City Council
Regular Meeting
November 18, 2024 - 7:00 PM
City Hall Council Chambers

AGENDA

CALL TO ORDER

LAND ACKNOWLEDGEMENT

We would like to acknowledge the Federally Recognized Muckleshoot Indian Tribe, the ancestral keepers of the land we are gathered on today. We thank them for their immense contributions to our state and local history, culture, economy, and identity as Washingtonians.

PUBLIC PARTICIPATION

A. The Auburn City Council Meeting scheduled for Monday, November 18, 2024, at 7:00 p.m. will be held in person and virtually.

Virtual Participation Link:
To view the meeting virtually please click the below link, or call into the meeting at the phone number listed below. The link to the Virtual Meeting is:
https://www.youtube.com/user/watchauburn/live/?nomobile=1

To listen to the meeting by phone or Zoom, please call the number below or click the link:

Telephone: 253 205 0468
Toll Free: 888 475 4499
Zoom: https://us06web.zoom.us/j/81163584250

PLEDGE OF ALLEGIANCE

ROLL CALL

ANNOUNCEMENTS, MAYOR'S PROCLAMATIONS, AND PRESENTATIONS

APPOINTMENTS

A. Human Services Committee
City Council to approve the appointments of Amber Lott and Heather Wise to the Human Services Committee for a three-year term expiring December 31, 2027

(RECOMMENDED ACTION: Move to approve the appointments of Amber Lott and Heather Wise to the Human Services Committee for a three-year term expiring December 31, 2027.)

AGENDA MODIFICATIONS

PUBLIC HEARINGS

A. Public Hearing No. 2 for Ordinance No. 6948 (Thomas)
City Council to conduct a second Public Hearing to consider Ordinance No. 6948 adopting the 2025-2026 Biennial Operating Budget for the City of Auburn, Washington

AUDIENCE PARTICIPATION

This is the place on the agenda where the public is invited to speak to the City Council on any issue.

A. The public can participate in-person or submit written comments in advance.

Participants can submit written comments via mail, fax, or email. All written comments must be received prior to 5:00 p.m. on the day of the scheduled meeting and must be 350 words or less.
Please mail written comments to:
City of Auburn
Attn: Shawn Campbell, City Clerk
25 W Main St
Auburn, WA 98001

Please fax written comments to:
Attn: Shawn Campbell, City Clerk
Fax number: 253-804-3116

Email written comments to: publiccomment@auburnwa.gov

If an individual requires accommodation to allow for remote oral comment because of a difficulty attending a meeting of the governing body, the City requests notice of the need for accommodation by 5:00 p.m. on the day of the scheduled meeting. Participants can request accommodation to be able to provide a remote oral comment by contacting the City Clerk's Office in person, by phone (253) 931-3039, or by email (publiccomment@auburnwa.gov).

CORRESPONDENCE

CONSENT AGENDA

All matters listed on the Consent Agenda are considered by the City Council to be routine and will be enacted by one motion in the form listed.

A. Minutes of the November 4, 2024, Study Session Meeting

B. Claims Vouchers (Thomas)
Claims voucher list dated November 13, 2024, which includes voucher number 478069 in the amount of $24,700.00

C. Claims Vouchers (Thomas)
Claims voucher list dated November 13, 2024, which includes voucher numbers 478018 through voucher 478068 and voucher numbers 478070 through voucher 478200 in the amount of $4,671,193.73, ten electronic fund transfers in the amount of $1,322.27 and six

wire transfers in the amount of $646,430.10

D. Payroll Voucher (Thomas)
Payroll check numbers 539622 through 539624 in the amount of $82,935.36, electronic deposit transmissions in the amount of $2,830,035.48, for a grand total of $2,912,970.84 for the period covering October 31, 2024 to November 13, 2024

(RECOMMENDED ACTION: Move to approve the Consent Agenda.)

UNFINISHED BUSINESS

NEW BUSINESS

ORDINANCES

A. Ordinance No. 6947 (Thomas)
An Ordinance establishing the Levy for regular property taxes by the City of Auburn for collection in 2025 for general City operational purposes in the amount of $25,607,602

(RECOMMENDED ACTION: Move to appove Ordinance No. 6947.)

