYS								
001	000	020	596	20	62	00	BUILDINGS & STRUCTURES	ENG	0	0.00	0	1	0	1	0
001	000	020	596	20	64	00	OFFICE EQUIPMENT	ENG	3,500	0.00	0	1	0	1	0
							TOTAL CAPITAL OUTLAYS		3,500	0.00	0		0		0
							TOTAL ENGINEERING DEPT		**184,050**	**108,484.83**	**67,333**		**175,817**		**157,380**
											X		X		X

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							POLICE DEPARTMENT - 021								
							POLICE OPERATIONS								
							SALARIES AND WAGES								
001	000	021	521	20	11	00	SALARIES	PD	1,010,020	659,566.89	357,552	1	1,017,119	1	1,055,000
001	000	021	521	20	12	00	RESERVES/EXTRA HELP	PD	2,000	774.36	0	1	774	1	2,000
001	000	021	521	20	13	00	OVERTIME	PD	65,000	46,210.85	23,000	1	69,211	1	65,000
							TOTAL SALARIES AND WAGES		1,077,020	706,552.10	380,552		1,087,104		1,122,000
							PERSONNEL BENEFITS								
001	000	021	521	20	21	00	INDUSTRIAL INSURANCE	PD	18,800	10,751.56	4,748	1	15,500	1	18,250
001	000	021	521	20	22	00	SOCIAL SECURITY	PD	91,100	53,463.18	25,537	1	79,000	1	85,750
001	000	021	521	20	23	00	LEOFF & PERS RETIREMENT	PD	64,120	38,900.13	17,646	1	56,546	1	55,500
001	000	021	521	20	24	00	UNEMPLOYMENT	PD	2,380	1,412.92	687	1	2,100	1	2,250
001	000	021	521	20	25	00	MEDICAL/DENTAL/VISION	PD	271,000	151,103.65	72,896	1	224,000	1	265,600
001	000	021	521	20	26	00	UNIFORMS/ACCESSORIES	PD	10,000	4,686.33	2,300	1	6,986	1	7,000
001	000	021	521	20	26	10	UNIFORM CLEANING	PD	2,500	1,320.31	900	1	2,220	1	2,500
001	000	021	521	20	26	20	BALISTIC VESTS	PD	2,000	868.86	880	1	1,749	1	1,900
001	000	021	521	20	27	00	RETIRED MEDICAL	PD	106,000	82,181.40	23,050	1	105,231	1	106,000
001	000	021	521	20	27	10	LONG TERM DISABILITY INS	PD	2,000	1,060.00	0	1	1,060	1	2,000
001	000	021	521	20	28	00	EMPLOYEE WELLNESS	PD	2,000	0.00	2,000	1	2,000	1	2,000
							TOTAL PERSONNEL BENEFITS		571,900	345,748.34	150,645		496,393		548,750
							SUPPLIES								
001	000	021	521	20	31	00	OFFICE/OPERATING SUPPLIES	PD	14,000	6,121.16	4,997	1	11,118	1	11,000
001	000	021	521	20	31	10	PRINTING/PUBLICATIONS	PD	2,000	1,538.73	400	1	1,939	1	2,000
001	000	021	521	20	31	15	AMMUNITION	PD	5,500	4,995.91	500	1	5,496	1	6,000
001	000	021	521	20	32	00	AUTO FUEL	PD	34,000	13,773.45	12,000	1	25,773	1	26,000
							TOTAL SUPPLIES		55,500	26,429.25	17,897		44,326		45,000
							OTHER SERVICES AND CHARGES								
001	000	021	521	20	41	00	PROFESSIONAL SERVICES	PD	5,000	6,188.54	400	1	6,589	1	5,000
001	000	021	521	20	42	10	POSTAGE	PD	2,000	1,256.26	740	1	1,996	1	2,000
001	000	021	521	20	42	20	TELEPHONE	PD	30,000	12,923.97	9,000	1	21,924		25,000
001	000	021	521	20	42	30	PUBLIC UTILITIES	PD	1,400	790.32	605	1	1,395	1	1,400
001	000	021	521	20	43	10	MEALS/TRAVEL	PD	1,200	0.00	0	1	0	1	1,200
001	000	021	521	20	44	00	ADVERTISING	PD	0	0.00	0	1	0	1	0
001	000	021	521	20	45	00	SPILLMAN COMPUTER SOFTWA	PD	20,000	10,868.96	9,108	1	19,977	1	25,000
001	000	021	521	20	46	00	INSURANCE	PD	40,150	0.00	26,750	1	26,750	1	29,500
001	000	021	521	20	48	00	REPAIRS & MAINTENANCE	PD	2,500	2,326.44	100	1	2,426	1	2,500
001	000	021	521	20	48	10	REPAIR & MAINT - AUTO	PD	15,000	11,504.30	5,000	1	16,504	1	17,000
001	000	021	521	20	49	00	PROFESSIONAL DEVELOPMENT	PD	1,000	0.00	500	1	500	1	1,000
001	000	021	521	20	49	10	DUES/SUBSCRIPTIONS	PD	1,000	997.20	0	1	997	1	1,000
001	000	021	521	20	49	20	SPECIAL INVESTIGATIONS	PD	1,000	32.40	500	1	532	1	1,000
							TOTAL OTHER SERVICES & CHARGES		120,250	46,888.39	52,703		99,591		111,600
							NTERGOV INTERFUND SERVICES								
001	000	021	521	20	50	10	SKAGIT COUNTY DRUG TASK FORCE		1,000	0.00	1,000	1	1,000	1	1,000
001	000	021	521	20	51	00	INTERGOV SVC-GUN PERMITS	PD	3,000	2,163.25	1,500	1	3,663	1	4,000
							TOTAL INTERGOV INTERFUND SVS		4,000	2,163	2,500		4,663		5,000
							TOTAL POLICE OPERATIONS		1,828,670	1,127,781.33	604,297		1,732,078		1,832,350

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							CRIME PREVENTION - DARE								
							PERSONNEL BENEFITS								
001	000	021	521	30	29	00	EDUCATION & TRAINING	PD	0	0.00	0		0		0
							TOTAL PERSONNEL BENEFITS		0	0.00	0		0		0
							SUPPLIES								
001	000	021	521	30	31	00	OPERATING SUPPLIES	PD	600	20.42	300	1	320	1	600
001	000	021	521	30	35	00	SMALL TOOLS/MINOR EQUIP	PD	500	114.58	200	1	315	1	500
001	000	021	521	30	37	00	PUBLIC EDUC. SUPPLIES	PD	2,000	0.00	500	1	500		2,000
							TOTAL SUPPLIES		3,100	135.00	1,000		1,135		3,100
							OTHER SERVICES AND CHARGES								
001	000	021	521	30	44	00	D.A.R.E. PROMOTION	PD	0	0.00	0	1	0	1	0
							TOTAL OTHER SERVICES & CHARGES		0	0.00	0		0		0
							TOTAL CRIME PREVENTION -DARE		3,100	135.00	1,000		1,135		3,100
							TRAINING								
							SUPPLIES								
001	000	021	521	40	31	00	TRAINING SUPPLIES	PD	0	0.00	0	1	0		0
001	000	021	521	40	35	00	SMALL TOOLS & MINOR EQUIP	PD	0	0.00	0	1	0		0
							TOTAL SUPPLIES		0	0.00	0		0		0
							OTHER SERVICES AND CHARGES								
001	000	021	521	40	43	00	TRAVEL	PD	5,500	2,423.16	1,900	1	4,323	1	5,500
001	000	021	521	40	49	00	TUITION/REGISTRATION	PD	4,000	3,220.00	500	1	3,720	1	4,000
001	000	021	521	40	49	20	RANGE FEES	PD	5,060	5,064.67	0	1	5,065	1	5,065
							TOTAL OTHER SERVICES & CHARGES		14,560	10,707.83	2,400		13,108		14,565
							TOTAL TRAINING		14,560	10,707.83	2,400		13,108		14,565
							CODE ENFORCEMENT								
							SALARIES AND WAGES								
001	000	021	521	90	11	00	SALARY	PD	26,500	15,566.33	9,434	1	25,000	1	20,400
001	000	021	521	90	13	00	OVERTIME	PD	0	0.00	0	1	0	1	0
							TOTAL SALARIES AND WAGES		26,500	15,566.33	9,434		25,000		20,400
							PERSONNEL BENEFITS								
001	000	021	521	90	21	00	INDUSTRIAL INSURANCE	PD	875	391.05	209	1	600	1	620
001	000	021	521	90	22	00	SOCIAL SECURITY	PD	2,050	1,179.74	745	1	1,925	1	1,600
001	000	021	521	90	23	00	PERS RETIREMENT	PD	2,200	824.99	525	1	1,350	1	1,082
001	000	021	521	90	24	00	UNEMPLOYMENT	PD	50	31.16	19	1	50	1	40
001	000	021	521	90	25	00	MEDICAL/DENTAL/VISION	PD	4,550	2,448.82	1,751	1	4,200	1	0
001	000	021	521	90	28	00	HEALTH CLUB	PD	0	0.00	0		0		0
							TOTAL PERSONNEL BENEFITS		9,725	4,875.76	3,249		8,125		3,342
							SUPPLIES								
001	000	021	521	90	31	00	OPERATING SUPPLIES	PD	1,000	304.26	500	1	804	1	1,000
001	000	021	521	90	35	00	SMALL TOOLS & EQUIPMENT	PD	0	0.00	0		0		0
							TOTAL SUPPLIES		1,000	304.26	500		804		1,000
							OTHER SERVICES AND CHARGES								
001	000	021	521	90	49	00	VETERINARY SERVICES	PD	1,000	0.00	400	1	400	1	1,000
001	000	021	521	90	49	10	HUMANE SOCIETY	PD	19,000	7,172.00	8,000	1	15,172	1	15,000
							TOTAL OTHER SERVICES & CHARGES		20,000	7,172.00	8,400		15,572		16,000
							TOTAL CODE ENFORCEMENT		57,225	27,918.35	21,583		49,501		40,742

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							TOTAL LAW ENFORCEMENT		1,903,555	1,166,542.51	629,280		1,795,822		1,890,757
							INTERGOV/INTERFUND SERVICES								
001	000	021	523	60	51	00	PRISONERS	PD	110,000	24,406.06	85,500	1	109,906	1	110,000
001	000	021	523	60	51	10	PRISONER TRANSPORT	PD	4,000	705.51	900	1	1,606	1	4,000
							TOTAL INTERGOV/INTERFUND SVS		114,000	25,111.57	86,400		111,512		114,000
							CONTRACTED SERVICES								
001	000	021	528	70	11	00	CONTRACTED ENHANCED 911	PD	54,800	43,786.66	11,014	1	54,801	1	56,808
							TOTAL CONTRACTED SERVICES		54,800	43,786.66	11,014		54,801		56,808
							SUPPORT OPERATIONS								
							SALARIES AND WAGES								
001	000	021	528	80	11	00	SALARIES	PD	99,950	69,007.00	34,268	1	103,275	1	100,000
001	000	021	528	80	12	00	EXTRA HELP	PD	0	0.00		1	0	1	0
001	000	021	528	80	13	00	OVERTIME	PD	1,000	162.83	337	1	500	1	1,000
							TOTAL SALARIES AND WAGES		100,950	69,169.83	34,605		103,775		101,000
							PERSONNEL BENEFITS								
001	000	021	528	80	21	00	INDUSTRIAL INSURANCE	PD	570	362.47	188	1	550	1	590
001	000	021	528	80	22	00	SOCIAL SECURITY	PD	7,725	5,218.15	2,582	1	7,800	1	7,725
001	000	021	528	80	23	00	PERS RETIREMENT	PD	8,400	2,287.62	812	1	3,100	1	5,375
001	000	021	528	80	24	00	UNEMPLOYMENT	PD	200	138.34	72	1	210	1	200
001	000	021	528	80	25	00	MEDICAL/DENTAL/VISION	PD	20,600	17,388.45	6,612	1	24,000	1	22,500
001	000	021	528	80	28	00	EMPLOYEE WELLNESS	PD	0	0.00	0	1	0	1	0
							TOTAL PERSONNEL BENEFITS		37,495	25,395.03	10,265		35,660		36,390
							OTHER SERVICES AND CHARGES								
001	000	021	528	80	45	10	ACCESS FEES	PD	4,000	1,320.00	2,800	1	4,120	1	4,000
001	000	021	528	80	48	00	REPAIR/MAINTENANCE	PD	2,000	5,382.72	1,200	1	6,583	1	6,000
001	000	021	528	80	48	10	LEARN SYSTEM FEES	PD	400	0.00	400	1	400		0
							TOTAL OTHER SERVICES & CHARGES		6,400	6,702.72	4,400		11,103		10,000
							TOTAL SUPPORT OPERATIONS		144,845	101,267.58	49,270		150,538		147,390
							CAPITAL OUTLAYS								
001	000	021	596	21	64	00	MACHINERY & EQUIPMENT	PD	20,000	1,568.70	12,500	1	14,069	1	20,000
001	000	021	596	21	64	10	VEHICLES	PD	30,000	0.00	0	1	0	1	30,000
							TOTAL CAPITAL OUTLAYS		50,000	1,568.70	12,500		14,069		50,000
							TOTAL POLICE DEPT		**2,267,200**	**1,338,277.02**	**788,464**		**2,126,741**		**2,258,955**
											X		X		X

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							FIRE DEPARTMENT - 022								
							SALARIES AND WAGES								
001	000	022	522	20	11	00	SALARIES	FD	252,200	162,351.90	83,148	1	245,500		262,000
001	000	022	522	20	11	10	SALARIES-VOLUNTEERS	FD	180,000	73,746.00	85,000	1	158,746		180,000
001	000	022	522	20	13	00	OVERTIME	FD	0	0.00			0		0
							TOTAL SALARIES AND WAGES		432,200	236,097.90	168,148		404,246		442,000
							PERSONNEL BENEFITS								
001	000	022	522	20	21	00	INDUSTRIAL INSURANCE	FD	7,533	4,829.19	2,296	1	7,125	1	8,050
001	000	022	522	20	22	00	SOCIAL SECURITY	FD	19,300	12,289.24	6,311	1	18,600	1	20,050
001	000	022	522	20	23	00	LEOFF RETIREMENT	FD	8,100	5,516.44	2,659	1	8,175	1	8,320
001	000	022	522	20	23	01	PENSION-VOLUNTEER FIREMEN	FD	3,000	2,220.00	780	1	3,000	1	3,000
001	000	022	522	20	23	05	PERS RETIREMENT	FD	8,600	4,498.66	1,701	1	6,200	1	5,500
001	000	022	522	20	24	00	UNEMPLOYMENT	FD	500	324.52	210	1	535	1	525
001	000	022	522	20	25	00	MEDICAL/DENTAL/VISION	FD	29,000	16,912.50	7,088	1	24,000	1	24,800
001	000	022	522	20	26	00	UNIFORMS	FD	10,600	3,217.37	5,000	1	8,217	1	9,600
001	000	022	522	20	27	00	LONG TERM DESABILITY INS.	FD	0	0.00	0	1	0	1	0
001	000	022	522	20	28	00	EMPLOYEE WELLNESS	FD	0	0.00	0	1	0	1	0
							TOTAL PERSONNEL BENEFITS		86,633	49,807.92	26,044		75,852		79,845
							SUPPLIES								
001	000	022	522	20	31	00	OPERATING SUPPLIES	FD	30,000	7,935.41	10,000		17,935		25,000
							FLAGS	FD							400
001	000	022	522	20	31	10	OFFICE SUPPLIES	FD	2,500	540.33	1,500	1	2,040	1	2,500
001	000	022	522	20	32	00	AUTO FUEL/DIESEL	FD	14,000	5,542.75	6,000	1	11,543	1	12,000
001	000	022	522	20	35	00	SMALL TOOLS & MINOR EQUIP	FD	20,000	4,139.91	6,000		10,140		15,000
							TOTAL SUPPLIES		66,500	18,158.40	23,500		41,658		54,900
							OTHER SERVICES AND CHARGES								
001	000	022	522	20	41	00	PROFESSIONAL SERVICES	FD	8,000	11,713.54	300	1	12,014	1	8,000
001	000	022	522	20	41	10	PROF SERVICE-MEDICAL EXAMS	FD	600	1,357.50	0	1	1,358	1	1,200
001	000	022	522	20	41	30	INVESTIGATION	FD	250	0.00	0	1	0	1	250
001	000	022	522	20	42	00	CONTRACT SVS-CNTRL DISPAT(	FD	15,000	8,141.71	6,859	1	15,001	1	19,000
001	000	022	522	20	42	10	POSTAGE	FD	1,500	648.55	350	1	999	1	1,500
001	000	022	522	20	42	20	TELEPHONE	FD	5,500	2,311.46	1,200	1	3,511	1	5,000
001	000	022	522	20	44	00	ADVERTISING	FD	200	0.00	0	1	0	1	200
001	000	022	522	20	45	00	EQUIPMENT LEASE	FD	1,200	648.23	325	1	973	1	1,200
001	000	022	522	20	48	00	REPAIRS/MAINT-EQUIP	FD	25,000	15,199.55	5,000	1	20,200	1	25,000
001	000	022	522	20	48	01	REPAIRS/MAINT-HYDRANTS	FD	5,000	545.49	5,000	1	5,545	1	5,000
001	000	022	522	20	49	10	MISC-DUES	FD	2,000	1,475.00	0	1	1,475	1	2,000
001	000	022	522	20	49	20	MISC-SUBSCRIPTIONS	FD	0	0.00	0	1	0	1	0
001	000	022	522	20	49	30	MISC-LAUNDRY	FD	600	218.17	200	1	418	1	600
							TOTAL OTHER SERVICES & CHARGES		64,850	42,259.20	19,234		61,493		68,950
							TOTAL SUPPRESSION		650,183	346,323.42	236,927		583,250		645,695

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							TRAINING								
							SUPPLIES								
001	000	022	522	40	31	00	SUPPLIES & BOOKS	FD	2,500	677.91	350	1	1,028		2,000
							TOTAL SUPPLIES		2,500	677.91	350		1,028		2,000
							OTHER SERVICES AND CHARGES								
001	000	022	522	40	43	00	TRAVEL/MEALS	FD	1,000	189.26	200	1	389	1	1,000
001	000	022	522	40	44	00	ADVERTISING-FIRE PREV/EDUC	FD	1,000	0.00	1,000	1	1,000	1	1,000
001	000	022	522	40	49	00	TUITION/REGISTRATION	FD	5,000	3,099.00	500	1	3,599	1	4,000
001	000	022	522	40	45	00	TRAINING FACILITIES	FD	6,500	21.72	2,500	1	2,522	1	5,000
							TOTAL OTHER SERVICES & CHARGES		13,500	3,309.98	4,200		7,510		11,000
							TOTAL TRAINING		16,000	3,987.89	4,550		8,538		13,000
							FACILITIES								
							OTHER SERVICES AND CHARGES								
001	000	022	522	50	46	00	INSURANCE	FD	19,305	0.00	11,112	1	11,112	1	12,000
001	000	022	522	50	48	10	REPAIRS/MAINT-DORM	FD	2,000	831.41	1,200	1	2,031	1	3,000
001	000	022	522	50	48	20	REPAIR/MAINT-GARAGE	FD	4,000	245.29	3,000	1	3,245	1	4,000
							TOTAL OTHER SERVICES & CHARGES		25,305	1,076.70	15,312		16,389		19,000
							TOTAL FACILITIES		25,305	1,076.70	15,312		16,389		19,000
							CAPITAL OUTLAYS								
001	000	022	594	22	61	00	Land Acquisition	FD	235,000	238,980.64	0	1	238,981	1	0
001	000	022	596	22	62	00	OFFICE EQUIPM ENT	FD	0	0.00	0	1	0	1	0
001	000	022	596	22	64	00	MACHINERY AND EQUIPMENT	FD	0	6,813.63	0	1	6,814	1	0
001	000	022	596	22	64	10	FIRE TRUCK	FD	54,000	26,818.42	127,182	1	154,000	1	1,150,000
							TOTAL CAPITAL OUTLAYS		289,000	272,612.69	127,182		399,794		1,150,000
							TRANSFER								
							USDA bond reserve fund 206	FD	0				0	1	0
							TOTAL TRANSFER								
							TOTAL FIRE DEPARTMENT		**980,488**	**624,000.70**	**383,970**		**1,007,971**		**1,827,695**
											X		X		X

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department Fire BARS # 596.22.64.10

Council/Comp Plan Goal *IV. Service productivity & innovation*

Item requested Ladder truck and new engine

New x Replacement x One Time Purchase ____ Ongoing purchase x

Cost $ 1,200,000 How was cost determined Grant Money awarded

Revenue sources and amounts related to this request USDA Loan/ Grant & Impact fees

Brief description of item and reason for expenditure:

Purchase ladder and engine with USDA / City money per City Council 2009 approval

Related expenses:

Alternatives to expenditure for item:

Form (3b)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
B. PROFESSIONAL SERVICES
2010 BUDGET

Department Fire BARS # 522.20.41

Council/Comp Plan Goal

Description	Justification	Quantity	Cost
ERS		Monthly billing	$1,788.00
FFRS		Monthly Billing	$900.00
Plan Reviews		Unknown	
Grant writer		Unknown	

TOTAL COST 10,000.00

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
D. TRAINING
2010 BUDGET

Department Fire BARS # 522.40.49

Name or Type of Training/Seminar	Purpose of Training	# of Staff	Cost
Recruit Academy	new volunteers	5	$1,000.00

TOTAL COST 5,000.00

NOTE: Training includes only registration fees for training classes, seminars, or conferences. May include meals and lodging that are included in registration fee.
Form (3e)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
E. EQUIPMENT MAINTENANCE AND REPAIR
2010 BUDGET

Department Fire BARS # 522.20.48

Description	Justification	Quantity	Cost
Gear repair	NFPA/WAC	As needed	$1,000.00
SCBA testing	NFPA/WAC	All packs	$1,200.00
Air testing	WAC	Quarterly	$500.00
Scheduled maint.		All vehicles	$5,000.00
Hydro testing	WAC	All bottles	$800.00
Radio & pager repair		As needed	$1,000.00
Hose testing	WAC	All hose	$3,000.00
Routine maint.		As needed	$2,000.00
Unforeseen maint.		As needed	$2,000.00
Contracts		Per cont.	$4,000.00
Tire replacement		As needed	$1,200.00
Gear washing mach.		As needed	$300.00
Compressor & Gen.		As needed	$3,000.00
Ladder truck annual	WAC	Annually	$5,000.00

TOTAL COST 30,000.00

Form (3f)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
F. DUES AND MEMBERSHIPS
2010 BUDGET

Department Fire BARS # 522.20.49.10

Name of Organization	For Whom	New or Renewal	Cost
Wash. Assoc Of fire chiefs	City	Renewal	$750.00
Wash. FF Assoc.	Volunteers	Renewal	$230.00
Skagit Co. Chiefs Assoc.	City	Renewal	$220.00
Sedro-Woolley Volunteer Assoc	Chief / Asst Chief	Renewal	$800.00

TOTAL COST 2,000.00

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							BUILDING DEPT - 024								
							SALARIES AND WAGES								
001	000	024	524	20	11	00	SALARIES	INSP	39,700	34,240.53	19,509	1	53,750	1	44,750
001	000	024	524	20	12	00	EXTRA HELP	INSP	0	0.00	0	1	0	1	0
001	000	024	524	20	13	00	OVERTIME	INSP	0			1	0	1	0
							TOTAL SALARIES & WAGES		39,700	34,240.53	19,509		53,750		44,750
							PERSONNEL BENEFITS								
001	000	024	524	20	21	00	INDUSTRIAL INSURANCE	INSP	745	689.30	311	1	1,000	1	520
001	000	024	524	20	22	00	SOCIAL SECURITY	INSP	3,950	2,570.23	1,470	1	4,040	1	3,450
001	000	024	524	20	23	00	PERS RETIREMENT	INSP	4,250	2,550.76	1,049	1	3,600	1	2,375
001	000	024	524	20	24	00	UNEMPLOYMENT	INSP	100	68.43	39	1	107	1	90
001	000	024	524	20	25	00	MEDICAL/DENT/VISION	INSP	11,325	4,871.39	2,154	1	7,025	1	5,310
							TOTAL PERSONNEL BENEFITS		20,370	10,750.11	5,022		15,772		11,745
							SUPPLIES								
001	000	024	524	20	31	00	OFF/OPER SUPPS & BOOKS	INSP	1,000	1,508.11	750	1	2,258		2,500
							TOTAL SUPPLIES		1,000	1,508.11	750		2,258		2,500
							OTHER SERVICES AND CHARGES								
001	000	024	524	20	41	00	PROFESSIONAL SERVICES	INSP	5,000	22.44	0	1	22	1	500
001	000	024	524	20	42	00	POSTAGE	INSP	200	418.35	225	1	643	1	700
001	000	024	524	20	42	20	TELEPHONE	INSP	2,500	1,412.06	750	1	2,162	1	2,500
001	000	024	524	20	43	00	TRAVEL/MEALS	INSP	1,500	28.66	45	1	74	1	0
001	000	024	524	20	44	00	ADVERTISING	INSP	500	0.00	0	1	0	1	0
001	000	024	524	20	46	00	INSURANCE	INSP	1,452	0.00	560	1	560	1	620
001	000	024	524	20	48	00	REPAIRS/MAINTENANCE	INSP	1,000	0.00	200	1	200	1	200
001	000	024	524	20	49	10	MISC-DUES	INSP	600	135.80	200	1	336	1	500
001	000	024	524	20	49	30	MISC-TUITION/REGISTRATION	INSP	2,000	0.00	0	1	0	1	0
							TOTAL OTHER SERVICES & CHARGES		14,752.00	2,017.31	1,980.00		3,997.31		5,020.00
							CAPITAL OUTLAYS								
001	000	024	596	24	64	00	OFFICE EQUIPMENT	INSP	0	0.00	0	1	0	1	0
							TOTAL CAPITAL OUTLAYS		0	0.00	0		0		0
							TOTAL BUILDING DEPT		**75,822**	**48,516.06**	**27,261**		**75,777**		**64,015**
											X		X		X

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							EMERGENCY SERVICES								
001	000	025	525	10	51	00	DEPT OF EMERG MANAGEMENT	EMG	20,535	13,264.25	7,271	1	20,535		20,535
							TOTAL EMERGENCY SERVICES		20,535	13,264.25	7,271		20,535		20,535
							POLLUTION CONTROL								
001	000	031	531	70	51	00	NW AIR POLLUTION	AIR	3,481	3,480.75	0	1	3,481	1	3,511
							TOTAL POLLUTION CONTROL		3,481	3,480.75	0		3,481		3,511
							ECONOMIC DEVELOPMENT								
001	000	051	551	10	51	00	E.D.A.S.C.	DEV	2,000	2,000.00	0	1	2,000		2,000
							TOTAL ECONOMIC DEVELOPMENT		2,000	2,000.00	0		2,000		2,000
							AGING								
001	000	055	555	00	51	20	SKAGIT SENIOR SERVICES	SEN	20,441	10,220.50	10,221	1	20,441	1	20,441
							TOTAL AGING		20,441	10,220.50	10,221		20,441		20,441
							PUBLIC HEALTH								
001	000	062	562	00	51	20	SKAGIT COUNTY SUBSTANCE A	ALC	12,500	8,709.87	4,290	1	13,000		13,100
001	000	062	562	00	51	30	SK. COMM ACTION PUBL HLTH	HLT	7,500	6,015.50	1,485	1	7,500		7,500
001	000	062	562	00	51	40	SKAGIT CO DOMESTIC VIOLENC	DOM	1,700	0.00	1,700	1	1,700		1,700
001	000	062	562	00	51	50	SKAGIT COM NETWORK Vol of A	SCN	1,505	0.00	1,505	1	1,505	1	1,511
							TOTAL PUBLIC HEALTH		23,205	14,725.37	8,980		23,705		23,811
							TRANSFERS								
001	000	095	597	20	0	00	OPERATING TRANSFER OUT-113		0						0
															0
							TOTAL TRANSFERS								
							TOTAL CURRENT EXPENDITURES		4,511,510	**2,694,745.36**	**1,604,852.33**		4,300,911		5,255,925
001	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS		252,925.0	0.0	1,670,217.8		394,217.3		489,075.6
001	000	099	508	01	0	00	DESGNTD END FUND BAL-CTRL SVCS		0	0.00	0		0		0
001	000	099	508	05	0	00	DES END FUND BAL-GMA IF-FIRE			0.00	0		0		
													0		
							TOTAL ENDING NET CASH & INVES		252,925	0.00	1,670,218		394,217		489,076
							TOTAL GENERAL FUND		**4,764,435**	**2,694,745.36**	3,275,070		4,695,128		5,745,000

northwest Clean Air agency

1600 South Second Street
Mount Vernon, WA 98273-5202
ph 360.428.1617
tel 800.622.4627
fax 360.428.1620
www.nwcleanair.org

June 17, 2009

City of Sedro-Woolley
Finance Director
325 Metcalf Street
Sedro-Woolley, WA 98284

Dear Sir or Madam:

The Washington State Clean Air Act (RCW 70.94) requires that the Northwest Clean Air Agency (NWCAA) notify all cities, towns and counties within its jurisdiction of the assessment due the NWCAA for the next calendar year. The City of Sedro-Woolley is within the NWCAA's jurisdiction.

The Board of Directors of the NWCAA has set the assessment for the calendar year 2010 based on $.35 per capita to be provided by each component city, town and county within the jurisdiction of the NWCAA. To establish your assessment amount, we used population data as published by the Washington State Office of Financial Management in "Population Trends for Washington State".

In accordance with RCW 70.94, I hereby certify to you that the assessment for the City of Sedro-Woolley shall be $3,510.50. This amount is payable in equal semi-annual installments during 2010. The first semi-annual payment will be **due January 15, 2010.** An invoice will be mailed in December.
Please feel free to call if you have any questions about this assessment.

Sincerely,

Mark Asmundson
Director

MA:sa
Certified Mail/Return Receipt

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EDASC
Economic Development Association of Skagit County

October 2, 2009

The Honorable Mike Anderson and City Council
City of Sedro-Woolley
325 Metcalf Street
Sedro-Woolley, WA 98284

Dear Mayor Anderson and Council Members:

Thank you so much for your continued strong support and cooperation on economic development projects and issues during 2009.

For the year 2010, EDASC is asking that our contract with the City of Sedro-Woolley be at the level of $4,000.

