Town of Concrete
Phone (360) 853-8401

45672 Main Street
Concrete, WA 98237

TOWN COUNCIL
WORKSHOP
REVIEW 2026 BUDGET
2027 SALARIES AND BENEFITS
2027 UTILITY RATES AND FEES

October 24, 2026 9:00 a.m.

I. Opening Ceremonies

A. Call Meeting to Order
B. Roll Call

II. Agenda Presentation

A. Review 2026 Budget
   i. Revenues (Pages 1-9)
   ii. Expenditures (Pages 10-21)
B. 2027 Salaries and Benefits (Pages 22-25)
C. 2027 Fee Schedule – Utility Rates and Fees (Pages 26-42)

III. **Adjournment**

Town of Concrete Town is utilizing Zoom for access to Town Council meetings. The information below is for the next meeting:

Join Zoom Meeting
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TOWN OF CONCRETE				
ESTIMATED REVENUE REPORT				
			As of 10/15/2026	
	2026	2026	75% of Budget Year	NOTES
	ESTIMATE	TO DATE	%	
CURRENT EXPENSE FUND				
ASSIGNED BEG FUND BALANCE	350,000.00	418,643.81	120%	
UNRESERVED BEG FUND BAL	0.00	0.00		
TOTAL BEGINNING FUND BALANCE	350,000.00	418,643.81		
TAXES				
PROP TAX 85%	550,000.00	288,810.48	53%	
RETAIL SALES & USE TAX	250,000.00	223,393.23	89%	
LOCAL SALES TAX 8.5%	5.00	2.65	53%	
SPECIAL PURPOSE TAX-JAIL	60,000.00	36,816.52	61%	
LOCAL CRIMINAL JUSTICE	22,500.00	19,120.57	85%	
POWER UTILITY TAX	75,000.00	86,492.50	115%	
WATER UTILITY TAX	20,000.00	18,789.12	94%	
TELEPHONE UTILITY TAX	5,000.00	4,888.76	98%	
TOTAL TAXES	982,505.00	678,313.83		
LICENSES & PERMITS				
FRANCHISE FEES	2,200.00	1,194.63	54%	
BUSINESS LICENSES	7,000.00	11,753.73	168%	
BLDG. PERMITS/STRUCT. & EQUIP.	7,500.00	16,358.87	218%	Hangars
PLUMBING/MECHANICAL FEE	500.00	453.62	91%	
PERMITS - FIRE PIT/INSPECTIONS	0.00	80.00		
ANIMAL LICENSES	800.00	778.50	97%	
PERMITS – PLANNING/LANDUSE	1,000.00	17,031.34	1703%	PSE and Miller Plat
EVENTS APPLICATION FEES	2,500.00	3,366.50	135%	
TOTAL LICENSES & PERMITS	21,500.00	51,017.19		
INTERGOVERNMENTAL REVENUE				
CITY ASSISTANCE	300.00	663.59	221%	
CRIM. JUSTICE LO. POP.	1,000.00	750.00	75%	
CTED LAW ENF CONTRACTING	1,500.00	1,510.84	101%	
CRIM JUSTICE - SPECIAL PROGRAM	1,000.00	900.47	90%	
MARIJUANA EXCISE TAX	750.00	814.20	109%	
DUI - CITIES	50.00	70.81	142%	
LIQUOR EXCISE TAX	5,000.00	3,698.41	74%	
LIQUOR PROFITS	5,000.00	4,491.86	90%	
SKAGIT CO GRANT - PUMP TRACK/PAVILION	353,000.00	344,145.00	97%	
TOTAL INTERGOVERNMENTAL REV.	367,600.00	357,045.18		

			As of 10/15/2026	
	2026	2026	75% of Budget Year	NOTES
	ESTIMATE	TO DATE	%	
CHARGES FOR SERVICE				
TOWN FLAG SALES	0.00	34.00		
COPIES/FAXES	25.00	39.49	158%	
NOTARY FEES	250.00	349.50	140%	
MOBILE CHIPPING FEES	325.00	877.50	270%	Increase in Use
SCAN/EMAIL SERVICES	0.00	1.10		
PLAN CHECK FEE	500.00	3,802.24	760%	Increase in Building Permits
TOWN SIGN - INITIAL SIGN FEES	0.00	600.00		
TOWN CENTER SIGN ANNUAL FEE	300.00	296.00	99%	
TOTAL CHARGES FOR SERVICE	1,400.00	5,999.83		
MISCELLANEOUS REVENUE				
INVESTMENT INTEREST	1,000.00	3,525.17		
SALES TAX INTEREST	500.00	466.17	93%	
BUILDING/OFFICE LEASES	6,000.00	6,125.00	102%	
COMM GARDEN BED RENTAL FEES	150.00	30.00	20%	
COMM GARDEN DONATIONS	0.00	268.00		
PSE - FRE DEPT DONATION	0.00	5,000.00		
CASHIER"S OVERAGES/SHORTAGES	0.00	0.00		
OTHER MISC. REVENUE	0.00	75.22		
TOTAL MISCELLANEOUS REVENUE	7,650.00	15,489.56		
CURRENT EXPENSE	**1,730,655.00**	**1,526,509.40**		
INCREASE/DECREASE				

			As of 10/15/2026	
	2026	2026	75% of Budget Year	NOTES
	ESTIMATE	TO DATE	%	
GENERAL FUND RESERVE				
BEG BAL	0.00			
BEGINNING BALANCE - RESERVED	0	0.00		
ASSIGNED BEG FUND BALANCE	150,000.00	195,253.02	130%	
TOTAL BEG BAL	150,000.00	195,253.02		
INTEREST/OTHER EARNINGS				
INVESTMENT INTEREST	2,250.00	2,599.07		
TOTAL INTERST/OTHER	2,250.00	2,599.07		
INTERFUND TRANSFER				
TRANSFER FROM GENERAL	25,000.00	18,750.00		
TOTAL INTERFUND TRANSFERS	25,000.00	18,750.00		
GENERAL RESERVE FUND	**177,250.00**	**216,602.09**		
STREET FUND				
BEG. CASH & INV.	0.00	0.00		
ASSIGNED BEG FUND BALANCE	0.00	19,926.47		
UNRESERVED BEG. FUND BAL	0.00	0.00		
TOTAL BEGINNING ST. BALANCE	0.00	19,926.47		
TAXES				
PROPERTY TAXES 13%	93,000.00	44,171.00	47%	
TOTAL TAXES	93,000.00	44,171.00		
INTERGOVENMENTAL				
MULTIMODAL TRANSPORTATION	750.00	764.81	102%	
MVFT CITIES (UNRESTRICTED)	14,500.00	11,171.69	77%	
TOTAL GRANTS	15,250.00	11,936.50		

			As of 10/15/2026	
	2026	2026	75% of Budget Year	NOTES
	ESTIMATE	TO DATE	%	
MISCELLANEOUS REVENUE				
INVESTMENT INTEREST	150.00	227.43		
AWC LOSS CONTROL GRANT	0.00	4,600.00		
MISC. REV	0.00	0.00		
TOTAL MISCELLANEOUS REVENUE	150.00	4,827.43		
NON-REVENUE				
SALE OF ASSETS	0.00	0.00		
TRANSFER FROM GENERAL GOV	97,500.00	89,375.00	92%	
TOTAL NON REVENUE	97,500.00	89,375.00		
STREET FUND	**205,900.00**	**170,236.40**		
INCREASE/DECREASE				
			As of 10/15/2026	
	2026	2026	75% of Budget Year	NOTES
	ESTIMATE	TO DATE	%	
BEG BAL				
BEGINNING BALANCE - RESERVED	20,000.00	1,151.20	6%	
TOTAL BEG BAL	20,000.00	1,151.20		
INTEREST/OTHER EARNINGS				
INVESTMENT INTEREST	200.00	26.19	13%	
TOTAL INTERST/OTHER	200.00	26.19		
INTERFUND TRANSFER				
TRANSFER FROM STREET	5,500.00	5,500.00	100%	
TOTAL INTERFUND TRANSFERS	5,500.00	5,500.00		
STREET RESERVE FUND	**25,700.00**	**6,677.39**		

			As of 10/15/2026	
	2026	2026	75% of Budget Year	NOTES
	ESTIMATE	TO DATE	%	
FIRE RESERVE FUND				
BEG. CASH & INV.	0.00	0.00		
UNRESERVED BEG. FUND BAL	30,000.00	36,993.10	123%	
TOTAL BEGINNING FUND BALANCE	30,000.00	36,993.10		
TAXES				
PROPERTY TAXES 2%	10,000.00	6,795.55	68%	
TOTAL TAXES	10,000.00	6,795.55		
MISCELLANEOUS REVENUE				
INVESTMENT INTEREST	350.00	655.24		
PSE FUNDS-F&LS FACILITY	5,000.00	5,000.00	100%	
TOTAL MISC. REVENUE	5,350.00	5,655.24		
TRANSFERS				
TRANSFER IN	15,000.00	11,250.00		
TOTAL	15,000.00	11,250.00		
FIRE RESERVE	**60,350.00**	**60,693.89**		
INCREASE/DECREASE				
CAPITAL IMPROVEMENT				
BEG. CASH & INV.				
RESERVED BEG FUND BALANCE	25,000.00	22,663.16	91%	
UNRESERBED BEG. FUND BAL	0.00	0.00		
TOTAL BEGINNING FUND BALANCE	25,000.00	22,663.16		
TAXES				
REAL ESTATE EXCISE TAX	20,000.00	16,514.02	83%	
TOTAL TAXES	20,000.00	16,514.02		
INTERGOVERNMENTAL REVENUES				
SECONDARY ACCESS - WSDOT	250,000.00	8,918.83	4%	
TOTAL	250,000.00	8,918.83		
MISCELLANEOUS REVENUE				
INVESTMENT INTEREST	600.00	393.14		
TOTAL MISCELLANEOUS REVENUE	600.00	393.14		
CAP. IMPROVEMENT	**295,600.00**	**48,489.15**		
INCREASE/DECREASE				