B. Ordinance No. 6948 (Thomas)
An Ordinance adopting the 2025-2026 Biennial Operating Budget for the City of Auburn, Washington

(RECOMMENDED ACTION: Move to approve Ordinance No. 6948.)

C. Ordinance No. 6956 (Thomas)
An Ordinance adopting the 2025-2030 Capital Facilities Plan for the City of Auburn, Washington

(RECOMMENDED ACTION: Move to approve Ordinance No. 6956.)

MAYOR AND COUNCILMEMBER REPORTS

At this time the Mayor and City Council may report on significant items associated with their appointed positions on federal, state, regional and local organizations.

A. From the Council

B. From the Mayor

ADJOURNMENT

Agendas and minutes are available to the public at the City Clerk's Office and on the City website (http://www.auburnwa.gov).

AGENDA BILL APPROVAL FORM

Agenda Subject:
Public Hearing No. 2 for Ordinance No. 6948 (Thomas)
City Council to conduct a second Public Hearing to consider Ordinance No. 6948 adopting the 2025-2026 Biennial Operating Budget for the City of Auburn, Washington

Meeting Date:
November 18, 2024

Department:
Finance

Attachments:
None

Budget Impact:
2025 Budget: $432,630,131
2026 Budget: $422,465,126

Administrative Recommendation:
City Council to hold Public Hearing No. 2 in consideration of Ordinance No. 6948 2025-2026 Biennial Budget.

Background for Motion:
See Ordinance No. 6948.

Background Summary:
A recap of the preliminary 2025-2026 Biennial Budget was discussed with Council in the three workshops occurring the week of September 9, 2024, to September 13, 2024.

As part of the biennial budget process, the Council has reviewed the details of the proposed 2025-2026 Biennial Budget during a series of workshops in September 2024. Goals, priorities, and projects were discussed and as a result the City has prepared the Preliminary 2025-2026 Biennial Budget, which is summarized below:

2025	General Fund	All other funds
Beginning Fund Balance	38.9	131.3
Revenues	103.4	166.4
Expenditures	109.1	179.1
Ending Fund Balance	**33.2**	**118.6**

2026	General Fund	All other funds
Beginning Fund Balance	33.2	118.5
Revenues	107.0	168.9
Expenditures	114.0	172.1
Ending Fund Balance	**26.2**	**115.3**

In millions, rounded

One of the most crucial elements to the budget are the significant general fund revenues. Property Tax revenue accounts for approximately 24% of the General Fund revenues and the Property Tax Levy must be adopted by Council prior to November 30 each year, for the upcoming fiscal year.

Property Tax Levy increases are limited to a 1% increase or the Implicit Price Deflator (IPD), whichever is greater. In the event the IPD is less than 1%, the City may levy the full 1% if it has established a substantial need.

Councilmember: Kate Baldwin **Staff:** Jamie Thomas

AGENDA BILL APPROVAL FORM

Agenda Subject:
Minutes of the November 4, 2024, Study Session Meeting

Meeting Date:
November 18, 2024

Department:
Legal

Attachments:
11-04-2024 Minutes

Budget Impact:

Administrative Recommendation:

Background for Motion:

Background Summary:

Councilmember:

Staff:

City Council
Regular Meeting
November 4, 2024 - 7:00 PM
City Hall Council Chambers

MINUTES

CALL TO ORDER

Mayor Backus called the meeting to order at 7:00 PM in the Council Chambers of Auburn City Hall, 25 West Main Street.

LAND ACKNOWLEDGEMENT

Mayor Backus acknowledged the Federally Recognized Muckleshoot Indian Tribe as the ancestral keepers of the land we are gathered on today.

PUBLIC PARTICIPATION

The meeting was held both in person and virtually.

PLEDGE OF ALLEGIANCE

Mayor Backus led those in attendance in the Pledge of Allegiance.

ROLL CALL

Councilmembers present: Acting Deputy Mayor Yolanda Trout-Manuel, Hanan Amer, Cheryl Rakes, Tracy Taylor, and Clinton Taylor. Deputy Mayor Larry Brown, and Councilmember Kate Baldwin were excused.

Mayor Nancy Backus and the following staff members present included: Senior City Staff Attorney Taryn Jones, Assistant Chief of Police Samuel Betz, Director of Public Works Ingrid Gaub, Director of Human Resources and Risk Management Candis Martinson, Director of Community Development Jason Krum, and City Clerk Shawn Campbell.