The funding is used to carry out economic development services that include:

- Pro-actively market Sedro-Woolley to potential business and industry, including marketing specific sites and conducting tours;
- Work with Sedro-Woolley businesses on expansion projects and provide assistance in business retention efforts to maintain the employment base;
- Provide on-going, confidential business counseling and technical assistance to businesses in order to create jobs;
- Enroll businesses in EDASC's Procurement Technical Assistance program which assists business in bidding on federal, state, and local, government contracts;
- Continue to seek resources to provide technical assistance to the Sedro-Woolley Latino business community;
- Prospect for trade development in the Sedro-Woolley area through local seminars and identify local manufacturers of products with export potential;
- Maintain an industrial site inventory for the Sedro-Woolley area that contains necessary information for potential businesses evaluating site locations.
- Provide administrative and marketing services for special economic development projects identified by EDASC or solicited by the community;
- Represent the region by on-going participation and cooperation with the Washington State Department of Commerce;

(360) 336-6114 fax: (360) 336-6116 | 204 West Montgomery | P.O. Box 40 | Mount Vernon, WA 98273 USA | www.skagit.org

- Establish and coordinate workshops and seminars associated with business development, business retention, and international trade;
- Continue to assist companies in securing various business incentives.

We appreciate your consideration of this matter.

Again, thank you so much for your continued support.

Sincerely,

Don Wick
Executive Director

Cc: Patsy Nelson, Finance Director

Senior Services
Skagit County

Meals on Wheels
Retired Senior Volunteer Program
Senior Nutrition Program
Anacortes Senior Center
Burlington Senior Center
Concrete Senior Center
Mount Vernon Senior Center
Sedro-Woolley Senior Center

October 14, 2009

The Honorable Mike Anderson
Mayor of the City of Sedro-Woolley
325 Metcalf Street
Sedro-Woolley, WA 98284

Dear Mayor Anderson:

In August, Senior Services submitted a budget request to the City of Sedro-Woolley for a 5% increase for 2010, same percent increase as was approved for 2009. Since sending that request, it has become evident that the Cities are faced with the same budget difficulties and shortfalls that the County is faced with, and that this type of increase is difficult. Tough times are filled with difficult choices. Please discard our original request.

I would like to amend my request and ask that the City of Sedro-Woolley holds the line for 2010 with Senior Services and grants us the same revenue contribution for 2010 as we received in 2009, with a 0% increase or decrease.

Attached you will find two copies of the 2010 Interlocal Agreement between the City of Sedro-Woolley and Skagit County Senior Services that reflects no change for 2010 compared to 2009. This agreement outlines specific levels of services, funding and payment procedures. We would be more than willing to review this information with you at your convenience.

If this agreement is acceptable, please sign both copies and return to us for final signatures. We will forward an executed copy to you.

Once again, I'd like to personally thank the City of Sedro-Woolley for your continued generous support of programs for senior citizens. We would also like to acknowledge and thank the City of Sedro-Woolley for your outstanding efforts to maintain and support the Sedro-Woolley Senior Center facility. We are proud to be partners with the City of Sedro-Woolley in providing these quality services.

Respectfully,

Jennifer Kingsley

Jennifer Kingsley, Director
Cc: Patsy Nelson, Finance Director
Enclosures (2)

Senior Service Administration Office
160 Cascade Place, Suite 110 • Burlington, WA 98233 • 360-757-2545 • Fax 360-757-7043

Volunteers of America®
WESTERN WASHINGTON

PO Box 839
Everett, WA 98206-0839
Phone: 425-259-3191
Fax: 425-258-2838
info@voaww.org
www.voaww.org

CITY OF
SEDRO-WOOLLEY, WA.

2009 AUG 27 AM 1:41

Board of Directors

Peter Haller
Chairman

Barbara Earl
Vice-Chairman

Richard Toyer
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Betty Cobbs
Secretary

Thomas D. Robinson
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Allen White
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Jim Brown
Kelly Holderman
Karen Kipling
Tom Robinson
Phil Smith

August 24, 2009

Mayor Mike Anderson
City of Sedro-Woolley
325 Metcalf Street
Sedro-Woolley, WA 98284

Dear Mayor Anderson:

Thank you for your ongoing support of Volunteers of America North Sound 2-1-1, the Community Information Line for Skagit County. We are requesting funding in the amount of $1,511 from the City of Sedro-Woolley for 2009, or $0.15 per capita based on OFM population estimates for 2009 of 10,070, to defray a portion of the costs involved in providing Community Information Line services to all Skagit County residents. Skagit County and the City of Sedro-Woolley have grown during the last 12 years, and so has the demand for our service. A statistical report is attached to show the kinds of issues that callers need help with and the communities from which they are calling.

The Volunteers of America North Sound 2-1-1 (formerly the Community Information Line) has been serving Skagit County residents since October 1997. This service provides callers with problem solving assistance and with immediate access to information about community services and resources available to Skagit County residents. We currently operate 8:00am-5:00pm, Monday through Friday. We use TeleInterpreters for interpretation in over 150 languages, Spanish/English bilingual staff and we have a TDD to serve those who are deaf or hard of hearing. As one of eight call centers in the Washington State 2-1-1 system, we are helping maintain a database on the Internet (www.211WA.org) that can be used by all citizens of Washington State.

NS 211 improves the efficiency of the whole social services network by getting the caller to the right resource or service the first time. This eliminates frustration in the caller and many unnecessary calls to agencies that won't be able to solve their problem. It also provides a single, easy-to-remember number that insures that all agencies get an appropriate inflow of potential clients. By maintaining a single repository for community resources information, and a source of reliable information, we also reduce the duplication of efforts required by most agencies to keep up with what everyone else is doing. We also provide community decision-makers with information on existing agencies and programs and statistics on consumer needs and unmet needs.

NS 211 meets a need that has been heard by many organizations. We maintain community resource information on a computerized database that is continuously updated. The information in the database includes names, addresses, telephone numbers, hours of

A United Way Agency

operation, description of services provided, fees charged, eligibility requirements, languages spoken, etc. We have also developed a call distribution system statewide that will insure that all calls are answered by a live person, even during a disaster or power outage. Our 5-County region alone manages data on approximately 5,000 services and resources that can serve local residents.

Current Activities

On February 22, 2006 our Community Information Line became North Sound 2-1-1. We are now serving Skagit, Snohomish, Whatcom, Island, and San Juan counties. 2-1-1 is the three-digit telephone number that was designated in 2000 by the Federal Communications Commission to provide access the "community health and human services information & referral". The system has grown during the last two years from serving 46% of the population of the United States to now serve over 70% of the population. The Washington State 2-1-1 system is now operational in all 39 of our state's counties on both landlines and through most wireless companies.

We maintain Accreditation through the Alliance of Information & Referral Systems (AIRS). All eligible staff members are AIRS certified.. We have added one new staff, four AmeriCorps staff, and one VISTA staff. The VISTA staff person, Gabriella Frias, is bilingual, and will be working to improve our connections with the Spanish speaking community.

Call volumes have grown 15.7% from callers from Sedro-Woolley during this last year. Staffing will continue to increase to address additional call load as needed. We currently have ten staff working on our line. We are asking for your support to manage this increasing volume of calls.

During 2005 WIN 2-1-1 was successful in gaining State capital funding to develop 2-1-1. And during 2006-2011 has been successful in gaining State operational funding for the Washington State 2-1-1 system. State Legislators often tell us that the grassroots support from cities like Sedro-Woolley is important in that it lets them know that the service is valued locally. Our program has been able to grow to meet the demand with the help of that funding.

Locally during 2009, the Community Information Line was awarded grants from the City of Sedro-Woolley ($1,505), the City of Burlington ($1,269), and $13,000 in funding from United Way of Skagit County. City of Sedro-Woolley funding has helped us leverage State funding already, and will be important in leveraging additional State and Federal funding during 2010.

To find out more about 2-1-1 please take a look at the www.211.org and www.211WA.org websites.

Thank you for your consideration of our funding request for 2009. It provides a very important foundation upon which these efforts are taking place.

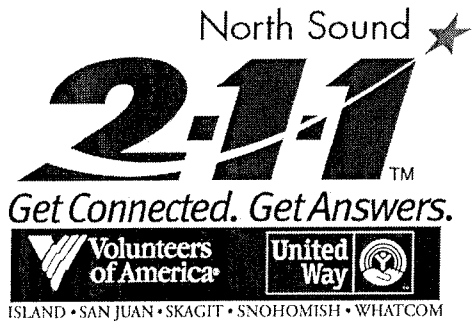
Sincerely,

Bill Brackin

Bill Brackin
Program Director
Volunteers of America North Sound 2-1-1

Volunteers of America Western Washington
North Sound 2-1-1
Current Support per Capita vs Needed Support

County Municipality	OFM Population Estimate 2008	08-09 Number of Calls From	% of Citizens of this City Calling 2-1-1	% of Total Population	% of Total Call Volume	.15/Capita Requested Support
Skagit	**118,900**	2,409	2.03%		100%	
Unincorporated Skagit County	49,915	81	0.16%	42.0%		
Incorporated	68,985	2,328	3.37%	58.0%		
Anacortes	16,790	229	1.36%	14.1%	9.5%	$2,519
Burlington	8,870	286	3.22%	7.5%	11.9%	$1,331
Concrete	835	101	12.10%	0.7%	4.2%	$125
Hamilton	300	14	4.67%	0.3%	0.6%	$45
La Conner	870	41	4.71%	0.7%	1.7%	$131
Lyman	450	3	0.67%	0.4%	0.1%	$68
Mount Vernon	30,800	1,234	4.01%	25.9%	51.2%	$4,620
Sedro-Woolley	10,070	420	4.17%	8.5%	17.4%	$1,511
Total Requested Support						$10,348



City of Sedro Woolley
Contact Statistics for 7/1/08 through 6/30/09 (12 months)

Total Incoming Contacts	420	Total Referrals Given	479

INCOMING CONTACTS

Gender

Male	94	Female	326

Age

Children		Adults	410
Older Adults	10		

Type of Inbound Contact

Information Only	67	Staff Advocacy for Caller	
Information & Referral	352	Data Collection	1
Mental Health Crisis	1	Volunteer for NS 211	
Administration of Program			

Mode of Contact

Client Request by Telephone	420	Client Request by E-Mail	
Client Request by Letter		Client Request by Fax	
Request by Chat		Client Request in Person	

Language Spoken by Caller

English	405
Spanish	15

Caller Relationship to Client

Agency/Professional	7
Friend	7
Other	
Parent	4
Relative	6
Self	396

Specific Populations

Recently Laid Off (since 3/1/09)	
On Strike (Boeing Machinists)	2

Since 1/1/09

Offenders	
Union Member	
Veterans/Active Military	1

Presenting Problems of Callers (Each caller may have multiple)

	Meet Need	Unmet Need
Child Care	**3**	**2**
Credit/Debt	**2**	
Disaster		
Domestic Violence	**3**	
Court Mandate Anger Mgmt		
Domestic Violence Other	2	
Domestic Violence Shelter	1	
Donation	**5**	
Education		
Continuing/Vocational		
Early Childhood		
ESL Classes		
Higher Education		
K-12		
Emergency Shelter	**27**	**4**
Employment	**1**	**1**
Food/Food Bank Information	**10**	**1**
Food Donation		
Food/Food Pantry	10	1
Meals		
Nutrition Programs		
Free Tax Preparation/EITC	**36**	
Government Assistance	**6**	
Childcare Subsidies/Grants		
Diversion or Emergent Funds		
Food Stamps/Quest Card	1	
GAU/GAX		
Low-Cost Medical Insurance		
Medicaid/Medical Coupons	4	
RCA		
TANF/Workfirst	1	
WIC		
Holiday Related Assistance	**18**	**5**
Holiday Food Basket	6	1
Holiday Gift	12	4
Household/Cloth/Personal	**13**	**3**
Child Car Seats		
Clothing	7	
Furnishings/Appliances	6	2
Personal Goods		1
Housing/Low-Cost Housing	**14**	**1**
Housing/Low-Cost	12	1
Home Maint/Reno/Mod	2	
Legal	**15**	
Civil Rights		
Custody/Child Supp/Visit	1	
Divorce/Separation	1	
Legal Representation/Info	12	
Mediation/Arbitration	1	

	Met Need	Unmet Need
Licensing/Permits	**2**	
Mental/Behavioral Health	**15**	**4**
Anger Management	2	
Counseling Request	5	3
Eating Disorders		
Mental Illness/Diag/Treat	6	
Sexual Identity		
Sexual Problem		
Suicide	1	
Support Group Request	1	1
Parenting	**2**	
Physical Health – Dental	**7**	
Physical Health – General	**5**	
AIDS Information/Services		
Assistive Technology	1	
Disability/Disease	2	
Environmental Health		
Eye Care & Glasses	1	
Family Planning	1	
Immunizations		
Pre-Natal/Post-Natal Svcs		
Health–Med Diagnosis/Treat	**9**	
Public Safety	**2**	
Rent/Mortgage Assist/Move	**42**	**14**
Home Mortgage Assist	2	
Home Rent Assistance	35	12
Home Rent Deposit Assist	5	2
Moving/Storage		
Move-In Financial Assist		
Request for Tele# or Add	**70**	**1**
School Supplies		
Senior/Disabled Care	**1**	
Adult Care – In Home		
Adult Care – Out of Home	1	
Social Insurance Programs	**3**	
Basic Health	1	
L & I		
Medicare	1	
SSDI	1	
SSI		
Unemployment Comp		
VA Benefits		
Substance Use/Issues	**3**	
Alcohol Abuse		
Drug Abuse		
Substance Abuse Treat	3	
Tax Assistance - Other	**3**	
Transition/Special Housing	**4**	
Transportation/Travel	**12**	**1**

Temporary Financial Aid		**5**		**2**
Auto Maint/Repair/Parts	3			
Cash/Discretionary Funds			1	
Death Related Expenses			1	
Education/Vocation Tuition				
Medical Expenses				
Prescription Medication	2			
Utilities		**82**		**16**
Home Heating Assist	72		11	
Tele/Cable/Water/Trash	2		5	
Voicemail				
Volunteer		**4**		

Other Presenting Problems of Callers (Each caller may have multiple)

	Met Need	Unmet Need		Met Need	Unmet Need
Miscellaneous		**3**	**1**	**Crime**	**3**
Family Life		**1**		Child Abuse	2
Adoption/FosterCare				Crime/Violence	1
Death/Dying/Bereavement	1			Offender Rehab/Parole/Proba	
Relationship Problem				Elder/Disabled Abuse	
Runaway/Missing Person				Recent Sexual Assault–Adult	
Other General Life Needs				Recent Sexual Assault–Child	
Gift/Special Request				Sex Offender TX/Rehab	
Miscellaneous		**2**		Survivor Sexual Abuse–Adult	
Community Voice Mail Assist				Survivor Sexual Abuse–Child	
Obscene/Prank/Incoherent				**Civil and Constitutional**	**2**
Wildlife/Domestic Animals	2			Consumer Rights	1
Wrong Number or Person				Political Action/Information	1
Additional Factors		**3**		**Information/Educational**	**1**
Seeking an Advocate				Arts and Entertainment	
Signer/Translator Request				Parks and Recreation	
Voice Mail – Incoming	3			Seeking Other I&R Service	1
				Workshop/Self-Help Classes	

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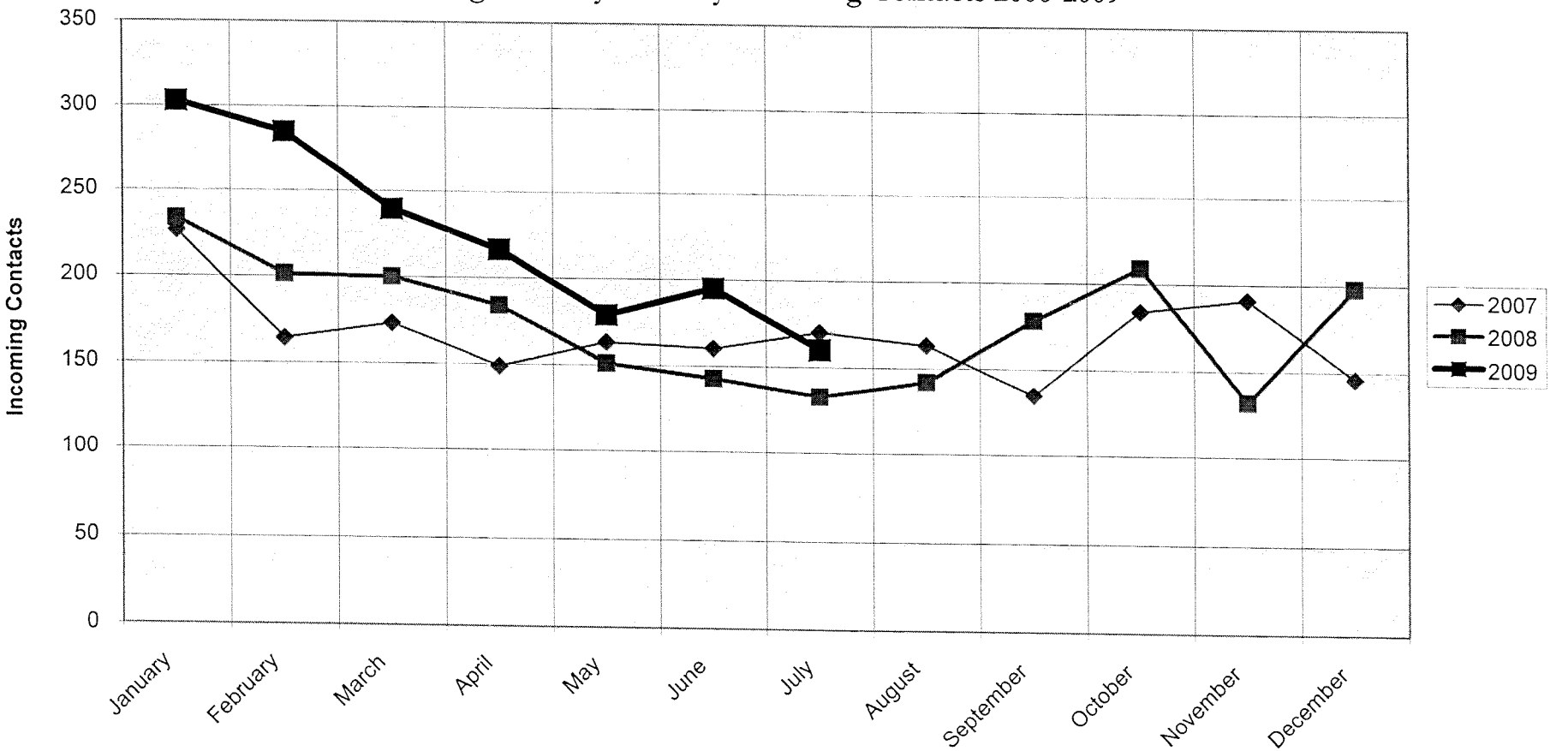
Skagit County Monthly Incoming Contacts 2006-2009



CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			PARKS FUND - 101						
101	308 00	00 00	BEG NET CASH & INVESTMENT	74,024	74,324.40	1	74,324		130,008
101	311 10	00 00	Property taxes	507,500	299,650.04	1	507,500	1	338,650
101	361 11	00 00	Investment Interest	5,000	489.35	1	725	1	600
101	362 40	00 00	Community Center Rents	13,000	8,785.00	1	13,000	1	13,000
101	362 40	05 00	Facility Monitor Revenue	2,000	1,000.00	1	1,500	1	1,500
101	362 40	10 00	R.V. Park Rents	24,000	12,701.59	1	19,000	1	20,000
101	362 40	20 00	Space/Facility Rent-Riverfront	10,000	7,145.00	1	9,000	1	9,000
101	362 40	25 00	Space/Facility Rent-Memorial	1,800	1,400.00	1	2,000	1	2,000
101	362 40	30 00	Space/Facility Rent-Bingham	1,000	700.00	1	700	1	1,000
101	362 40	40 20	Greens Fees - Golf Course	0	793.11	1	793	1	0
101	362 40	40 21	Driving Range - Golf Course	100	-70.00	1	30	1	0
101	362 40	50 00	Recreation Fees	0	0.00	1	0	1	0
101	362 80	00 00	Concessions	100	95.58	1	250	1	200
101	367 50	00 00	Private Donation	2,400	2,400.00	1	2,400	1	0
101	369 00	00 00	Other Judgments	0	307.12	1	307	1	0
101	381 10	30 20	Loan Received	82,000	41,000.00	1	82,000	1	82,000
101	389 00	00 00	Community Center Deposits	0	4,300.00	1	4,300	1	0
101	395 10	00 00	Sale of Fixed Assets	0	541.00	1	541	1	0
101	397 00	00 00	Transfer-In 302	36,250	30,250.00	1	36,250		40,000
101	397 79	00 00	Transfer-In From 311	40,000	40,000.00	1	40,000		40,000
101	397 10	00 00	Transfer from hotel/motel	7,400	0.00	1	7,400	1	7,700
101			TOTAL REVENUES	732,550	451,487.79		727,696		555,650
101			TOTAL BEG NET C&I + REV	**806,574**	**525,812.19**		**802,021**		**685,658**
				806,574.00			802,021		**685,658**
			OPERATING REVENUES	732,550			727,696		555,650
			TOTAL OPERATING EXPENSES	837,071			672,012		630,813
			LESS CAPITAL OUTLAYS	(346,211)			-82,645		(95,600)
			NET OPERATING EXPENSES	490,860			589,367		535,213
			NET REVENUE/(NET LOSS)	241,690			138,329		20,437
			BEG CASH&INVEST + REVENUES	806,574			802,021		685,658
			ENDING NET CASH & INVEST	74,324			130,008		54,845
			AS A PERCENTAGE	9.21%			16.21%		8.00%
			8% OF BEG CASH&INVESTMENT	64,526			64,162		54,853

Rev 11/5/09

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							PARKS DEPARTMENT								
							GENERAL PARKS								
							SALARIES AND WAGES								
101	000	076	576	80	11	00	SALARIES	PK	217,150	141,813.40	63,429	1	205,243	1	169,100
101	000	076	576	80	11	01	CARETAKER	PK		1,200.00	800	1	2,000	1	2,400
101	000	076	576	80	12	00	EXTRA HELP	PK	0	1,817.00	0	1	1,817		7,500
101	000	076	576	80	12	01	EXTRA HELP - CUSTODIAL	PK	0	0.00	0	1	0	1	0
101	000	076	576	80	12	02	EXTRA HELP - REC. DIV,	PK	0	0.00	0	1	0	1	0
101	000	076	576	80	12	20	EXTRA HELP - GOLF DIV.	PK	0	0.00	0	1	0	1	0
101	000	076	576	80	13	00	OVERTIME	PK	3,000	801.13	1,000		1,801		2,000
							TOTAL SALARIES AND WAGES		220,150	145,631.53	65,229		210,861		181,000
							PERSONNEL BENEFITS								
101	000	076	576	80	21	00	INDUSTRIAL INSURANCE	PK	8,000	3,172.11	1,292	1	4,464	1	4,600
101	000	076	576	80	22	00	SOCIAL SECURITY	PK	16,900	10,945.60	4,890	1	15,836	1	13,850
101	000	076	576	80	23	00	PERS RETIREMENT	PK	18,300	10,873.07	3,368	1	14,241	1	9,485
101	000	076	576	80	24	00	UNEMPLOYMENT	PK	530	293.00	129	1	422	1	365
101	000	076	576	80	25	00	MEDICAL/DENTAL/VISION	PK	61,100	36,781.74	17,027	1	53,809	1	55,700
101	000	076	576	80	26	00	CLOTHING	PK	800	800.00	0	1	800	1	800
101	000	076	576	80	28	00	EMPLOYEE WELLNESS	PK	600	0.00	600	1	600	1	600
							TOTAL PERSONNEL BENEFITS		106,230	62,865.52	27,306		90,172		85,400
							SUPPLIES								
101	000	076	576	80	31	00	OPERATING SUPPLIES (& FERTI	PK	0	11.88	0	1	12	1	0
101	000	076	576	80	31	01	OPERATING SUP - RIVERFRONT	PK	2,900	2,958.55	550	1	3,509	1	3,500
101	000	076	576	80	31	02	OPERATING SUP - R.V. PARK	PK	500	44.91	200	1	245	1	400
101	000	076	576	80	31	03	OPERATING SUP - PARKS SHOP	PK	700	468.20	230	1	698	1	700
101	000	076	576	80	31	04	OPERATING SUP - COMM CENTE	PK	2,000	1,309.69	900	1	2,210	1	2,000
101	000	076	576	80	31	05	OPERATING SUP - SNR CENTER	PK	1,500	1,216.17	950	1	2,166	1	1,900
101	000	076	576	80	31	06	OPERATING SUP - CITY HALL	PK	8,500	4,402.28	4,100	1	8,502	1	8,500
101	000	076	576	80	31	07	OPERATING SUP - LIBRARY	PK	2,500	829.68	800	1	1,630	1	2,000
101	000	076	576	80	31	08	OPERATING SUP - MEMORIAL P/	PK	1,000	313.29	200	1	513	1	1,000
101	000	076	576	80	31	09	OPERATING SUP - BINGHAM PA	PK	800	882.61	0	1	883	1	800
101	000	076	576	80	31	11	OPERATING SUP - GOLF COURS	PK	0	286.21	0	1	286	1	0
101	000	076	576	80	31	12	OPERATING SUP - HAMMER SQ.	PK	3,000	516.70	1,000	1	1,517	1	2,000
101	000	076	576	80	31	13	OPERATING SUP - DRIVING RAN	PK	3,000	0.00	0	1	0	1	0
101	000	076	576	80	32	00	AUTO FUEL/DIESEL	PK	8,000	1,952.53	2,100	1	4,053	1	4,000
101	000	076	576	80	32	20	VEHICLE FUEL GOLF	PK	0	-181.23	0	1	-181	1	0
101	000	076	576	80	35	00	SMALL TOOLS & MINOR EQUIP	PK	1,500	148.41	600	1	748	1	1,500
101	000	076	576	80	35	10	SAFETY EQUIPMENT	PK	2,000	1,149.12	700	1	1,849	1	2,000
							TOTAL SUPPLIES		37,900	16,309.00	12,330		28,639		30,300
							OTHER SERVICES AND CHARGES								
101	000	076	576	80	41	10	UGH AFTER SCHOOL PROGRAM	PK	2,000	2,000.00	(2,000)		0	1	0
101	000	076	576	80	41	00	PROFESSIONAL SERVICES	PK	600	2,530.50	0	1	2,531	1	600
101	000	076	576	80	42	00	TELEPHONE - RIVERFRONT	RV	0	79.88	0	1	80	1	0
101	000	076	576	80	42	20	TELEPHONE	PK	4,000	1,645.73	1,400	1	3,046	1	4,000
101	000	076	576	80	44	00	ADVERTISING	PK	1,500	0.00	0	1	0	1	1,100
101	000	076	576	80	45	00	RENTAL-WEST BINGHAM	PK	250	0.00	0	1	0	1	0
101	000	076	576	80	45	01	EQUIPMENT RENTAL	PK	1,000	162.30	0	1	162	1	800
101	000	076	576	80	46	00	INSURANCE	PK	17,600	658.32	13,854	1	14,512	1	16,000
101	000	076	576	80	47	00	PUBLIC UTILITIES - RIVERFRON	RV	11,650	5,033.44	3,400		8,433	1	8,500
101	000	076	576	80	47	10	PUBLIC UTILITIES-COMM CTR	PK	4,375	2,558.75	1,800	1	4,359	1	4,500
101	000	076	576	80	47	20	PUBLIC UTILITIES-SR CTR	PK	12,150	5,424.20	6,500	1	11,924	1	12,400
101	000	076	576	80	47	30	PUBLIC UTILITIES - GOLF	PK	0	155.90	0	1	156	1	0
101	000	076	576	80	47	40	PUBLIC UTILITIES-TRAIN	PK	1,455	1,747.59	(268)	1	1,479	1	1,500
101	000	076	576	80	47	50	PUBLIC UTILITIES - HHS	PK	8,300	4,441.03	3,850	1	8,291	1	8,400
101	000	076	576	80	47	51	PUBLIC UTILITIES - MEM & BING	PK	1,455	681.58	750	1	1,432	1	1,500
101	000	076	576	80	47	60	PUBLIC UTILITIES - MUSEUM BL	PK	1,055	569.46	480	1	1,049	1	1,055
101	000	076	576	80	47	70	PUBLIC UTILITIES - CITY HALL	PK	61,000	30,703.56	22,468		53,172		55,000
101	000	076	576	80	47	52	PUBLIC UTILITIES - SHOP	PK	4,365	2,437.28	1,920	1	4,357	1	4,500

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
101	000	076	576	80	47	90	PORTABLE TOILET RENTAL	PK	3,000	967.50	600	1	1,568	1	1,600
101	000	076	576	80	47	53	PUBLIC UTILITIES - OTHER	PK	970	275.10	480	1	755	1	970
101	000	076	576	80	48	01	REP/MAINT - RIVERFRONT	PK	2,700	2,739.94	6,300	1	9,040	1	4,000
101	000	076	576	80	48	02	REP/MAINT - R.V. PARK	PK	1,200	824.67	200	1	1,025	1	1,200
101	000	076	576	80	48	03	REP/MAINT - PARKS SHOP	PK	500	490.81	0	1	491	1	500
101	000	076	576	80	48	04	REP/MAINT - COMM. CENTER	PK	2,000	1,798.91	200	1	1,999	1	2,000
101	000	076	576	80	48	05	REP/MAINT - SENIOR CENTER	PK	2,000	1,346.41	500	1	1,846	1	2,000
101	000	076	576	80	48	06	REP/MAINT - MEMORIAL PARK	PK	1,000	343.98	200	1	544	1	1,000
101	000	076	576	80	48	07	REP/MAINT - BINGHAM PARK	PK	1,000	475.20	500	1	975	1	1,000
101	000	076	576	80	48	09	REP/MAINT - HAMMER SQUARE	PK	2,000	295.57	500	1	796	1	1,000
101	000	076	576	80	48	10	REPAIR/MAINT-OFFICE EQUIP	PK	2,000	0.00	400	1	400	1	500
101	000	076	576	80	48	11	REP/MAINT - LIONS ROADSIDE F	PK	300	87.64	100	1	188	1	300
101	000	076	576	80	48	12	REP/MAINT - HARRY OSBORNE	PK	1,000	107.01	200	1	307	1	500
101	000	076	576	80	48	13	REP/MAINT - METCALF BALL PAI	PK	1,500	1,210.66	100	1	1,311	1	1,500
101	000	076	576	80	48	14	REP/MAINT - SM TOOLS & EQUIF	PK	5,000	2,044.39	2,500	1	4,544	1	5,000
101	000	076	576	80	48	16	REP/MAINT-CITY HALL	PK	5,000	5,536.17	1,200	1	6,736	1	6,000
101	000	076	576	80	48	16	REP/MAINT - LIBRARY	pk	6,000	743.63	600	1	1,344	1	2,500
101	000	076	576	80	48	17	PEP/MAINT-MUSEUM BLDG	PK	1,000	0.00	200	1	200	1	800
101	000	076	576	80	49	00	MISC-TUITION/REGISTRATION	PK	250	0.00	0	1	0	1	250
101	000	076	576	80	49	15	LAUNDRY-CITY HALL	PK	1,000	217.61	300	1	518		300
101	000	076	576	80	49	10	LAUNDRY-PARKS	PK	500	1,022.74	0	1	1,023	1	0
101	000	076	576	80	49	20	MISC-DUES/SUBSCRIPTIONS	PK	500	409.12	50	1	459	1	500
101	000	076	576	80	49	30	MISC-PERMITS & LICENSES	PK	500	391.00	50	1	441	1	500
							TOTAL OTHER SERVICES & CHARGES		173,675	82,157.58	69,334		151,492		153,775
							INTERGOV INTERFUND SERVICES								
101	000	076	576	80	53	00	TAXES AND ASSESSMENTS	PK	1,500	429.63	320	1	750	1	800
							TOTAL INTERGOV INTERFUND SVS		1,500	429.63	320		750		800
							CAPITAL OUTLAYS								
101	000	076	594	76	0	00	BINGHAM PARKS BUILDING	PK	16,250	14,169.76	0	1	14,170	1	0
101	000	076	596	50	63	10	OTHER IMPROVEMENTS-COMM	PK	3,000	0.00	0	1	0	1	0
101	000	076	596	76	63	00	OTHER IMPROVEMENTS	PK	8,000	1,724.91	0	1	1,725		2,500
101	000	076	596	76	63	10	OTHER IMPROVEMENTS - RVRF	PK	42,400	42,436.79	0	1	42,437		40,000
101	000	076	596	76	63	14	ENHANCEMENT PROJECT	PK	600	389.52	0	1	390		600
101	000	076	596	76	63	50	DOG PARK	PK	3,000	207.26	2,700	1	2,907		0
101	000	076	596	76	64	00	PLAY EQUIP	PK	10,000	10,000.00	0	1	10,000		10,000
101	000	076	596	76	64	01	FLOWER DISPLAYS	PK	6,000	3,050.74	0	1	3,051		3,500
101	000	076	596	76	64	02	HOLIDAY DISPLAYS	PK	1,000	0.00	900	1	900		1,000
101	000	076	596	76	64	10	OFFICE EQUIPMENT	PK	1,500	66.09	0	1	66		0
101	000	076	596	76	61	00	FEMA LAND - SITE IMPROVEME	PK	7,000	6,879.97	120	1	7,000		7,000
							FIRE STATION 2 PARK	PK							23,000
							TOTAL CAPITAL OUTLAYS		98,750	78,925.04	3,720		82,645		87,600
							TRANSFER								
101	000	076	597	90	0	00	EQUIMENT REPLACEMENT	PK	25,401	23,600.65	(4,601)	1	19,000	1	8,000
							FLEET M & O	PK	0	0.00	6,401	1	6,401	1	1,938
									25,401	23,601	1,800		25,401		9,938
							TOTAL GENERAL PARKS		663,606	409,918.95	180,040		589,959		548,813
101	000	097	581	20	30	20	Loan Repayment		82,000	41,000.00	41,000	1	82,000	1	82,000
101	000	097	592	00	30	20	Loan Interest		0	53.24	0		53		0
									82,000	41,053	41,000		82,053		82,000
							TOTAL PARKS EXPENDITURES		745,606	450,972	221,040		672,012		630,813
											X		X		X
101	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS		60,968	0.00	130,008		130,008.24		54,845
							TOTAL ENDING NET CASH & INVES		60,968	0.00	130,008		130,008		54,845
							TOTAL PARK FUND		**806,574**	**450,972.19**	**351,048**		**802,021**		**685,658**

Form (1)

CITY OF SEDRO-WOOLLEY
REQUEST FOR SEASONAL PERSONNEL
2010 BUDGET

Department: PARKS & RECREATION BARS # 101 000 076 576 80 12 00

Council/Comp Plan Goal: Helps maintain the image of the cities parks and facilities

Position(s) Requested: 1 6 month Seasonal Flower Basket Caretaker.