			As of 10/15/2026	
	2026	2026	75% of Budget Year	NOTES
	ESTIMATE	TO DATE	%	
AIRPORT FUND				
BEG. CASH & INV.				
UNRESERVED BEG. FUND BAL	0.00	9,493.08	#DIV/0!	
TOTAL BEGINNING FUND BALANCE	0.00	9,493.08		
FUEL SALES				
FUEL SALES	14,000.00	21,721.80	155%	
TOTAL FUEL SALES	14,000.00	21,721.80		
MISCELLANEOUS REVENUE				
AIRPORT WAITING LIST FEES	550.00	940.00	171%	
AIRPORT LEASE INSURANCE	5,500.00	5,239.47	95%	
INVESTMENT INTEREST	150.00	165.25		
PILOTS LOUNGE HOURLY RENTAL	120.00	260.00	217%	
AIRPORT LEASES	22,150.00	23,001.28	104%	
AIRPORT TIE DOWN FEES	500.00	475.00		
DONATIONS TO AIRPORT	2,000.00	780.00		
MISC REVENUE	0.00	50.00		
LEASE DEPOSITS	0.00	3,316.26		
TOTAL MISCELLANEOUS REVENUE	30,970.00	34,227.26		
TRANSFERS				
TRANSFER IN- PARTIAL PROPERTY TAX	13,500.00	6,750.00	50%	
TRANSFER FROM GENERAL	40,000.00	33,333.30	83%	
TOTAL TRANSFERS	53,500.00	40,083.30		
AIRPORT FUND	**98,470.00**	**105,525.44**		
AIRPORT RESERVE				
BEG. CASH AND INVESTMENT				
UNRESERVED BEG. FUND BAL	12,500.00	$9,476.82	76%	
TOTAL BEG CASH AND INV	$12,500.00	$9,476.82		
INTEREST & OTHER EARNINGS				
INTEREST EARNED	150.00	$134.50		
TOTAL INTEREST & OTHER	$150.00	$134.50		
CAPITAL TRANSFERS				
TRANSFER FROM AIRPORT	4,000.00	$3,000.00	75%	
TRANSFER FROM AIR - CFP ASST.	0.00			
TOTAL	$4,000.00	$3,000.00		
TOTAL AIRPORT RESERVE	**$16,650.00**	**$12,611.32**		

			As of 10/15/2026	
	2026	2026	75% of Budget Year	NOTES
	ESTIMATE	TO DATE	%	
SEWER RESERVE				
BEG. CASH & INV.				
UNRESERVED BEG. FUND BAL	250,000.00	218,964.66	88%	
TOTAL BEGINNING FUND BALANCE	250,000.00	218,964.66		
GRANTS/LOANS				
USDA - SEWER MAIN RELOCATE	915,000.00	0.00		
TOTAL	915,000.00	0.00		
MISCELLANEOUS REVENUE				
SEWER HOOK-UPS	0.00	0.00		
TOTAL MISC. REVENUE	0.00	0.00		
INTEREST AND OTHER EARNINGS				
INVESTMENT INTEREST	2,500.00	1,691.25		
TOTLAS	2,500.00	1,691.25		
NON REVENUE				
CAPITAL TRANSFER IN	30,000.00	22,500.00	75%	
TOTAL NON-REVENUES	30,000.00	22,500.00		
SEWER RESERVE	**1,197,500.00**	**243,155.91**		
SEWER FUND				
BEG. CASH & INV.				
ASSIGNED BEGIN FUND BAL	0.00	23,169.69		
UNRESERVED BEG. FUND BAL	0.00	0.00		
TOTAL BEGINNING FUND BALANCE	0.00	23,169.69		
UTILITY TAXES				
SEWER UTILITY TAX	52,500.00	39,526.45	75%	
TOTAL UTILITY TAXES	52,500.00	39,526.45		
CHARGES FOR SERVICES				
SEWER SERVICE CHARGE	565,000.00	456,704.74	81%	
SEWER - LIENS/INTEREST	0.00	(36.39)	#DIV/0!	
SEWER LATE FEES	2,000.00	4,177.27	209%	
TOTAL CHARGES FOR SERVICES	567,000.00	460,845.62		

			As of 10/15/2026	
	2026	2026	75% of Budget Year	
	ESTIMATE	TO DATE	%	
MISCELLANEOUS REVENUE				
INVESTMENT INTEREST	1,000.00	398.89		
PSE FUNDS - WWTP	20,000.00	20,000.00	100%	
MISCELLANEOUS REVENUE	0.00	0.00		
TOTAL MISCELLANEOUS REVENUE	21,000.00	20,398.89		
SEWER FUND	**640,500.00**	**543,940.65**		
INCREASE/DECREASE				
WATER FUND				
BEG. CASH & INV.	0.00	0.00		
BEG CASH & INV ASSIGNED	0.00	8,104.98		
UNRESERVED BEG. FUND BAL	0.00	0.00		
TOTAL BEGINNING FUND BALANCE	0.00	8,104.98		
CHARGES FOR SERVICES				
WATER SALES	267,750.00	217,271.78	81%	
WATER UTILITY DONATION LOW INCOME	0.00	0.00		
WATER DELINQUENT NOTICE FEES	3,000.00	5,958.80	199%	
TOTAL CHARGES FOR SERVICES	270,750.00	223,230.58		
MISCELLANEOUS REVENUE				
INVESTMENT INTEREST	0.00	346.19		
MISC REVENUE	0.00	0.00		
TOTAL MISC. REVENUE	0.00	346.19		
NON REVENUES				
SALE OF ASSETS	0.00	0.00		
TOTAL NON REVENUE	0.00	0.00		
TRANSFERS IN				
TRANSFER IN - UTILITY TAX	15,000.00	15,000.00	100%	
TOTAL TRANSFER IN	15,000.00	15,000.00		
WATER FUND	**285,750.00**	**246,681.75**		

			As of 10/15/2026	
	2026	2026	75% of Budget Year	
	ESTIMATE	TO DATE	%	
WATER RESERVE FUND				
BEG. CASH & INV.	0.00	0.00		
UNRESERVED BEG. FUND BAL	50,000.00	1,629.70	3%	
TOTAL BEGINNING CASH & INV	50,000.00	1,629.70		
CONNECTION CHARGES				
WATER HOOK-UPS	0.00	0.00		
TOTAL MISC. REVENUES	0.00	0.00		
GRANTS				
DEPT. OF COMMERCE- WA ST WATERLINE	515,000.00	306,192.72		
DEPT. OF COMMERCE-WATER METERS	500,000.00	19,009.58		
TOTAL	1,015,000.00	325,202.30		
MISC. REVENUE				
INVESTMENT INTEREST	0.00	139.74		
TOTAL MISC REVENUES	0.00	139.74		
OTHER REVENUE SOURCES				
CAPITAL TRANSFER	25,000.00	18,750.00	75%	
TRANSFER IN FROM GENERAL	25,000.00	25,000.00	100%	
TOTAL OTHER REVENUE SOURCES	50,000.00	43,750.00		
WATER RESERVE	**1,115,000.00**	**370,721.74**		
CUSTODIAL FUND				
BEGINNING FUND BALANCE				
ESTIMATED BEG FUND BAL - RESTRICTED	0.00	-30.80		
TOTAL		-30.80		
INTEREST EARNED	0.00	7.61		
TOTAL	0.00	7.61		
NON REVENUES				
STATE BUILDING SURCHARGE	200.00	81.50	41%	
AIRPORT LEASEHOLD TAX	2,750.00	2,933.33	107%	
TOTAL NON REVENUES	2,950.00	3,014.83		
TOTAL FUND	**2,950.00**	**2,991.64**		
GRAND TOTAL ALL RESOURCES	**5,852,275.00**	**3,554,836.77**	61%	

DESCRIPTION
TOWN OF CONCRETE

ESTIMATED EXPENDITURE REPORT				
			As of 10/15/2026	
	2026	2026	75%	NOTES
DESCRIPTION	ESTIMATE	TO DATE	%	
CURRENT EXPENSE FUND				
LEGISLATIVE				
CODIFY ORDINANCES	1,250.00	2,773.61	222%	Change in ordinance online access
SALARY MAYOR	20,398.00	15,298.02	75%	
SALARY COUNCIL	16,629.00	9,423.10	57%	
SALARY CLERK-TREAS.	23,870.00	17,902.17	75%	
OFFICE ASST/CODE ENFORCE	1,924.00	0.00	0%	
DEPUTY CLERK	14,703.00	11,026.98	75%	
PW DIRECTOR	6,500.00	6,497.37	100%	Resigned-Adjust Annual Salary
PW ASSISTANT	3,581.00	3,577.67	100%	Fired-Adjust Annual Salary
PW MAIN WORKER	35,279.00	24,913.92	71%	
GRANT WRITING WAGES	0.00	0.00		
PW LABORER	58,209.00	40,133.48	69%	
OVERTIME	2,975.00	3,305.30	111%	
LONGEVITY PAY	3,644.00	2,732.62	75%	Paid out for the Year
SOCIAL SECURITY	14,000.00	10,396.79	74%	
RETIREMENT	9,000.00	6,480.64	72%	
LABOR & INDUSTRIES	7,000.00	3,873.35	55%	Increase in Rates
UNEMPLOYMENT	1,600.00	222.90	14%	
MEDICAL/DENTAL	46,000.00	30,286.97	66%	
OLIVEIRO EXTRA MEDICAL	6,250.00	6,615.47	106%	One time a Year
FAMILY MEDICAL LEAVE	0.00	0.20		
OFFICE SUPPLIES	3,000.00	2,797.98	93%	
GASOLINE	6,250.00	5,405.88	86%	
CLOTHING ALLOWANCE	1,430.00	1,134.42	79%	
SOFTWARE M/R AGREEMENT	6,967.00	6,942.47	100%	One time a Year
MISC. EXPENSE	9,500.00	13,013.52	137%	
PUBLISHING	8,500.00	9,279.24	109%	This could be offset by funds paid by applicants for planning projects.
INSURANCE/BONDS-AWC	53,600.00	53,614.65	100%	One time a Year
CHRISTMAS TREE DEC/EXP	5,000.00	5,710.13	114%	
M/R BUILDING	7,500.00	8,776.96	117%	
UTILITIES-POWER	14,000.00	11,630.22	83%	
SALES/B&O TAXES	6,500.00	4,504.23	69%	
TRAINING/MILEAGE	1,500.00	699.29	47%	
QUARTERLY NEWSLETTER MAILING	850.00	819.92	96%	Mailing Costs Increases
COPIER M/R CONTRACT	4,750.00	3,621.76	76%	
BUILDING DEPARTMENT EXPENSES	1,500.00	421.71	28%	
WATER AND SEWER	1,920.00	1,438.83	75%	
AWC RETRO SERVICE FEE	600.00	670.00	112%	One time a Year
PROFESSIONAL MEMBERSHIP DUES	800.00	230.00	29%	
CODE ENFORCEMENT SUPPLIES	1,500.00	582.95	39%	
INFORMATION TECH SUPPORT	500.00	0.00	0%	
LEGAL SERVICES	10,000.00	15,802.08	158%	
TOTAL LEGISLATIVE	418,979.00	342,556.80		