ANNOUNCEMENTS, MAYOR'S PROCLAMATIONS, AND PRESENTATIONS

A. Native American Heritage Month

Mayor Backus proclaimed November 2024, as "Native American Heritage Month" in the City of Auburn.

AGENDA MODIFICATIONS

There were no modifications to the agenda.

PUBLIC HEARINGS

A. Public Hearing for Ordinance No. 6947–2025 Property Tax Levy (Thomas)
An Ordinance establishing the Levy for regular Property Taxes by the City of Auburn for collection in 2025 for general City operational purposes in the amount of $25,582,279

Mayor Backus opened the Public Hearing at 7:04 p.m.

No one came forward to speak.

Mayor Backus closed the Public Hearing at 7:05 p.m.

B. Public Hearing for Ordinance No. 6948 (Thomas)
An Ordinance adopting the 2025-2026 Biennial Operating Budget for the City of Auburn, Washington

Council discussed Council Travel budgets.

Mayor Backus opened the Public Hearing at 7:06 p.m.

No one came forward to speak.

Mayor Backus closed the Public Hearing at 7:07 p.m.

AUDIENCE PARTICIPATION

Hilda Meryhew, Auburn WA
Hilda expressed concerns about coyotes in their neighborhood.

EXECUTIVE SESSION

Mayor Backus adjourned into executive session at 7:15 p.m. per RCW 42.30.110(1)(i)(ii) and (iii) to discuss with legal counsel potential litigation that may be commenced against the City, and the legal risks of a proposed action when public discussion of the litigation or legal risks is likely to result in an adverse legal or financial consequence to the agency for 10 minutes. Mayor Backus, Councilmembers, Senior City Staff Attorney Taryn Jones, Director of Human Resources and Risk Management Candis Martinson, and outside Counsel Ryan Miller from Hall & Miller were required to attend.

Mayor Backus reconvened the meeting at 7:26 p.m.

CORRESPONDENCE

There was no correspondence for Council to review.

COUNCIL AD HOC COMMITTEE REPORTS

No reports.

CONSENT AGENDA

A. Minutes of the October 21, 2024, City Council Meeting

B. Minutes of the October 28, 2024, Study Session Meeting

C. Claims Vouchers (Thomas)
Claims voucher list dated October 30, 2024 which includes voucher number 478016 in the amount of $2,500.00

D. Claims Vouchers (Thomas)
Claims voucher list dated October 30, 2024 which includes voucher numbers 477888 through voucher 478015 and voucher 478017, in the amount of $2,769,283.48, four electronic fund transfers in the amount of $2,831.31 and eight wire transfers in the amount of $1,249,521.67

E. Payroll Voucher (Thomas)
Payroll check numbers 539618 through 539619 in the amount of $618,457.66, electronic deposit transmissions in the amount of $2,514,240.85, for a grand total of $3,132,698.51 for the period covering October 17, 2024 to October 30, 2024

Acting Deputy Mayor Trout-Manuel moved and Councilmember Rakes seconded to approve the consent agenda.

MOTION CARRIED UNANIMOUSLY. 5-0

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

There was no new business.

ORDINANCES

A. Ordinance No. 6957 (Krum)

An Ordinance relating to project review, and amending Chapters 14.01, 14.02, 14.03, 14.04, 14.05, 14.06, 14.07, 14.11, 14.13, 14.14, 14.18, 17.01, 18.59, and 18.76, and repealing Chapter 14.15 of the Auburn City Code

Councilmember T. Taylor moved and Councilmember Amer seconded to approve Ordinance No. 6957.

MOTION CARRIED UNANIMOUSLY. 5-0

RESOLUTIONS

A. Resolution No. 5795 (Gaub)
A Resolution authorizing the Mayor to execute an Interlocal Agreement between the City of Auburn and the City of Sumner relating to the City of Sumner’s Stewart Road Bridge Project

Councilmember T. Taylor moved and Councilmember Rakes seconded to adopt Resolution No. 5795.

MOTION CARRIED UNANIMOUSLY. 5-0

B. Resolution No. 5796 (Gaub)
A Resolution authorizing the Mayor and City Clerk to execute an Interlocal Agreement between the City of Auburn and the City of Algona for decant facilities usage

Councilmember T. Taylor moved and Councilmember C. Taylor seconded to adopt Resolution No. 5796.