Requested hours per week per position 40 Hours Per Week

Estimated annual salary $10,000

Estimated annual fringe benefits $ 300 to 500 for PERS Retirement

Total amount requested $ 10,000.00

Revenue sources and amounts related to this request Property Taxes & Park User Fees

Summary of duties:

This position will be responsible for watering hanging baskets and weeding flower beds. Occasionally the position will assist with cleaning of restrooms, and other routine park maintenance.

Reason for request:

In 2009 we have been critically understaffed. We have not been able to keep up with routine maintenance as we would like to. This position would help with that. This will also allow the city to resume care of the flower baskets instead of having to rely on local businesses to perform those duties.

Related expenses, if approved:

PERS Retirement, unemployment, L&I Insurance, etc.

Alternatives to position request:

We will continue to rely on community service workers and existing staff to keep up with our duties, and Les Schwab will continue to water the Hanging Baskets for another year.

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department_____PARKS & RECREATION___BARS# 101 000 076 596 76 64 00

Council/Comp Plan Goal_____Image & Public Relations _____

Item requested_____Ongoing playground equipment purchase_____

New_____ One Time Purchase_____ Ongoing purchase__X_____

Cost $____10,000_____ How was cost determined____Estimatate_____

Revenue sources and amounts related to this request____Impact fees, or parks budget

Brief description of item and reason for expenditure:

Replacement playground equipment, some equipment is nearly 40 years old, also will add new equipment in newly acquired areas. We need to establish a regular replacement program for playground equipment for safety reasons.

Related expenses:

Staff hours for installation of equipment.

Alternatives to expenditure for item:

Continue to repair old equipment the best we can and add nothing new to new areas.

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department_____PARKS & RECREATION___BARS# 101 000 076 596 76 64 01__

Council/Comp Plan Goal_____Image & Public Relations_____

Item requested_____Flower Displays_____

New_____ One Time Purchase_____ Ongoing purchase__X_____

Cost $____6,000_____ How was cost determined____Estimatate_____

Revenue sources and amounts related to this request____Property Taxes, user fees, etc.

Brief description of item and reason for expenditure:

As a result of the previous audit we are no longer allowed to use hotel/motel monies for flower display purchase. This line item will allow us to continue our annual flower program which is a very important piece of our downtown during the spring and summer months.

Related expenses:

None

Alternatives to expenditure for item:

Have no flower displays.

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department_____PARKS & RECREATION___BARS# 101 000 076 596 76 61 00_

Council/Comp Plan Goal_____Infrastructure Investments_____

Item requested_____FEMA Land Site Improvements_____

New_____ One Time Purchase___X___ Ongoing purchase_____

Cost $____7,000_____ How was cost determined Estimate_____

Revenue sources and amounts related to this request User Fees & Property Taxes__

Brief description of item and reason for expenditure:

This money will be used to clear blackberries from the FEMA land east of the Dog Park. Clearing this property will add approximately 10 acres of usable land to Riverfront Park.

Related expenses:

None

Alternatives to expenditure for item:

We will not clear the land.

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department_____PARKS & RECREATION___BARS# 101 000 076 80 48 01____

Council/Comp Plan Goal_____Infrastructure Investments_____

Item requested_____Additional funds for Riverfront Repairs & Maintenance_____

New_____ One Time Purchase___X___ Ongoing purchase_____

Cost $____9,000_____ How was cost determined Estimate/ Bidding____

Revenue sources and amounts related to this request User Fees & Property Taxes__

Brief description of item and reason for expenditure:

The extra money requested above the 2009 budged level will be used to make repairs to the Riverfront Park Caretakers Quarters. Due to age and a major rodent problem in 2009 it is in need of either replacement at a cost of between $30,000 and $40,000 or significant repairs to the structure. It is in need of new floor insulation, a paint job inside and out, carpeting, siding replacement in some areas, plumbing repairs and repair of the heating system. The roof is also approaching the end of its usable life and will need replacement in the next couple years.

Related expenses:

Staff Hours. Parks staff will do most of the repairs.

Alternatives to expenditure for item:

We will bring a new caretaker in the condition that the quarters are in and it will continue to deteriorate needing eventual total replacement.

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			CEMETERY FUND - 102						
102	308 00	00 00	BEG NET CASH & INVESTMENT	41,487	41,486.51		41,487		58,269
102	311 10	00 00	Property Taxes	43,350	23,806.29	1	43,350	1	0
102	333 39	70 00	FLOOD/FEMA	0	342.08	1	342	1	0
102	334 01	80 00	Military Dept (FEMA)	0	57.01	1	57	1	0
102	343 60	00 00	Cemetery Fees	86,400	76,010.82	1	110,000	1	110,000
102	361 11	00 00	Investment Interest	4,000	947.40	1	1,400	1	1,000
102	367 00	00 00	Private Donations	0	0.00	1	0	1	0
102			TOTAL REVENUES	133,750	101,163.60		155,149		111,000
102			TOTAL BEG NET C&I + REV	**175,237**	**142,650.11**		**196,636**		**169,269**
				175,237.00			196,636		**169,269**
			OPERATING REVENUES	133,750			155,149		111,000
			TOTAL OPERATING EXPENSES	155,817			138,367		144,441
			LESS CAPITAL OUTLAYS	(25,786)			-4,869		(12,000)
			NET OPERATING EXPENSES	130,031			133,498		132,441
			NET REVENUE/(NET LOSS)	3,719			21,651		(21,441)
			BEG CASH&INVEST + REVENUES	175,237			196,636		169,269
			ENDING NET CASH & INVEST	41,487			58,269		24,828
			AS A PERCENTAGE	23.67%			29.63%		14.67%
			8% OF BEG CASH&INVESTMENT	14,019			15,731		13,541

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							CEMETERY FUND								
							SALARIES AND WAGES								
102	000	036	536	20	11	00	SALARIES	CEM	65,200	42,305.45	20,795	1	63,100	1	66,650
102	000	036	536	20	12	00	EXTRA HELP	CEM	8,000	0.00	0	1	0		3,000
102	000	036	536	20	13	00	OVERTIME	CEM	2,500	2,000.84	1,519	1	3,520	1	2,500
							TOTAL SALARIES AND WAGES		75,700	44,306.29	22,314		66,620		72,150
							PERSONNEL BENEFITS								
102	000	036	536	20	21	00	INDUSTRIAL INSURANCE	CEM	1,980	858.12	422	1	1,280	1	1,690
102	000	036	536	20	22	00	SOCIAL SECURITY	CEM	5,800	3,301.30	1,699	1	5,000	1	5,520
102	000	036	536	20	23	00	PERS RETIREMENT	CEM	5,625	3,366.99	1,183	1	4,550	1	3,830
102	000	036	536	20	24	00	UNEMPLOYMENT	CEM	150	88.95	51	1	140	1	145
102	000	036	536	20	25	00	MEDICAL/DENTAL/VISION	CEM	20,900	12,511.79	6,088	1	18,600	1	21,600
102	000	036	536	20	26	00	CLOTHING	CEM	200	200.00	0	1	200	1	200
							TOTAL PERSONNEL BENEFITS		34,655	20,327.15	9,443		29,770		32,985
							SUPPLIES								
102	000	036	536	20	31	00	OFFICE SUPPLIES	CEM	300	0.00	0	1	0	1	300
102	000	036	536	20	31	10	OPERATING SUPPLIES	CEM	2,500	1,437.22	500	1	1,937	1	2,000
102	000	036	536	20	32	00	AUTO FUEL/DIESEL	CEM	3,000	823.26	400	1	1,223	1	1,500
102	000	036	536	20	32	01	PROPANE	CEM	800	237.89	562	1	800	1	800
102	000	036	536	20	34	00	LINERS	CEM	6,000	4,919.22	1,081	1	6,000	1	6,000
102	000	036	536	20	35	00	SMALL TOOLS/MINOR EQUIP	CEM	750	-160.25	250	1	90	1	750
102	000	036	536	20	35	10	SAFETY EQUIPMENT	CEM	750	281.34	0	1	281	1	750
							TOTAL SUPPLIES		14,100	7,538.68	2,793		10,332		12,100
							OTHER SERVICES AND CHARGES								
102	000	036	536	20	42	10	POSTAGE	CEM	100	48.57	51		100	1	100
102	000	036	536	20	42	20	TELEPHONE	CEM	2,000	782.23	600		1,382	1	1,500
102	000	036	536	20	43	00	MEALS/TRAVEL	CEM	150	0.00	0		0	1	150
102	000	036	536	20	46	00	INSURANCE	CEM	3,850	0.00	3,855		3,855	1	4,240
102	000	036	536	20	47	00	PUBLIC UTILITIES	CEM	1,455	975.59	479		1,455	1	1,455
102	000	036	536	20	48	10	REPAIR/MAINT-OFFICE EQUIP	CEM	50	0.00	0		0	1	50
102	000	036	536	20	48	20	REPAIR/MAINT-HEADSTONES	CEM	500	31.80	0		32	1	500
102	000	036	536	20	48	30	REPAIR/MAINTENANCE-LAND	CEM	1,000	379.52	0		380	1	1,000
102	000	036	536	20	48	40	REPAIR/MAINT-EQUIP & BLDG	CEM	2,000	501.76	200		702	1	1,000
102	000	036	536	20	49	00	MISC-DUES/SUBSCRIPTIONS	CEM	200	181.20	0		181	1	200
102	000	036	536	20	49	10	MISC-TUITION/REGISTRATION	CEM	200	245.84	0		246	1	200
102	000	036	536	20	49	20	MISCELLANEOUS	CEM	500	110.00	100		210	1	500
102	000	036	536	20	49	30	MISC-LAUNDRY	CEM	600	385.89	214		600	1	600
							TOTAL OTHER SERVICES & CHARGES		12,605	3,642.40	5,500		9,142		11,495
							INTERGOV INTERFUND SERVICES								
102	000	036	536	20	53	00	TAXES AND ASSESSMENTS	CEM	2,500	2,079.46	421	1	2,500	1	2,500
							TOTAL INTERGOV INTERFUND SVS		2,500	2,079.46	421		2,500		2,500
							CAPITAL OUTLAYS								
102	000	036	596	36	62	00	BUILDINGS & STRUCTURES	CEM	7,035	0.00	4,869	1	4,869	1	7,000
102	000	036	596	36	64	00	OFFICE EQUIPMENT/MACHINER	CEM	0	0.00			0		0
102	000	036	596	36	64	10	MACHINERY	CEM	0		0		0		0
							TOTAL CAPITAL OUTLAYS		7,035	0.00	4,869		4,869		7,000
							TRANSFERS								
102	000	36	597	90	0	00	EQUIPMENT REPLACEMENT	CEM	15,134	10,089.31	2,911	1	13,000	1	5,000
							FLEET O&M	CEM	0		2,134	1	2,134	1	1,211
									15,134	10,089	5,045		15,134		6,211
							TOTAL CEMETERY EXPENDITURES		**161,729**	**87,983.29**	**50,384**		**138,367**		**144,441**
											X		X		X
102	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS		13,508	0	58,269		58,269		24,828
102	000	099	508	01	0	00	DESGNTD END FUND BAL-CM EQUIP			0.00	0				
							TOTAL ENDING NET CASH & INVES		13,508	0.00	58268.68		58,269		24,828
							TOTAL CEMETERY FUND		**175,237**	**87,983.29**	108652.31		**196,636**		**169,269**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			STREET FUND - 103						
103	308 00	00 00	BEG NET CASH & INVESTMENT	109,447	109,447.32		109,447		134,057
103	311 10	00 00	Property Taxes	209,650	114,742.27	1	209,650	1	71,700
103	313 10	00 00	Sales & Use Taxes	113,000	64,781.85	1	97,000	1	90,000
103	333 39	70 00	Flood/FEMA	0	4,439.27	1	4,439	1	0
103	334 01	80 00	Military Dept (FEMA)	0	643.44	1	643	1	0
103	344 90	00 00	Fees & Charges	0	905.00	1	905	1	0
103	336 00	87 00	M.V. Fuel Tax	230,000	140,119.39	1	220,000	1	226,700
103	361 11	00 00	Investment Interest	2,000	499.23	1	600	1	700
103	363 00	00 00	Claims & Recoveries	0	0.00	1	0	1	0
103	369 40	00 00	Other Judgments & Settlements	0	50.00	1	50	1	0
103	397 42	00 00	Transfer-In From 302	115,000	0.00	1	115,000		115,000
103			TOTAL REVENUES	669,650	326,180.45		648,288		504,100
103			TOTAL BEG NET C&I + REV	**779,097**	**435,627.77**		**757,735**		**638,157**
				779,097.00			757,735		**638,157**
			OPERATING REVENUES	669,650			648,288		504,100
			TOTAL OPERATING EXPENSES	660,073			623,678		587,063
			LESS CAPITAL OUTLAYS	(119,154)			-83,000		(113,000)
			NET OPERATING EXPENSES	540,919			540,678		474,063
			NET REVENUE/(NET LOSS)	128,731			107,609		30,037
			BEG CASH&INVEST + REVENUES	779,097			757,735		638,157
			ENDING NET CASH & INVEST	109,447			134,057		51,094
			AS A PERCENTAGE	14.05%			17.69%		8.01%
			8% OF BEG CASH&INVESTMENT	62,328			60,619		51,053

Rev 11/5/09

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							STREET FUND								
							ROADWAYS								
							SALARIES AND WAGES								
103	000	042	542	30	11	00	SALARIES	ST	197,900	136,245.62	24,636	1	160,881		146,700
103	000	042	542	30	12	00	EXTRA HELP	ST	0	0.00	0	1	0		4,500
103	000	042	542	30	13	00	OVERTIME	ST	6,000	3,382.22	1,168	1	4,550		6,000
							TOTAL SALARIES AND WAGES		203,900	139,627.84	25,803		165,431		157,200
							PERSONNEL BENEFITS								
103	000	042	542	30	21	00	INDUSTRIAL INSURANCE	ST	5,735	2,767.10	1,461	1	4,228	1	4,200
103	000	042	542	30	22	00	SOCIAL SECURITY	ST	16,500	10,427.62	6,751	1	17,178	1	12,025
103	000	042	542	30	23	00	PERS RETIREMENT	ST	16,950	10,104.55	3,442	1	13,547	1	8,350
103	000	042	542	30	24	00	UNEMPLOYMENT	ST	440	280.70	196	1	477	1	315
103	000	042	542	30	25	00	MEDICAL/DENTAL/VISION	ST	60,000	34,579.02	8,602	1	43,181	1	36,150
103	000	042	542	30	26	00	CLOTHING	ST	600	750.00	0	1	750	1	400
103	000	042	542	30	28	00	EMPLOYEE WELLNESS	ST	0						0
							TOTAL PERSONNEL BENEFITS		100,225	58,908.99	20,452		79,361		61,440
							SUPPLIES								
103	000	042	542	30	31	00	OPERATING SUPPLIES	ST	15,000	4,846.72	10,153		15,000	1	10,000
103	000	042	542	30	31	10	OPERATING SUPPLIES-PROPAN	ST	1,200	285.12	915	1	1,200	1	1,000
103	000	042	542	30	32	00	AUTO FUEL/DIESEL	ST	20,000	5,808.34	4,000	1	9,808		10,000
103	000	042	542	30	35	00	SMALL TOOLS/MINOR EQUIP	ST	3,700	1,197.54	500	1	1,698	1	2,000
103	000	042	542	30	35	10	SAFETY EQUIPMENT	ST	3,800	3,654.23	146	1	3,800	1	4,000
							TOTAL SUPPLIES		43,700	15,791.95	15,714		31,506		27,000
							OTHER SERVICES AND CHARGES								
103	000	042	542	30	41	00	PROFESSIONAL SERVICES	ST	1,500	709.93	0	1	710	1	1,500
103	000	042	542	30	42	20	TELEPHONE	ST	3,500	1,443.52	720	1	2,164		2,500
103	000	042	542	30	43	00	TRAVEL	ST	1,000	62.18	250	1	312	1	500
103	000	042	542	30	45	00	RENTAL-EQUIPMENT	ST	1,000	0.00	500	1	500	1	1,000
103	000	042	542	30	47	00	PUBLIC UTILITIES	ST	2,910	1,748.14	880	1	2,628	1	3,000
103	000	042	542	30	47	20	FEES-CDL ENDORCEMENT	ST	400	155.00	245	1	400	1	400
103	000	042	542	30	48	00	REPAIR/MAINT-STREETS	ST	40,000	15,714.96	24,285	1	40,000	1	40,000
103	000	042	542	30	48	10	REPAIR/MAINTENANCE-EQUIP	ST	15,000	18,621.53	1,000	1	19,622	1	15,000
103	000	042	542	30	48	20	REPAIR-SAFETY EQUIPMENT	ST	500	339.48	161	1	500	1	500
103	000	042	542	30	49	00	MISC-LAUNDRY	ST	1,500	863.42	600	1	1,463	1	1,500
103	000	042	542	30	49	10	MISC-DUES/SUBSCRIPTIONS	ST	500	1,725.95	0	1	1,726	1	1,850
103	000	042	542	30	49	20	MISC-JUDGMENT & DAMAGES	ST	1,000	0.00	0	1	0	1	1,000
103	000	042	542	30	49	30	MISC-TUITION/REGISTRATION	ST	1,000	537.50	0	1	538	1	1,000
							TOTAL OTHER SERVICES & CHARGES		69,810	41,921.61	28,641		70,562		69,750
							TOTAL ROADWAYS		417,635	256,250.39	90,610		346,860		315,390
							SIDEWALKS								
							SUPPLIES								
103	000	042	542	61	31	00	OPERATING SUPPLIES	ST	1,000	0.00	0	1	0	1	1,000
							TOTAL SUPPLIES		1,000	0.00	0		0		1,000
103	000	042	542	61	48	00	Repair/Mt Sidewalks 'REET	ST	0	0.00	0	1	0	1	0
							TOTAL SIDEWALKS		1,000	0.00	0.00		0		1,000

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							STREET LIGHTING								
							OTHER SERVICES AND CHARGES								
103	000	042	542	63	47	00	PUBLIC UTILITIES	ST	91,180	55,621.74	35,558	1	91,180	1	102,000
103	000	042	542	63	48	00	REPAIRS/MAINTENANCE	ST	1,000	237.65	250	1	488	1	1,000
							TOTAL OTHER SERVICES & CHARGES		92,180	55,859.39	35,808		91,668		103,000
							TOTAL STREET LIGHTING		92,180	55,859.39	35,808		91,668		103,000
							TRAFFIC CONTROL								
							SUPPLIES								
103	000	042	542	64	31	00	OPERATING SUPPLIES	ST	13,000	5,898.83	5,000	1	10,899	1	10,000
							TOTAL SUPPLIES		13,000	5,898.83	5,000		10,899		10,000
							TOTAL TRAFFIC CONTROL		13,000	5,898.83	5,000		10,899		10,000
							PARKING FACILITIES								
							OTHER SERVICES AND CHARGES								
103	000	042	542	65	48	00	REPAIR PARKING	ST	1,000	88.78	0	1	89	1	1,000
							TOTAL OTHER SERVICES & CHARGES		1,000	88.78	0		89		1,000
							INTERGOV INTERFUND SERVICES								
103	000	042	542	65	53	00	TAXES AND ASSESSMENTS	ST	60	39.23	21	1	60	1	60
							TOTAL INTERGOV INTERFUND SVS		60	39.23	21		60		60
							TOTAL PARKING FACILITIES		1,060	128.01	21		149		1,060
							SNOW AND ICE CONTROL								
							SUPPLIES								
103	000	042	542	66	31	00	OPERATING SUPPLIES	ST	1,000	478.54	521	1	1,000	1	1,500
							TOTAL SUPPLIES		1,000	478.54	521		1,000		1,500
							TOTAL SNOW & ICE CONTROL		1,000	478.54	521		1,000		1,500
							STREET CLEANING								
							SUPPLIES								
103	000	042	542	67	31	00	OPERATING SUPPLIES	ST	3,000	1,334.86	1,665	1	3,000	1	3,000
							TOTAL SUPPLIES		3,000	1,334.86	1,665		3,000		3,000
							OTHER SERVICES AND CHARGES								
103	000	042	542	67	48	00	REPAIRS/MAINT-EQUIP	ST	1,500	454.32	500	1	954	1	1,500
							TOTAL OTHER SERVICES & CHARGES		1,500	454.32	500		954		1,500
							TOTAL STREET CLEANING		4,500	1,789.18	2,165		3,954		4,500

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							GENERAL SERVICES								
							SALARIES AND WAGES								
103	000	042	543	30	11	00	SALARIES	ST	10,700	0.00	0		0	1	10,950
							TOTAL SALARIES AND WAGES		10,700	0.00	0		0		10,950
							PERSONNEL BENEFITS								
103	000	042	543	30	21	00	INDUSTRIAL INSURANCE	ST	50	0.72	0		1	1	50
103	000	042	543	30	22	00	SOCIAL SECURITY	ST	820	0.00	0		0	1	850
103	000	042	543	30	23	00	PERS RETIREMENT	ST	900	0.00	0		0	1	600
103	000	042	543	30	24	00	UNEMPLOYMENT	ST	20	0.00	0		0	1	25
103	000	042	543	30	25	00	MEDICAL/DENTAL/VISION	ST	3,200	0.00	0		0	1	3,550
							TOTAL PERSONNEL BENEFITS		4,990	0.72	0		1		5,075
							OTHER SERVICES AND CHARGES								
103	000	042	543	30	41	00	PROFESSIONAL SERVICES	ST	0				0		0
103	000	042	543	30	44	00	ADVERTISING	ST	0	0.00	0		0		0
103	000	042	543	30	46	00	INSURANCE	ST	13,750	0.00	13,018	1	13,018	1	14,320
103	000	042	543	30	47	00	PUBLIC UTILITIES	ST		0.00			0		0
							TOTAL OTHER SERVICES & CHARGES		13,750	0.00	13,018		13,018		14,320
							TOTAL GENERAL SERVICES		29,440	0.72	13,018		13,019		30,345
							CAPITAL OUTLAYS								
103	000	042	581	00	0	00	INTERFUND LOAN - ASPHALT ZI	ST	8,000	5,333.36	2,667	1	8,000	1	8,000
103	000	042	595	30	1	00	CONTRACTED OVERLAY	ST	75,000	0.00	75,000	1	75,000	1	75,000
103	000	042	595	30	64	20	BUILDINGS & STRUCTURES	ST	0	0.00	0		0		0
103	000	042	595	30	64	40	MACHINERY/EQUIPMENT	ST	0	0.00	0		0		0
							TOTAL CAPITAL OUTLAYS		83,000	5,333.36	77,667		83,000		83,000
							TRANSFERS								
103	000	042	597	90	0	00	EQUIPMENT REPLACEMENT	ST	73,130	55,419.98	4,580	1	60,000	1	30,000
							FLEET O & M	ST			13,130	1	13,130	1	7,268
									73,130	55,420	17,710		73,130		37,268
							TOTAL STREET EXPENDITURES		715,945	381,158.40	**242,520**		623,678		587,063
											X		X		X
103	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS		63,152	0	134,057		134,057		51,094
							TOTAL ENDING NET CASH & INVES		63,152	0.00	134,057		134,057		51,094
							TOTAL STREET FUND		**779,097**	**381,158.40**	376,577		**757,735**		**638,157**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			ARTERIAL STREET FUND - 104						
104	308 00	00 00	BEG NET CASH & INVESTMENT	1,289,147	1,341,152.10	1	1,341,152		2,543,090
104	334 03	80 04	TOWNSHIP SIDEWALK	420,000	185,523.28		375,000		45,000
104	331 20	20 00	Fruitdale SAFETE LU	650,160			650,160		0
104	334 03	61 00	Fruitdale/McGarigle Project	2,521,840			2,521,840		0
104	333 03	80 04	REV-Skagit Project	833,797	159,741.34		833,797		0
104	337 00	00 00	Skagit County Economic Dev Grnt	1,177,935	208,512.88		1,167,935		10,000
104	338 95	00 00	Skagit County Fruit/Mc match	600,000			350,000		250,000
104	338 95	00 00	PUD	125,316			125,316		12,000
104	339 22	02 05	ARRA - Fruitdale/McGarigle		116,500.63		116,501		0
104	345 85	00 00	GMA Impact Fees	175,000	14,833.92		60,000		68,000
104	361 11	00 00	Investment Interest	40,000	7,582.34		11,000		10,000
104	367 00	00 00	Private Donation	50,000	0.00		0		0
104	369 00	00 00	Miscellaneous		3,120.00	1	3,120		0
104	367 10	00 00	Developer Agreement	21,000	0.00		0		0
104	387 10	00 00	Trans In from 302	75,000	29,160.92		75,000		0
104	387 20	00 00	Transfer in from 410	799,002			799,002		
			Transfer in from 332						295,000
104			TOTAL REVENUES	7,489,050	724,975.31		7,088,671		690,000
104			TOTAL BEG NET C&I + REV	**8,778,197**	**2,066,127.41**		**8,429,823**		**3,233,090**
				8,778,197.00			8,429,823		**3,233,090**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							ARTERIAL STREET FUND 104								
104	000	042	581	20	10	00	LOAN REPAYMENT ISSUED-001								
104	000	042	558	20	51	00	MPO / RTPO MATCH	AST	3,197	3,197.00	0	1	3,197		3,197
							TOTAL INTERFUND LOAN DISBURSE								
104	000	042	595	10	31	00	ENGINEERING-STATE OVERLAY	AST	0	10,088.38	0	1	10,088	1	5,586
104	000	042	595	10	40	00	ENGINEER-TOWNSHIP SIDEWAL	AST	10,000	0.00	20,000	1	20,000	1	0
104	000	042	595	10	50	01	ENGINEERING-SKAGIT PROJECT	AST	25,000	102,551.54	0	1	102,552	1	0
104	000	042	595	10	50	02	ENGINEERING-FRUITDALE/MCG.	AST	50,000	113.51	0	1	114	1	0
104	000	042	595	10	50	10	ENGINEERING=SR9/JAMESON	AST	41,355	81,391.76	43,608	1	125,000	1	40,420
104	000	042	595	10	50	03	ENGINEERING-JONES ARTERIAL	AST	50,000	0.00	0	1	0	1	50,000
104	000	042	595	10	55	00	ENGINEERING-COOK ROAD	AST	0	0.00	0	1	0	1	100,000
104	000	042	595	10	63	10	ENGINEERING-JOHN LINER	AST	0	0.00	0	1	0	1	25,000
							ENGINEERING-METCALF OVERL	ASST			10,000	1	10,000	1	7,000
104	000	042	595	20	0	00	ROW - MISCELLANEOUS	AST	0	1,278.40	0	1	1,278	1	0
104	000	042	595	20	35	00	RIGHT OF WAY-COOK ROAD	AST	0	5,363.94	0	1	5,364	1	0
104	000	042	595	20	50	00	ROW - SKAGIT PROJECT	AST	125	1,209.02	0	1	1,209	1	0
104	000	042	595	20	40	00	ROW - FRUITDALE/MCGARIGLE	AST	10,000	16,652.47	0	1	16,652	1	0
104	000	042	595	30	40	00	ROADWAY - ARTERIAL MAINT	AST	10,000	0.00	0	1	0	1	10,000
104	000	042	595	30	40	10	ROADWAY - CRACK SEAL	AST	10,000	0.00	0	1	0	1	10,000
104	000	042	595	30	40	20	ROADWAY - SLURRY SEAL	AST	200,000	0.00	0	1	0	1	15,000
104	000	042	595	61	0	00	CONST - TOWNSHIP SIDEWALK	AST	430,000	166,483.63	243,692	1	410,175	1	45,000
104	000	042	595	63	63	00	CONSTRUCTION-SKAGIT PROJE	AST	2,396,000	871,372.49	884,690	1	1,756,062	1	10,000
104	000	072	595	63	63	01	CONST-SKAGIT PROJECT PUD	AST	0	32,447.55	88,552	1	121,000	1	0
104	000	042	595	64	0	03	CONST-FRUITDALE/MCGARIBLE	AST	5,068,180	519,823.63	2,561,983	1	3,081,807	1	500,000
							CONST-FRUIT/MC PUD	AST			107,914	1	107,914	1	12,000
							CONST-METCALF OVERLAY	AST				1		1	295,000
104	000	042	597	00	10	00	Trans to General Fund 001	AST	114,320	38,106.66	76,213	1	114,320	1	0
							TOTAL ROADS & STREET CONSTRUCT		8,414,980	1,846,882.98	4,036,653		5,883,536		1,125,006
							TOTAL ARTERIAL STREET EXPENDIT		8,418,177	1,850,079.98	**4,036,653**		5,886,733		1,128,203
													X		X
104	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS		360,020	0	2,543,090		2,543,090		2,104,887
104	000	099	508	00	10	00	DESIGNATED EFB - MCGARIGLE RD		0	0			0		0
							DESIGNATED EFB - FRUITDALE								
							TOTAL ARTERIAL STREET FUND		**8,778,197**	**1,850,079.98**	6,579,742.75		**8,429,823**		**3,233,090**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			LIBRARY FUND - 105						
105	308 00	00 00	BEG NET CASH & INVESTMENT	15,375	15,375.14	1	15,375		44,363
105	311 10	00 00	Property Taxes	267,900	158,035.74	1	267,900	1	247,050
105	333 84	00 00	Grant - LSCA I	6,990	3,767.58	1	6,990	1	0
105	338 72	00 00	Intergovern Library Services	6,600	12,257.99	1	12,258	1	0
105	341 60	00 00	Photostating	1,100	867.55	1	1,300	1	1,300
105	347 20	00 00	Library Use Fees	4,500	3,664.00	1	5,000	1	4,800
105	352 00	00 00	Civil Penalties	4,000	3,887.10	1	4,800	1	4,500
105	361 11	00 00	Investment Interest	500	193.16	1	225	1	200
105	367 00	00 00	Private Donation	1,000	1,000.00	1	1,000	1	0
105	381 10	30 20	Loan Received	80,000	40,000.00	1	80,000	1	80,000
								1	
105			TOTAL REVENUES	372,590	223,673.12		379,473		337,850
105			TOTAL BEG NET C&I + REV	**387,965**	**239,048.26**		**394,848**		**382,213**
				387,965.00			394,848		**382,213**
			OPERATING REVENUES	372,590			379,473		337,850
			TOTAL OPERATING EXPENSES	334,642			350,486		351,648
			LESS CAPITAL OUTLAYS	(60,650)			-19,500		(21,248)
			NET OPERATING EXPENSES	273,992			330,986		330,400
			NET REVENUE/(NET LOSS)	98,598			48,487		7,450
			BEG CASH&INVEST + REVENUES	387,965			394,848		382,213
			ENDING NET CASH & INVEST	15,375			**44,363**		**30,565**
			AS A PERCENTAGE	3.96%			**11.24%**		**8.00%**
			8% OF BEG CASH&INVESTMENT	31,037			31,588		30,577