			As of 10/15/2026	
	2026	2026	75%	NOTES
DESCRIPTION	ESTIMATE	TO DATE	%	
FINANCIAL, RECORDING, ELECTIONS				
MERCHANT SERVICES- C&D	4,750.00	3,721.68	78%	
ONLINE BANKING FEES	150.00	228.53	152%	
STATE AUDIT	15,000.00	0.00		
VOTERS REGISTRATION COST	1,500.00	2,112.67	141%	
TOTAL FINANCIAL, RECORDING	21,400.00	6,062.88		
EMPLOYEE BENEFIT PROGRAM				
WELLNESS PROGRAM	750.00	317.90	42%	
TOTAL EMPLOYEE BENEFIT	750.00	317.90		
CENTRALIZED SERVICES				
DANGER TREE REMOVAL	2,500.00	2,855.08	114%	
AWC DUES	510.00	519.00	102%	One time a Year
DISPATCH AGREEMENT 911	5,072.00	4,998.00	99%	
HUMANE SOCIETY	500.00	55.00	11%	
SCOG DUES & LOCAL MATCH	2,750.00	1,530.12	56%	
SENIOR CITIZENS	9,450.00	6,990.26	74%	
EMERG. SERVICES	3,452.00	2,886.30	84%	
TOTAL CENTRIALIZED SERVICES	24,234.00	19,833.76		
GENERAL GOVT. SERVICES				
N.W. AIR POLLUTION	500.00	445.50	89%	One time a Year
YMCA	100.00	0.00	0%	
TOTAL GENERAL GOVT SERV	600.00	445.50		
LAW ENFORCEMENT				
COUNTY LAW ENFORCEMENT	406,000.00	304,392.00	75%	
TOTAL LAW ENFORCEMENT	406,000.00	304,392.00		

			As of 10/15/2026	
	2026	2026	75%	NOTES
	ESTIMATE	TO DATE	%	
FIRE CONTROL				
SALARY FIRE CHIEF	20,457.00	15,342.66	75%	
SOCIAL SECURITY	1,650.00	1,173.69	71%	
LABOR & INDUSTRIES	115.00	76.32	66%	
UNEMPLOYMENT	225.00	30.69	14%	
PENSIONS	1,500.00	1,160.00	77%	One time a Year
DISABIITY INSURANCE	1,000.00	820.48	82%	One time a Year
OPERATING SUPPLIES	5,000.00	3,990.77	80%	
NEW EQUIP/SUPPLIES	7,000.00	3,369.12	48%	
BUNKER GEAR/PPE	3,800.00	0.00	0%	
MISC EXP	1,750.00	2,711.18	155%	
FIRE CALLS/TURNOUTS	10,000.00	4,301.60	43%	
PHONE/LIGHTS/HEAT	9,000.00	6,151.39	68%	
INSURANCE - AWC	4,625.00	4,562.00	99%	One time a Year
SOFTWARE AGREEMENT	600.00	587.39	98%	One time a Year
TRAINING/MILEAGE	4,100.00	1,657.56	40%	
TESTING - AIR TANKS	2,000.00	0.00	0%	
NFPA ANNUAL DUES	500.00	450.00	90%	One time a Year
WATER AND SEWER	1,920.00	1,438.83	75%	
ACTIVE 911 SUBSCRIPTION	500.00	361.97	72%	One time a Year
INFORMATION TECH SUPPORT	50.00	0.00	0%	
STATE AUDIT	1,300.00	0.00	0%	
ENGINE TANK/HOSE/LADDER TESTI	3,000.00	2,350.90	78%	
EQUIPMENT RENT-REPAIRS	7,500.00	499.84	7%	
NFIRS REPORTING SYSTEM	3,000.00	3,649.12	122%	One time a Year
WA STATE FIREFIGHTERS ASN	1,000.00	109.00	11%	
FIRE PREVENTION & EDUCATION	2,000.00	543.80	27%	
911 INFRASTRUCTURE	395.00	393.28	100%	
CAPITAL/REPAIR	5,550.00	0.00	0%	
TOTAL FIRE CONTROL	99,537.00	55,731.59		
PLANNING & COMM DEVELOP				
BLG INSPECTOR CONTRACT	18,000.00	12,827.50	71%	
ENGINEER	2,750.00	628.85	23%	Increase in On Call Services
PLANNING EXPENSES	30,000.00	32,107.94	107%	
EMERGENCY RESPONSE 25-26		29,059.12		
ECONOMIC DEV SERVICES	500.00	1,000.00	200%	
TOAL PLANNING & COMM DEV	51,250.00	75,623.41		
WELFARE				
CONCRETE FOOD BANK	1,275.00	1,275.00	100%	One time a Year
WELFARE TOTAL	1,275.00	1,275.00		
SUBSTANCE ABUSE				
ALCOHOL CENTER	1,100.00	849.46	77%	
CYSA	2,500.00	2,500.00	100%	One time a Year
TOTAL SUBSTANCE ABUSE	3,600.00	3,349.46		
CULTURAL & COMMUNITY ACTIVITES				
SANI CANS PURCHASE/MAINT	5,500.00	4,941.93	90%	
TOTAL CULTURAL	5,500.00	4,941.93		

			As of 10/15/2026	
	2026	2026	75%	NOTES
	ESTIMATE	TO DATE	%	
PARK FACILITIES				
PARKS L&I	0.00	2.50		
SILO PARK CAMERA	480.00	360.07	75%	
TOWN CENTER SIGN M/R	550.00	589.53	107%	
COMMUNITY MOVIE NIGHTS	500.00	0.00	0%	
COMMUNITY GARDEN	2,300.00	469.98	20%	
MISC. PARK EXPENSE	5,000.00	3,643.60	73%	
VETERANS PARK EXP	2,000.00	2,711.39	136%	Most BBall Field Related
GAS/DIESEL	750.00	292.95	39%	
MISC. SUPPLIES	7,500.00	3,265.72	44%	
UTILITIES	4,000.00	2,676.67	67%	
EQUIPMENT M/R	2,500.00	690.88	28%	
PARK/RESTROOM M/R	3,000.00	4,091.20	136%	Purchased Anti Theft Papertowel Dispensers
INSURANCE BONDS AWC	3,000.00	2,905.45	97%	One time a Year
STATE AUDIT	800.00	0.00	0%	
INFORMATION TECH SUPPORT	50.00	0.00	0%	
BIAS SUPPORT	400.00	374.10	94%	One time a Year
WATER AND SEWER	4,400.00	3,288.78	75%	
ADOPT-A-SPOT PROGRAM	250.00	36.25	15%	
SPRAY PARK PERMITTING	10,500.00	670.00	6%	One time a Year
DANGER TREE REMOVAL	1,000.00	0.00	0%	
CAPITAL & REPAIR	5,000.00	4,276.80	86%	
SPRAY PARK EXPENDITURES	2,500.00	0.00	0%	
EAST MAIN POCKET PARK	5,000.00	0.00		
TOTAL PARK FACILITIES	61,480.00	30,345.87		
NON EXPENDITURE				
PAYROLL CLEARING	0.00	999.93		
COUNTY CRIMINAL JUSTICE TAX-JA	42,050.00	36,816.52	88%	
TOTAL	42,050.00	37,816.45		
CAPITAL EXPENDITURES				
SKAGIT CO GRANT - PUMP TRACK	353,000.00	344,145.00		
BIKE PARK - TOWN DEDICATED FUN	10,000.00	0.00	0%	
	363,000.00	344,145.00		

			As of 10/15/2026	
	2026	2026	75%	NOTES
	ESTIMATE	TO DATE	%	
TRANSFER TO AIRPORT	40,000.00	33,333.30	83%	
TRANSFER TO FIRE RESERVE	15,000.00	11,250.00		
TRANFER TO AIRPOT-Property Tax	13,500.00	6,750.00	50%	
TRANSFER TO STREETS	97,500.00	89,375.00	92%	
TRANSFER TO SEWER	0.00	0.00		
TRANSFER TO WATER- Utility Tax	15,000.00	15,000.00	100%	
TRANSFER TO GENERAL RESERVE	25,000.00	18,750.00	75%	
GENERAL TO CAPITAL IMPROVEMEI	25,000.00	18,750.00	75%	
	231,000.00	193,208.30		
TOTAL USES GENERAL GOVERNME	**1,730,655.00**	**1,420,045.85**		
GENERAL RESERVE FUND				
Emergency Repairs - General	17,566.00	0.00	0%	
Emergency Ops - General	13,500.00	0.00	0%	
Capital Expen - General	13,500.00	0.00	0%	
Capital Expense - Mower/Man Lift	13,684.00	2,613.92	19%	
Superior Building Renovations	50,000.00	7,109.29		
Emergency Repairs - Fire	12,500.00	0.00	0%	
Emergency Ops - Fire	11,000.00	0.00	0%	
Capital Expen - Fire	11,000.00	0.00	0%	
Emergency Repairs - Parks	12,500.00	0.00	0%	
Emergency Ops - Parks	11,000.00	0.00	0%	
Capital Expen - Parks	11,000.00	0.00	0%	
	177,250.00	9,723.21		
TOTAL USES GENERAL RESERVE	**177,250.00**	**9,723.21**		
STREET FUND				
STORM DRAINS	400.00	0.00	0%	
ROADS & BRIDGES	4,500.00	4,699.38	104%	
SIDEWALKS	750.00	0.00	0%	
STREET LIGHTS	25,000.00	24,112.73	96%	
SIGNS	1,750.00	345.02	20%	
SNOW/ICE/SLIDES	2,250.00	0.00	0%	
PUBLIC WORK DIRECTOR	2,672.00	2,667.84	100%	Resigned- Adjusted Annual Salary
PW ASSISTANT	8,217.00	7,270.01	88%	Fired- Adjusted Annual Salary
SALARY CLERK-TREAS.	14,207.00	10,655.01	75%	
DEPUTY CLERK	3,888.00	2,916.00	75%	
OVERTIME	2,975.00	3,305.30	111%	
PW MAIN WORKER	17,936.00	12,800.55	71%	
GRANT WRITING WAGES	0.00	4,500.80		
PW LABORER	35,278.00	11,213.35	32%	
SOCIAL SECURITY	6,750.00	3,937.38	58%	
RETIREMENT	5,500.00	2,920.87	53%	
LABOR & INDUSTRIES	4,250.00	1,748.41	41%	
UNEMPLOYMENT	750.00	103.31	14%	
MEDICAL/DENTAL	26,500.00	13,442.20	51%	