MOTION CARRIED UNANIMOUSLY. 5-0

C. Resolution No. 5797 (Gaub)
A Resolution authorizing the Mayor and City Clerk to execute an Interlocal Agreement between the City of Auburn and the City of Pacific for decant facilities usage

Councilmember T. Taylor moved and Acting Deputy Mayor Trout-Manuel seconded to adopt Resolution No. 5797.

MOTION CARRIED UNANIMOUSLY. 5-0

D. Resolution No. 5798 (Caillier)

A Resolution accepting a Grant Award from the Department of Justice, Office of Community Oriented Policing Services

Councilmember Rakes moved and Councilmember Amer seconded to adopt Resolution No. 5798.

MOTION CARRIED UNANIMOUSLY. 5-0

MAYOR AND COUNCILMEMBER REPORTS

A. From the Council

Councilmember T. Taylor reported she attended the Public Works and Economic Development Special Focus Area (SFA) meeting, the Valley Regional Fire Authority (VRFA) Board of Governance meeting, and the Green River College (GRC) Hanford Award Committee meeting. She announced that she was nominated and accepted a position on the GRC Foundation Board.

B. From the Mayor

Mayor Backus had no report.

ADJOURNMENT

There being no further business to come before the Council, the meeting was adjourned at 7:35 p.m.

APPROVED this 18th day of November 2024.

NANCY BACKUS, MAYOR

Shawn Campbell, City Clerk

CITY OF AUBURN WASHINGTON

AGENDA BILL APPROVAL FORM

Agenda Subject:
Claims Vouchers (Thomas)
Claims voucher list dated November 13, 2024, which includes voucher number 478069 in the amount of $24,700.00

Meeting Date:
November 18, 2024

Department:
Finance

Attachments:
None

Budget Impact:

Administrative Recommendation:
City Council to approve Claims Vouchers.

Background for Motion:

Background Summary:
Claims voucher list dated November 13, 2024, which includes voucher number 478069 in the amount of $24,700.00.

Councilmember: Kate Baldwin

Staff: Jamie Thomas

AGENDA BILL APPROVAL FORM

Agenda Subject:
Claims Vouchers (Thomas)
Claims voucher list dated November 13, 2024, which includes voucher numbers 478018 through voucher 478068 and voucher numbers 478070 through voucher 478200 in the amount of $4,671,193.73, ten electronic fund transfers in the amount of $1,322.27 and six wire transfers in the amount of $646,430.10

Meeting Date:
November 18, 2024

Department:
Finance

Attachments:
None

Budget Impact:

Administrative Recommendation:
City Council to approve Claims Vouchers.

Background for Motion:

Background Summary:
Claims voucher list dated November 13, 2024, which includes voucher numbers 478018 through voucher 478068 and voucher numbers 478070 through voucher 478200 in the amount of $4,671,193.73, ten electronic fund transfers in the amount of $1,322.27 and six wire transfers in the amount of $646,430.10.

Councilmember: Kate Baldwin

Staff: Jamie Thomas

CITY OF AUBURN WASHINGTON

AGENDA BILL APPROVAL FORM

Agenda Subject:
Payroll Voucher (Thomas)
Payroll check numbers 539622 through 539624 in the amount of $82,935.36, electronic deposit transmissions in the amount of $2,830,035.48, for a grand total of $2,912,970.84 for the period covering October 31, 2024 to November 13, 2024

Meeting Date:
November 18, 2024

(RECOMMENDED ACTION: Move to approve the Consent Agenda.)

Department:
Finance

Attachments:
None

Budget Impact:

Administrative Recommendation:
City Council to approve Payroll Vouchers.

Background for Motion:

Background Summary:
Payroll check numbers 539622 through 539624 in the amount of $82,935.36, electronic deposit transmissions in the amount of $2,830,035.48, for a grand total of $2,912,970.84 for the period covering October 31, 2024 to November 13, 2024.

Councilmember: Kate Baldwin **Staff:** Jamie Thomas

CITY OF AUBURN WASHINGTON

AGENDA BILL APPROVAL FORM

Agenda Subject:
Ordinance No. 6947 (Thomas)
An Ordinance establishing the Levy for regular property taxes by the City of Auburn for collection in 2025 for general City operational purposes in the amount of $25,607,602

Meeting Date:
November 18, 2024

(RECOMMENDED ACTION: Move to appove Ordinance No. 6947.)