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							LIBRARY FUND								
							LIBRARY SERVICES								
							SALARIES AND WAGES								
105	000	072	572	20	11	00	SALARIES	LIB	167,100	111,154.80	55,600	1	166,755		167,100
105	000	072	572	20	12	00	EXTRA HELP	LIB	0	0.00	0		0		0
							TOTAL SALARIES AND WAGES		167,100	111,154.80	55,600		166,755		167,100
							PERSONNEL BENEFITS								
105	000	072	572	20	21	00	INDUSTRIAL INSURANCE	LIB	1,500	682.68	350	1	1,033	1	1,200
105	000	072	572	20	22	00	SOCIAL SECURITY	LIB	13,200	8,411.63	4,210	1	12,622	1	13,200
105	000	072	572	20	23	00	PERS RETIREMENT	LIB	11,200	7,189.42	2,600	1	9,789	1	11,000
105	000	072	572	20	24	00	UNEMPLOYMENT	LIB	400	222.34	112	1	334	1	400
105	000	072	572	20	25	00	MEDICAL/DENTAL/VISION	LIB	13,500	7,911.20	3,952	1	11,863	1	13,100
							TOTAL PERSONNEL BENEFITS		39,800	24,417.27	11,224		35,641		38,900
							SUPPLIES								
105	000	072	572	20	31	00	OPERATING SUPPLIES	LIB	0	88.71	0	1	89	1	0
105	000	072	572	20	31	10	SUPPLIES	LIB	3,800	2,229.25	1,482	1	3,711	1	3,800
							TOTAL SUPPLIES		3,800	2,317.96	1,482		3,800		3,800
							OTHER SERVICES AND CHARGES								
105	000	072	572	20	41	00	PROFESSIONAL SERVICES	LIB	300	0.00	0	1	0	1	300
105	000	072	572	20	42	10	POSTAGE	LIB	700	322.50	277	1	600	1	700
105	000	072	572	20	42	20	TELEPHONE	LIB	1,500	955.33	500	1	1,455	1	1,500
105	000	072	572	20	42	25	HIGH SPEED INTERNET	LIB	1,500	969.13	350	1	1,319	1	1,500
105	000	072	572	20	43	00	TRAVEL	LIB	900	691.35	150	1	841	1	900
105	000	072	572	20	46	00	INSURANCE	LIB	13,248	0.00	10,056	1	10,056	1	11,000
105	000	072	572	20	47	00	PUBLIC UTILITIES	LIB	4,850	3,192.10	1,600	1	4,792	1	5,000
105	000	072	572	20	48	00	REPAIRS/MAINTENANCE BLDG.	LIB	0	0.00	0	1	0	1	0
105	000	072	572	20	48	10	REPAIR/MAINT-COMPUTER	LIB	1,300	446.57	300	1	747	1	1,000
105	000	072	572	20	48	11	REPAIR COMPUTER - SK CTY	LIB	0	0.00	0		0		0
105	000	072	572	20	48	20	REPAIR/MAINTENANCE-EQUIP	LIB	1,500	1,478.31	700	1	2,178	1	2,400
105	000	072	572	20	49	00	DUES/SUBSCRIPTIONS	LIB	400	429.00	0	1	429	1	450
105	000	072	572	20	49	10	TUITION/REGISTRATION	LIB	700	488.06	200	1	688	1	700
105	000	072	572	20	49	20	WA LIBRARY SYSTEM	LIB	3,000	0.00	3,000	1	3,000	1	3,000
105	000	072	572	20	49	30	SUMMER READ PROGRAM	LIB	1,400	1,293.49	0	1	1,293	1	1,400
105	000	072	572	20	49	35	EARLY LITERACY	LIB	1,200	1,032.18	150	1	1,182	1	200
105	000	072	572	20	49	36	ONE BOOK, ONE COMMUNITY	LIB	6,990	6,505.97	0	1	6,506	1	0
105	000	072	572	20	49	45	LIBRARY INFO DATABASES	LIB	500	169.00	320	1	489	1	500
105	000	072	572	20	49	50	CATALOGUE SUBSCRIPTION	LIB	6,600	3,392.02	750	1	4,142	1	5,000
							TOTAL OTHER SERVICES & CHARGES		46,588	21,365.01	18,353		39,718		35,550
							INTERGOV INTERFUND SERVICES								
105	000	072	572	20	53	00	TAXES AND ASSESSMENTS	LIB	150	59.91	60	1	120	1	150
							TOTAL INTERGOV INTERFUND SVS		150	59.91	60		120		150
							TOTAL LIBRARY SERVICES		257,438	159,314.95	86,719		246,034		245,500
							CAPITAL OUTLAYS								
105	000	072	596	72	64	00	BOOKS, PERIOD, RECORDS	LIB	8,000	6,876.56	1,123	1	8,000	1	9,748
105	000	072	596	72	64	10	CATALOGING SYSTEM	LIB	11,500	0.00	11,500	1	11,500	1	11,500
							TOTAL CAPITAL OUTLAYS		19,500	6,876.56	12,623		19,500		21,248
105	000	097	581	00	0	00	Loan Repayment	LIB	4,900	3,266.64	1,633	1	4,900	1	4,900
105	000	097	581	20	30	20	Loan Repayment	LIB	80,000	40,000.00	40,000	1	80,000	1	80,000
105	000	097	592	00	30	20	Loan Interest	LIB	0	51.94	0	1	52	1	0
							TOTAL LOAN REPAYMENTS		84,900	43,319	41,633		84,952		84,900
							TOTAL LIBRARY EXPENDITURES		361,838	209,510	**140,975**		350,486		351,648
											X		X		X
105	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS		26,127	0	44,363		44,363		30,565
							TOTAL LIBRARY FUND		**387,965**	**209,510.09**	185,338		**394,848**		**382,213**

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department **Library** BARS **105.000.072.596.72.64.00**

Council/Comp Plan Goal **Infrastructure Investment**

Item requested **Books & Materials**

New **X** Replacement **X** One Time Purchase ___ Ongoing purchase **X**

Cost **$8,000** How was cost determined **Market Value**

Revenue sources and amounts related to this request **Supplies, etc.**

Brief description of item and reason for expenditure:

This line item represents our regular books & materials expenditure. Currently, our circulation is up more than 22% over 2007. In this challenging economy, our patrons need us more than ever before. People are turning to the Library for assistance with resumes, health, household budgeting, home repairs, hobbies, & recreational reading. This request is approximately 29% of our normal line item – and less than 19% of previous annual expenditures. As we are currently unable to respond to much of our patron demands, & needs, the information gap will continue to widen within our community.

Related expenses:

Several other expenses are somewhat linked to this, including supplies & some cataloging costs.

Alternatives to expenditure for item: None.

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department **Library** BARS **105.000.072.596.72.64.10**

Council/Comp Plan Goal **Infrastructure Investment**

Item requested **Software - Catalogue**

New___Replacement__ One Time Purchase__Ongoing purchase **X**

Cost **$11,500** How was cost determined **Annual Contract**

Revenue sources and amounts related to this request **Supplies, etc.**

Brief description of item and reason for expenditure:

This line item represents our annual TLC catalog expenditure. At the time of our upgrade & migration from EOSi in 2007, we didn't have sufficient funds to purchase the new system outright. Therefore, we have been making annual payments. This is now for year 4 out of 5. Included is payment towards the system purchase, plus the upgrade due for the Winter of 2010 - as well as Technical & Software Support. This has been an incredibly good investment for the Library, as well as for the community.

Related expenses:

Several other expenses are somewhat linked to this, including supplies & some cataloging costs.

Alternatives to expenditure for item: None.

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			CEMETERY E/C FUND - 106						
106	308 00	00 00	BEG NET CASH & INVESTMENT	105,596	105,595.51	1	105,596		109,396
106	343 60	00 00	Cemetery Fees	2,000	2,650.00	1	3,800	1	3,500
106			TOTAL REVENUES	2,000	2,650.00		3,800.00		3,500
106			TOTAL BEG NET C&I + REV	**107,596**	**108,245.51**		**109,396**		**112,896**
				107,596.00			109,396		**112,896**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION	2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							CEMETERY ENDOWMENT FUND - 106							
106	000	036	594	00	60	00	Land Purchase	100,000	0.00	0	1	0	1	100,000
106	000	036	581	00	0	00	Transfer to Cemetery Fund	0	0.00	0	1	0	1	0
								100,000	0.00	**0**		0		100,000
106	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS	7,596	0.00	109,396		109,396		12,896
							TOTAL CEMETERY ENDOWMENT FUNI	**107,596**	**0.00**	109,396		**109,396**		**112,896**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			CUM CITY PARKS FUND-107						
107	308 00	00 00	BEG NET CASH & INVESTMENT	6,789	6,783.52	1	6,784		6,244
107	361 11	00 00	Investment Interest	250	38.41	1	45	1	40
107	367 00	00 00	Private Donation	700	205.00	1	415	1	300
107	367 11	10 00	Private Donation-HHS/Chevron	0	0.00	1	0	1	0
107			TOTAL REVENUES	950	243.41		460		340
107			TOTAL BEG NET C&I + REV	**7,739**	**7,026.93**		**7,244**		**6,584**
				7,739.00			7,244		**6,584**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							CUM CITY PARKS FUND - 107								
107	000	076	596	63	50	01	CAP OUTLAY- HHS	PKR	1,250	1,000.00	0	1	1,000	1	1,500
							TOTAL CUM RES CITY PARKS EXPEN		1,250	1,000.00	**0.00**		1,000.00		1,500
107	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS		6,489	0	6,244		6,244		5,084
							TOTAL CUM RES CITY PARKS		**7,739**	**1,000.00**	6,244		**7,244**		**6,584**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			HOTEL/MOTEL FUND - 108						
108	308 00	00 00	BEG NET CASH & INVESTMENT	45,858	45,857.76	1	45,858		36,233
108	313 30	00 00	Hotel/Motel Tax	30,000	19,516.82	1	30,000	1	25,000
108	361 11	00 00	Investment Interest	800	315.64	1	375	1	350
108			TOTAL REVENUES	30,800	19,832.46		30,375		25,350
108			TOTAL BEG NET C&I + REV	**76,658**	**65,690.22**		**76,233**		**61,583**
				76,658.00			76,233		**61,583**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							STADIUM FUND - 108								
108	000	019	519	90	44	00	ADVERTISING	HOT	3,000	668.23	2,332	1	3,000	1	3,000
108	000	019	519	90	44	01	ADVERTISING-LOGGERODEO	HOT	8,400	8,400.00	0	1	8,400	1	10,000
108	000	019	519	90	44	02	ADVERTISING-CHAMBER/COMEI	HOT	14,000	0.00	14,000	1	14,000	1	15,500
108	000	019	519	90	44	04	TULIP FESTIVAL	HOT	500	500.00	0	1	500	1	400
108	000	019	519	90	44	05	S-W RIDING CLUB - RODEO	HOT	800	0.00	800	1	800	1	1,000
108	000	019	519	90	44	07	FARMERS MARKET	HOT	1,500	0.00	1,500	1	1,500	1	1,500
108	000	019	519	90	44	08	S-W MUSEUM	HOT	2,000	306.00	1,694	1	2,000	1	2,000
108	000	019	519	90	44	10	SKAGIT CHAMPIONSHIP SPORTS	HOT	1,000	1,000.00	0	1	1,000	1	0
108	000	019	519	90	44	12	SKAGIT PERFORMING ARTS GUI	HOT	500	0.00	500	1	500	1	0
108	000	019	519	90	44	11	LINCOLN THEATRE CENTER	HOT	400	0.00	400	1	400	1	200
108	000	019	519	90	44	13	SHAKESPEARE NORTHWEST	HOT	500	0.00	500	1	500	1	800
108	000	019	597	10	0	00	RESTROOMS - FUND 101	HOT	7,400	0.00	7,400	1	7,400	1	7,700
108							SKAGIT OPERA	HOT				1	0	1	400
							SKAGIT RIVER BALD EAGLE	HOT				1	0	1	500
							TOTAL STADIUM EXPENDITURES		40,000	10,874.23	**29,126**		40,000		43,000
108	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS		36,658	0	36,233		36,233		18,583
							TOTAL STADIUM FUND		**76,658**	**10,874.23**	65,359		**76,233**		**61,583**

City of Sedro Woolley
Lodging Tax Fund 2010
Tabulation Sheet

Applicant Name	Evaluator 1	2	3	4	5	Total	2009 Funds Allocated	2010 Funds Requested	Committee Recommendation
S-W Restroom Facil.							$7,400	$12,100	7700 00
Lincoln Theater							$400	$500	200 00
Loggerodeo							$8,400	$44,600	10000 00
S-W Chamber							$14,000	$20,450	15500 00
S-W Farmers Market							$1,500	$1,500	1500 00
S-W Museum							$2,000	$2,500	2000 00
Shakespeare Northwest							$500	$3,000	800 00
S-W Riding Club							$800	$1,800	1000 00
Skagit Champ Sports							$1,000	No request	0
Skagit Performing Arts Council							$500	No request	0
Skagit Valley Tulip Festival, Woodfest							$500	$400	400 00
Skagit Opera							$0	$800	400 00
Skagit River Bald Eagle Festival							$0	Unspecified	500 00
TOTAL							$37,000	$87,650	40 000 00

Advisory Tax Committee Chairman Ted R Meamber
Date 10-5-09

City of Sedro-Woolley
Parks & Recreation Department
325 Metcalf Street
Sedro-Woolley, WA 98284
Phone (360) 855-5167
Fax (360) 855-0707

Shane A. Walley, Parks & Recreation Director

September 3, 2009

City of Sedro-Woolley Lodging Tax Advisory Committee
325 Metcalf Street
Sedro-Woolley, WA 98284

Dear Committee:

Accompanying this letter is an estimate of the staff time and resources that our department puts into the various community events and tourist activities throughout the year. As you all are very aware we provide a large amount of support for these events, and we consider our contributions as vital to their success.

Our staff provides support in the form of moving picnic tables to different locations around town, cleaning restrooms more than usual during events, cleaning up after events, putting up and maintaining holiday displays and anything else that might come up. We have also included an estimate of supplies and materials that the Parks Department contributes to each event. The estimate for Loggerodeo includes that fact that we host the Carnival and Fireworks, and other events at that location which is takes a large portion of time for set up and clean up. Also included is an estimate for the tourist use of the off leash dog park, the R.V. park and general restroom supplies used throughout the rest of the parks system.

We thank the lodging tax advisory committee for their support and hope that you consider our entire funding request. Please let us know if we can answer any questions related to these requests.

Thank you,

Nathan Salseina

Parks/Facilities Lead
City of Sedro-Woolley

CITY OF SEDRO-WOOLLEY PARKS & RECREATION
325 Metcalf Street, Sedro-Woolley, WA 98284 (360) 855-1661

Memorandum

To: Patsy Nelson, Finance Director

From: Nathan Salseina, Parks/Facilities Lead

Date: 9/3/2009

Re: Community Event Costs to Park and Rec

Below is an estimate of staff time and supplies that our department will use to support each community event and tourist activity in 2010.

Blast From the Past
Staff Time: $300.00
Materials & Supplies: $100.00

Loggerodeo
Staff: $2000.00
Materials, Supplies, Utilities $1500.00
Repairs & Maintenance $200.00

Founders Day
Staff: $500.00
Materials, Supplies, Utilities: $200.00
Repairs & Maintenance: $200.00

City of Lights Christmas Parade
Staff: $2,000.00
Materials, Supplies, Utilities $1000.00

Off Leash Dog Area for entire Year
Staff: $800.00
Materials, Supplies, Utilities: $300.00

Tourists using R.V. Park & Park Restrooms
Staff: $2000.00
Materials, Supplies, Utilities: $3,000.00

Total Amount Requested for 2010: $12,100.00

CITY OF
SEDRO-WOOLLEY, WA.

2009 SEP -3 PM 12: 59

Skagit County's Historic Performing & Cinematic Arts Center
Post Office Box 2312 712 South First Street
Mount Vernon Washington 98273
Business Office 360-419-7129 Facsimile 360-336-2408
www.lincolntheatre.org

August 28, 2009

City of Sedro-Wooley
325 Metcalf Street
Sedro-Wooley, WA 98284

Re: **Application for 2010 Lodging Tax Funds**

- ***Description of our use of proposed funds:*** The proposed funds will be used to enhance publicity and marketing efforts for the live events and the Grammy Award-winning "The Met: Live in HD" to be presented this season at the Lincoln Theatre. Marketing will include the newly enhanced Lincoln Theatre website which now offers on-line ticketing in addition to current and upcoming events and web connections to all the lodging opportunities in Skagit County, the Lincoln Theatre Guide that highlights theatre events each month and theatrical posters and post cards for stage, film and live satellite presentations.

- ***How our activity promotes tourism in Sedro-Wooley:*** The Lincoln Theatre's 2010 calendar of events has been selected to increase the range of our audience. The Metropolitan opera series, "The Met: Live in HD" runs nine performances and nine encores and it is anticipated to draw patrons from Whatcom, Snohomish, Skagit, and Island Counties and beyond. Because prospective patrons will be in attendance for four hour performances with a range of start times, it is anticipated they will need meals and accommodations in the area. The Lincoln Theatre website offers direct links to hotel/motels and restaurants in all areas of Skagit County, including those in Sedro-Wooley. The Lincoln will also present a series of nationally recognized live performances that attract visitors from Oregon to Vancouver, B.C. The Lincoln Theatre conducts tours during the Tulip Festival that highlight both the antiquity of the theatre and the wide variety of attractions available to visitors in Skagit County.

- ***The number of days of your event or activity.*** The Lincoln Theatre is open year-round and in 2008-2009 season there were 378 events on 362 days.

- ***The estimated numbers of tourists you expect to attend this year's activity . . .*** Over 35,000 patrons come to the Lincoln Theatre every year. In addition, 1500 visitors attend Lincoln Open House tours and fifty percent of patrons (approximately 13,500) attending live performances are tourists. Fifty percent are estimated to have traveled over 50 miles and eighteen percent stay overnight. *These figures from 2008 patron survey done at live events.*

- ***An estimate of the amount of sales tax revenues attributable to your event or activity.*** Lincoln Theatre concessions (candy, popcorn etc.) are the only taxable revenues. The theatre pays approximately $3200.00 to the Department of Revenue annually.

- ***Any other information that demonstrates to the Committee the increase in tourism related to your event or activity.*** As the only community theatre in Skagit County open six (plus) days a week year-round, the Lincoln Theatre is a major contributor to the cultural life and entertainment opportunities of the community and beyond. The Lincoln website reaches worldwide. Nationally acclaimed performances attract patrons from outside the community and generate revenue for restaurants and lodging. Marketing through print material for theatre events is focused on businesses and organizations that cater to tourism in addition to arts organizations, banks, chambers of commerce and merchants throughout the three county area.

Contact Person(s): Sandy Dixon President of the Board - 360 419 7129
Thomas Mayes, Executive Director – 360 419 7129

Please accept this letter of application for Lodging Tax support from the Lincoln Theatre Center Foundation. The Foundation is a 501c3 whose sole purpose is the maintenance of the theatre.

Attachments: 2010 Marketing and Tourism Budget
Lincoln Theatre Balance Sheet 8/31/2009

Lincoln Theatre
Tourism Marketing and Promotion
2010
Budget

	Project Cost	Requested Grant Amount
Website Hosting	$ 200.00	
Website Maintenance	$1,800.00	
Lincoln Theatre Guide development	$ 750.00	
Printing and Mailing	$10,440.00	
Event Posters	$ 2400.00	
Distribution	$ 1200.00	
Season Ticket promotional items	$ 710.00	
Total	**$17,500.00 ***	

Lodging/Tax Allocation

City f Mount Vernon	$10,000.00
Skagit County	$ 3,000.00
City of Burlington	$ 2000.00
City of Sedro-Wooley	$ 500.00
Total Requested Allocation	**$15,500.00 ***

Discrepancy between Requested Funds and Cost of this project will be covered by donations and sponsorships from local sources.

LINCOLN THEATRE
Balance Sheet
As of July 31, 2009

10:05 AM
08/19/09
Cash Basis

Bal Sheet 7/31/09	Jul 31, 09
ASSETS	
Current Assets	
Checking/Savings	
Capital (Restricted)	
1020 · People's Bank-Checking	24,329.08
Total Capital (Restricted)	24,329.08
Program	
1000 · Cash on hand	1,020.00
1001 · Checking (Skagit State)	1,695.46
1002 · Checking-Peoples-Operations (Peoples Bank)	2,964.77
Total Program	5,680.23
Total Checking/Savings	30,009.31
Accounts Receivable	
1200 · Accounts Receivable	29.00
Total Accounts Receivable	29.00
Total Current Assets	30,038.31
TOTAL ASSETS	30,038.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · LINE OF CREDIT	42,499.50
Total Accounts Payable	42,499.50
Other Current Liabilities	
2100 · Payroll Liabilities	(1,222.88)
2300 · TICKET SALES TRUST LIABILITY	636.00
Total Other Current Liabilities	(586.88)
Total Current Liabilities	41,912.62
Total Liabilities	41,912.62
Equity	
3000 · Opening Bal Equity	16,648.16
3900 · Retained Earnings	(25,825.37)
Net Income	(2,697.10)
Total Equity	(11,874.31)
TOTAL LIABILITIES & EQUITY	30,038.31

CITY OF
SEDRO-WOOLLEY, WA

Shakespeare NorthWest

1500 College Way, Suite A, Box 502
Mt Vernon, Washington 98273
www.shakesnw.org
360.770.7748

2009 AUG 23 PM 8:14

Shakespeare NorthWest Association

Board of Directors:

Robert Slater
President

Emmett Brost
Vice President

Mary Bingham
Treasurer

Paul Zickler
Secretary

John Bartol
Carolyn Hatch
Tom Robinson

Artistic Director/
Chief Operating Officer
Damond Morris

Greetings,

Shakespeare NorthWest would like to request $3,000 from the city of Sedro-Woolley Lodging Tax Advisory Committee in 2010. The lodging tax monies will be utilized to promote the SNW touring production of *Two Gentlemen of Verona* which will play in Riverfront Park. Our 2009 presentation of *The Complete Works of Wllm Shkspr ... (abridged)* in Riverfront Park received enthusiastic attendance and many smiling faces. With added publicity the 2010 numbers will increase. *Two Gentlemen of Verona* for 2010 will be promoted in Whatcom, Island, Snohomish and King Counties via radio, signage, posters and print media. Performances will occur on Saturday's and Sunday's in June and July. Emphasis will be placed on city and county jurisdictions assisting with promotion.

The 2010 touring schedule is not finalized, with the total number of performances relative to availability of city and county parks or open air facilities such as Skagit Valley College. Full funding of our program may see four performances in Riverfront Park. The public response to the outdoor touring production has been amazing. Well over 2400 patrons attended *A Midsummer Night's Dream* in 2008 and *The Complete Works of Wllm Shkspr ... (abridged)* in 2009. While the total number of out of town lodgers is difficult to measure, the attraction of a by donation performance that is fun for the entire family is sure to garner 2 to 5 percent return in out of town guests.

The touring parks productions in 2010 will bring new out of town guests to Sedro-Woolley by adding entertainment options that are fun for the entire family. The shift to touring productions focuses the SNW mission to bring Shakespeare to the communities in which we serve and breaks down the barriers that keep patrons from seeing Shakespeare. Breaking down this barrier is the key to expanding future Shakespearian audiences.

Thank you for your time and consideration. We look forward to your response. If you would like a member of SNW to present added information about the upcoming touring parks production, feel free to contact me.

Damond Morris

Damond Morris
Artistic Director
Shakespeare Northwest

Will you see the players well bestowed? Let them be well used; for they are the abstract and brief chronicles of the time...
Hamlet

Sedro-Woolley Museum
725 Murdock St.
Sedro-Woolley, Wa, 98284

September 18, 2009

City of Sedro-Woolley
325 Metcalf St.
Sedro-Woolley, WA, 98284

Attn: Patsy Nelson

Dear Patsy,

The Sedro-Woolley Museum would like to apply for monies from the Motel/Hotel fund in the amount of $2,500.00 for 2010.

We've done a significant amount of advertising this year and our volunteers have written many articles for travel publications, the Courier Times, and the Chamber of Commerce newsletter. These have also generated tourists, however the publications all expect ads placed in them which much of the hotel/motel monies are used for. It really is a partnership with you providing the money and our volunteers laboring over the articles. It provides a boost to the amount of press Sedro-Woolley generates.

Our Museum promotes tourism by attracting the people from the highway where we have a large sign to the Museum which is located downtown. People get out of there cars and see the various artifacts at the Museum, on Murdock St. and continue to explore our downtown.

Our museum is open four days per week 52 weeks of the year. Last year we submitted $206.61 to the State of Washington in sales tax we collected. We are exempt from the Internal Revenue Code under code section 501 (c) (3).

We estimate that 3500 tourists will visit the museum in 2010 of which 1,400 will travel more than 50 miles for their visit.

I hope the City will continue this partnership. We appreciate your donation of use of the building and we think we make Sedro-Woolley's history live.

Sincerely,

John J. Lee, CPA
Treasurer

SKAGIT OPERA

September 18, 2009

City of Sedro-Woolley Lodging Tax Advisory Committee
325 Metcalf Street
Sedro-Woolley, WA 98284

Re: Request for 2010 Lodging Tax (Hotel/Motel) Funds for the Skagit Opera Regional Audience Development Project

Dear Sir or Madam:

Skagit Opera appreciates having the opportunity to apply to City of Sedro-Woolley Lodging Tax Advisory Committee to request $800 in hotel/motel tax funds for the above reference project.

Background

Skagit Opera is in its sixth season of operation as a 501(c)(3) organization producing opera and other vocal programming in Skagit County. Our productions for calendar year 2010 will include Puccini's *Madame Butterfly* beginning in February at McIntyre Hall and a second, fully-staged opera in October 2010. We have created an opera company with regional appeal that includes professional stage directors, conductors and singers who are well-known throughout the Northwest and nationally. One of our main goals, and an important part of our mission, is to expand our regional audience to include audience members from Vancouver BC and the upper BC mainland down through Seattle and Tacoma. We have advertised cooperatively with opera companies throughout the Northwest. We are actively working on partnerships with lodging and eating venues in Skagit County, and are also working on arranging tour packages to include, lodging, meals, transportation and opera tickets. We have an excellent following in Seattle and north to the Canadian border and beyond, and we will continue to work to make that part of our audience grow.

Description of our use of the proposed funds

Specifically, for this project, we will carry out a number of activities that will enhance our ability to contact and attract audience members from far away. This will increase the percentage of our audience travelling to our shows from more than 50 miles away, and will increase traffic at local lodging, eating and retail venues. These activities include:

Marketing consultation – this will help us change our look and our ability to attract a larger audience and to find out how better to obtain the contact information of persons who are likely to attend operatic performances. We will also work on better methods to expand our email and U.S. mailing lists with new people who are likely to be interested in our productions. We will target the audience and will not spend time and money just scattering mail and email to those who are not likely to join us.

Graphics development – we will have a new graphic look that will be more professional and more attractive to seasoned opera goers throughout the Northwest (and as far beyond as possible).

Website development – we will hire a web design consultant to use the new graphics to prepare a new, more professional and more useful website. We will make it easy to use for the less internet savvy members of our audience and make it a place where fans can spend time and see and hear what is that we do and do so well.

Regional Advertising - We include funding for targeted radio, newspaper/magazine ads from Seattle south and from Bellingham to the north and into Canada. We will select the media that our target audience is likely to encounter and we will also continue with cooperative advertising with other opera and theater and classical music production companies; this is a great, lower cost way to attract people whom we know will like what we do.