			As of 10/15/2026	
	2026	2026	75%	NOTES
	ESTIMATE	TO DATE	%	
CLOTHING ALLOWANCE	900.00	501.67	56%	
GAS/DIESEL	1,250.00	920.47	74%	
MISC SUPPLIES	5,250.00	7,592.61	145%	
OFFICE SUPPLIES	750.00	1,450.06	193%	
MERCHANT SERVICES C&D	900.00	633.85	70%	
ONLINE BANKING FEES	25.00	38.94	156%	
ENGINEER	1,000.00	228.67	23%	
EQUIPMENT M/R	3,000.00	3,481.28	116%	
SHOP UTILITIES	4,250.00	3,861.27	91%	
SOFTWARE AGREEMENT	1,250.00	1,175.44	94%	One time a Year
INSURANCE – AWC	9,150.00	9,129.14	100%	One time a Year
WATER AND SEWER	750.00	523.28	70%	
STATE AUDIT	2,600.00	0.00	0%	
ATTORNEY	1,750.00	2,729.14	156%	
CODIFY ORDINANCES	219.00	472.27	216%	
TOTAL SERVICES & CHARGES	196,617.00	139,376.25		
ROAD/STREET MISC EXPENDITURE				
ROAD/STREET MISC EXP	1,784.00	1,900.00	107%	
TOTAL MISC EXPENDITURE	1,784.00	1,900.00		
ROAD AND ST OPERATIONS				
INFORMATION TECH SUPPORT	150.00	0.00	0%	
TOATL	150.00	0.00		
OPERATIONS-CONTRACT				
COPIER LEASE/MAINT	750.00	616.69	82%	
TOTAL OPERATIONS	750.00	616.69		
DEBT SERVICE				
PWB INTEREST	1,099.00	1,098.67	100%	
Totals	1,099.00	1,098.67		
CAPITAL EXPENDITURES				
AWC GRANT EXPENSES	0.00	4,910.24		
Totals	0.00	4,910.24		
CAPITAL TRANSFER OUT	5,500.00	5,500.00	100%	
TOTALS	5,500.00	5,500.00		
TOTAL USES STREET FUND	**205,900.00**	**153,401.85**		
STREET RESERVE FUND	**2026**	**2026**		
	ESTIMATE	**TO DATE**		
Capital Expenditures	12,716.00	(76.08)	-1%	
Emergency Repairs	5,500.00	0.00	0%	
Emergency Operations	5,500.00	0.00	0%	
Capital Exp - Mower/Sweeper/Lift	1,984.00	387.24		
Airport Way Repairs 2025	0.00	5,810.25		
Totals	25,700.00	6,121.41		
TOTAL USES STREET RESERVE FU	**25,700.00**	**6,121.41**		

			As of 10/15/2026	
FIRE RESERVE FUND	**2026**	**2026**	75%	**NOTES**
	ESTIMATE	**TO DATE**	%	
CAPITAL				
CAPITAL OUTLAY - FACILITIES	35,000.00	6,772.51	19%	
BUNKER GEAR-PPE	10,350.00	0.00	0%	
FIRE HYDRANT PROJECT	15,000.00	0.00		
TOTAL CAPITAL	60,350.00	6,772.51		
TOTAL USES FIRE RESERVE	**60,350.00**	**6,772.51**		
CAPITAL IMPROVEMENTS FUND	**2026**	**2026**		
	ESTIMATE	**TO DATE**		
CAPITAL				
CAPITAL IMPROVEMENTS	10,000.00	3,100.00	31%	
CAPITAL EXP - MOWER/SWEEP/LIFT	3,520.00	677.68	19%	
STREET CAPITAL EXP	5,000.00	0.00	0%	
AIRPORT CAPITAL EXP	5,000.00	0.00	0%	
SECONDARY ACCESS - PROJECT	22,080.00	2,201.63	10%	
SECONDARY ACCESS - WSDOT	250,000.00	14,106.56	6%	
BURPEE HILL ROAD REPAIRS	0.00	14,499.44		
TOTAL CAPITAL IMPROVEMENTS	295,600.00	34,585.31		

TOTAL USES CAPITAL IMPROVEME	**295,600.00**	**34,585.31**		
			As of 10/015/2026	
	2026	2026	75%	NOTES
AIRPORT FUND	**ESTIMATE**	**TO DATE**	%	
SALARY CLERK-TREAS.	13,363.00	10,021.68	75%	
DEPUTY CLERK	6,710.00	5,031.90	75%	
PUBLIC WORKS DIRECTOR	1,267.00	1,266.54	100%	Resigned- Adjusted Annual Salary
PW ASSISTANT	819.00	819.15	100%	Fired - Adjusted Annual Salary
PW MAIN WORKER	999.00	726.81	73%	
GRANT WRITING WAGES	0.00	0.00		
PW LABORER	10,033.00	4,615.85	46%	
OVERTIME	2,975.00	3,305.31	111%	
SOCIAL SECURITY	3,000.00	2,026.51	68%	
RETIREMENT	2,250.00	1,374.10	61%	
LABOR & INDUSTRY	1,050.00	536.58	51%	
UNEMPLOYMENT	300.00	53.26	18%	
MEDICAL/DENTAL	11,000.00	6,123.80	56%	
GAS/DIESEL	600.00	440.19	73%	
SUPPLIES	750.00	0.00	0%	
OFFICE SUPPLIES	500.00	227.84	46%	
MISCELLANEOUS EXPENSE	1,209.00	681.99	56%	
ENGINEER	600.00	137.22	23%	
CLOTHING ALLOWANCE	200.00	110.70	55%	
MERCHANT SERVICES C&D	350.00	303.16	87%	
ONLINE BANKING FEES	15.00	18.63	124%	
AIRPORT M/R	4,000.00	4,511.11	113%	Topsoil, Fertilizer, Grass Seed
INSURANCE/BONDS	5,750.00	5,900.00	103%	One time a Year
BIAS SUPPORT AGREEMENT	600.00	562.14	94%	One time a Year
STATE AUDIT	1,250.00	0.00	0%	
INSURANCE - AWC	4,400.00	4,365.94	99%	One time a Year
CODIFY ORDINANCES	125.00	225.86	181%	
INFORMATION TECH SUPPORT	50.00	0.00	0%	
LEGAL SERVICES	1,430.00	12,171.01	851%	Airport Leases/Other
COPIER LEASE	800.00	294.92	37%	
ASSESSMENT RETURNS	0.00	-10.30		
LEASE PAYMENT RETURNS	0.00	-54.14		
LEASE INSURANCE RETURNS	0.00	-19.99		
FUEL STATION EXPENSES	12,500.00	29,748.38	238%	Increase in Fuel Sales/Purchases
AIRPORT UTILITIES	2,655.00	2,567.14	97%	
WATER AND SEWER	1,920.00	1,438.83	75%	
DANGER TREE REMOVAL	1,000.00	0.00	0%	
LEASE DEPOSIT REFUNDS	0.00	-100.00		
	94,470.00	99,422.12		
CAPITAL TRANSFERS				
TRANSFER TO AIRPORT RES	4,000.00	3,000.00	75%	

TOTAL	4,000.00	3,000.00		
TOTAL USES AIRPORT FUND	**98,470.00**	**102,422.12**		
AIRPORT RESERVE			As of 10/15/2026	
	2026	2026	75%	NOTES
	ESTIMATE	TO DATE	%	
CAPITAL EXENDITURES				
CAPITAL EXPENDIUTRES/EXP	12,650.00	733.73	6%	
CFP PROJECTS/PRO SERVICES	2,715.00	0.00	0%	
CAP EXP - MOWER/LIFT	1,285.00	193.62		
TOTAL	16,650.00	927.35		
TOTAL USES AIRPORT RESERVE	**16,650.00**	**927.35**		
SEWER RESERVE				
EMERGENCY EXPENSES				
EMERGENCY REPAIRS/PURCHASES	32,500.00	27,194.48	84%	Sewer Main Repairs
OPERATION/MAINTENANCE RESERV	32,500.00	0.00	0%	
CAP EXP - MOWER/LIFT	21,808.00	4,356.57		
CAPITAL OUTLAYS	40,000.00	3,819.78	10%	
RAS/INFLUENT PUMPS	15,000.00	14,661.00	98%	One Time A Year
MEMBRAINE REPLACE/REPAIR	60,000.00	41,584.05	69%	
LORENZAN CREEK SEWER RELOCA	916,845.00	72,208.15		
PUBLIC WORKS SHOP	23,192.00	29,808.95	129%	
SHORT LIVED ASSET RESERVE	55,655.00	0.00	0%	
TOTAL CAPITAL	1,197,500.00	193,632.98		
TOTAL USES SEWER RESERVE	**1,197,500.00**	**193,632.98**		
SEWER FUND				
PUBLIC WORKS DIRECTOR	2,047.00	2,047.08	100%	Resigned- Adjusted Annual Salary
PW ASSISTANT	819.00	819.15	100%	Fired-Adjusted Annual Salary
SALARY CLERK-TREAS.	11,225.00	8,418.60	75%	
DEPUTY CLERK	12,590.00	9,441.90	75%	
VOLUNTEER COOR/OFF ASST	962.00	0.00	0%	
OVERTIME	2,975.00	3,305.30	111%	
PW MAIN WORKER	999.00	726.81	73%	
GRANT WRITING WAGES`	0.00	0.00		
PW LABORER	12,375.00	4,615.70	37%	
SOCIAL SECURITY	3,550.00	2,290.28	65%	
RETIREMENT	2,500.00	1,572.91	63%	
LABOR & INDUSTRIES	1,300.00	594.21	46%	
UNEMPLOYMENT	500.00	60.11	12%	
MEDICAL/DENTAL	13,000.00	7,720.34	59%	
TRAINING/MILEAGE	500.00	165.25	33%	
STATE AUDIT	8,100.00	0.00		
MERCHANT SERVICES DEBIT/CRED	2,250.00	2,083.69	93%	
ONLINE BANKING FEES	50.00	126.80	254%	
UTILITY BILLING MAILINGS COSTS	2,700.00	2,040.21	76%	
VEHICLE M/R	2,000.00	1,596.03	80%	
GAS & DIESEL	4,500.00	2,863.36	64%	
COPIER LEASE/MAINTE	2,600.00	1,918.35	74%	
WATER AND WASTEWATER CONTR	112,500.00	123,857.71	110%	
MISC. EXPENSE	10,000.00	11,831.82	118%	
OFFICE SUPPLIES	2,500.00	5,614.83	225%	