Department:
Finance

Attachments:
Ordinance No. 6947

Budget Impact:

Administrative Recommendation:
City Council to approve Ordinance No. 6947

Background for Motion:
Ordinance No. 6947 establishes the City of Auburn's 2025 property tax levy amount to support general operational purposes in 2025.

Background Summary:
Ordinance No. 6947 establishes the 2025 Property Tax Levy based on the assessed valuations provided by King County. It represents a 1% increase over 2024, plus the addition of newly annexed areas, plus one-time increases due to new construction and refunds.

The following table summarizes the 2025 Property Tax Levy calculation:

2024 Levy	$	24,793,048
Add: 1%	$	247,930
Add: Newly Annexed Areas	$	362,581
2025 Levy	**$**	**25,403,560**
Add: Estimated Refunds	$	41,830
Add: New Construction	$	162,213
2025 Total Collection	**$**	**25,607,602**

As of this date, the County has preliminarily established the 2025 assessed valuation (including estimated new construction) for the City of Auburn at $19 billion, which is a 6% increase over the 2024 assessed value of $17.9 billion. The 2025 Property Tax Levy will be distributed to the General Fund to support general governmental operations.

Councilmember: Kate Baldwin

Staff: Jamie Thomas

ORDINANCE NO. 6947

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, ESTABLISHING THE LEVY FOR REGULAR PROPERTY TAXES BY THE CITY OF AUBURN FOR COLLECTION IN 2025 FOR GENERAL CITY OPERATIONAL PURPOSES IN THE AMOUNT OF ~~$25,582,279~~ $25,607,602

WHEREAS, the City Council of the City of Auburn has met and considered its budget for the calendar year 2025; and

WHEREAS, pursuant to RCW 84.55.120 the City Council held public hearings November 4, 2024, and November 18, 2024, after proper notice was given, to consider the City of Auburn's 2025-2026 biennial budget and the regular property tax levy to support it; and

WHEREAS, the City Council of the City of Auburn, after public hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Auburn requires property tax revenue and any increase of new construction and improvements to property, any increase in the value of state-assessed property, annexations, and any refund levies in order to discharge the expected expenses and obligations of the City and in its best interest; and

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Regular property taxes for collection in the City of Auburn for the year 2025 are authorized in the amount of ~~$25,582,279~~ $25,607,602. Not including the addition of new construction and improvements to property, any increases related to the value of state assessed property, and any refund levies available, the regular property tax levy for 2025 collection represents an increase from regular property taxes levied for collection in 2024 of $247,936 which includes a 1.0% increase in revenue from the previous year.

Section 2. Implementation. The Mayor is hereby authorized to implement those administrative procedures necessary to carry out the directions of this legislation.

Section 3. Severability. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section or portion of this ordinance, or the invalidity of the application of it to any person or circumstance will not affect the validity of the remainder of this ordinance, or the validity of its application to other persons or circumstances.

Section 4. Effective date. This Ordinance will take effect and be in force five days from and after its passage, approval and publication as provided by law.

INTRODUCED: _______________

PASSED: ____________________

APPROVED: _________________

____
NANCY BACKUS, MAYOR

ATTEST:

____
Shawn Campbell, MMC, City Clerk

APPROVED AS TO FORM:

____
Jason Whalen, City Attorney

Published: ____

AGENDA BILL APPROVAL FORM

Agenda Subject:
Ordinance No. 6948 (Thomas)
An Ordinance adopting the 2025-2026 Biennial Operating Budget for the City of Auburn, Washington

Meeting Date:
November 18, 2024

(RECOMMENDED ACTION: Move to approve Ordinance No. 6948.)

Department:
Finance

Attachments:
2025-2026 Biennial Budget Review, Ordinance No. 6948

Budget Impact:
2025 Budget: $432,630,131
2026 Budget: $422,465,126

Administrative Recommendation:
City Council to approve Ordinance No. 6948.