Postage and mailing list – we include funds for the proper development of our lists and the postage to send the brochures and postcards. We will also make sure to coordinate with the local Chambers of Commerce to help with distribution of materials.

Budget

We attach a copy of our total budget for our calendar year 2010 project. We note that this is not our entire marketing budget, but is only the part with which we will use market to out of area attendees.

We will raise as much funding as is available for this total from Mount Vernon, Burlington, Skagit County and Sedro-Woolley LTAC funds as well as supplement the program with funding from individuals and businesses. We will make all attempts possible to fully fund this project as it is critical for our growth and success that we have a wider audience not only for the tickets sold, but for the potential increase in our donor base as well; we get about 50% of our budget covered by ticket sales and we need to raise the rest from donors and foundations. If we continue to do what we need do for our own organization, we expect that the city of Sedro-Woolley will automatically benefit with enhanced traffic.

This is a very important year for us, and we need your help to grow and thrive and, in turn, we will help by bringing our audience here to stay overnight and eat and shop. We will make it easy for them to plan their overnight and meals here.

The number of performance days

We will have 4 performances in February and March and at least 3 performances in October. These will all be at McIntyre Hall.

Estimated number travelling more than 50 miles to performances

For our 2008 production of Puccini's *La Bohème*, at McIntyre Hall, we attracted 2360 patrons for 4 shows, which was 86% of capacity. Nearly 25 percent of the audience members were from cities more than 1 hour away, 290 being from zip codes outside the 982 prefix. These are "heads in beds" that The City of Sedro-Woolley is seeking. The fall 2008 production of *Verdi's La Traviata* attracted almost as many audience members. If we conservatively estimate 4000 attendees for the two major productions in 2010, that would bring in *at least 1000 attendees* in this category.

Estimated sales tax revenues attributable to event

Please see Attachment 2 which estimates local government revenue at approximately $12,800.

Closing

We appreciate your consideration of this request. Please contact me at 360-391-3389 (my cell) or rwohl@skagitopera.org if you have any questions.

Sincerely,
SKAGIT OPERA

Ron Wohl
General Director

Attachments

Attachment 1

Skagit Opera 2010 Regional Audience Development Program

Total Budget

Expenses	Total
Marketing Consultations	$1,200.00
Graphics Development	$1,800.00
Mailer Postage	$3,500.00
Regional Newspaper Advertising	$4,000.00
Regional Radio Ads	$4,000.00
Expanded Mailing list setup	$1,500.00
Website redevelopment & enewsletter	$4,000.00
Season Expenses	**$20,000.00**

Attachment 2

Request for 2010 Lodging Tax (Hotel/Motel) Funds

Arts & Economic Prosperity Calculator

The Economic Impact of Nonprofit Arts and Culture Organizations and Their Audiences

Information

STEP 1: POPULATION

POPULATION of your community: 100,000 to 249,999

STEP 2: TOTAL EXPENSES (optional)

Your Organization's TOTAL EXPENSES (please do not use commas): $ 220000

STEP 3: TOTAL ATTENDANCE (optional)

TOTAL ATTENDANCE to your organization's arts events (again, do not use commas): 4000

calculate reset

Total Economic Impact Of:

	Total Expenditures	FTE Jobs	Household Income	Local Government Revenue	State Government Revenue
Nonprofit Arts and Culture Organizations:	$220,000	6.3	$142,773	$7,894	$8,912
Nonprofit Arts and Culture Audiences:	$97,800	2.9	$42,604	$4,961	$5,279
Total Industry Impact: (The Sum of Organizations and Audiences)	$317,800	9.2	$185,377	$12,855	$14,191

Print Your Results

Please see the fine print below.

Definitions

Total Expenditures: The total dollars spent by your nonprofit arts and culture organization and its audiences; event-related spending by arts and culture audiences is estimated using the average dollars spent per person by arts event attendees in similarly populated communities.
Back to Calculator

FTE Jobs: The total number of full-time equivalent (FTE) jobs in your community that are supported by the expenditures made by your arts and culture organization and/or its audiences. An FTE can be one full-time employee, two half-time employees, four employees who work quarter-time, etc.
Back to Calculator

Household Income: The total dollars paid to community residents as a result of the expenditures made by your arts and culture organization and/or its audiences. Household income includes salaries, wages, and proprietary income.
Back to Calculator

Government Revenue: The total dollars received by your local and state governments (e.g., license fees, taxes) as a result of the expenditures made by your arts and culture organization and/or its audiences.
Back to Calculator

When using estimates derived from this calculator, always keep the following caveats in mind: (1) the results of this analysis are based upon the averages of similarly populated communities, (2) input/output models were customized for each of these similarly populated communities, providing very specific employment, household income, and government revenue data, and (3) your results are therefore estimates, and should not be used as a substitute for conducting an economic impact study that is customized for your community.

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www.AmericansForTheArts.org

CITY OF SEDRO-WOOLLEY
RECEIVED ON
SEP 21 2009
Time: 4:22 pm
Initials: CAS

August 12, 2009

City of Sedro-Woolley Lodging Tax Advisory Committee
720 Murdock St.
Sedro-Woolley, WA 98284

Re: Hotel/Motel Sales Tax Application

Dear Committee:

This letter is to request $400 from the Sedro-Woolley Hotel/Motel tax fund (an 8% decrease from our funding request for last year). We will use these funds to print and distribute 240,000 copies of the annual Skagit Valley Tulip Festival brochure. The Skagit Valley Tulip Festival runs April 1-30 and brings in tourists from around the world. I have included last year's brochure as an example of what we will be publishing.

Hotels around the valley tell us that their occupancy rates are "very good" in April, often close to capacity. We expect to see 350,000 people here in Skagit Valley during the festival. Of those, we estimate that over 245,000 of them are coming from distances of over 50 miles. In addition to our normal festival line up, we will be hosting the World Tulip Summit, bringing in visitors from tulip regions around the world for a 3-day symposium.

Many of our visitors are looking for lodging in and around the county, book group tours and eat at area restaurants. The festival is happy to promote Woodfest during the first weekend of the month and to promote Sedro-Woolley for return visits - we will highlight Blast from the Past, the Loggerrodeo Fourth of July Celebration and the Magic of Christmas in our brochure. When studying the sales tax revenues for the city in 2009, it is very apparent that SOMETHING big happens during the March and April timeframe. Sales tax revenues show a 10% increase from February to March, and a 22% increase from March to April, exactly when people come and attend the Tulip Festival. It is also interesting to note that the May revenues (after the festival is over) decreased from the April level by 12%. The actual revenue increase in April was $8,000+ over the March levels and $12,000+ over February levels. Conversely, without the festival, sales tax revenues dropped by $6,000 for the May earning period.

Attractions adjacent to town also help bring in tourism revenue. Such businesses like the wineries - Eagle Haven and Challenge Ridge - are tourist draws, bringing in people to the area looking for that unique experience not found in urban areas. We have also added an alpaca farm in your vicinity.

A total of 70,0000 copies of the annual festival brochure will be distributed through Certified Display Service throughout the I-5 corridor, including on Washington State Ferries. In addition,

P.O. Box 1784, Mount Vernon, Washington 98273
(360) 428-5959 • Fax 428-6753 • E-mail: info@tulipfestival.org • www.tulipfestival.org

we distribute thousands of the brochures from our office, often by the case. All the information in the brochure is also available on www.tulipfestival.org. Last year the brochure was downloaded nearly 70,000 times, allowing us to expand our reach without increasing costs.

Please let me know if there is any additional information I can provide.

Sincerely,

Cindy Verge

Cindy Verge, Executive Director
Skagit Valley Tulip Festival

SEDRO-WOOLLEY
CHAMBER OF COMMERCE

CITY OF SEDRO-WOOLLEY
RECEIVED BY
SEP 21 2009
CITY OF SEDRO-WOOLLEY
RECEIVED BY
SEP 21 2009
Time: 2:56
Initials: JW

September 21, 2009

City of Sedro-Woolley Lodging Tax Advisory Committee
325 Metcalf Street
Sedro-Woolley WA 98284

Dear Committee Members:

On behalf of the Sedro-Woolley Chamber of Commerce Board of Directors, we herein submit the flowing request for funds from the 2010 Lodging Taxes collected for the promotion of tourism in our community.

The Sedro-Woolley Chamber of Commerce (herein after referred to as Chamber) is a central site for tourist information in town, serving out of town visitors daily. The Chamber plans, promotes and executes most events in town, bringing tourists to town and lodgers to our local facilities. We promote tourism throughout the year. One plan includes facilitating wine tours to our local wineries from downtown Sedro-Woolley in conjunction with Bellair Charters. Promoting the Bike Run, The 15th Annual Ladies Motorcycle Run, the car shows and our other annual events which all bring people to the City of Sedro-Woolley.

The Vancouver Olympics and Paralympic Games February 12, through March 21, 2010
"Vancouver 2010 is an open invitation for everyone to share in the Olympic and Paralympic journey, to find and step up to their own podium" (http://www.vancouver2010.com/en/tabs/dream). We, the businesses, of Sedro-Woolley need to prepare our city for the influx of tourists traveling the I-5 corridor during the games. Most local area hotels indicate they are booked solid for the event and what few rooms are left available will undoubtedly fill over the coming months. In conjunction with the Olympic games we anticipate needing additional staffing and purchasing souvenir merchandise for resale, and ensuring that our web presence shows our proximity toVancouver, British Columbia.
Anticipated Cost $500 Funds to be used for website (www.sedro-woolley.com), staffing and merchandise

Skagit Valley Tulip Festival April 2010, and Woodfest April 10 and 11, 2010
During the Tulip Festival we will ensure that Woodfest takes place at the local High School and have already paid to be a participant. The Chamber and the School District are fully committed to bringing the event to fruition. Although Woodfest has traditionally taken place the first weekend in April, in 2010 that is Easter weekend and falls at the end of the school's Spring Break. We anticipate moving it to the following weekend. April 10 and 11th would put us just ahead of the World Tulip Summit, so we expect those coming in early for the event will wish to see more of the Skagit County region. As a sanctioned event of the Festival, Woodfest traditionally draws 1500 people to our community to view the woodworking skills of students from the region as well as vendors selling

wood added-value products which so aptly represents the heritage of Sedro Woolley. We expect 250 people to travel more than 50 miles and approximately 25 local rooms to be booked for two or more nights.

Anticipated Cost of $2250 Funds to be used for posters, brochures, website, radio & print advertising (including advertising in Skagit County Visitors guide), and merchandise; Anticipated Cost of $500 for production of event.

Blast From the Past

Blast From the Past traditionally takes place the first weekend in June. In 2010, that will be the weekend of the 4th, 5th and 6th. The event brings in approximately 5000 people to Sedro-Woolley to attend the street fair, car show, and the newly added 100 mile or 100 K Bike run introduced in 2009. The Chamber will utilize Hammer Heritage Square for all of our Chamber sponsored events and promote the use of the Square in all of our advertising. Approximately 1000 people travel over 50 miles to attend the event and approximately 25 local rooms to be booked for two or more nights.

Anticipated Cost of $1600 Funds to be used for posters, brochures, website, radio & print advertising (including advertising in Skagit County Visitors guide) and merchandise; in addition we are also requesting

Anticipated Cost of $2900 for production of event, including music, porta-potties, security, employee overtime pay and event insurance.

Loggerodeo

Loggerodeo is the oldest continuous Fourth of July Celebration in the State of Washington. The planning of the event is done through the Loggerodeo Corporation. The Sedro-Woolley Chamber of Commerce works closely with the Loggerodeo group as the Chamber office is the main information center for the celebration that runs approximately ten days ending with the Grand Parade and fireworks on July 4th. Approximately 20,000 people come to Sedro-Woolley, with over 5000 traveling over 50 miles to attend the event and approximately all local rooms booked for up to a week. Requested funds are used to supplement staffing needs due to increased traffic in the chamber office and increased phone activity.

Anticipated Cost $1200 Funds to be used for website (www.sedro-woolley.com), staffing and advertising in Skagit County Visitors guide

Outdoor Movies in July

Outdoor Movies are starting their sixth year. The movies are intended to provide wholesome family entertainment otherwise not available in Sedro-Woolley. The movies are held for 4 Friday nights in July and offer classic as well as new features intended for a broad audience. Local teen groups get involved by selling concessions during the event, musical entertainment is provided prior to the show and last year featured local artist Amy O'Reilly for two nights. Approximately 1000 people attend the showings over the course of the event. In 2007 and 2008 we had at least one visitor from Australia come to the event, during 2009 the visitor brought his parents who were visiting from Brisbane, Queensland Australia and talked about how much he had looked forward to bringing his parents to our event. We also had a lady come through from Seattle one weekend and return the following weekend. Approximately 200 people travel over 50 miles to attend the event approximately 10 local rooms to be booked for one or two nights..

Anticipated Cost of $1000 Funds to be used for posters, website, radio & print advertising (Comcast as presenting sponsor provides television advertising for the event) in addition we are also requesting

Anticipated Cost of $1500 for production of event, including Music, porta-potties, & licensing fees

Founders Day

The event takes place the second weekend in September and is a joint event in conjunction with the Sedro-Woolley Historic Museum, JJ Cruiser's Car Club, and the Ladies Run. The Museum as primary sponsor honors pioneer families, presented a reenactment of a turn of the 19th century Bank robbery which was attended by the family of Charles Villaneuve this year they traveled from Olympia to attend. A Chili cook-off was added to the downtown activities as a related activity to the Annual Ladies Run which benefits Skagit Domestic Violence and Sexual Assault Services and has 500 riders starting from the Hometown Café in downtown Sedro-Woolley on Sunday Morning. In addition there is Breakfast at the community center, the Car show, community picnic and vendors at Riverfront Park on Sunday bringing anywhere from 300 to 400 cars along with fans who just want to see the vehicles and enjoy a hotdog or two.

Approximately 4500 people travel to Sedro-Woolley for the two day event. Approximately 1250 people travel over 50 miles for the event and about 25 local rooms are booked for two or more nights.

Anticipated Cost of $1500 Funds to be used for posters, brochures, website, & print advertising (including advertising in Skagit County Visitors guide) and in addition we are also requesting

Anticipated Cost of $500 for production of event, including porta-potties, employee overtime pay and County food permit.

The Magic of Christmas Parade and Breakfast with Santa

The Holiday Season is kicked off in Sedro-Woolley with a lighted evening parade which many people claim is our best parade of the year. The event is scheduled for December 4, 2010. The Breakfast with Santa and Holiday Home Tour takes place on December 11, 2010. Our community tree lighting always draws oohs and aahs from the crowd. To dress the city prior to the event the Chamber and its volunteers decorate the light fixtures in town. Approximately 2500 people will attend the events over the 2 weekend period. Approximately 500 people will travel over 50 miles to attend the Magic of Christmas Events.

Anticipated Cost of $3000 Funds to be used for posters, brochures, website, & print advertising (including advertising in Skagit County Visitors guide) and remote radio presence and in addition we are also requesting;

Anticipated Cost of $500 for production of event, including cost to decorate the downtown area.

Minor Events and General Tourism

While the Chamber helps to produce 6 major events throughout the year, it is also involved in:

The Community Easter Egg Hunt providing 500 Candy Filled Eggs for the crowds that gather at Riverfront Park.

The Kids Fishing Derby in May receives merchandise from the Chamber for prizes.

In addition to the Outdoor Movies in July we have had a local winery start a Friday Concert series which has received very positive response and we are working on developing a wine tour with Bellair Charters which could increase tourist traffic.

The Sample of Sedro-Woolley features our local talented restaurant, this year 9 restaurants participated. In order to make this event more successful it is felt more money needs to be spent to advertise the event. Another event was started in Mount Vernon mirroring what we do and many thought it had been moved there. We need to let people know through advertising that ours is still active.

Our Halloween Parade attracts over a thousand folks to town, following the parade children are encouraged to trick or treat the local business after the parade. This will be held on Saturday the 30th since Halloween falls on Sunday in 2010.

Anticipated Cost of minor events $500 for advertising, posters, flyers, and website.

Throughout the year the Sedro-Woolley Chamber of Commerce promotes economic activity resulting from tourists year round. In just the past few months we have had visitors from Connecticut, Ohio, Idaho, Montana, Oregon, Colorado, Massachusetts, Missouri, Victoria BC, and England sign our guest book. As the Visitor Information Center in town we do the following:

- Distribute information for the purpose of attracting and welcoming tourists;
- Develop Strategies to expand tourism;
- Provide a easy to navigate Website with links to area business; and
- Coordinate the operation of special events and festivals designed to attract tourists.

Funds requested will be used throughout the year for the wide range of activities associated with the promotion of tourism that is generated from the Chamber office .

- Newsletter production and distribution;
- Website updating and hosting;
- Telephone operation and monitoring; and
- Event promotion and publicity.

The Sedro-Woolley Chamber of Commerce was founded in 1914 and has been a vital part of the community for nearly a century. We facilitate community events to foster positive relationships between businesses and the community following our mission statement of "partnering with the community to promote business." Our vision is to "establish partnerships and communication with the City, Businesses and the Community." We are the "go-to" place everyone comes to when there are questions related to travel, tourism and the community. The requested funds will allow us to continue to operate a successful tourist center. We are requesting general funds in the following amounts.

Anticipated Cost of $3000 Funds to be used for posters, brochures, website, and print advertising (including advertising in Skagit County Visitors guide) to address the needs of the nearly 35,000 tourists of which approximately 10000 have traveled over 50 miles to come to the City of Sedro-Woolley., with many staying over for at least one night. *For example, if the 40 rooms of just the Three Rivers Inn were filled to capacity every night of the year, we would fill 14600 rooms. The motel in our example currently averages annual occupancy of about 7500 nightly guests. Leaving room for future growth and more tourism dollars.*

A recap sheet is attached showing estimated sales tax revenues attributable to the events and activities of the Sedro-Woolley Chamber of Commerce.

Sincerely,

Pola Kelley
Executive Director

Request for 2010 Lodging Tax Funds for Sedro-Woolley Chamber of Commerce

Recap Sheet

Events/Activites	Advertising	Production	Sales Tax Estimated	# of tourists est	>50 miles to attend	est # of lodgers
Olympics Games	500					
Woodfest	2250	500	$20,000.00	1500	250	25 lodgers for 2 nights
Blast from the Past	1600	2900	$30,000.00	5000	1000	25 lodgers for 2 nights
Loggerodeo	1200		$50,000.00	20000	5000	local motels ful for up to a week
Outdoor Movies in July	1000	1500	$10,000.00	350	25	10 lodgers for 1 or 2 nights
Founders Day	1500	500	$25,000.00	4500	500	25 lodgers for 2 nights
Magic of Christmas	3000	500	$35,000.00	2500	500	25 lodgers for 2 nights
General Tourism	3000	500	$80,000.00	35000	7500	for just one motel it is estimated
and Minor events						we fill 7500 rooms annually
totals	14050	6400	$250,000.00	68850	14775	

Woodfest is a sanctioned Skagit Valley Tulip festival event which will be sponsoring World Tulip Summit
Blast from the Past--100m/100k Bike Ride added last year brought in additional 100 people organizers believe it will double for 2010
Loggerodeo--is about increased staff hours for manning phones, answering emails & in house questions and selling merchandise
Outdoor Movies had tourists from Australia returning for a 3rd year and this year he brought parents from Brisbane, Queensland
Founders Day--Had tourists from Olympia who were descendants of town marshall from turn of the last century

LOGGERODEO
Loggerodeo, Inc. • P.O. Box 712 • Sedro-Woolley, Washington 98284 • 360-770-8452
"The Oldest Fourth of July Celebration in the State!"

City of Sedro-Woolley Lodging Tax Advisory Committee

325 Metcalf St

Sedro-Woolley, WA 98284

Dear Committee,

This is a letter of request to receive 2010 Lodging tax (Hotel/Motel) Funds. We respectfully request the following:

The Sedro-Woolley Loggerodeo requests a total of $8,600 for advertising from the 2010 Hotel/Motel budget, in order to efficiently promote Loggerodeo and the events pertaining to Loggerodeo. We spent that average last year and we anticipate the costs for next year's advertising and publicity for these events to be at least, if not more than this total. The monies will be used wisely to advertise/improve the Loggerodeo events and to enhance the overall experience for the enjoyment of both visitors and residents. We also request a total of $36,000 for production costs of these events. We have attached a breakdown of our costs for 2009 to show the breakdown of these figures.

Loggerodeo is a series of events spanning several days over the 4th of July. We usually expect and have an average of 15,000 visitors over the time span of these events, with approximately 5,000 of them staying in the area during this time. We estimate the tax revenues attributed to our events as about $175,000. Since this is the oldest 4th of July celebration in the state, it is widely renowned as a popular tourist and visitor attraction. We try every year to make the events better than the last. With the change of venue for the carnival, fireworks, and vendors this year we had a very successful event and look forward to a larger and better carnival which will bring in more people.

Thank you for your consideration of this request and we look forward to hearing from you. If you have any questions, please feel free to call me at either 770-8452 or 855-0239.

Sincerely,

Jeanne McLennan

Jeanne McLennan

Loggerodeo President

2009 Expenses

Publications

Travel guide	200
Brochures	3298
Posters	754
Chamber of Commerce Directory ad	470
Skagit Publishing – Tulip ads	500
Events Magazines	50
Total	**5272**

Website

Design	1200
Maintenance	300
Total	**1500**

Miscellaneous Advertising

Banners	600
Signs	1000
PR @ Tulip Festival	240
Total	**1840**

Total Advertising Requested **8600**

Production Costs

Envelopes, Letterhead, Copies, etc	1200
Fireworks	6500
Insurance	5143
Port A Potties	1920
Vendor Security	200
Fireworks License	35
City License	100
Kiddies Parade Ribbons	87
Parade Prizes	1350
Musical Performers	1100
Greg Bisbey Log Show	2200
Total	**19835**

Log Carving Expenses

Log Hauling & Wood Cost	7353
Canopies	450
Security	750
Prizes for Log Carving	6700
Supplies	1197
Total	**16450**

Total Production Costs Requested **36000**

CITY OF SEDRO-WOOLLEY
RECEIVED ON
SEP 21 2009
Time: 2:50 pm
Initials: CAS

September 18, 2009

SW Farmers Market
P.O. Box 20
Sedro-Woolley, WA.
98284

City of Sedro-Woolley
720 Murdock St.
Sedro-Woolley, WA.

Dear City of Sedro-Woolley,

The Sedro-Woolley Farmers Market has been located downtown at Hammer Heritage Square Park for the last four years. We have watched our market grow from the little market by the railroad tracks to a repeated customer base where people bring their visiting friends and enjoy local goodies.

Downtown businesses help by putting up our annual posters in their store front windows as a reminder that Wednesday is market day, bringing more people to downtown to shop. We also enlisted the help of the Sedro-Woolley Senior Center again. Seniors sewed our market bags in exchange for a booth out at the market. They made two different styles and it was fun promoting them both. We hired a local company, (DC'S Printing & Awards), to put our logo on the bags.

We have approximately three hundred people coming thru the market on Wednesday's, with twenty two events held annually, while asking people if they are from here eighty percent are from Sedro-Woolley, while eighteen percent are from other parts of the valley, with one and three quarters percent are from out of state, we also had visitors from Switzerland and Belgium, the balance are just passing by and have seen our signs out along the highway and just stop in. Our market manager Gilda also does radio announcements every other week to inform people of what is available at the market and we get a good response from this also. The advertisements we put in the newspaper brings in the folks from the Valley area Plus this year we launched our web page and got over a thousand hits in April and it has climbed monthly, it is also attached to the Chamber of Commerce web site.

Our sales tax revenues for 2009 were six hundred fifty six dollar and sixty cents.

After the last market of every month, I take surplus produce to the Community Kitchen at United Methodist Church on the Polte Road to be served to the needy in our community. What isn't served that night is theirs to take home.

So with the one thousand five hundred dollars appropriated to the Sedro-Woolley Farmers Market for 2009 we would like to let you know of our 2010 plans—Hope to have metal road signs made 12" x 18" or 18" x18" with the clock tower in the background and our hours of operation on these signs that can be installed as a permanent signs throughout the city for the duration of the market season. We also intend to keep improving our website to keep people looking and not seeing the same thing every time they get on our page. It will help to create a larger customer base and help more people become vendors. Plus this year we had two cooking shows with recipes to help people learn how to cook foods they have never tried, it was a great success for the vendors we would like to increase our cooking shows and pay for some local talent to play music. With this in mind, we hope you will consider us for fifteen hundred dollars for the 2010 tax period.

Thank you,
Sincerely,

Virginia Good

Virginia Good
Market President

Sedro Woolley Riding Club

24538 Polte Road
Sedro Woolley, WA 98284

September 18, 2009

City of Sedro-Woolley Lodging Tax Advisory Committee
325 Metcalf Street
Sedro Woolley, WA 98284

Re: 2009 Lodging Tax

Dear Lodging Tax Advisory Committee:

On behalf of the Sedro Woolley Riding Club, I would like to request to receive a portion of the 2010 Lodging Tax (Hotel/Motel) Funds in the amount of $1,800.00. As you may know, the Sedro Woolley Riding Club hosts the annual Sedro Woolley 4th of July Rodeo for over 75 years. These proposed funds will help our committee promote and advertise one of the largest events held in this community. This event brings in spectators from all over the state, Canada and even bordering states such as Oregon and Idaho. Our rodeo takes place July 3rd and 4th, rain or shine. Our event brings in approximately 1,000 spectators each day. This rodeo is advertised all year long throughout the state and is one of the few rodeos held in the Pacific Northwest.

While our event draws local spectators, we also have many cowboys and cowgirls which travel with their families as well as people that travel far distances just to watch the amazing sport of rodeo. Being held on the 4th of July holiday encourages many people to travel from out of town to Sedro Woolley. We believe that our rodeo is one of the biggest attractions and draws to the town of Sedro Woolley.

Your attention and contribution to our organization will once again help promote this annual event. Thank you for your consideration.

Very Truly Yours,

Angela Harkness
Vice President

S.R.B.E.A.T.
P.O.Box 571
Concrete, WA 98237
360-853-7626 srbeatic@fidalgo.net
skagiteagle.org

September 21, 2009

To: City of Sedro Woolley Lodging Tax Advisory Committee
From: S.R.B.E.A.T. (Skagit River Bald Eagle Awarness Team)

This request for funding is to help support the Skagit River Bald Eagle Interpretive Center (SRBEIC), an educational facility located in Rockport, WA.. This facility is supported by corporate partners, private donations, volunteers and two paid staff members.

SRBEIC is open to visitors on weekends (Friday thru Sunday) from mid-December to late February providing information and entertaining education for the thousands of people who travel 'up river' to view the hundreds of eagles that come to feed on salmon in the Skagit River.

From our guest register we determine visitors are primarily from the state of Washington, most from outside of Skagit County. Some out of state visitors (OR, CA., CO, CT, FA, ID, KS, KY, MN, MT, Minn, NH, NY) and some from out of the country (BC, Canada, Bolivia, Denmark, France, and Italy).

Our visitors reach us by driving thru Sedro Woolley where many probably stop to purchase gas, groceries, warm clothing and return after a day of viewing for dinner and stay over night.

Many people who learn about the eagle viewing from our advertising and web site never even make it to the IC, traveling up during the week or come up for rafting. Hits on our web site have increased this year to over 60,000 as of April '09.

We estimate that last year over 6000 people visited the upper skagit area during the three month period. If the weather conditions are better this year we predict at least a 30% increase, 7000 to 8000 visitors. Our surveys indicate that 8% stay overnite.

I have included our proposed budget and the IC Annual Report.

Thank you for your concideration, any amount awarded will help.