CLOTHING ALLOWANCE	250.00	119.85	48%	
TREATMENT PLANT SUPPLIES	7,500.00	6,124.21	82%	
BIAS SUPPORT AGREEMENT	3,700.00	3,656.47	99%	One time a Year
			As of 10/02/2025	
	2026	2026	75%	NOTES
	ESTIMATE	TO DATE	%	
CODIFY ORDINANCES	750.00	1,469.10	196%	
LAB EQUIPMENT	3,500.00	1,059.83	30%	
UV EQUIPMENT	5,000.00	0.00	0%	
PERMITS/DISCHARGE/BIOSOLIDS	3,420.00	3,840.14	112%	
SEWER TESTING/LAB ACCREDIT	3,200.00	1,725.00	54%	
POWER	68,680.00	68,049.04	99%	
UTILITIES	22,500.00	15,253.76	68%	
WATER AND SEWER	4,128.00	3,066.75	74%	
INS. & BONDS - AWC	28,500.00	28,398.32	100%	One time a Year
UTILITY TAX	750.00	391.67	52%	
ENGINEER	4,000.00	914.69	23%	
LEGAL FEES - ATTORNEY	5,000.00	3,495.93	70%	
LEGAL FEES - SEWER LIENS	1,500.00	156.40	10%	
INFORMATION TECH SUPPORT	300.00	0.00	0%	
SLUDGE REMOVAL	29,214.00	49,446.23	169%	
EQUIPMENT - M/R	10,000.00	16,668.90	167%	
CAPITAL/REPAIR	7,500.00	6,587.19	88%	
PERMEATE PUMPS	15,000.00	7,004.70		
TOTAL	436,934.00	411,138.62		
DEBT SERVICE PRINCIPLE				
DOE LOAN L0700008	24,895.00	12,447.31	50%	
USDA RURAL DEV LOAN #4	4,171.00	4,550.27	109%	One time a Year
SAVI LOAN	67,250.00	33,040.67	49%	
DEBT SERVICE PRINCIPLE TOTALS	96,316.00	50,038.25		
DEBT SERVICE INTEREST				
USDA RURAL DEV LOAN #4	4,750.00	4,370.73	92%	One time a Year
SAVI LOAN INTEREST	72,500.00	34,477.22		
DEBT SERVICE INTEREST TOTALS	77,250.00	38,847.95		
TRAN TO SEWER RESE	30,000.00	22,500.00	75%	
TOTAL TRANSFERS OUT	30,000.00	22,500.00		
TOTAL USES SEWER FUND	**640,500.00**	**522,524.82**		
			As of 10/02/2025	
WATER FUND	2026	2026	75%	NOTES
	ESTIMATE	TO DATE	%	
PUBLIC WORKS DIRECTOR	4,164.00	4,164.03	100%	Resigned-Adjusted Annual Salary
PW ASSISTANT	1,327.00	1,327.46	100%	Fired-Adjusted Annual Salary
SALARY CLERK-TREAS.	12,070.00	9,052.02	75%	
DEPUTY CLERK	12,671.00	9,502.65	75%	
VOLUNTEER COOR/OFF ASST	962.00	0.00	0%	
OVERTIME	2,975.00	3,305.30	111%	
PW MAIN WORKER	6,695.00	4,880.58	73%	
GRANT WRITING WAGES	0.00	0.00		
PW LABORER	19,389.00	4,615.70	24%	
SOCIAL SECURITY	4,750.00	2,861.41	60%	
RETIREMENT	3,500.00	2,028.97	58%	
LABOR & INDUSTRIES	2,150.00	892.27	42%	
UNEMPLOYMENT	600.00	75.12	13%	
FAMILY MEDICAL LEAVE	0.00	0.00		
MEDICAL/DENTAL	17,750.00	9,705.23	55%	
TRAINING/MILEAGE	500.00	370.40	74%	

STATE AUDIT	3,425.00	0.00	0%	
MERCHANT SERVICES CC FEES	1,200.00	928.68	77%	
ONLINE BANKING FEES	50.00	58.23	116%	
UTILITY BILLING MAILINGS COSTS	1,100.00	826.67	75%	
OFFICE SUPPLIES	2,437.00	2,012.37	83%	
CLEAN WATER TANKS	3,500.00	0.00	0%	
EQUIP. M/R	3,500.00	2,534.14	72%	
MISC. EXPENSE	5,000.00	5,943.08	119%	
CLOTHING ALLOWANCE	425.00	213.36	50%	
PERMIT FEES	1,000.00	962.88	96%	
GAS & DIESEL	1,750.00	1,277.45	73%	
WATER SAMPLES AND TESTING	1,500.00	1,632.00	109%	
COPIER LEASE/MAINTE	1,100.00	855.87	78%	
ENGINEER	2,500.00	571.68	23%	
UTILITIES	6,500.00	5,136.43	79%	
UTILITY TAX	15,000.00	14,687.72	98%	
INS. & BONDS-AWC	12,500.00	12,669.50	101%	One time a Year
BIAS AGREEMENT	1,600.00	2,968.27	186%	One time a Year
LAND LEASE	0.00	0.00		
WATER AND SEWER	1,000.00	726.46	73%	
LEGAL FEES - ATTORNEY	4,000.00	865.84	22%	
CODIFY ORDINANCES	300.00	655.44	218%	
INFORMATION TECH SUPPORT	150.00	0.00	0%	
DANGER TREE REMOVAL	1,000.00	0.00	0%	
WATER AND WASTE WATER SERVI	45,625.00	48,571.30	106%	
MEMBER/CERT FEES	1,000.00	724.20	72%	
CAPITAL AND REPAIR	5,500.00	550.00	10%	
TOTAL GEN. OPERATIONS	212,165.00	158,152.71		
DEBT				
CUPPLES LAND LEASE	2,000.00	1,473.92	74%	

DOH LOAN PAYMENT	40,135.00	40,134.13	100%	One time a Year
LOAN INTEREST	6,450.00	5,618.78	87%	One time a Year
TOTAL DEBT	48,585.00	47,226.83		
			As of 10/15/2026	
	2026	2026	75%	NOTES
	ESTIMATE	TO DATE	%	
TRANSFERS-OUT				
WATER RESERVE	25,000.00	25,000.00	100%	
TOTAL TRANSFERS-OUT	25,000.00	25,000.00		
TOTAL USES WATER FUND	**285,750.00**	**230,379.54**		
WATER RESERVE FUND				
EMERGENCY REPAIRS/PURCHASES	12,500.00	0.00	0%	
OPERATION/MAINT. RESERVES	12,500.00	0.00	0%	
CAPITAL OUTLAYS	27,281.00	2,597.46	10%	
PUBLIC WORKS SHOP	12,500.00	17,235.13	138%	
SERVICE LINE REPLACEMENTS	512,500.00	18,666.77	4%	
UPDATE WATER COMP PLAN	0.00	8,053.96		
CAP EXP - MOWER/LIFT	7,719.00	1,452.18	19%	
WA STREET-DESIGN/CONST	530,000.00	298,826.65	56%	
TOTALS	1,115,000.00	346,832.15		
TOTAL USES WATER RESERVE FUN	**1,115,000.00**	**346,832.15**		
CUSTODIAL FUND				
NON EXPENDITURES				
STATE BUILDING SURCHARGE	200.00	56.50	28%	
AIRPORT LEASEHOLD TAX	2,750.00	2,626.13	95%	
LEAESEHOLD TAX RETURN TO LEAS	0.00	131.31		
TOTAL NON EXPENDITURES	2,950.00	2,813.94		
TOTAL USES CUSTODIAL FUND	2,950.00	2,813.94		
GRAND TOTAL ALL EXPENDITURES	**5,852,275.00**	**3,030,183.04**	52%	