Ember LaBounty

Ember LaBounty
SRBEAT volunteer/bookkeeper

SRBEIC Proposed Budget - 2010

Staff	$15,000.00
Rent	$ 1,200.00
Phone/internet	$ 700.00
Advertising	$ 1,000.00
Supplies	$ 500.00

Total $18,400.00

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			SPECIAL INVESTIGATIONS -109						
109	308 00	00 00	BEG NET CASH & INVESTMENT	6,309	6,316.99	1	6,317		5,357
109	357 40	00 00	Evidence Confiscations	0	0.00	1	0		0
109	361 11	00 00	Investment Interest	100	37.42	1	40	1	40
109	367 00	00 00	Private Donations	0	0.00	1	0	1	0
109	395 10	00 00	Sale of Fixed Assests	0	0.00	1	0	1	0
109			TOTAL REVENUES	100	37.42		40		40
109			TOTAL BEG NET C&I + REV	**6,409**	**6,354.41**		**6,357**		**5,397**
				6,409.00			6,357		**5,397**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION	2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							SPECIAL INVESTIG/DARE FUND-109							
109	000	021	521	10	0	00	STATE FEES	0	0.00	0	1	0	1	0
109	000	021	521	20	48	10	REPAIRS AND MAINT - AUTO	0	0.00	0	1	0	1	0
109	000	021	521	21	49	10	INFORMANT INFORMATION	1,000	1,000.00	0	1	1,000	1	1,000
							TOTAL SPCL INVEST/DARE EXPENDIT	1,000	1,000.00	**0**		1,000		1,000
109	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS	5,409	0	5,357		5,357		4,397
							TOTAL SPEC INVESTIG/DARE FUND	**6,409**	**1,000.00**	5,357		**6,357**		**5,397**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			PATHS & TRAILS - 113						
113	308 00	00 00	BEG NET CASH & INVESTMENT	38,744	38,743.54	1	38,744		40,119
113	336 00	87 00	Mot Veh Fuel Tax-From Street	1,000	704.12	1	1,100	1	1,100
113	336 00	88 00	Mot Veh Fuel Tax-From Arterial	0	0.00	1	0	1	0
113	361 11	00 00	Investment Interest	900	230.85	1	275	1	275
113	397 79	00 00	Transfer in from 311	0	0.00	1	0	1	0
113			TOTAL REVENUES	1,900	934.97		1,375		1,375
113			TOTAL BEG NET C&I + REV	**40,644**	**39,678.51**		**40,119**		**41,494**
				40,644.00			40,119		**41,494**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							PATHS AND TRAILS FUND - 113								
113	000	095	597	20	0	00	OPERATING TRANSFER OUT		0	0.00	0	1	0	1	0
113	000	095	595	62	0	00	TRAIL CONSTRUCTION	PTH	5,000	679.67	1,220	1	1,900	1	5,000
							TOTAL PATHS AND TRAILS EXPEND		5,000	679.67	**1,220.33**		1,900.00		5,000
113	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS		35,644	0	38,219		38,219		36,494
							TOTAL PATHS AND TRAILS FUND		**40,644**	**679.67**	39,439		**40,119**		**41,494**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			G/O BOND FUND 2008 - 205						
205	308 00	00 00	BEG NET CASH & INVESTMENT	45,696	45,696.35	1	45,696		98,247
205	316 00	00 00	Cell Phone Utility Tax	205,000	133,966.54	1	201,500	1	205,000
205	361 11	00 00	Investment Interest	0	1,438.19	1	1,600	1	1,600
205	397 18	00 00	Transfer In - 302	0	0.00	1	0	1	0
205	397 21	00 00	Operating Transfer In - Police	0	0.00	1	0	1	0
205			TOTAL REVENUES	205,000	135,404.73		203,100		206,600
205			TOTAL BEG NET C&I + REV	**250,696**	181,101.08		**248,796**		**304,847**
				250,695.75			248,796		**304,847**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION	2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							G/O BOND FUND 2008 - 205							
205	000	082	582	35	71	00	BOND PRINCIPAL---USDA	29,894	29,893.50	0	1	29,894	1	31,127
205	000	082	592	35	83	00	BOND INTEREST-----USDA	120,656	120,656.25	0	1	120,656	1	119,423
							TRANSFER TO FACILITIES MT RES							55,000
							TOTAL G/O BOND EXPENDITURES	150,549.75	150,549.75	**0.00**		150,549.75		205,549.75
205	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS	100,146	0	98,247		98,247		99,297
							TOTAL G/O BOND FUND	**250,696**	**150,550**	98,247		**248,796**		**304,847**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			G/O BOND 2008 RESERVE FUND - 206						
206	308 00	00 00	BEG NET CASH & INVESTMENTS	150,000	150,000.00	1	150,000	1	150,000
206	397 18	00 00	Transfer In - general fund			1	0	1	0
			TOTAL BEG CASH & REVENUES	**150,000**	150,000.00		**150,000**		**150,000**
				150,000.00			150,000		**150,000**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION	2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							G/O BOND 2008 RESERVE FUND - 206							
206	000	099	508	00	0	00	ENDING CASH & INVESTMENTS	150,000	0.00	**150,000**	1	150,000	1	150,000
							TOTAL G/O BOND FUND	**150,000**	**0**	150,000		**150,000**		**150,000**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			G/O BOND RED FUND-1996-230						
230	308 00	00 00	BEG NET CASH & INVESTMENT	78,209	78,208.54	1	78,209		77,009
230	311 10	00 00	Property Tax	205,000	110,711.06	1	205,000	1	205,000
230	361 11	00 00	Interest Income	2,500	620.42	1	800	1	800
230			TOTAL REVENUES	207,500	111,331.48		205,800		205,800
230			TOTAL BEG NET C&I + REV	**285,709**	**189,540.02**		**284,009**		**282,809**
				285,709.00			284,009		**282,809**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION	2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							G/O BOND RED FUND-1996 - 230							
230	000	082	591	21	71	00	BOND PRINCIPAL-G/O BONDS	150,000	0.00	150,000	1	150,000	1	150,000
230	000	082	592	21	83	00	BOND INTEREST-G/O BONDS	57,000	28,541.00	28,459	1	57,000	1	51,950
							TOTAL G/O BOND REDEMP EXPENDIT	207,000	28,541.00	**178,459.00**		207,000		201,950
230	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS	78,709	0	77,009		77,009		80,859
							TOTAL G/O BOND RED FUND-1996	**285,709**	**28,541.00**	255,468		**284,009**		**282,809**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			RES FOR C.E. CAP OUT - 302						
302	308 00	00 00	BEG NET CASH & INVESTMENT	773,631	773,631.07	1	773,631		434,843
302	317 34	00 00	Real Estate Excise- 1st Qtr	150,000	62,219.09	1	85,000	1	90,000
302	317 35	00 00	Real Estate Excise- 2nd Qtr	150,000	62,219.09	1	85,000	1	90,000
302	361 11	00 00	Investment Interest	30,000	4,889.18	1	5,400	1	5,000
302	361 40	00 00	Interest on Loans	0	105.18	1	200	1	200
302	369 90	00 00	Miscellaneous Income	0	0.00	1	0	1	0
302	381 20	10 10	Loan Repayment - Parks	82,000	41,000.00	1	82,000	1	82,000
302	381 20	10 50	Loan Repayment - Library	80,000	40,000.00	1	80,000	1	80,000
302	395 10	00 00	City Hall Sale	0	0.00	1	0	1	0
302			TOTAL REVENUES	492,000	210,432.54		337,600		347,200
302			TOTAL BEG NET C&I + REV	**1,265,631**	**984,063.61**		**1,111,231**		**782,043**
				1,265,631.00			1,111,231		**782,043**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION	2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							CUM RES/CUR EXP FUND - 302							
302	000	000	581	10	10	10	LOAN ISSUED - PARKS	82,000	41,000.00	41,000	1	82,000	1	82,000
302	000	000	581	10	10	50	LOAN ISSUED - LIBRARY	80,000	40,000.00	40,000	1	80,000	1	80,000
302	000	000	596	35	62	10	Police Evidence Building	13,050	11,533.46	0	1	11,533	1	0
302	000	000	597	10	1	00	Trans to General Fund 001	235,000	332,818.83	(106,214)	1	226,604		0
302	000	000	597	20	0	00	TRANSFER OUT TO 101	36,250	30,250.00	6,000	1	36,250		40,000
302	000	000	597	10	0	00	TRANSFER OUT TO 330	0	0.00	50,000	1	50,000	1	125,000
302	000	000	597	42	0	00	OPERATING TRANSFER OUT-103	115,000	0.00	115,000	1	115,000	1	115,000
302	000	000	597	52	0	00	TRAMSFER OUT - 104	75,000	29,160.92	45,839	1	75,000	1	0
							TOTAL EXPENDITURES	636,300	484,763.21	**191,625**		676,388		442,000
302	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS	629,331	0	434,843		434,843		340,043
302	100	099	508	00	0	01	DESIG END FUND BAL - REET 1		0.00					
302	100	099	508	00	0	02	DESIG END FUND BAL - REET 2							
302	100	099	508	00	0	10	DESIG END FUND BAL-CELL TAX							
							TOTAL CUM RES/CUR EXP FUND	**1,265,631**	**484,763.21**	626,468		**1,111,231**		**782,043**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009	Estimated 12/31/2009	2010 Budget
			FACILITIES MAINTENANCE RESERVE FUND - 303				
303	308 00	00 00	BEG NET CASH & INVESTMENTS				0
302	397 00	00 00	Transfer from Fund 205				55,000
303			TOTAL REVENUES	0	0	0	55,000
303			TOTAL BEG CASH & REVENUES	**0**	**0**	**0**	**55,000**
				0.00	**0.00**	**0**	**55,000**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION	2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN	ESTIMATE 12/31/2009	2010 BUDGET
							FACILITIES MAINTENANCE RESERVE FUND - 303					
303	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS					55,000
							TOTAL FACILITIES MAINTENANCE RES	**0**	**0**	**0**	**0**	**55,000**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009			Estimated 12/31/2009			2010 Budget
310			**MITIGATION FOR POLICE - 310**								
310	308 00	00 00	BEG NET CASH & INVESTMENT	18,565	18,564.98		1	18,565			20,695
310	361 11	00 00	Investment Interest	1,000	110.07		1	130		1	100
310	367 00	00 00	Private Donations	8,900	1,826.64		1	2,000		1	500
310			TOTAL REVENUES	9,900	1,936.71			2,130			600
310			TOTAL BEG NET C&I + REV	**28,465**	**20,501.69**			**20,695**			**21,295**
				28,465.00				20,695			**21,295**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION	2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							MITIGATION RESERVE-POLICE-310							
310	000	000	597	00	0	00	TRANSFER OUT	28,465	0.00	**0**	1	0	1	10,000
310	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS	0	0	20,695		20,695		11,295
							TOTAL MIT. RESERVE - POLICE	**28,465**	**0.00**	20,695		**20,695**		**21,295**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
311	311		**MITIGATION FOR PARKS - 311**						
311	308 00	00 00	BEG NET CASH & INVESTMENT	178,432	178,431.76	1	178,432		152,432
311	361 11	00 00	Investment Interest	2,500	865.60	1	1,000	1	1,000
311	367 00	00 00	GMA Impact Fees	40,000	12,000.00	1	13,000	1	10,000
311	397 00	00 00	Transfer In	0		1	0	1	0
311			TOTAL REVENUES	42,500	12,865.60		14,000		11,000
311			TOTAL BEG NET C&I + REV	**220,932**	**191,297.36**		**192,432**		**163,432**
				220,932.00			192,432		**163,432**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION	2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							MITIGATION RESERVE-PARKS - 311							
311	000	000	597	79	0	00	OPERATING TRANSFER OUT	0	0.00	0	1	0	1	0
							HAMMER HERITAGE SQUARE	0	0.00	0	1	0	1	0
311	000	000	597	00	0	10	TO PATHS & TRAILS	0	0.00	0	1	0	1	0
311	000	000	597	00	0	20	TO CUM FUND 107	0	0.00	0	1	0	1	0
311	000	000	597	79	0	00	OPERATING TRANSFER OUT	40,000	40,000.00	0	1	40,000	1	40,000
								40,000	40,000	**0**		40,000.00		40,000
311	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS	180,932	0	152,432		152,432		123,432
							TOTAL MIT. RESERVE - PARKS	**220,932**	**40,000.00**	152,432		**192,432**		**163,432**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			MITIGATION FOR FIRE - 312						
312	308 00	00 00	BEG NET CASH & INVESTMENT	107,262	107,261.54	1	107,262		12
312	345 85	00 00	GMA Impact Fees (Fire)	20,000	3,500.00	1	4,000	1	4,000
312	361 11	00 00	Investment Interest	2,800	641.29	1	750	1	40
312	367 00	00 00	Contrib/Donations-Private	0	0.00	1	0	1	0
312			TOTAL REVENUES	22,800	4,141.29		4,750		4,040
312			TOTAL BEG NET C&I + REV	**130,062**	**111,402.83**		**112,012**		**4,052**
				130,062.00			112,012		**4,052**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION	2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							MITIGATION RESERVE-FIRE - 312							
312	000	000	597	22	0	00	OPERATING TRANSFER OUT	0	11,437.85	**100,562**	1	112,000	1	0
312	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS	130,062	0	12		12		4,052
							TOTAL MITIGATION RESERVE-FIRE	**130,062**	**11,437.85**	100,574		**112,012**		**4,052**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009	Estimated 12/31/2009	2010 Budget
	330		**FIRE STATION CONST - 330**				
330	308 00	00 00	BEG NET CASH & INVESTMENT			0	0
330	361 11	00 00	Investment Interest				
			FEMA Grant				1,202,024
330	330 10	00 00	Sale of Land				
			FEMA Additional Request				217,416
330	387 10	00 00	Transfer from 302			50,000	125,000
330			TOTAL REVENUES			50,000	1,544,440
330			TOTAL BEG NET C&I + REV			**50,000**	**1,544,440**
						50,000	**1,544,440**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

									2009	THRU	EST		ESTIMATE	2010
							DESCRIPTION		BUDGET	8/31/2009	SEPT-JAN		12/31/2009	BUDGET
							FIRE STATION 2 CONST FUND - 330							
330	000	082	594	22	62	10	Design Costs		0	0.00	0		50,000	140,335
330	000	082	596	22	62	Se	CONSTRUCTION	F-C	0	0.00	0		0	1,382,485
							Furniture & Equipment		0	0.00	0		0	21,620
													50,000	1,544,440
330	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS						0	0
							TOTAL FIRE STA CONST FUND		0	0.00	0		**50,000**	**1,544,440**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			PWTF SEWER CONSTRUCTION FUND 332						
332	308 00	00 00	BEG NET CASH & INVESTMENT	761,545	264,897.33	1	264,897		48,350
332	361 11	00 00	Investment Interest	0	1,720.35	1	2,200	1	2,000
332	363 00	00 00	Claims & Recoveries	0	0.00	1	0	1	0
332	338 95	00 00	Gov't Project Match		0.00	1	0	1	0
			Reimbursement from PUD		102,917.60	1	102,918		0
332	382 80	00 00	PWTF Design Loan Proceeds	0	176,625.00	1	176,625	1	0
332	382 90	00 00	PWTF Construction Loan #1 Proce	350,000	0.00	1	0	1	350,000
332	382 90	00 00	PWTF Construction Loan #2 Proce	2,836,300	1,289,237.50	1	1,289,238		0
332	387 00	00 00	Transfer from 410	0			0	1	300,000
332			TOTAL REVENUES	3,186,300	1,570,500.45		1,570,980		652,000
332			TOTAL BEG NET C&I + REV	**3,947,845**	**1,835,397.78**		**1,835,877**		**700,350**
				3,947,845.00			**1,835,877**		**700,350**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							PWTF SEWER CONSTRUCTION FUND								
332	000	082	596	35	63	01	Construction - SR 20 Line	PWTF	0	17,012.21	0	1	17,012	1	0
332	000	082	596	35	63	03	Construction - Metcalf Line	PWTF	600,000	45,708.64	400,000	1	445,709	1	404,030
332	000	082	596	35	63	04	Construction - Township Line	PWTF	1,250,000	549,977.58	0	1	549,978	1	0
332	000	082	596	35	63	05	Construction - McGarigle	PWTF	1,000,000	774,828.60	0	1	774,829	1	0
332	000	082	596	35	63	21	Engineering - SR 20 Line	PWTF	0	0.00	0	1	0	1	0
332	000	082	596	35	63	23	Engineering - Metcalf Line	PWTF	0	0.00	0	1	0	1	0
332	000	082	596	35	63	24	Engineering - Township Line	PWTF	0	0.00	0	1	0	1	0
332	000	082	596	35	63	25	Engineering - McGarigle	PWTF	0	0.00	0	1	0	1	0
							Trans to 104 Metcalf	PWTF				1	0	1	295,000
							Total PWTF		2,850,000	1,387,527.03	**400,000**		1,787,527		699,030
											X		X		X
332	000	099	508	00	0	00	Ending Cash and Investments	PWTF	1,097,845	0.00	48,350		48,350		1,320
							TOTAL PWTF SEWER CONST FUND		**3,947,845**	**1,387,527.03**	448,350		**1,835,877**		**700,350**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
401	401		SEWER FUND - 401						
401	308 00	00 00	BEG NET CASH & INVESTMENT	433,097	591,021.95	1	591,022		380,400
401	333 39	70 00	FEMA	0	1,480.99	1	1,481	1	0
401	334 01	80 00	Military Dept (FEMA)	0	105.88	1	106	1	0
401	343 50	00 00	Sewer Service Charges	2,950,000	1,898,783.61	1	2,863,000	1	2,975,000
401	343 55	00 00	Fertilizer Sales	800	933.12	1	933	1	900
401	343 74	02 00	Collections - Other	0	0.00	1	0	1	0
401	361 11	00 00	Investment Interest	25,000	5,381.68	1	6,000	1	6,000
401	361 40	00 00	Interest on Personal Accounts	5,000	5,857.73	1	11,000	1	10,500
401	369 90	00 00	Miscellaneous Income	8,600	5,384.20	1	5,400	1	5,400
401	395 10	00 00	Sale of Fixed Assets	0	1,400.00	1	1,400	1	0
401	397 00	00 00	Operating Transfer-In	0	0.00	1	0	1	0
401	397 35	00 00	Operating Transfer-In 410	100,000	0.00		750,000		288,000
401			TOTAL REVENUES	3,089,400	1,919,327.21		3,639,320		3,285,800
401			TOTAL BEG NET C&I + REV	**3,522,497**	**2,510,349.16**		**4,230,342**		**3,666,200**
				3,522,497.00			4,230,342		**3,666,200**
			OPERATING REVENUES	3,089,400			3,639,320		3,285,800
			TOTAL OPERATING EXPENSES	2,611,677			3,849,942		3,372,436
			LESS CAPITAL OUTLAYS	(1,256,181)			-1,361,000		(1,930,151)
			NET OPERATING EXPENSES	1,355,496			2,488,942		1,442,285
			NET REVENUE/(NET LOSS)	1,733,904			1,150,378		1,843,515
			BEG CASH&INVEST + REVENUES	3,522,497			4,230,342		3,666,200
			ENDING NET CASH & INVEST	591,022			**380,400**		**293,764**
			AS A PERCENTAGE	16.78%			**8.99%**		**8.01%**
			8% OF BEG CASH&INVESTMENT	281,800			338,427		293,296

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							SEWER FUND - 401								
							MAINTENANCE								
							OTHER SERVICES AND CHARGES								
401	000	035	535	50	48	00	MAINTENANCE CONTRACTS	SWR	28,000	18,847.27	9,153	1	28,000	1	32,000
401	000	035	535	50	48	10	MAINTENANCE OF LINES	SWR	80,000	48,967.46	21,033	1	70,000	1	78,000
401	000	035	535	50	48	20	MAINT OF PUMPING EQUIP	SWR	8,000	1,556.79	6,443	1	8,000	1	9,000
401	000	035	535	50	48	40	MAINTENANCE OF VEHICLES	SWR	8,000	2,558.91	2,441	1	5,000	1	5,000
401	000	035	535	50	48	50	MAINT OF GENERAL EQUIP	SWR	50,000	15,790.99	24,209	1	40,000	1	50,000
401	000	035	535	50	48	60	MAINT - BUILDINGS	SWR	1,500	473.96	526	1	1,000	1	1,500
							TOTAL OTHER SERVICES & CHARGES		175,500	88,195.38	63,805		152,000		175,500
							TOTAL MAINTENANCE		175,500	88,195.38	63,805		152,000		175,500
							GENERAL OPERATIONS								
							SALARIES AND WAGES								
401	000	035	535	80	11	00	SALARIES	SWR	591,600	390,546.82	189,953	1	580,500	1	565,500
401	000	035	535	80	12	00	EXTRA HELP	SWR	5,000	0.00	0		0	1	5,000
401	000	035	535	80	13	00	OVERTIME	SWR	5,000	2,289.73	2,710		5,000	1	5,000
							TOTAL SALARIES AND WAGES		601,600	392,836.55	192,663		585,500		575,500
							PERSONNEL BENEFITS								
401	000	035	535	80	21	00	INDUSTRIAL INSURANCE	SWR	12,200	6,670.03	2,980	1	9,650	1	11,125
401	000	035	535	80	22	00	SOCIAL SECURITY	SWR	46,100	28,882.06	14,218	1	43,100	1	44,050
401	000	035	535	80	23	00	PERS RETIREMENT	SWR	49,500	28,991.45	10,109	1	39,100	1	30,150
401	000	035	535	80	24	00	UNEMPLOYMENT	SWR	1,210	792.29	383	1	1,175	1	1,150
401	000	035	535	80	25	00	MEDICAL/DENTAL/VISION	SWR	149,900	87,402.87	45,097	1	132,500	1	144,050
401	000	035	535	80	26	00	CLOTHING	SWR	1,600	1,600.00	0	1	1,600	1	1,400
							TOTAL PERSONNEL BENEFITS		260,510	154,338.70	72,786		227,125		231,925
							SUPPLIES								
401	000	035	535	80	31	00	OFFICE SUPPLIES	SWR	2,500	914.31	586	1	1,500	1	2,500
401	000	035	535	80	31	10	OPERATING SUPPLIES	SWR	27,000	11,732.29	6,268	1	18,000		25,000
401	000	035	535	80	31	20	OP SUPPLIES-CHEMICALS	SWR	20,000	9,015.42	5,985	1	15,000	1	20,000
401	000	035	535	80	32	00	AUTO FUEL/DIESEL	SWR	15,000	4,608.01	1,392	1	6,000		10,000
401	000	035	535	80	35	00	SMALL TOOLS & MINOR EQUIP	SWR	1,000	275.24	725	1	1,000	1	1,000
401	000	035	535	80	35	10	SAFETY EQUIPMENT	SWR	2,500	1,067.77	932	1	2,000	1	2,500
401	000	035	535	80	35	20	SOLIDS HANDLING	SWR	65,000	47,471.80	24,528	1	72,000	1	72,000
							TOTAL SUPPLIES		133,000	75,084.84	40,415		115,500		133,000
							OTHER SERVICES AND CHARGES								
401	000	035	535	80	41	00	PROFESSIONAL SERVICES	SWR	55,000	13,716.40	26,284	1	40,000	1	50,000
401	000	035	535	80	41	20	COLLECTION SERVICES	SWR	3,000	527.74	472	1	1,000	1	3,000
401	000	035	535	80	42	15	POSTAGE	SWR	4,400	4,276.73	2,173	1	6,450	1	6,500
401	000	035	535	80	42	20	TELEPHONE	SWR	7,500	1,796.92	1,203	1	3,000	1	3,000
401	000	035	535	80	42	30	NEXTEL PHONES	SWR	3,800	1,455.35	745	1	2,200	1	2,200
401	000	035	535	80	43	00	MEALS/TRAVEL	SWR	3,000	600.00	400	1	1,000	1	2,500
401	000	035	535	80	44	00	LEGAL PUBLICATIONS	SWR	500	60.00	90	1	150	1	500
401	000	035	535	80	45	00	EQUIPMENT RENTAL	SWR	5,000	99.56	2,400	1	2,500	1	5,000
401	000	035	535	80	46	00	INSURANCE	SWR	45,650	0.00	35,326	1	35,326	1	38,860
401	000	035	535	80	47	00	PUBLIC UTILITIES	SWR	92,150	68,083.72	46,916	1	115,000	1	117,000
401	000	035	535	80	48	00	REPAIR/MAINTENANCE-EQUIP	SWR	2,000	0.00	0	1	0	1	0
401	000	035	535	80	49	00	LAUNDRY	SWR	1,600	1,207.73	592	1	1,800	1	1,800
401	000	035	535	80	49	10	MISC-DUES/SUBSCRIPTIONS	SWR	2,000	1,054.34	546	1	1,600	1	2,000
401	000	035	535	80	49	30	MISC-TUITION/REGISTRATION	SWR	5,000	2,100.82	399	1	2,500	1	4,500
401	000	035	535	80	49	40	MISC-FILING FEES/LIEN EXP	SWR	13,500	7,543.00	5,957	1	13,500	1	15,000
							TOTAL OTHER SERVICES & CHARGES		244,100	102,522.31	123,504		226,026		251,860
							INTERGOV INTERFUND SERVICES								
401	000	035	535	80	51	00	SKAGIT CO HEALTH DEPT	SWR	500	0.00	0	1	0	1	500
401	000	035	535	80	51	10	SKAGIT CO SOLID WASTE	SWR	6,000	1,523.54	2,476	1	4,000	1	6,000
401	000	035	535	80	51	20	DOE DISCHARGE PERMIT	SWR	12,000	5,290.91	6,709	1	12,000	1	13,000
401	000	035	535	80	53	10	TAXES AND ASSESSMENTS	SWR	48,000	31,801.01	19,199	1	51,000	1	55,000
							TOTAL INTERGOV INTERFUND SVS		66,500	38,615.46	28,385		67,000		74,500
							TOTAL GENERAL OPERATIONS		1,305,710	763,397.86	457,753		1,221,151		1,266,785

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							CAPITAL OUTLAYS								
401	000	035	596	35	62	00	BUILDINGS & STRUCTURES	SWR	30,000	0.00	0	1	0		30,000
401	000	035	596	35	63	0	OTHER IMPROVEMENTS	SWR	320,000	670,915.54	557,084	1	1,228,000		320,000
401	000	035	596	35	63	04	IMPROVEMENTS-TOWNSHIP LIN	SWR	0	0.00	0		0		198,000
401	000	035	596	35	63	20	PROF SVS-ENGINEERING	SWR	100,000	58,841.61	51,158	1	110,000		123,000
401	000	035	596	35	64	10	MACHINERY/EQUIPMENT	SWR	40,000	5,608.58	9,391	1	15,000		30,000
401	000	035	596	35	64	20	PORTABLE EQUIPMENT	SWR	12,000	4,721.51	3,278	1	8,000		37,220
							TOTAL CAPITAL OUTLAYS		502,000	740,087.24	620,913		1,361,000		738,220
							TRANSFERS								
401	000	035	597	00	0	00	ADMINISTRATIVE CHARGE-001	SWR	217,350	144,900.00	72,450	1	217,350		233,000
401	000	035	597	35	4	00	REVENUE BOND-407	SWR	225,000	150,000.00	75,000	1	225,000	1	225,000
401	000	035	597	90	0	00	EQUIPMENT REPLACEMENT	SWR	72,176	48,117.31	13,883	1	62,000	1	65,000
							FLEET M & O	SWR	0	0.00	10,176	1	10,176	1	15,748
401	000	035	597	35	5	00	TRANSFER OUT TO 410 (PWTF p	SWR	426,265	284,176.64	142,088	1	426,265	1	478,183
401	000	035	597	35	7	00	TRANSFER TO OPERATIONS RESERVE		175,000	116,666.64	58,333	1	175,000		175,000
							TOTAL OPER TRANSFERS OUT		1,115,791	743,860.59	371,930.41		1,115,791		1,191,931
							TOTAL SEWER EXPENDITURES		3,099,001	2,335,541.07	**1,514,401**		3,849,942		3,372,436
											X		X		X
401	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS		355,681	0	380,400		380,400		293,764
401	000	099	508	01	0	00	DESGNTD END FUND BAL-PLANT EQUI		67,815	0.00	0		0		0
401	000	099	508	02	0	00	DESGNTD END FUND BAL-CONTNGNC		0	0.00	0				
							TOTAL ENDING NET CASH & INVEST		423,496	0.00	380,400		380,400		293,764
							TOTAL SEWER FUND		**3,522,497**	**2,335,541.07**	1,894,801		**4,230,342**		**3,666,200**

SEDRO-WOOLLEY - Update ALT D3a SIX-YEAR FINANCIAL PLAN	Actual 2006	Actual 2007	Estimated 2008	Projected 2009	Projected 2010	Projected 2011	DRAFT-11/4/08 Comments
ASSUMPTIONS:							
New Connections (ERU's)	157	89	50	50	50	50	446
Ratepaying ERU's	4,433	4,522	4,728	4,778	4,828	4,878	08=sept rev / 48.50
Monthly Rate Increase - by year	**$0.00**	**$4.00**	**$2.75**	**$2.75**	**$5.00**	**$1.00**	
Growth Percentage	3.9%	2.0%	2.0%	2.0%	1.0%	1.0%	89/4500=2%
Connection Fee	**$7,266**	**$7,266**	**$8,926**	**$8,926**	**$8,926**	**$8,926**	
Annual Cost Escalation		3.5%	3.5%	3.5%	3.5%	3.5%	
Investment Interest		1.0%	3.0%	3.0%	3.0%	3.0%	
Single Family Monthly Rate	**$41.75**	**$45.75**	**$48.50**	**$51.25**	**$56.25**	**$57.25**	
SEWER FUND 401							
Operating Revenue				*2,909,274*			
Sewer Service Charges	2,220,887	2,482,471	2,605,000	2,751,600	2,780,700	2,809,800	new cust=12 mos next yr.
Add'l from Rate Increase			-	157,674	447,354	505,890	
Investment Interest	75,150	76,530	30,000	7,800	8,000	8,500	calc on end bal
Fertilizer Sales	-	1,695	794	800	800	800	flat
Xfer Conn. Fees for PWTF Debt			150,000	150,000	150,000	150,000	from Cum Res. Fund 410
Misc.	35,353	14,088	11,525	8,600	8,600	8,600	flat
Late Penalties & Interest	7,521	6,993	6,500	5,000	5,000	5,000	flat
Subtotal Oper. Revenue	2,338,911	2,581,777	2,803,819	3,081,474	3,400,454	3,488,590	
Operating Expenditures							
Maintenance	200,197	170,230	175,500	175,500	183,459	191,779	gro + cost
General Operations	924,196	1,068,768	1,176,539	1,305,710	1,364,924	1,426,823	gro + cost
Admin Charge - Xfer to 001	124,000	125,000	210,000	217,350	224,957	232,831	cost
Equip Replacement Fund - Xfer to 501	45,500	81,000	78,530	72,176	75,449	78,871	gro + cost
Capital Outlay from Rates							
Xfer in from Fund 410 for Cap Outlay	-	-	(55,000)	(100,000)	-	-	
Land Acquisition		387,952	47				
Buildings & Structures	13,559	13,765	-	30,000	30,000	30,000	
Other Improvements	374,344	289,205	390,000	320,000	320,000	320,000	
Portable Equipment/Machinery	71,109	36,649	10,000	12,000	12,000	12,000	
Professional Services	63,297	75,977	100,000	100,000	100,000	100,000	
Machinery/Equipment	34,165	29,890	40,000	40,000	40,000	40,000	
Xfer to Operations Reserve - 402	-	-	75,000	75,000	75,000	75,000	xfer to new fund 2008
Subtotal Oper. Expen. & Cap. Outlay	1,850,367	2,278,436	2,200,616	2,247,736	2,425,789	2,507,304	
Net Available for Debt & Capital	**488,544**	**303,341**	**603,203**	**833,738**	**974,665**	**981,286**	
Debt Service							
1998 Revenue Bond - Xfer to 407	250,000	250,000	250,000	225,000	230,000	234,000	50% from rates
Xfer to 410 for PWTF payment	-	442,176					
PWTF 2005 PreConstr Loan-Xfer to 410			32,908	44,785	44,402	44,020	ki est. based on draws
PWTF 2006 Constr Loan-Xfer to 410			376,177	402,694	400,847	399,000	ki est. based on draws
est. PWTF 2008 Constr Loan-Xfer to 410	-	-	-	11,603	282,343	296,668	ki est. based on draws
Subtotal Debt Service	250,000	692,176	659,085	684,083	957,593	973,687	
Annual Surplus (Deficit)	238,544	(388,835)	(55,882)	149,655	17,072	7,599	Net Available for Capital
% Impact on Rates	-	17.5%	2.3%	-5.7%	-0.6%	-0.3%	

SEDRO-WOOLLEY - Update ALT D3a SIX-YEAR FINANCIAL PLAN	Actual 2006	Actual 2007	Estimated 2008	Projected 2009	Projected 2010	Projected 2011	DRAFT-11/4/08 Comments
Beginning Fund Balance	692,389	768,118	542,098	261,216	265,871	282,943	
Annual Surplus (Deficit)	238,544	(388,835)	(55,882)	149,655	17,072	7,599	
Xfer from fund Balance to 402			(225,000)	(145,000)	-		Designat'd End Bal to 402
Designated for Swr Plant Equip	(162,815)						
Ending Fund Balance	**768,118**	**379,283**	**261,216**	**265,871**	**282,943**	**290,542**	
		542,098	*424,031*	*428,686*	*445,758*	*453,357*	
Target Ending Balance	242,504 ok	267,992 ok	255,673 ok	255,415 ok	281,306 ok	289,723 ok	8%x(Beg.Cash Bal+Rev.)
CUM RES/SWR FACIL FUND 410							
Revenue							
Investment Interest	133,852	170,819	100,000	95,100	83,400	86,600	calc on end bal
Special Sewer Connections	119,910	146,605	61,668	-			
Sewer Connection Fee	1,144,011	631,603	260,000	401,670	401,670	401,670	up to 15 septic convers.
Loan Pmt fr Public Lands		8,000	8,000	8,000			
Loan Pmt fr Library				4,900			
Loan Pmt fr Stormwater	-	273,837	-	-	-	-	
Xfer fr 401 for PWTF Loan Pmts	-	442,176	409,085	459,083	727,593	739,687	read fr. debt in 401
Subtotal Revenue	1,397,773	1,673,040	838,753	968,753	1,212,663	1,227,957	
Expenditures							
Loan to Storm	37,961	408,016	-				
Loan to Library			14,650				
PWTF Loan Pmts	5,917	50,745	409,085	459,083	727,593	739,687	read fr. debt in 401
Xfer to Sewer Fund 401 - Capital Proj.	-	-	55,000	100,000	-	-	read by 401
Xfer to Sewer Fund 401 - PWTF Debt			150,000	150,000	150,000	150,000	read by 401
Xfer to Swr Facilities Reserve Fund 402			-				Kick-start new reserve
Xfer to PWTF Project Fund 332	447,829	304,169	348,094	425,449			Local match for PWTF
Xfer to Fund 407 for Rev Bond Debt	250,000	250,000	250,000	225,000	230,000	234,000	50% from conn fees
Subtotal Expenditures	741,707	1,012,930	1,226,829	1,359,532	1,107,593	1,123,687	
Annual Surplus (Deficit)	656,066	660,110	(388,076)	(390,779)	105,070	104,270	
Beginning Fund Balance	2,243,214	2,899,280	3,559,390	3,171,314	2,780,535	2,885,605	
Ending Fund Balance	**2,899,280**	**3,559,390**	**3,171,314**	**2,780,535**	**2,885,605**	**2,989,875**	
Target Minimum Fund Balance	800,000 ok	1,242,176 ok	1,209,085 ok	1,209,083 ok	1,487,593 ok	1,507,687 ok	=1 yr debt + $300,000

Form (3e)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
E. EQUIPMENT MAINTENANCE AND REPAIR
2010 BUDGET

Department: SEWER BARS# 401-000-035-535-50-48-00

Description	Justification	Quantity	Cost
Maintenance Contracts:			
Generators	Preventive Maintenance	9	$14,000.00
Copy Machine	Preventive Maintenance	1	$500.00
Plant Electrical Panels	Preventive Maintenance	1/year	$3,000.00
Pump Station Electrical Panels	Preventive Maintenance	1/year	$7,000.00
Safety Equipment	Calibration	2/year	$500.00
Heat/Vac System	Preventive Maintenance	2/year	$700.00
Laboratory Balance	Calibration	1/year	$125.00
Software	Upgrades and Support	multi	$4,525.00
Backflow Equipment	Annual Calibration	6	$600.00
Fire Extinguishers	Annual Service	40	$750.00
Crane/Chain Certifications	Annual Service	3	$300.00

TOTAL COST $32,000.00

Form (3e)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
E. EQUIPMENT MAINTENANCE AND REPAIR
2010 BUDGET

Department: SEWER BARS# 401-000-035-535-50-48-10

Description	Justification	Quantity	Cost
Maintenance of Lines:			
Grease Control	Preventive Maintenance	50-75# per Month	$15,000.00
Root Control	Preventive Maintenance	Misc.	$1,000.00
Pipe and Fittings	Sewer Repair	Misc.	$10,000.00
Gravel & Buckshot	Sewer Repair	Misc.	$6,000.00
Sewer Hose	Jet/Vac Truck	Misc.	$2,000.00
Emergency Repairs	Sewer line failures	Misc.	$38,000.00
Jet & TV Parts	Collection System Maintenance	Misc.	$5,000.00
Signs and Cones	Collection System Safety	Misc.	$1,000.00

TOTAL COST $78,000.00

Form (3e)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
E. EQUIPMENT MAINTENANCE AND REPAIR
2010 BUDGET

Department: SEWER BARS# 401-000-035-535-50-48-20

Description	Justification	Quantity	Cost
Maintenance-Pumping Equipment:			
Pump Station Parts	Maintenance	Misc.	$8,000.00
Hose	Replace old Hose	Misc.	$500.00
Portable Pump repairs	Maintenance	Misc.	$500.00

TOTAL COST $9,000.00

Form (3e)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
E. EQUIPMENT MAINTENANCE AND REPAIR
2010 BUDGET

Department: SEWER BARS# 401-000-035-535-50-48-40

Description	Justification	Quantity	Cost
Maintenance of Vehicles:			
Service & Repairs	Preventive Maintenance	As schedules	$5,000

TOTAL COST $5,000.00

Form (3e)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
E. EQUIPMENT MAINTENANCE AND REPAIR
2010 BUDGET

Department: SEWER BARS# 401-000-035-535-50-48-50

Description	Justification	Quantity	Cost
Maintenance of General Equipment:			
UV System Parts	Bulbs. Sleeves & Components	1 Bank/Year	$5,000.00
Press/Thickener Parts	Maintenance & Repairs	Per Maintenance Schedule	$5,000.00
Jet/Vac Parts	Maintenance & Repairs	Per Maintenance Schedule	$5,000.00
Plant Equipment & Parts	Maintenance & Repairs	Per Maintenance Schedule	$30,000.00
CCTV Parts	Maintenance & Repairs	Per Maintenance Schedule	$5,000.00

TOTAL COST $50,000.00

Form (3e)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
E. EQUIPMENT MAINTENANCE AND REPAIR
2010 BUDGET

Department: SEWER BARS# 401-000-035-535-50-48-60

Description	Justification	Quantity	Cost
Maintenance-Buildings:			
WWTP Buildings and Structures	Maintenance & Repairs	Misc.	$1,500.00

TOTAL COST $1,500.00

Form (1)

CITY OF SEDRO-WOOLLEY
REQUEST FOR ADDITIONAL PERSONNEL
2010 BUDGET

Department: SEWER BARS # 401-000-035-535-80-12-00

Position Requested Seasonal Workers & Part Time Employee's

Hours per week requested 12-40 hours per week Current hours per week (if applicable) 12-40 hours per week

Estimated annual salary $10-$15/hour seasonal, $20-$25/hour Part Time

Estimated annual fringe benefits none

Total amount requested $5,000.00

Revenue sources and amounts related to this request Sewer Rates

Summary of duties:
This line item covers seasonal workers who perform yard maintenance, painting, plant cleanup, assorted collection and plant duties.

Reason for request:

Necessary to cover additional work during the summer months and to help with specific projects.

Related expenses, if approved:

Alternatives to position request:

Form (3e)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
E. EQUIPMENT MAINTENANCE AND REPAIR
2010 BUDGET

Department: SEWER BARS# 401-000-035-535-80-35-20

Description	Justification	Quantity	Cost
Solids Handling			
Biosolids Disposal	Waste Product	Approx. 175 Dry Ton	$60,000.00
Polymer	Reacting Agent	one pallet per year	$8,500.00
King County	Equipment Handling Fee	Rental per year	$3,500.00

TOTAL COST $72,000.00

Form (3b)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
B. PROFESSIONAL SERVICES
2010 BUDGET

Department: SEWER BARS# 401-000-035-535-80-41-00

Description	Justification	Quantity	Cost
Commercial Labs	Required DOE testing	Quarterly	$6,000.00
Mapping	Update Sewer Mapping	2-4 times year	$10,000.00
CDL Physicals	Required	Annually	$700.00
Drug Screens/Shots	Required	As Required	$500.00
SCADA Programming	Required	As Needed	$10,000.00
CCTV Programming	Necessary	As Needed	$5,000.00
Professional Reports	Required	As Needed	$5,000.00
Reports, Surveys, Asbuilts	GIS/GPS Infrastructure	As Needed	$6,000.00
Hearing Exams	L&I Requirement	1/year	$200.00
Gym Reimbursements	Per Union Contract	Employee Wellness	$1,000.00
Rate Analysis	To verify financial stability	Annually	$5,000.00
AWC Drug Consortium	Membership	Annually	$500.00
WA State Dept of GA	Membership	Annually	$100.00

TOTAL COST $50,000.00

Form (3c)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
C. TRAVEL
2010 BUDGET

Department: SEWER BARS # 401-000-035-535-80-43-00

Name or Type of Meeting & Location	Purpose of Meeting	# of Staff	Cost
Wastewater Training at various locations	CEU's required to maintain Wastewater & Collection licenses and to stay up on current methods and technology.	7	$2,500

TOTAL COST $2,500.00

Note: Travel may include transportation, lodging and meals directly related to the purpose of the trip.

Form (3a)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
A. PUBLICATIONS
2010 BUDGET

Department: SEWER BARS # 401-000-035-535-80-44-00

Description	Justification	Quantity	Cost
Publish Legal Notices	State Law	Multi	$500

TOTAL COST $500.00

Form (3f)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
F. DUES AND MEMBERSHIP
2010 BUDGET

Department: SEWER BARS # 401-000-035-535-80-49-10

Name of Organization	For whom	New or Renewal	Cost
PNCWA Dues	7 Operators	Renewal	$175.00
NW Section Dues	7 Operators	Renewal	$175.00
DOE Operator License	7 Operators	Renewal	$475.00
CDL Endorsements	7 Operators	Renewal	$175.00
WW Publications	Plant	Renewal	$100.00
NBMA Dues	Biosolids Membership	Renewal	$600.00
Collection Dues	7 Operators	Renewal	$100.00
WEF Dues	Plant	Renewal	$200.00

TOTAL COST $2,000.00

Form (3d)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
D. TRAINING
2010 BUDGET

Department: SEWER BARS # 401-000-035-535-80-49-30

Name or Type of Training/Seminar	Purpose of Training	# of Staff	Cost
Wastewater training	CEU's to maintain license	7	$2,800.00
Flagging cards	Maintain license	7	$350.00
Pesticide training	Maintain license	2	$200.00
Confined Space Training	Confined space entry/rescue	7	$750.00
First Aid/CPR	Maintain license	7	$200.00
Bloodborne Pathogens	Required training	7	$200.00

TOTAL COST $4,500.00

Note: Training includes only registration fees for training classes, seminars, or conferences. May include meals and lodging that are included in registration fee.

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department: SEWER Bars # 401-000-035-596-35-62-00

Item requested Roofing

New _____ Replacement X

Cost $30,000.00 How was cost determined Estimate

Revenue sources and amounts related to this request Sewer Rates

Brief description of item and reason for expenditure:

Hot mop roofs on Main Office, Plant Water Building and Dewater Building. It is recommended that flat roofs be hot mopped every 7 years. These buildings were last hot mopped in 1999.
This expense meets Critical Goals and Objectives III, Infrastructure Investment.

This project was approved in 2009 but funds were not spent due to the spending freeze.

Related expenses:

Unknown

Alternatives to expenditure for item:

Wait for roofs to begin leaking.

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department: SEWER Bars # 401-000-035-596-35-63-00

Item requested CIPP Project

New _____ Replacement X

Cost $200,000.00 How was cost determined Estimate

Revenue sources and amounts related to this request 50% Rates / 50% Connection fees

Brief description of item and reason for expenditure:

Funds will be used to re-line existing gravity sewer lines in need of replacement. This method provides rehabilitation rather than the traditional dig and replace method.
This expense meets Critical Goals and Objectives III, Infrastructure Investment.

Related expenses:

Unknown

Alternatives to expenditure for item:

Dig and repair line upon failure.

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department: SEWER Bars # 401-000-035-596-35-63-00

Item requested Manhole Rehabilitation and/or Installation

New X Replacement X

Cost $50,000.00 How was cost determined Estimate

Revenue sources and amounts related to this request 100% Connection fees

Brief description of item and reason for expenditure:

Funding would cover the cost of rehabilitating existing manhole interiors to reduce I&I and/or adding new manholes on sewer mains with spans longer than 500 feet between manholes.
This expenditure has been coordinated with the CIPP project for the past two years.
This expense meets Critical Goals and Objectives III, Infrastructure Investment.

Related expenses:

Unknown

Alternatives to expenditure for item:

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department: SEWER Bars # 401-000-035-596-35-63-00

Item requested Property Development

New X Replacement

Cost $10,000.00 How was cost determined Estimate

Revenue sources and amounts related to this request Sewer Rates

Brief description of item and reason for expenditure:

This funding will be used to clear, grade and plant the property at 501 Alexander Street. I would also like to begin developing a pocket park along the property frontage to create a buffer between residential and industrial property. This expense meets Critical Goals and Objectives III, Infrastructure Investment.

This project was approved in 2009 but funds were not spent due to the spending freeze.

Related expenses:

Unknown

Alternatives to expenditure for item:

Leave property as is.

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department: SEWER Bars # 401-000-035-596-35-63-00

Item requested Flood Protection

New X Replacement

Cost $10,000.00 How was cost determined Estimate

Revenue sources and amounts related to this request Sewer Rates

Brief description of item and reason for expenditure:

This funding will allow for additional flood protection around the WWTP.
This expense meets Critical Goals and Objectives III, Infrastructure Investment.

Related expenses:

Unknown

Alternatives to expenditure for item:

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department: SEWER Bars # 401-000-035-596-35-63-00

Item requested Retainage

New X Replacement

Cost $40,000.00 How was cost determined Estimate

Revenue sources and amounts related to this request 100% Connection Fees

Brief description of item and reason for expenditure:

This funding will be used to pay retainage on the 2009 CIPP and the.2009 Fruitdale/McGarigle sewer project.

Related expenses:

Unknown

Alternatives to expenditure for item:

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department: SEWER Bars # 401-000-035-596-35-63-00

Item requested New Sewer Lines

New X Replacement

Cost $10,000.00 How was cost determined Estimate

Revenue sources and amounts related to this request 100% Connection Fees

Brief description of item and reason for expenditure:

This funding will be used to build or repair sewer lines in coordination with development or other utility upgrades. This will avoid unnecessary asphalt and/or concrete cuts that may be needed to complete the work at a later date.
This expense meets Critical Goals and Objectives III, Infrastructure Investment.

Related expenses:

Unknown

Alternatives to expenditure for item:

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department: SEWER Bars # 401-000-035-596-35-63-00

Item requested Compost/Recycle Facility

New X Replacement

Cost Unknown at this time How was cost determined Estimate

Revenue sources and amounts related to this request Sewer Rates

Brief description of item and reason for expenditure:

Develop Third Street property to include Yard Waste Recycling, Biosolid Composting, Vactor Waste Composting, Solid Waste Recycle drop and large vehicle wash rack.
Site expenses to include fencing, sewer and storm system, asphalt, bunkers with roofs, blowers, SCADA controls, exterior lighting.

Related expenses:
electrical services

Alternatives to expenditure for item:

Form (3b)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
B. PROFESSIONAL SERVICES-ENGINEERING
2010 BUDGET

Department: SEWER BARS# 401-000-035-596-35-63-20

Description	Justification	Quantity	Cost
I&I Study	Reducing I&I	1	$25,000
PS&E-2009 CIPP & On Call Engineering	Required for Project	1	$25,000
CIPP Construction Management	QA/QC	Multi	$25,000
Comprehensive Plan Update	DOE Requirement	1	~~$150,000~~

75,000

TAL COST $225,000.00

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department: SEWER Bars # 401-000-035-596-35-64-10

Item requested Copy Machine

New X Replacement

Cost $10,000.00 How was cost determined Estimate

Revenue sources and amounts related to this request Sewer Rates

Brief description of item and reason for expenditure:

This fund would replace our current copy machine which is more than ten years old. We are no longer guaranteed parts for this machine.

Related expenses:

Alternatives to expenditure for item:

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department: SEWER Bars # 401-000-035-596-35-64-10

Item requested Process Control Equipment

New X Replacement

Cost $10,000.00 How was cost determined Estimate

Revenue sources and amounts related to this request Sewer Rates

Brief description of item and reason for expenditure:

This fund would purchase additional process control equipment such as ORP probes and meters for improved plant performance.

Related expenses:

Alternatives to expenditure for item:

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department: SEWER Bars # 401-000-035-596-35-64-10

Item requested Telemetry back up equipment

New X Replacement

Cost $10,000.00 How was cost determined Estimate

Revenue sources and amounts related to this request Sewer Rates

Brief description of item and reason for expenditure:

These funds will purchase spare telemetry components so pump stations can be immediately restored.

Related expenses:

Alternatives to expenditure for item:

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department: SEWER Bars # 401-000-035-596-35-64-20

Item requested Confined Space Equipment

New X Replacement X

Cost $3,000.00 How was cost determined Estimate

Revenue sources and amounts related to this request Sewer Rates

Brief description of item and reason for expenditure:

This is for the repair and replacement of equipment necessary to perform confined space entries and confined space rescues.

Related expenses:

Unknown

Alternatives to expenditure for item:

None, safety Issue.

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department: SEWER Bars # 401-000-035-596-35-64-20

Item requested Laboratory Equipment

New X Replacement X

Cost $5,000.00 How was cost determined Estimate

Revenue sources and amounts related to this request Sewer Rates

Brief description of item and reason for expenditure:

This is for the replacement of lab equipment as deemed necessary.

Related expenses:

Unknown

Alternatives to expenditure for item:

None as laboratory testing is a requirement of the NPDES Permit

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department: SEWER Bars # 401-000-035-596-35-64-20

Item requested PLC and Computer Repair/Replacement

New _____ Replacement X

Cost $3,000.00 How was cost determined Estimate

Revenue sources and amounts related to this request Sewer Rates

Brief description of item and reason for expenditure:

This funding is to cover repair or replacement of PLC's, computers and battery backups per IT recommendations.

Related expenses:

Unknown

Alternatives to expenditure for item:

None

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department: SEWER Bars # 401-000-035-596-35-64-20

Item requested Office Furniture

New X Replacement X

Cost $1,000.00 How was cost determined Estimate

Revenue sources and amounts related to this request Sewer Rates

Brief description of item and reason for expenditure:

Replace or add new furniture as needed.

Related expenses:

Unknown

Alternatives to expenditure for item:

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
	402		CUM RESERVE - SEWER OPERATIONS FUND						
402	308 00	00 00	BEG NET CASH & INVESTMENT	226,925	226,924.41	1	226,924		328,824
402	361 11	00 00	Investment Interest	3,000	1,578.36	1	1,900	1	1,700
402	397 35	01 00	Transfer-In from 401	175,000	116,666.64	1	175,000	1	175,000
402			TOTAL REVENUES	178,000	118,245.00		176,900		176,700
402			TOTAL BEG NET C&I + REV	**404,925**	345,169.41		403,824		**505,524**
				404,925.00			403,824		**505,524**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION	2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN	ESTIMATE 12/31/2009		2010 BUDGET
							CUM RESERVE - OPERATIONS FUND 402						
402	000	000	535	50	48	60	BUILDING MAINTENANCE	0	0.00	0	0		0
402	000	000	535	80	41	00	OUTSIDE ENGINEERING	0	0.00	0	0		0
402	000	000	596	70	64	00	PLANT UPGRADES	75,000	0.00	75,000	75,000	1	75,000
							TOTAL EXPEND	75,000	0.00	**75,000**	75,000		75,000
402	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS	329,925	0	328,824	328,824		430,524
							TOTAL CUM RESERVE OPERATIONS F	**404,925**	**0.00**	403,824	403,824		505,524

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
407		1998 SEWER REVENUE BOND FUND							
407	308 00	00 00	Beginning Net Cash/Invest	320,356	320,356.08	1	320,356		327,856
407	361 11	00 00	Investment Interest	4,500	1,739.62	1	2,000	1	2,000
407	361 50	00 00	Interest/Penalty	1,500	1,230.49	1	1,250	1	1,230
407	368 00	00 00	Principal	7,500	3,148.82	1	3,150	1	3,150
407	397 35	00 00	Operating Transfer In - From 401	225,000	150,000.00	1	225,000	1	225,000
407	397 35	00 10	Operating Transfer In - From 410	225,000	150,000.00	1	225,000	1	225,000
407	397 35	00 20	Operating Transfer In - From 411	0	0.00	1	0	1	0
407			TOTAL REVENUES	463,500	306,118.93		456,400		456,380
407			TOTAL BEG NET C&I + REV	**783,856**	**626,475.01**		**776,756**		**784,236**
				783,856.00			776,756		**784,236**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION	2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							98 SEWER REVENUE BOND FUND							
407	000	082	582	35	72	00	BOND PRINCIPAL	310,000	310,000.00	0	1	310,000	1	335,000
407	000	082	592	35	83	00	BOND INTEREST	139,100	72,703.50	66,197	1	138,900	1	126,000
							TOTAL 98 SEWER REV BOND EXPEND	449,100	382,703.50	**66,197**		448,900		461,000
407	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS	334,756	0	327,856		327,856		323,236
							TOTAL 98 SEWER REV BOND FUND	**783,856**	**382,703.50**	394,053		776,756		784,236

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
410	**410**		**CUMULATIVE RESERVE FOR SEWER FACILITIES FUND**						
410	308 00	00 00	BEG NET CASH & INVESTMENT	3,510,119	3,510,119.27	1	3,510,119		1,903,603
410	343 74	02 00	Special Sewer Connections	0	0.00	1	2,600	1	0
410	361 11	00 00	Investment Interest	95,000	20,829.70	1	24,000	1	24,000
410	367 00	00 00	Contribution/Donation-Private	0	0.00	1	0	1	0
410	381 00	00 00	Loan Pmt from Streets	8,000	5,333.36	1	8,000	1	8,000
410	381 10	00 00	Loan Pmt from stormwater	0	0.00	1	0	1	0
410	381 20	00 00	Loan Pmt from Library	4,900	3,266.64	1	4,900	1	4,900
410	388 10	00 00	Sewer Connection Fee	300,000	130,000.00	1	135,000	1	135,000
410	397 35	00 00	Trans from 401	426,265	284,176.64	1	426,265	1	478,183
410			TOTAL REVENUES	834,165	443,606.34		600,765		650,083
410			TOTAL BEG NET C&I + REV	**4,344,284**	**3,953,725.61**		**4,110,884**		**2,553,686**
				4,344,284.17			4,110,884		2,553,686

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION	2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							CUM RES/SEWER FACIL FUND-410							
410	000	000	542	35	49	00	JUDGMENTS & CLAIMS	0	0.00	0	1	0	1	0
410	000	000	581	10	1	00	Loan to storm	0	0.00	0	1	0	1	0
410	000	000	581	10	3	00	Loan to Library	0	0.00	0	1	0	1	0
410	000	000	587	35	0	00	EQUITY TRANSFER OUT-TO 331	0	0.00	0		0		0
410	000	000	592	35	0	00	PWTF Loan Interest Payment	46,404	45,001.00	0	1	45,001	1	49,912
410	000	000	592	35	10	00	PWTF Loan Principal Payment	529,861	388,277.86	0	1	388,278	1	578,271
410	000	000	597	35	0	00	OPERATING TRANSFER OUT-TO 401	100,000	0.00	750,000	1	750,000	1	288,000
410	000	000	597	35	0	10	OPERATING TRANSFER OUT-TO 407	225,000	150,000.00	75,000	1	225,000	1	225,000
410	000	000	597	35	0	20	TRANSFER OUT TO FUND 332	0	0.00	0	1	0	1	300,000
410	000	000	597	80	53	00	TAXES & ASSESSMENTS	0	0.00	0	1	0	1	0
410	000	000	597	35	0	30	TRANS OUT FUND 104 - Skagit Project	49,002	0.00	49,002	1	49,002	1	0
410	000	000	597	35	0	30	TRANS OUT TO FUND 104 - Fruitdale	750,000	0.00	750,000	1	750,000	1	0
							TOTAL EXPENDITURES	1,700,267	583,278.86	**1,624,002**		2,207,281		1,441,183
410	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS	2,644,017	0	1,903,603		1,903,603		1,112,503
							TOTAL CUM RES/SEWER FACIL FUND	**4,344,284**	**583,278.86**	3,527,605		**4,110,884**		**2,553,686**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
411	**411**	**98 SEWER REV BOND RESERVE FUND**							
411	308 00	00 00	Beginning Net Cash/Invest	376,482	376,481.95	1	376,482		376,482
411	397 35	00 00	Operating Transfer IN	0	0.00	1	0	1	0
						1	0	1	0
411		TOTA	98 SEWER REV BOND RESERVE	**376,482**	**376,481.95**		**376,482**		**376,482**
				376,482.00			376,482		**376,482**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION	2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN	ESTIMATE 12/31/2009	2010 BUDGET
							98 SEWER REV BOND RESERVE FUND					
411	000	000	597	35	0	00	TRANSFER OUT	0	0.00	**0**	0	0
411	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS	376,482	0	376,482	376,482	376,482
							TOTAL 98 SEW REV BOND RES FUND	**376,482**	**0.00**	376,481.95	**376,482**	**376,482**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
412	412		**SOLID WASTE FUND - 412**						
412	308 00	00 00	BEG NET CASH & INVESTMENT	365,760	365,760.15	1	365,760		361,489
412	343 70	00 00	Garbage/Solid Waste Fees	1,135,000	788,779.52	1	1,150,000	1	1,167,500
412	343 71	00 00	Garbage/Extra Tags	200	240.00	1	450	1	300
412	343 72	00 00	Yard Waste Punch Cards	7,500	7,859.80	1	8,800	1	8,000
412	343 73	00 00	Curbside Recycling Fee	122,000	81,196.71	1	121,500	1	122,000
412	343 73	00 01	Site Recycling Fees	7,000	8,846.64	1	11,000	1	7,000
412	343 73	01 01	Rolloff Fees	72,500	73,096.35	1	140,000	1	120,000
412	343 80	00 00	Fuel Surcharge	45,000	34,436.14	1	51,000	1	50,000
412	361 11	00 00	Investment Interest	11,000	2,819.55	1	3,300	1	3,200
412	361 40	00 00	Interest on Personal Accounts	3,000	3,029.57	1	3,300	1	3,300
412	361 41	00 00	Penalties on Personal Accounts	25,000	22,965.08	1	34,000	1	30,000
412	369 90	00 00	Miscellaneous Income	4,000	8,800.41	1	12,000	1	5,000
412	369 90	00 01	Advertising Signs	1,800	1,212.70	1	1,800	1	1,800
412	389 00	00 00	Dumpster Deposit	0	1,717.69	1	1,718	1	0
412			TOTAL REVENUES	1,434,000	1,035,000.16		1,538,868		1,518,100
412			TOTAL BEG NET C&I + REV	**1,799,760**	**1,400,760.31**		**1,904,628**		**1,879,589**
				1,799,760.00			1,904,628		**1,879,589**
			OPERATING REVENUES	1,434,000			1,538,868		1,518,100
			TOTAL OPERATING EXPENSES	1,432,648			1,543,139		1,729,027
			LESS CAPITAL OUTLAYS	(185,863)			(184,246)		(278,697)
			NET OPERATING EXPENSES	1,246,785			1,358,893		1,450,330
			NET REVENUE/(NET LOSS)	187,215			179,975		67,770
			BEG CASH&INVEST + REVENUES	1,799,760			1,904,628		1,879,589
			ENDING NET CASH & INVEST	365,760			**361,489**		**150,562**
			AS A PERCENTAGE	20.32%			**18.98%**		**8.01%**
			8% OF BEG CASH&INVESTMENT	143,981			152,370		150,367

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							SOLID WASTE FUND - 412								
							MAINTENANCE								
							OTHER SERVICES AND CHARGES								
412	000	037	537	50	48	00	REPAIRS/MAINT-EQUIP	SAN	60,000	15,992.06	34,008	1	50,000	1	60,000
412	000	037	537	50	48	10	REPAIRS/MAINT-BUILDING	SAN	2,000	2,899.76	0	1	2,900	1	2,000
							TOTAL OTHER SERVICES & CHARGES		62,000	18,891.82	34,008		52,900		62,000
							TOTAL MAINTENANCE		62,000	18,891.82	34,008		52,900		62,000
							CONTRACTED PROCESSING								
							OTHER SERVICES AND CHARGES								
							INTERGOV INTERFUND SERVICES								
412	000	037	537	60	51	00	SOLID WASTE DISPOSAL	SAN	499,968	272,356.00	227,612	1	499,968	1	520,000
412	000	037	537	60	51	10	RECYCLING FEE - HOUSEHOLD	SAN	112,445	61,103.77	51,341	1	112,445	1	112,445
412	000	037	537	60	51	20	RECYCLING FEE - YARD WASTE	SAN	20,000	6,340.06	13,660	1	20,000	1	20,000
							TOTAL INTERGOV INTERFUND SVS		632,413	339,799.83	292,613		632,413		652,445
							TOTAL CONTRACTED PROCESSING		632,413	339,799.83	292,613		632,413		652,445
							OPERATIONS								
							SALARIES AND WAGES								
412	000	037	537	80	11	00	SALARIES	SAN	323,800	202,133.48	121,667	1	323,800	1	333,250
412	000	037	537	80	12	00	EXTRA HELP	SAN	8,500	3,133.00	5,367	1	8,500	1	8,500
412	000	037	537	80	13	00	OVERTIME	SAN	7,500	2,694.64	4,805	1	7,500	1	7,500
							TOTAL SALARIES AND WAGES		339,800	207,961.12	131,839		339,800		349,250
							PERSONNEL BENEFITS								
412	000	037	537	80	21	00	INDUSTRIAL INSURANCE	SAN	6,675	4,157.96	2,517	1	6,675	1	7,450
412	000	037	537	80	22	00	SOCIAL SECURITY	SAN	26,070	15,598.86	10,471	1	26,070	1	26,725
412	000	037	537	80	23	00	PERS RETIREMENT	SAN	28,300	15,585.18	12,715	1	28,300	1	18,550
412	000	037	537	80	24	00	UNEMPLOYMENT	SAN	685	417.84	267	1	685	1	700
412	000	037	537	80	25	00	MEDICAL/DENTAL/VISION	SAN	77,175	46,541.10	30,634	1	77,175	1	80,575
412	000	037	537	80	26	00	CLOTHING	SAN	1,000	950.00	50	1	1,000	1	1,000
412	000	037	537	80	28	00	EMPLOYEE WELLNESS	SAN	900	0.00	900	1	900	1	900
							TOTAL PERSONNEL BENEFITS		140,805	83,250.94	57,554		140,805		135,900
							SUPPLIES								
412	000	037	537	80	31	00	OPERATING SUPPLIES	SAN	16,000	7,874.99	6,125	1	14,000	1	14,000
412	000	037	537	80	31	10	OFFICE SUPPLIES	SAN	1,500	1,240.81	259	1	1,500	1	1,500
412	000	037	537	80	32	00	AUTO FUEL/DIESEL	SAN	60,000	22,009.18	15,000	1	37,009	1	50,000
412	000	037	537	80	34	00	CONTAINERS	SAN	30,000	23,351.10	6,649	1	30,000	1	70,000
412	000	037	537	80	35	00	SMALL TOOLS & MINOR EQUIP	SAN	6,000	1,674.56	4,325	1	6,000	1	6,000
							TOTAL SUPPLIES		113,500	56,150.64	32,359		88,509		141,500
							OTHER SERVICES AND CHARGES								
412	000	037	537	80	41	00	PROFESSIONAL SERVICES	SAN	2,000	2,421.00	0	1	2,421	1	2,000
412	000	037	537	80	41	20	COLLECTION SERVICES	SAN	250	13.50	237	1	250	1	250
412	000	037	537	80	42	10	POSTAGE	SAN	5,400	2,035.55	3,364	1	5,400	1	5,400
412	000	037	537	80	42	20	TELEPHONE	SAN	1,500	409.95	1,090	1	1,500	1	1,500
412	000	037	537	80	42	25	NEXTEL CELL PHONES	SAN	3,000	984.41	2,016	1	3,000	1	3,000
412	000	037	537	80	43	00	MEALS/TRAVEL	SAN	500	0.00	100	1	100	1	500
412	000	037	537	80	43	10	TRAINING	SAN	3,500	729.17	0	1	729	1	3,000
412	000	037	537	80	44	00	LEGAL PUBLICATIONS	SAN	500	0.00	500	1	500	1	460
412	000	037	537	80	44	10	ADVERTISING	SAN	500	30.00	470	1	500	1	500
412	000	037	537	80	45	00	EQUIPMENT RENTAL	SAN	4,000	0.00	1,000	1	1,000	1	4,000
412	000	037	537	80	46	00	INSURANCE	SAN	9,350	0.00	9,350	1	9,350	1	9,350
412	000	037	537	80	47	00	PUBLIC UTILITIES	SAN	7,275	3,272.07	4,003	1	7,275	1	7,275
412	000	037	537	80	48	00	REPAIR/MAINTENANCE	SAN	2,000	0.00	2,000	1	2,000	1	2,000
412	000	037	537	80	49	00	MISC-LAUNDRY	SAN	500	765.50	150	1	916	1	500
412	000	037	537	80	49	10	MISC-DUES/SUBS & TUITN/REG	SAN	500	525.00	0	1	525	1	500
412	000	037	537	80	49	20	MISC-FILING FEES/LIEN EXP	SAN	13,000	6,448.00	6,552	1	13,000	1	13,000
							TOTAL OTHER SERVICES & CHARGES		53,775	17,634.15	30,832		48,466		53,235

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							INTERGOV INTERFUND SERVICES								
412	000	037	537	80	53	00	TAX ON UTILITY OPERATIONS	SAN							
412	000	037	537	80	53	10	TAXES & ASSESSMENTS	SAN	56,000	36,268.01	19,732	1	56,000	1	56,000
							TOTAL INTERGOV INTERFUND SVS		56,000	36,268.01	19,732		56,000		56,000
							CAPITAL OUTLAYS								
412	000	037	596	37	10	00	ENGINEERING-NEW BUILDING	SAN	0	0.00	0	1	0	1	0
412	000	037	596	37	10	10	LAND & CONSTRUCTION	SAN	0	0.00	0	1	0	1	0
412	000	037	596	37	63	00	OTHER IMPROVEMENTS	SAN	10,000	0.00	0	1	0	1	20,000
412	000	037	596	37	64	00	MACHINERY & EQUIPMENT	SAN	500	333.00	0	1	333	1	12,530
							TOTAL CAPITAL OUTLAYS		10,500	333.00	0		333		32,530
							TOTAL OPERATIONS		714,380	401,597.86	272,315		673,913		768,415
							TRANSFERS								
412	000	037	597	90	0	00	EQUIPMENT REPLACEMENT	SAN	116,413	77,608.64	22,391	1	100,000	1	95,000
							FLEET M & O	SAN	0	0.00	16,413	1	16,413	1	23,017
412	000	037	597	90	14	00	ADMINISTRATION CHARGE-001	SAN	67,500	45,000.00	22,500	1	67,500		83,150
							Rate Stabilization Fund	SAN	0	0.00	0		0		45,000
							TOTAL TRANSFERS		183,913	122,608.64	61,304		183,913		246,167
412	000	097	581	10	1	00	INTERFUND LOANS to ERR	SAN	0	0.00	0		0		0
							TOTAL SOLID WASTE EXPENDITURES		1,592,706	882,898.15	**660,240**		1,543,139		1,729,027
											X		X		X
412	000	099	508	00	0	00	ENDING NET CASH & INVESTMENTS		207,054	0	361,489		361,489		150,562
412	000	099	508	01	0	00	DESGNTD END FUND BAL-SAN EQUIP			0.00	0				
							TOTAL ENDING NET CASH & INVEST		207,054	0.00	361,489		361,489		150,562
							TOTAL SOLID WASTE FUND		**1,799,760**	**882,898.15**	1,021,730		**1,904,628**		**1,879,589**

Form (1)

CITY OF SEDRO-WOOLLEY
REQUEST FOR SEASONAL PERSONNEL
2010 BUDGET

Department: Solid Waste BARS # 412 000 037 537 80 12 00

Council/Comp Plan Goal: To provide services and opportunities which create a Community where people choose to live work and play.