POSITION	2026	Ending 2026 Annual Budgeted Wage	2026 Adjustments for Mid Year Amendments	Notes on 2027 Adjustments to Salaries	Monthly Salary Increases	2027 Annual Wage Increase	2027 Monthly Salary/Hourly Wage	Longevity/Other	2027 Not to Exceed Annual Wage	Hourly Wage	2027 Notes
2027 Minimum Wage $17.73/hr 3.5% Increase from 2026											
Mayor	12 Mo. @ $1,699.78 (40hrs per month)	$20,397.36		2.00%	$34.00	$407.95	$1,733.78		$20,805.31	$43.34	
Council	5 @ $106.60 per meeting (30 meetings per year)	$16,629.00		5 @ $110.86 per meetings (30 meetings per year)	$4.26 Per Meeting, Per Council Member		$1,385.75		$16,629.00	Per Salary Commission	
Clerk-Treasurer	12 Mo @ $6,227.72	$74,732.64		8.00%	$498.22	$5,978.61	$6,725.94	$2,623.12	$80,711.25	$38.80	
Deputy Clerk	12 Mo. @ $4,213.27	$50,559.24		8.00%	$337.06	$4,044.74	$4,550.33		$54,603.98	$26.25	
Office Assistant/CE	Position Eliminated in 2026	$0.00									
Public Works Director	Position Eliminated in 2026	$16,642.86									
PW Assistant	Position Eliminated in 2026	$13,735.53									
Public Works Laborer - WM	6 @ $3,813.33 2 @ $4,160.00	$31,199.98	$18,720.02	2.00%	$52.00	$624.00			$50,544.00	$24.30	
Public Works Laborer - FS	3 Mo. @ $4,640.31 9 Mo. @ $5,200.00	$60,720.93	$1,679.07	2.00%	$101.20	$1,214.42	$5,161.28		$63,614.42	$30.58	
Public Works Maint. Worker	3 Mo. @ $4,282.89 9Mo. @ $5,200.00	$59,648.67	$2,751.33	2.00%	$99.41	$1,192.97	$5,070.14	$635.93	$63,592.97	$30.57	
Fire Chief	12 Mo @ 378.25	$20,456.88		2.00%	$34.09	$409.14	$1,738.83		$20,866.02	$40.13	
PW Overtime	200 Hours @ $44.94	$8,988.00		Increase to $45.87/Increase Hours					$13,761.00	300 Hours @$45.87	
Admin Overtime	105 Hours @ $50.60	$5,313.00		Increase to $58.20					$6,111.00	105 Hours @ $58.20	
		$379,024.09			**$1,155.99**	**$13,871.83**	**$26,366.05**	**$3,259.05**	**$391,238.95**		
					Decrease/Increase	**$12,214.86**					

Salary Increase History

2021 to 2026

Average of 5.5% not including adjustments made mid-year.

2021 – 2% raises given for all employees – PW Maintenance Worker position was increased from part time to full time in September of 2021.

At 2% increases, that is an average of $815.00 annual increase per employee or $70 per month.

2022 – 4% raises given for all employees except for the PW Assistant received 9.375% because they got their water certification in 2021. Then this employee quit in July of 2022. The employee who then moved into this position received an additional 2% increase.

At 4% increases, that is an average of $1,575.00 annual increase per employee or $130.00 per month.

PW Director quit in February 2022 and was rehired in September 2022 and received an additional 5% increase.

Also in 2022, PW Director position received a one-time salary increase of $3,000.00 in December.

2023 – 10% raises given for all employees.

At 10% increases, that is an average of $4,315.00 annual increase per employee or $360.00 per month.

Groundskeeper retired and that position was removed, and the PW laborer position was added.

2024 – 10% raises given for all employees.

At 10% increases, that is an average of $4,825.00 annual increase per employee or $400.00 per month.

2025 – 3% raises given for all employees.

At 3% increases, that is an average of $1,600 annual increase per employee or $133.00 per month.

2026 – 4% raises given for all employees.

At 4% increases, that is an average of $2,200.00 annual increase per employee or $183.00 per month.

Salaries for all full-time employees were increased by an additional 1%-2% to account for Code Enforcement/Office Assistant position being eliminated.

With the removal of employees in the Public Works Director and Public Works Assistant positions, a combined increase of around 17% was approved for each the Public Works Maintenance and Public Works Laborer positions.

Salary Increase Accumaltive Comparisons

	Year Hired	Starting Salary	2026 Ending Salary	Difference	Average Annual Increase	Accumlative %	Per Year	
Andrea	2006	$22,410.57	$74,732.70	$52,322.13	$2,616.11	233.47%	11.48%	No Raises were given in 2013 and 2018
Floyd	2023	$39,519.96	$60,720.93	$21,200.97	$6,057.42	53.65%	15.33%	
Gibson	2022	$36,399.96	$59,648.67	$23,248.71	$5,369.22	63.87%	14.75%	
Heather	2023	$39,519.96	$50,559.18	$11,039.22	$3,396.68	27.93%	8.59%	
Will	2026	$45,759.96	$49,920.00	$4,160.04		9.09%	9.09%	

Resolution #2026-XX

A RESOLUTION OF THE TOWN OF CONCRETE, WASHINGTON SETTING FEES FOR GOVERNMENTAL SERVICES IN THE TOWN OF CONCRETE FOR THE BUDGET YEAR 2027.

NOW THEREFORE, be it resolved by the Town Council of Town of Concrete hereby adopts the annual fee schedule for the budget year 2027 as follows:

The following is a rate and fee schedule for the Town of Concrete. Fees not listed on this form may be charged as allowed and stated in particular sections of the Concrete Municipal Code.			
Administrative Fees:			
Business Licensing			
Business License in Town Limits	$37.00	Per Year	
Business License out of Town Limits	$47.50	Per Year	Deleted: 45.00
Business License – Endorsement Exempt	$0.00		
Business License Late Fee	10%	Per Month	
Business License Transfer Fee	$37.00	Per Transfer	
Home Occupation Permit	$105.00	One Time Fee	
Itinerant Merchants	$100.00	Per Month	Deleted: 75.00
Second Hand/Pawnbroker	$50.00	Per Year	Deleted: 43.50
Second Hand/Pawnbroker Late Fee	10%	Per Month	
Special Events			
Special Events	$40.00	Per Event	Deleted: 43.50
Special Event w/ Water	$45.00	Per Event	Deleted: 49.50
Special Event w/ Electricity	$50.00	Per Event	Deleted: 55.50
Special Event w/Water & Electricity	$55.00	Per Event	Deleted: 62.00
Special Event – Non-Profits		Proof of 501C3 Status	
Special Event – Non-Profit	$25.00	Per Event	Deleted: 31.00
Special Event – Non-Profit w/ Water	$30.00	Per Event	Deleted: 37.00
Special Event – Non-Profit w/ Electricity	$35.00	Per Event	Deleted: 43.50
Special Event – Non-Profit w/ Water & Electricity	$40.00	Per Event	Deleted: 49.50
Special Event – Staff Presence Requested	$75.00	Per Employee, Per Day	Deleted: 75.00 Commented [AF1]: This was $50.00 in 2026

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Special Event – w/ Sani-Can Rental	$90.00	Per Sani-Can, Per Event
Special Event w/ Picnic Table/s	$12.50 *Mardi Gras, 4th of July, Fly-In and Cascade Days Rental Fees Waived	Per Table, Per Event
Picnic Table Replacement	Actual Cost – $205.00 Minimum	Per Table
Street Carnivals and Circuses	$100.00	Per Day
Street Carnivals/Circuses w/ Water	$125.00	Per Day
Street Carnival/Circuses w/ Electricity	$150.00	Per Day
Street Carnivals/Circuses w/ Water & Electricity	$175.00	Per Day
Sani-Can Rental – Non-Event	$100.00 Includes Delivery, Pickup and Cleaning	Per Day, Per Sani-Can Inside Town Limits Only
Sani-Can Replacement Cost	$1,500.00	Per Sani-Can, Regular
Sani-Can Replacement Cost	$4,500.00	Per Sani-Can, ADA
Sani–Can Rental Emergency-Private	$100.00	Per Day, Per Can
Sani-Can Rental Emergency-Govt./Public	$85.00	Per Day, Per Can
Copies – Public Disclosure	$0.15	Per Page, No Tax
Electronic Scans (If Required to Provide Document) – Public Disclosure	$0.10	Per Page, No Tax
Electronic Documents (No Scan Required) – Public Disclosure	$0.05	Per each 4 Attachments, No Tax
Electronic Document Transmission – Public Disclosure	$0.10	Per Gigabyte, No Tax
Town Provided Digital Media Storage – Public Disclosure	Actual Cost	
Copies - Personal	$0.20	Per Page Plus Tax
Faxing Fees - Sent or Received	$0.50	Per Page
Scan and Email – Sent	$0.50	Per Page
Notary Fee (2 or fewer Notarial Acts)	$6.50	Up to 2 Maximum
(Over 2 Notarial Acts)	$3.00	Each after first two
Town Flag	$34.00	Each
NSF Check Fee	$43.50/10% of Total Check(whichever amount is greater)	Plus Bank Fee
Sign/Town Center Initial Fee	$315.00	
Sign/Town Center Annual Fee	$20.00	
Sign/Town Center Late Fee	$1.50	Per Month

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Per Diem Meal Rate	$68.00	Max +20% Gratuity & Sales Tax
Breakfast	$16.00	Max+ 20% Gratuity & Sales Tax
Lunch	$19.00	Max+ 20% Gratuity & Sales Tax
Dinner	$28.00	Max+ 20% Gratuity & Sales Tax
Incidental Expenses	$5.00	
Mileage	Standard Current IRS Mileage Rate	
Building Permit Fees:		
Building Permit Fee	Valuation – Modular homes will be valued the same as Residential Buildings Additions will be valued the same as Residences	Residential, Commercial and Garages valuation will be taken from the most recent ICC Construction cost table, published twice yearly in the Building Safety Journal.
Building Permit Fee	New Construction Total Valuation $1-$500 $501-$2,000 $2,001-$25,000 $25,001 - $50,000	 Fee $30.00 Flat Fee $30.00 for first $500, plus $3.75 each additional $100, or fraction thereof, to and including $2,000 $100.00 for first $2000 plus $14.75 for each additional $1,000, or fraction thereof, to and including $25,000 $435.00 for the first $25,000 plus $10.50 for each additional $1,000, or fraction thereof, to and including $50,000