Position(s) Requested: Yard Waste Attendant

Requested hours per week per position: 18 Hours

Estimated annual salary: $8500

Estimated annual fringe benefits: $ 0

Total amount requested: $8500

Revenue sources and amounts related to this request: Solid Waste Fund 412000037537801200

Summary of duties: Runs grass and recycle yard on Saturdays and Mondays

Reason for request: Peoples lawns and brush are growing and a city burn ban for burning brush forces people to find local alternatives to dispose of their yard waste.

Related expenses, if approved: None

Alternatives to position request: Not to provide service or cut back, our attempt in 2009 to cut back to one day per week increased the work load of full time staff members.

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department: Solid Waste BARS #412 000 037 596 37 63 00

Council/Comp Plan Goal: To provide services and opportunities which create a Community where people choose to live work and play.

Item requested: Pavement and ecology blocks for storm water recycling, yard waste, and other recycling opportunities

New: NO Replacement: NO One Time Purchase: YES Ongoing purchase: 2 years

Cost: $10,500 how was cost determined: Amount used last year: $10,500

Revenue sources and amounts related to this request: Solid Waste Revenues

Brief description of item and reason for expenditure: Money used to further develop our dirt lot and expand our recycling and yard waste facilities. This space is also used for street sweepings and other storage type materials which helps other departments.

Related expenses: NONE

Equipment Rental: Possible

Alternatives to expenditure for item: Not to develop property

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR CAPITAL OUTLAY
2010 BUDGET

Department: Solid Waste BARS #412 000 037 537803400

Council/Comp Plan Goal: To provide services and opportunities which create a Community where people choose to live work and play.

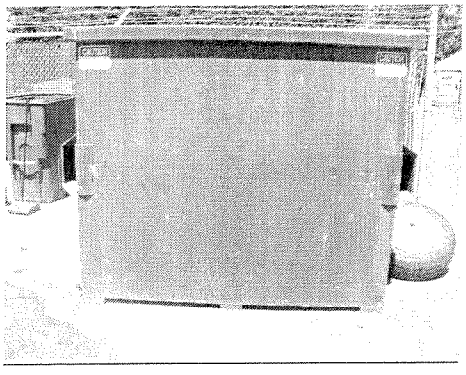
Item requested: Pavement and ecology blocks for storm water recycling, yard waste, and other recycling opportunities

New: YES Replacement: YES One Time Purchase: NO Ongoing purchase: YES

Cost: $67,000 how was cost determined: Amount used last year: $30,000

Revenue sources and amounts related to this request: Solid Waste Revenues

Brief description of item and reason for expenditure: To continue to replace aging containers both commercial and residential both type of containers come from this line item.



Related expenses: NONE

Equipment Rental: NO

Alternatives to expenditure for item: Not to develop property

Form (3a)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
A. PUBLICATIONS
2010 BUDGET

Department___Solid Waste_____ BARS #_____412 000 037 537 80 44 00

Description	Justification	Quantity	Cost
Waste News	Keep Current on Industry	1 Year Subscription	$100
BioCycle	Recycling Publication	1 Year Subscription	$120
Washington Organics Recycle	Recycling Publication	1 Year subscription	$120
Waste Age	Solid Waste Publication	1 Year subscription	$120

TOTAL COST: $460

Form (3b)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
B. PROFESSIONAL SERVICES
2010 BUDGET

Department: Solid Waste BARS # 412 000 037 537 80 41 00

Council/Comp Plan Goal: To provide services and opportunities which create a Community where people choose to live work and play.

Description	Justification	Quantity	Cost
Wood waste grinding	Cleaning up property	1	$1500
Street Sweeping testing	Property maintenance	2	$500

TOTAL COST: $2000

Form (3c)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
C. TRAVEL
2010 BUDGET

Department: Solid Waste

BARS# 412 000 037 537 80 43 00

Name or Type of Meeting & Location	Purpose of Meeting	# of Staff	Cost
Garbage Convention	Industry meetings	2	500

TOTAL COST: $500

NOTE: Travel may include transportation, lodging, and meals directly related to the purpose of the trip.

Form (3d)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
D. TRAINING
2010 BUDGET

Department: Solid Waste BARS # 412 000 037 537 80 43 10

Name or Type of Training/Seminar	Purpose of Training	# of Staff	Cost
Ongoing safety training	Safety	6	1800
Safety meetings	Safety	6	1200

TOTAL COST: $3000

NOTE: Training includes only registration fees for training classes, seminars, or conferences. May include meals and lodging that are included in registration fee.

Form (3e)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
E. EQUIPMENT MAINTENANCE AND REPAIR
2010 BUDGET

Department: Solid Waste BARS # 412 000 037 537 50 48 00

Description	Justification	Quantity	Cost
Repairs to Garbage Trucks:	Ongoing maintenance	10	$ 20,000
Tires:	Ongoing maintenance	45 RECAPS	$ 12,000
Transmission:	Ongoing maintenance	1	$15,000
Regular maintenance:	Fluids Oil, Hyd, Trans	2 55 gal drums	$ 8,000

TOTAL COST $50,000

Form (3f)

CITY OF SEDRO-WOOLLEY
REQUEST FOR MATERIALS AND SERVICES
F. DUES AND MEMBERSHIPS
2010 BUDGET

Department: Solid Waste

BARS # 412000037537804910

Name of Organization	for Whom	New or Renewal	Cost
SWANA	Solid Waste	Renewal	$250.00
Bio Cycle	Solid Waste	Renewal	$250.00

TOTAL COST: $500

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009	Estimated 12/31/2009	2010 Budget
			SOLID WASTE RATE STABILIZATION FUND 413				
413	308 00	00 00	BEG NET CASH & INVESTMENT	0	0.00	0	
413	397		Transfer from 412	0	0.00	0	45,000
			TOTAL REVENUES	0	0	0	45,000
			TOTAL BEG CASH & REVENUES	0	0	0	**45,000**
				0		0	**45,000**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION	2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN	ESTIMATE 12/31/2009	2010 BUDGET
							SOLID WASTE RATE STABILIZAION FUND 413					
413	000	099	508	00	0	00	ENDING CASH & INVESTMENTS	0	0.00		0	45,000
413							TOTAL RATE SABILIZATION FUND	**0**	**0**	**0**	**0**	**45,000**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
425			**STORMWATER FUND - 425**						
425	308 00	00 00	BEG NET CASH & INVESTMENT	58,644	58,643.79	1	58,644		92,793
425	311 10	00 00	Property Taxes	34,600	18,936.84	1	34,600	1	0
425			Ecology Grant		0.00	1	0	1	50,000
425	343 70	00 00	FEES	200,000	135,608.32	1	200,000	1	200,000
425	361 11	00 00	Investment Interest	1,000	378.11	1	425	1	400
425	361 40	00 00	Interest on Personal Accounts	100	402.50	1	450	1	550
425	361 41	00 00	Penalties on Personal Accounts	0	0.00	1	0	1	0
425	362 90	00 00	Rental Income	1,000	435.80	1	450	1	450
425			TOTAL REVENUES	236,700	155,761.57		235,925		251,400
425			TOTAL BEG NET C&I + REV	**295,344**	214,405.36		**294,569**		**344,193**
				295,344.00			294,569		**344,193**
			OPERATING REVENUES	236,700			235,925		251,400
			TOTAL OPERATING EXPENSES	195,674			201,776		298,864
			LESS CAPITAL OUTLAYS	0			0		0
			NET OPERATING EXPENSES	195,674			201,776		298,864
			NET REVENUE/(NET LOSS)	41,026			34,149		(47,464)
			BEG CASH&INVEST + REVENUES	295,344			294,569		344,193
			ENDING NET CASH & INVEST	58,644			**92,793**		**45,329**
			AS A PERCENTAGE	19.86%			**31.50%**		**13.17%**
			8% OF BEG CASH&INVESTMENT	23,628			23,566		27,535

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							STORMWATER FUND - 425								
							SALARIES & WAGES								
425	000	039	539	80	11	00	SALARIES	SWTR	148,200	92,461.43	20,039	1	112,500	1	139,000
425	000	039	539	80	12	00	EXTRA HELP	SWTR	9,000	0.00	0	1	0	1	0
425	000	039	539	80	13	00	OVERTIME	SWTR	2,000	1,594.52	305	1	1,900	1	0
							TOTAL SALARIES & WAGES		159,200	94,055.95	20,344		114,400		139,000
							PERSONNEL BENEFITS								
425	000	039	539	80	21	00	INDUSTRIAL INSURANCE	SWTR	3,075	1,385.90	714	1	2,100	1	2,310
425	000	039	539	80	22	00	SOCIAL SECURITY	SWTR	11,575	6,995.80	4,019	1	11,015	1	10,625
425	000	039	539	80	23	00	PERS RETIREMENT	SWTR	11,800	6,922.39	2,378	1	9,300	1	7,375
425	000	039	539	80	24	00	UNEMPLOYMENT	SWTR	300	188.79	111	1	300	1	280
425	000	039	539	80	25	00	MEDICAL/DENTAL/VISION	SWTR	36,700	21,361.53	9,638	1	31,000	1	36,300
425	000	039	539	80	26	00	CLOTHING	SWTR	600	0.00	600	1	600	1	600
							TOTAL PERSONNEL BENEFITS		64,050	36,854.41	17,461		54,315		57,490
							SUPPLIES								
425	000	039	539	80	31	00	OPERATING SUPPLIES	SWTR	5,000	571.18	3,009	1	3,580	1	5,000
425	000	039	539	80	32	00	AUTO FUEL/DIESEL	SWTR	2,500	1,695.84	804	1	2,500	1	2,500
							TOTAL SUPPLIES		7,500.00	2,267.02	3,813		6,080		7,500
							OTHER SERVICES AND CHARGES								
425	000	039	539	80	41	00	PROFESSIONAL SERVICES	SWTR	5,000	4,550.00	450	1	5,000	1	5,000
425	000	039	539	80	41	01	PROF SVCS STORMWATER PLA	SWTR				1		1	50,000
425	000	039	539	80	48	00	REPAIRS/MAINTENANCE	SWTR	2,500	524.81	500	1	1,025	1	2,500
425	000	039	539	80	45	00	EQUIPMENT RENTAL	SWTR	0	0.00	0	1	0	1	0
							TOTAL OTHER SERVICES & CHARGES		7,500	5,074.81	950		6,025		57,500
							INTERGOV INTERFUND SERVICES								
425	000	039	539	80	51	20	DOE NPDES PERMIT	SWTR	2,500	2,143.50	0	1	2,144	1	2,500
425	000	039	539	80	53	10	TAXES & ASSESSMENTS	SWTR	9,500	25.58	9,474	1	9,500	1	9,500
							TOTAL INTERGOV FUND SVCS		12,000	2,169.08	9,474		11,644		12,000
							CAPITAL OUTLAYS								
							SR9 & JOHN LINER DITCH	SWTR	0				0		0
							BRICKYARD CREEK CAPACITY	SWTR	0				0		0
							EQUIPMENT	SWTR							1,600
							TOTAL CAPITAL OUTLAYS		0				0		1,600
							TRANSFER								
							ADMIN FEE TO GENERAL FUND	*	0	0.00	0		0		17,563
425	000	039	597	90	0	00	EQUIPMENT REPLACEMENT	SWTR	9,313	6,208.64	1,791	1	8,000	1	5,000
							FLEET M & O	SWTR	0	0.00	1,313	1	1,313	1	1,211
							TOTAL TRANSFERS		9,313	6,208.64	3,104		9,313		23,774
							LOAN REPAYMENT		0						0
							TOTAL STORMWATER		259,563	146,629.91	**55,146**		201,776		298,864
											X		X		X
425	000	099	508	00	0	00	ENDING CASH		35,781	0.00			92,793		45,329
							TOTAL STORMWATER FUND		**295,344**	**146,629.91**	55,146.33		**294,569**		**344,193**

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
			EQUIPMENT REPLACEMENT						
501	308 00	00 00	Beginning Net Cash/Invest	436,701	436,701.26	1	436,701		423,922
501	334 03	10 00	Ecology Grant	0	148,409.00	1	148,409	1	0
501	361 11	00 00	Interest Income	5,000	3,075.06	1	3,500	1	2,000
501	395 10	00 00	Sales of Assets	0	0.00	1	0	1	0
501	397 20	00 00	Transfer - Admin Equip replace	9,313	6,208.64	1	8,000	1	2,500
501			Transfer - Admin M & O	0	0.00	1	1,313	1	606
501	397 35	00 00	Transfer - Sewer Equip replace	72,176	48,117.31	1	62,000	1	65,000
			Transfer - Sewer M & O			1	10,176	1	15,748
501	397 36	00 00	Transfer - Cemetery Equip replace	15,134	10,089.31	1	13,000	1	5,000
			Transfer - Cemetery M & O			1	2,134	1	1,211
501	397 37	00 00	Transfer - Solid Waste equip	116,413	77,608.64	1	100,000	1	95,000
			Transfer - Solid Waste M & O			1	16,413	1	23,017
501	397 42	00 00	Transfer - Streets equipment	73,130	55,419.98	1	60,000	1	30,000
			Transfer - Streets M & O			1	13,130	1	7,268
501	397 79	00 00	Transfer - Parks equipment	25,401	23,600.65	1	19,000	1	8,000
			Transfer - Parks M & O			1	6,401	1	1,938
501	397 39	00 00	Transfer - Stormwater equip	9,313	6,208.64	1	8,000	1	5,000
			Transfer - Stormwater M & O			1	1,313	1	1,211
			Total Transfers	325,880	378,737.23		472,789		263,499
501	381 00	00 00	Loan Payment - Solid Waste	0	0.00		0		0
			Total Beginning cash & Revenues	**762,581**	**815,438.49**		**909,490.26**		**687,421**
				762,581.00			909,490		**687,421**

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION		2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							EQUIPMENT REPLACEMENT - 501								
							SALARIES & WAGES								
501	000	047	547	80	11	00	SALARIES	ERR	37,100	25,239.63	12,260	1	37,500		38,000
501							EXTRA HELP	ERR	0	0.00	0	1	0		0
501							OVERTIME	ERR	0	0.00	0	1	0		0
							TOTAL SALARIES & WAGES		37,100	25,239.63	12,260		37,500		38,000
							PERSONNEL BENEFITS								
501	000	047	547	80	21	00	INDUSTRIAL INSURANCE	ERR	870	568.17	282	1	850	1	875
501	000	047	547	80	22	00	SOCIAL SECURITY	ERR	2,835	1,930.85	944	1	2,875	1	2,900
501	000	047	547	80	23	00	PERS RETIREMENT	ERR	3,080	884.54	275	1	1,160	1	2,020
501	000	047	547	80	24	00	UNEMPLOYMENT	ERR	75	50.98	24	1	75	1	80
501	000	047	547	80	25	00	MEDICAL/DENTAL/VISION	ERR	4,120	2,561.82	1,188	1	3,750	1	4,250
501	000	047	547	80	26	00	CLOTHING	ERR	300	250.00	0	1	250	1	300
							TOTAL PERSONNEL BENEFITS		11,280	6,246.36	2,714		8,960		10,425
							SUPPLIES								
501	000	047	547	80	31	00	OPERATING SUPPLIES	ERR	2,500	0.00	0	1	0	1	2,500
							TOTAL SUPPLIES		2,500	0.00	0		0		2,500
							TOTAL OPERATIONS		50,880	31,485.99	14,974.01		46,460.00		50,925
							CAPITAL OUTLAYS								
501	000	001	596	18	64	00	Equipment & Vehicles - Admin	ERR	0	0.00	0	1	0	1	0
501	000	101	596	76	64	00	Equipment & Vehicles - Park	ERR	12,000	10,911.97	0	1	10,912	1	0
501	000	102	596	36	64	00	Equipment & Vehicles - Cemetery	ERR	12,750	11,181.50	0	1	11,182	1	0
501	000	103	596	42	64	00	Equipment & Vehicles - Street	ERR	34,400	0.00	47,012	1	47,012	1	0
501	000	401	596	35	64	00	Equipment & Vehicles - Sewer	ERR	60,000	18,987.50	0	1	18,988	1	0
501	000	412	596	37	64	00	Equipment & Vehicles - Solid Wast	ERR	100,000	0.00	0	1	0	1	0
501	000	425	596	39	64	00	Equipment & Vehicles - Stormwate	ERR	350,000	351,015.23	0	1	351,015	1	16,500
									569,150	392096.20	47,012		439108.20		16,500
							TOTAL EXPENDITURES		620,030	423,582.19	**61,986.01**		485,568.20		67,425
											x		X		X
501	100	099	508	00	0	00	ENDING NET CASH & INVESTMENTS		142,551	0	423,922		423,922		619,996
							DESIG. EFB - PARKS		0	0					0
							DESIG. EFB - CEMETERY		0	0					0
							DESIG. EFB - STREET		0	0					0
							DESIG. EFB - SEWER		0	0					0
							DESIG. EFB - SOLID WASTE		0	0					0
							TOTAL EQUIPMENT REPLACE FUND		**762581.00**	**423582.19**	485908.07		**909490.26**		**687421.06**
							TOTAL ALL FUNDS		**34,600,120**	**12,545,455.73**	21,011,572.07		**32,577,565**		**25,986,938**

Form (1)

CITY OF SEDRO-WOOLLEY
REQUEST FOR SEASONAL PERSONNEL
2010 BUDGET

Department: FLEET BARS # 501000047547801100

Council/Comp Plan Goal: To provide services and opportunities which create a community where people choose to live work and play.

Position(s) Requested: PART TIME MECHANIC

Requested hours per week per position: 16-24

Estimated annual salary: $ 21,675

Estimated annual fringe benefits $ 0

Total amount requested $ 37,100

Revenue sources and amounts related to this request: ERR

Summary of duties: HELPS WITH REPAIRS AND MAINTEANCE OF PUBLIC WORKS EQUIPMENT.

Reason for request: TO CONTINUE WITH THE PROPER OPERATING AND MAINTENANCE OF PUBLIC WORKS EQUIPMENT.

Related expenses, if approved: NONE

Alternatives to position request: OUT SOURCE ALL REPAIRS AND MAINTENANCE, WILL NEED TO ADD SIGNIFICANT AMOUNTS OF MONIES TO REPAIRS AND MAINTENANCE LINE ITEMS IN ALL DEPARTMENTS.

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR ERR PURCHASE
2010 BUDGET

Department: ADMINISTRATION BARS # 50100000596186400

Council/Comp Plan Goal: To provide services and opportunities which create a community where people choose to live work and play.

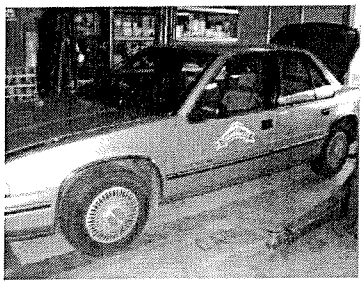
Item requested: 2010 FORD ESCAPE

New: NO Replacement: YES One Time Purchase: NO Ongoing purchase: NO

Cost: $20,000 How was cost determined: BID FROM MANUFACTURES

Revenue sources and amounts related to this request: EQUIPMENT REPAIR AND REPLACEMENT FUND

Brief description of item and reason for expenditure: 1984 FORD 1 TON WAS SCHELUDED FOR REPLACEMENT IN 2009 BUT WAS PUSHED BACK TILL 2010 THIS IS A FRONT LINE TRUCK THAT IS VERY IMPORTANT ESPECIALY IN THE WINTER MONTHS. WHEN ANOTHER PLOW AND SANDER IS NEEDED



Related expenses: NUMBERING AND LETTERING SAFETY SUPPLIES, A SANDER AND PLOW CAN BE ADDED ALSO.

Alternatives to expenditure for item: DELAY PURCHASE

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR ERR PURCHASE
2010 BUDGET

Department: PARKS DEPARTMENT BARS # 501000101596766400

Council/Comp Plan Goal: To provide services and opportunities which create a community where people choose to live work and play.

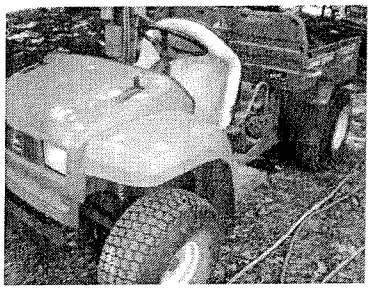
Item requested: GATOR UTILITY VEHICLE

New: NO Replacement: YES One Time Purchase: NO Ongoing purchase: NO

Cost: $15,000 How was cost determined: BID FROM MANUFACTURES

Revenue sources and amounts related to this request: EQUIPMENT REPAIR AND REPLACEMENT FUND

Brief description of item and reason for expenditure: 1996 GATOR UTILITY VEHICLE IS DUE FOR REPLACEMENT IN 2009 BUT WAS PUSHED BACK UNTILL 2010. IT HAS 2,000 HOURS



Related expenses: NUMBERING AND LETTERING SAFETY SUPPLIES

Alternatives to expenditure for item: POSTPONE REPLACEMENT

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR ERR PURCHASE
2010 BUDGET

Department: PARKS DEPARTMENT BARS # 5010004011596356400

Council/Comp Plan Goal: To provide services and opportunities which create a community where people choose to live work and play.

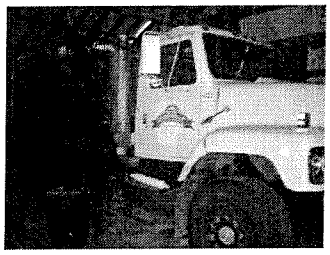
Item requested: SPREADER TRUCK

New: NO Replacement: YES One Time Purchase: NO Ongoing purchase: NO

Cost: $60,000 How was cost determined: BID FROM MANUFACTURES

Revenue sources and amounts related to this request: EQUIPMENT REPAIR AND REPLACEMENT FUND

Brief description of item and reason for expenditure: THE SPREADER TRUCK IS USED TO SPREAD BIO SOLIDS FROM THE WASTE WATER TREATMENT PLANT WE ARE GOING TO BE USING THIS TRUCK MUCH MORE IN THE COMING YEARS, BECAUSE WE HAVE AQUIRED ADDITIONAL PROPERTY TO SPREAD THE BIO SOLIDS. SPECIAL NOTE THIS EQUIPMENT MAYBE CUSTOMIZED SO IT CAN BE USED IN MUTIPLE WAYS.



Related expenses: NUMBERING AND LETTERING SAFETY SUPPLIES

Alternatives to expenditure for item: POSTPONE REPLACEMENT

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR ERR PURCHASE
2010 BUDGET

Department: STREET DEPARTMENT BARS # 501000103596366400

Council/Comp Plan Goal: To provide services and opportunities which create a community where people choose to live work and play.

Item requested: 1 TON FLAT BED TRUCK

New: NO Replacement: YES One Time Purchase: NO Ongoing purchase: NO

Cost: $45,000 How was cost determined: BID FROM MANUFACTURES

Revenue sources and amounts related to this request: EQUIPMENT REPAIR AND REPLACEMENT FUND

Brief description of item and reason for expenditure: 1984 FORD 1 TON WAS SCHELUDED FOR REPLACEMENT IN 2009 BUT WAS PUSHED BACK TILL 2010 THIS IS A FRONT LINE TRUCK THAT IS VERY IMPORTANT ESPECIALY IN THE WINTER MONTHS. WHEN ANOTHER PLOW AND SANDER IS NEEDED

Related expenses: NUMBERING AND LETTERING SAFETY SUPPLIES, A SANDER AND PLOW CAN BE ADDED ALSO.

Alternatives to expenditure for item: DELAY PURCHASE

Form (2)

CITY OF SEDRO-WOOLLEY
REQUEST FOR ERR PURCHASE
2010 BUDGET

Department: STREET DEPARTMENT BARS # 501000103596366400

Council/Comp Plan Goal: To provide services and opportunities which create a community where people choose to live work and play.

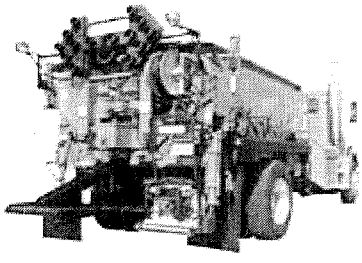
Item requested: HOT PATCH TRUCK

New: NO Replacement: YES One Time Purchase: NO Ongoing purchase: NO

Cost: $45,000 How was cost determined: BID FROM MANUFACTURES

Revenue sources and amounts related to this request: EQUIPMENT REPAIR AND REPLACEMENT FUND

Brief description of item and reason for expenditure: 1985 FORD POT HOLE AND PATCH TRUCK IS SCHELUDED FOR REPLACEMENT IN 2010



Related expenses: NUMBERING AND LETTERING SAFETY SUPPLIES, A PLOW MAY BE ABLE TO BE ADDED TO HELP IN EXTREME SNOW CONDITIONS IT CAN ALREADY BE USED AS A SANDER.

Alternatives to expenditure for item: DELAY PURCHASE

CITY OF SEDRO-WOOLLEY
PRELIMINARY 2010 BUDGET
REVENUES

			Description	2009 Budget	Y T D 8/31/2009		Estimated 12/31/2009		2010 Budget
621			SUSPENSE FUND						
621	308 00	00 00	Beginning Net Cash/Invest	0	0.00	1	0		0
621	389 40	00 00	Unapplied cash-IRS Payment		0.00	1	0	1	0
621	389 60	00 00	School SEPA Mitiagation	0	0.00	1	0	1	0
621	389 61	00 00	School GMA Impact Fees	100,500	45,000.00	1	50,000	1	55,000
621			TOTAL REVENUES	100,500	45,000.00		50,000		55,000
621			TOTAL BEG NET C&I + REV	**100,500**	**45,000.00**		**50,000**		**55,000**
				100,500.00			50,000		**55,000**
624	**624**		**L.I.D. 1991-1 GUARANTEE FUND**						
624	308 00	00 00	Beginning Net Cash/Invest	0	0.00		0		0
624		TOTA	L.I.D. 1991-1 GUARANTEE FUND	0	0.00		0		0
				34,600,120	**20,944,858.46**		**32,577,565**		**25,986,938**
				34,600,120	**12,545,456**		**32,577,565**		**25,986,938**
				X	X				

CITY OF SEDRO-WOOLLEY
PRELIMINARY BUDGET FOR 2010
EXPENDITURES

							DESCRIPTION	2009 BUDGET	THRU 8/31/2009	EST SEPT-JAN		ESTIMATE 12/31/2009		2010 BUDGET
							SUSPENSE FUND - 621							
621	000	000	589	00	0	00	School Impact Fees	100,500	0.00	50,000	1	50,000	1	55,000
621	000	099	508	00	0	00	ENDING NEW CASH & INVESTMENTS	0	0			0		0
							TOTAL FUND	**100,500**	**0**	**50,000**		**50,000**		**55,000**