	$50,001 - $100,000	$700.00.00 for first $50,000 plus $9.00 each additional $1,000, or fraction thereof, to and including $100,000
	$100,001-$500,000	$1,150.00 for first $100,000 plus $6.50 each additional $1,000, or fraction thereof, to and including $500,000
	$500,001-$1,000,000	$3,750.00 for first $500,000 plus $5.25 for each additional $1,000, or fraction thereof, to and including $1,000,000
	$1,000,001 to $5,000,000	$6,425.00 for the first $1,000,000 plus $3.95 for each additional $1,000, or fraction thereof, to and including $5,000,000
	$5,000,001 and Over	$22,150.00 for the first $5,000,000 plus $2.50 for each additional $1,000, or fraction thereof
Building Permit Fee Remodel-Minor	• Addition, removal or repair of some walls or partitions • Minor mechanical, electrical or plumbing work, such as residential remodeling of bathroom or kitchens	25% of Building Valuation

	• Some refinishing of existing walls, ceilings and floors • Replacement of some windows • Replacement of ceiling grid system	
	Remodel – Major • Addition or removal of many walls • Extensive mechanical, electrical, or plumbing work • Significant refinishing of walls, ceilings and floors • Replacement of many windows • Limited structural modification and addition	50% of Building Valuation
	Remodel – Full • Demolition of all non-structural portions leaving a structural shell • Installation of new or substantial replacement of mechanical, electrical or plumbing • Significant structural upgrading • Extensive structural repair	75% of Building Valuation
Building Permits	Double/Triple Wide Mobile, Manufactured, Modular or Commercial Coach	$745.00 each

Building Permits	Carports, Open Pole Buildings	$27.50 per sf
Building Permits	Pole or Stick-Framed Barns	$82.00 per sf
Building Permits	Decks	$20.00 per sf
Building Permits	Covered Decks	$25.00 per sf
Building Permits	Fences (6' to 7') *	$20.00 per lf
	Fences (over 7') *	Based on fence materials cost
	Fences	Fences over 6' in height may require additional land-use permitting and costs.
Building Permits	Concrete Bulkheads	$30.00 per lf
Building Permits	Plan Review	65% of building permit fee
Building Permits	Plan Review of Stock Plans (for use on multiple lots)	100% of building permit fee for first plan set 50% of the plan review fee for subsequent plan sets
Building Permits	Roof – Non-Manufactured/Mobile	$149.00 Residential $217.00 Commercial
Plumbing Permits Fees	$100.00	Permit Fee
Toilet	$14.00	Each
Urinal	$14.00	Each
Bidet	$14.00	Each
Bathroom Sink	$14.00	Each
Bathtub	$14.00	Each
Shower	$14.00	Each
Bathtub/Shower Combo	$14.00	Each
Kitchen Sink	$14.00	Each
Dishwasher	$14.00	Each
Ice Maker Hook-Up	$14.00	Each
Wet Bar Sink	$14.00	Each
Laundry Sink	$14.00	Each
Washing Machine	$14.00	Each
Water Heater	$14.00	Each
Floor Sink	$14.00	Each
Floor Drain	$14.00	Each
Utility Sink	$14.00	Each
Mop Sink	$14.00	Each
Slop Sink	$14.00	Each
Drinking Fountain	$14.00	Each
Water Piping	$14.00	Each

Water Faucet	$14.00	Each
Back Flow Prevention Device	$14.00	Each
Water Line to Building	$65.00	Each
Vacuum Breaker	$14.00	First Five
	$3.00	Each additional
Mechanical Permit Fees	$100.00	Permit Fee
Air Conditioning	$14.00	Unit
Boiler	$14.00	Unit
Forced Air Unit	$14.00	Unit
Heat Pump Unit	$14.00	Unit
Unit Heaters	$14.00	Unit
Metal Fireplace	$14.00	Unit
Fireplace Insert	$14.00	Unit
Wood Stove	$14.00	Unit
Gas Stove	$14.00	Unit
Kerosene Stove	$14.00	Unit
Pellet Stove	$14.00	Unit
Misc. Appliance	$14.00	Unit
Clothes Dryer	$14.00	Unit
Exhaust Fan/Unit	$14.00	Unit
Range Hood	$14.00	Unit
Micro Hood	$14.00	Unit
Air Handling Unit	$14.00	Unit
L.P. Gas Piping	$14.00	Unit
L.P. Storage Tank	$14.00	Unit
Fire Suppression	$14.00	Unit
Solar Panels	$200.00	Flat Fee (Up to 10 Panels, $10.00 per additional panel)
Miscellaneous	Per Building Inspector	$70/hr
Demolition Permit	$150.00	
Mobile Home Title Elimination	$75.00	Per Filing
Engineer Fees:		
Review Development Plans	As billed by consulting Town Engineer	
Fire Protection Fees:		
Fire Inspections – New Construction/Remodels	$95.00 $25.00	Initial Inspection Each Follow Up Inspection

Fire Inspection – Requested/Special	$40.00	Per Visit
Fire Inspection – Recreational Fire Pit	$40.00	Per Inspection
False Alarms - CMC 9.08	$0.00 $65.00 $125.00 $190.00	First Occurrence - Warning Second Occurrence - With a response within 6 months of first occurrence Third Occurrence – With a response within 6 months of the second occurrence Additional Fine Received Within 6 Month Period of the most recent occurrence
Fuel Tank Removal Permit/Application	$350.00	
Fire and Life Safety Facility Rental – No Cost to EMS or Fire Personnel for Training/Meeting Needs	$60.00 Proof of Insurance Required	Up to 8 Hours
Fire Call/Turnouts	$10.00 Per Firefighter Per Turnout $12.00 Per Firefighter Per Call	Paid to the Concrete Volunteer Fire Fighter's Association
Medical Assist Request/Dispatched – Private Company, Non-Emergency	$125.00 Per Firefighter/Per Call	Minimum $300.00 Per Call
Park Fees:		
Veterans Memorial Park –Cherry Trees	$100.00	Per Tree
Memorial Plaque	Market Price	Per Plaque
Community Garden Fees:		
Bed Rental – 4 X 8 Bed	$10.00	Per Year
Bed Rental – 4 X 10 Bed	$15.00	Per Year
Bed Rental – 4 X 12 Bed	$20.00	Per Year
Bed Rental – 2X2, 3X3 or 4 X 4 Children's Bed	Free	w/ parent and child signature
Bed Rental – Began after June 30	50%	Of Annual Bed Rental
Food Bank Beds	Free	

Code Enforcement Fees:		
Animal Pickup Fee	$18.50 $62.00	Minimum Maximum
Animal Impound Fee – Local	$18.50	Per Day
Animal Impound Fee – Skagit Humane Society		Actual Humane Society Fee
Animal Impound Fee – Care/Feed	$6.50 Min. $25.00 Max.	Per Day
Dog at Large-Non-Impoundment	Verbal/Written Warning, Per Code Enforcement Officer or Designee Written Warning/Fine, Per Code Enforcement Officer or Designee Fine Additional Fines- After 3rd occurrence or issuance of fine, the fine shall increase by 20%	1st Occurrence 2nd Occurrence 3rd Occurrence - $43.50 Minimum Maximum of $310.00 Per Occurrence. Per CMC 6.04.360
Dog Classification Appeal Filing Fee	$124.00	
Dog License Tag Dog License Issued After June 30th (new licenses only)	$12.00 $6.00	Per Year Per Bal. of Year
Dog License Tag Replacement	$3.00	Per Replacement
Dog License Tag Late Fee – After Jan. 31	$1.50	Per Month
Dog License Tag Mailing Fee	$1.50	Per Envelope
Other Animal Violations	$310.00 Determined on Case-by-Case Basis	Maximum per CMC 6.04.360
Dog License – Dangerous Dog	Per Skagit County Per Skagit County	Initial License Renewal
Dog License – Potentially Dangerous Dog	Per Skagit County Per Skagit County	Initial License Renewal
Fowl at Large – Nuisance	$12.00 $113.00	Minimum Maximum
Malicious Setting of Animals at Large	$12.00	Minimum
	$113.00	Maximum

Animal Obstruction of Impoundment Fee	$17.00 $113.00	Minimum Maximum
Livestock Violation	$280.00	Maximum
Vehicle Abatement	Per RCW	
Park and Ride		
EV Charging Station – Non-Use Parking	$124.00	Per RCW 46.08.185(2)
Facility Use Permit Application – PTP	$124.00	Initial
	$59.00	Renewal
Long Term Parking Permit	$3.00	Per Day Over Allowed 72 Hours- Maximum of 7 days total
Permits & Taxes:		
Real Estate Excise Tax	0.25%	Per RCW 82.46.035(2)
Planning and Land Use Fees:		
Annexation	*$1,250.00	
Appeals	$500.00	Applicant
	$150.00	Non-Applicant
Binding Site Plan	*$5,000.00	1-8 Lots
Binding Site Plan	*$7,500.00	9 or More Lots
Boundary Line Adjustment	$500.00	
Comp Plan Amendment	*$1,250.00	Code Amendment
Comp Plan Amendment	*$2,500.00	Rezone, Site Specific Policy, Map Amendment
Conditional Use Permit	$350.00	Administrative
	*$1,250.00	Planning Commission Hearing
	*$1,250.00	Telecommunications Facilities
Critical Areas Exemption	$250.00	
Critical Areas Review	$350.00	
Environmental Review	$350.00	SEPA Checklist (DNS/MDNS)
	$250.00	SEPA Addendum or Supplement
	As Billed By Consultant	EIS
	As Billed By Consultant	Technical Review or Peer Review

Fill and Grade Permit	$250.00 $125.00	50c.y. and over 10 c.y. to 49 c.y. Under 10 c.y.-No Permit Required
Floodplain Permit	$50.00	
Home Occupation Permit	$106.00	One Time Fee
Plat Applications	*$5,000.00	Short Plat 1-4 Lots
	*$7,500.00	Long Plat – 5 or More Lots
	$150.00/Per Lot	Final Plat
	*$2,110.00	PUD
	$550.00	Plat Amendment
Rezone	$1,250.00	
Right-Of-Way Permit	$125.00	
Shoreline Permits	$500.00	Exemption
	*$1,250.00	Substantial Development
	*$1,250.00	Conditional Use
	*$1,000.00	Variance
Sign Permits	$125.00	
Special Review	$125.00	Per Hour
Site Plan Review	$350.00	
Temporary Use Permit	$125.00	
Temporary RV Parking Permit (Must be Approved by Council)	$65.00	Residential – 2 Week Maximum
Vacation of Public Right of Way	*$600.00	
Variance	*$500.00	Administrative
	*$750.00	Planning Commission
Additional Professional Services Fee	$350.00 $125.00	Deposit Min. Per Hour
Public Notice Sign	$35.00	Per Sign, Plus Current Sales Tax
Native Growth Protection Area Signs	As charged by Vendor	Plus Current Sales Tax
Wetland Signs	As charged by Vendor	Plus Current Sales Tax

*Base Fee for up to 10 hours of staff time, $125.00 per hour over 10 hours.

Detailed Billing Statement Will Be Submitted for Any Additional Fees

If the Town elects to use the services of a consultant or attorney, the applicant/developer shall pay to the Town all actual fees incurred.
ALL COSTS ASSOCIATED WITH THE PUBLIC NOTICE SHALL BE BORNE BY THE APPLICANT; INCLUDING PUBLICATION, MAILING, COPYING AND POSTING COSTS. THESE COSTS ARE IN ADDITION TO THE APPLICATION FEE(S)

Public Works Fees:		
Clothing Allowance – Paid to Full-Time PW Employees	$65.00	Per Month/Per FT PW Employee
Curbs and/or Walk Installation Permit	$150.00	
Illuminations (eg. Street Lighting) Review	$150.00	
Mobile Residential Chipping Services – 4X4X8 Maximum Pile Size Per Public Works	$50.00 $60.00 Additional Fees	Town Limits -Per Resident/Appointment UGA – Per Resident/Appointment May apply if pile size exceeds 4X4X8
Parking Lot Paving Review	$150.00	
Right of Way Permit	$150.00	
Roadway Imp. And Roadway Paving Review	$150.00	
Sanitary Sewer Installation of Imp. Review	$150.00	
Sanitary Sewer Line Repair – Non-Improvement Inspection	$35.00 $18.50	Initial Inspection Per Each Additional Inspection
Special Inspection	$150.00	
Storm Sewer Installation/Imp Review	$150.00	
Storm Sewer Installation/Detention System	$150.00	
Street Excavation/Grading/Preparing	$150.00	
Street Imp (Including Clearing/Grub)	$150.00	
Traffic System Review and Inspection	$150.00	
Utilities Extension Review and Inspection	$150.00	
Water Main Review and Inspection	$150.00	
Water Line Repair – Non-Improvement Inspection	$35.00 $18.50	Initial Inspection Per Each Additional Inspection
Airport Related Fees:		
Airport Pilots Lounge – Maximum 8 Hours Non-Commercial/Non-Wildland Fire Service	$50.00 $65.00 $75.00	Leaseholder In Town Resident Out of Town Resident
Airport Pilot's Lounge – Commercial/Wildland Fire Service	$25.00 $650.00	Per Day-21 Consecutive Day Maximum Per Month
Airport Tie Downs	$12.00 $250.00	Per Night Per Month
Airport Commercial/Wildland Fire Service Usage Fees – Tie Downs/Parking		

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	Access Fee $100.00 $2,500.00 Helicopter $6.50 $150.00 Fuel Truck $12.00 $300.00 Plane $10.00 $250.00 Other Vehicle/s $5.00 $100.00	 Per Day –21 Consecutive Day Maximum Per Month Per Day-21 Consecutive Day Maximum Per Month Per Day-21 Consecutive Day Maximum Per Month Per Day-21 Consecutive Day Maximum Per Month Per Day-21 Consecutive Day Maximum Per Month
Airport Lot Waiting List Fee	$100.00 $75.00	Initial Fee Annual Renewal Fee
Airport Lot Lease Assignment Request Fee	$50.00	As written in lease
Airport Lot Lease Transfer Request	$100.00	Hangar Sale - Per Request, If not specifically written into lease
Airport Lot Lease Assignment Request Fee	$650.00	Per Request, If not specifically written into lease –No Hangar
Aviation Fuel	15%-60% Above Purchase Cost	As Determined by Clerk Treasurer Based on Comparisons with Other Nearby Airports At Time of Gas Delivery and Price Changes
Utilities:		
Sewer System Development Fee Per ERU	$4,935.00	Per Connection
Sewer System Reconnect Fee Main Structure (after 10 years the full System Development Fee would be paid)	$490.00	Per Year or portion thereof up to 10 Years

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		from date structure was removed
Sewer System Development Fee Per ADU	$2,467.50	Per Connection
Sewer System Reconnect Fee ADU (after 10 years the full System Development would be paid)	$246.75	Per year or portion thereof up to 10 years from the date the structure was removed.
Sewer Lien Preparation Fee	$62.00	Per Filing Plus any Additional Attorney Fees, Recording Fees and/or Interest
Utility Tax – Water and Sewer	8.75%	
Water System Development Fee Per ERU	$11,369.68	Per Connection
Water System Reconnect Fee Main Structure (after 10 years the full System Development Fee would be paid)	$1,137.00	Per Year or portion thereof up to 10 Years from date structure was removed
Water System Development Fee Per ADU	$5,684.84	Per Connection
Water System Reconnect Fee ADU (after 10 years the full System Development would be paid)	$568.84	Per year or portion thereof up to 10 years from the date the structure was removed.
Water Delinquent Notification Charge (Payoff Agreements/Payment Arrangements)	$15.00 $7.50	Per Incident, Paid Within 6 Months Per Month, After First 6 Months
Water Delinquent Termination	$45.00	
Water Theft of Services Fee	$0.00 $650.00 $950.00 $1,250.00	Warning Issued At Time of Shut Off 1st Occurrence 2nd Occurrence 3rd Occurrence and any occurrence thereafter
Water Reconnect Non-Work Hours – Non-Emergency	$95.00	
Water Shut Off Requested Work Hour	$15.00	
Water Shut Off Requested w/Billing Stopped	$20.00	
Water Shut Off Requested Non-Work Hours – Non-Emergency	$95.00	
Water Shut Off Requested Non-Work or Regular Work Hours – Emergency	No Charge	
Water Delinquent Payment Fee	2.5%	2.5% of balance charged on the last business day of each month.

Deleted: 2
Deleted: 400.00
Deleted: 240.00
Deleted: 11,060.00
Deleted: 1,106.00
Deleted: 5,553.00
Deleted: 553.00

Water Delinquent Notice Fee	$25.00	Charged and issued when balance is more than a two-month balance
Water Request for Adjustment Denial – Appeal	$15.00	Per Appeal
Sewer Rates:		
Inside Town Limits - Houses, Churches Non-Profit and Govt.	Non-Metered	$106.00 Deleted: 105.00
Inside Town Limits - Commercial/Business & Schools	Metered	$110.00 Deleted: 109.00
Outside Town Limits - Houses, Churches Non-Profit and Govt.	Base Rate	$150.00 Deleted: 145.00
Outside Town Limits - Commercial/Business & Schools	Base Rate	$175.00 Deleted: 150.00
Sewer Delinquent Payment Fee	2.5%	2.5% of balance charged on the last business day of each month.
Sewer rate is for first 500 Cubic feet plus $0.0150 for each additional Cubic Foot		
Flat Rate Water Services (non-metered):		
Inside Town Limits - Houses, churches Non-Profit and Govt.		$43.50 Deleted: 42.50
Inside Town Limits – Residential Low-Income Rate		$38.50 Deleted: 37.50
Outside Town Limits - Houses, churches Non-Profit and Govt.		$60.00 Deleted: 57.50
Inside Town Limits - Commercial/Business & School		$45.50 Deleted: 45.50
Outside Town Limits - Commercial/Business & School		$65.00 Deleted: 60.00
Metered Water Services		
A. Inside the Town Limits		
Full Commercial Inside		

Note: Full Commercial Includes Restaurants, Beauty Salons, Medical offices, Bars, Hotels, Motels, Schools, and all other Businesses deemed by the Director of Public Works to fit this category.

Charge $45.50 Deleted: 45.50

Minimum

	STEP	500
1	1,500	0.0070
2	2,000	0.0136
3	6,000	0.0177
4	10,000	0.0255

Overage Rate	0.038631

Commercial 2
Inside

Note: Commercial 2 includes Businesses w/Public Bathrooms ONLY and all other Business deemed by the Director of Public Works to fit this category.

Minimum Charge		$45.50
STEP	500	
11,500	0.0067	
22,000	0.0130	
36,000	0.0166	
410,000	0.0240	
Overage Rate	0.0362	

Deleted: 45.50

Commercial 3
Inside

Note: Commercial 3 includes Business w/Employee Bathrooms ONLY and all other Businesses deemed by the Director of Public Works to fit this category.

Charge Minimum			$45.50
	STEP	500	
1	1,500	0.0051	
2	2,000	0.0097	
3	6,000	0.0190	
4	10,000	0.0180	
Overage Rate		0.0270	

Deleted: 45.50

B. Outside the Town Limits

Full Commercial
Outside

Note: Full Commercial includes Restaurants, Beauty Salons, Medical Offices, Bars, Hotels, Motels, Schools, and all other Business deemed by the Director of Public Works to fit this category.

Minimum Charge			$65.00
	STEP	500	
1	1,500	0.0133	

Deleted: 6
Deleted: 0.00

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2	2,000	0.0173
3	6,000	0.0245
Overage Rate		0.0369

Commercial 2 Outside
Note: Commercial 2 includes Businesses w/Public Bathrooms ONLY and all other Businesses deemed by the Director of Public Works to fit this category.

Minimum Charge		$65.00
	STEP	500
1	1,500	0.0122
2	2,000	0.0158
3	6,000	0.0232
Overage Rate		0.0348

Deleted: 60.00

Commercial 3 Outside
Note: Commercial 3 includes Businesses w/Employee Bathrooms ONLY and all other Businesses deemed by the Director of Public Works to fit this category.

Minimum Charge		$65.00
	STEP	500
1	1,500	0.0094
2	2,000	0.0119
3	6,000	0.0170
Overage Rate		0.0255

Deleted: 60.00

D. Bulk Water Sales – Non-Contracted	$ 0.10 per gallon

RESOLVED, by the Concrete Town Council and approved by the Mayor this____ day of _____2026.

ATTEST:

_____ _____
Mayor, Jeremy Akers Clerk–Treasurer, Andrea Fichter