Background for Motion:
Ordinance No. 6948 establishes the City's 2025-2026 Biennial Operating and Capital Budget, prepared by City staff with guidance from City Council, as discussed with Council in workshops occurring the week of September 9-13, 2024, and in Public Hearings on November 4, 2024, and November 18, 2024.

Background Summary:
A recap of the preliminary 2025-2026 Biennial Budget was discussed with Council in the three workshops occurring the week of September 9, 2024, to September 13, 2024.

As part of the biennial budget process, the Council has reviewed the details of the proposed 2025-2026 Biennial Budget during a series of workshops in September 2024. Goals, priorities, and projects were discussed and as a result, the City has prepared the Preliminary 2025-2026 Biennial Budget, which is summarized below:

2025	General Fund	All other funds
Beginning Fund Balance	38.9	131.3
Revenues	103.4	166.4
Expenditures	109.1	179.1
Ending Fund Balance	**33.2**	**118.6**

2026	General Fund	All other funds
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Revenues	107.0	168.9
Expenditures	114.0	172.1
Ending Fund Balance	**26.2**	**115.3**

In millions, rounded

One of the most crucial elements to the Budget are the significant General Fund revenues. Property Tax revenue accounts for approximately 24% of the General Fund revenues and the Property Tax levy must be adopted by Council prior to November 30 each year, for the upcoming fiscal year. Property Tax Levy increases are limited to a 1% increase or the Implicit Price Deflator (IPD), whichever is greater. In the event the IPD is less than 1%, the City may levy the full 1% if it has established a substantial need.

Councilmember: Kate Baldwin **Staff:** Jamie Thomas

Preliminary 2025-2026 Biennial Budget
2025 Property Tax Levy
2025-2030 Capital Facilities Plan

CITY COUNCIL STUDY SESSION

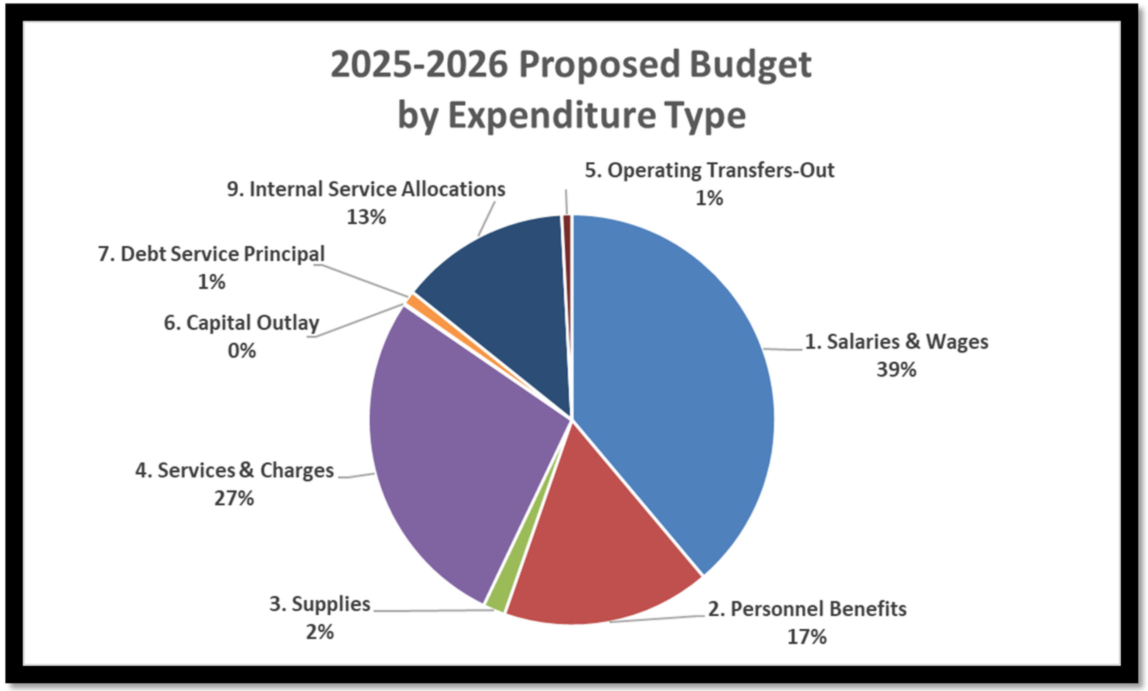
OCTOBER 28, 2024

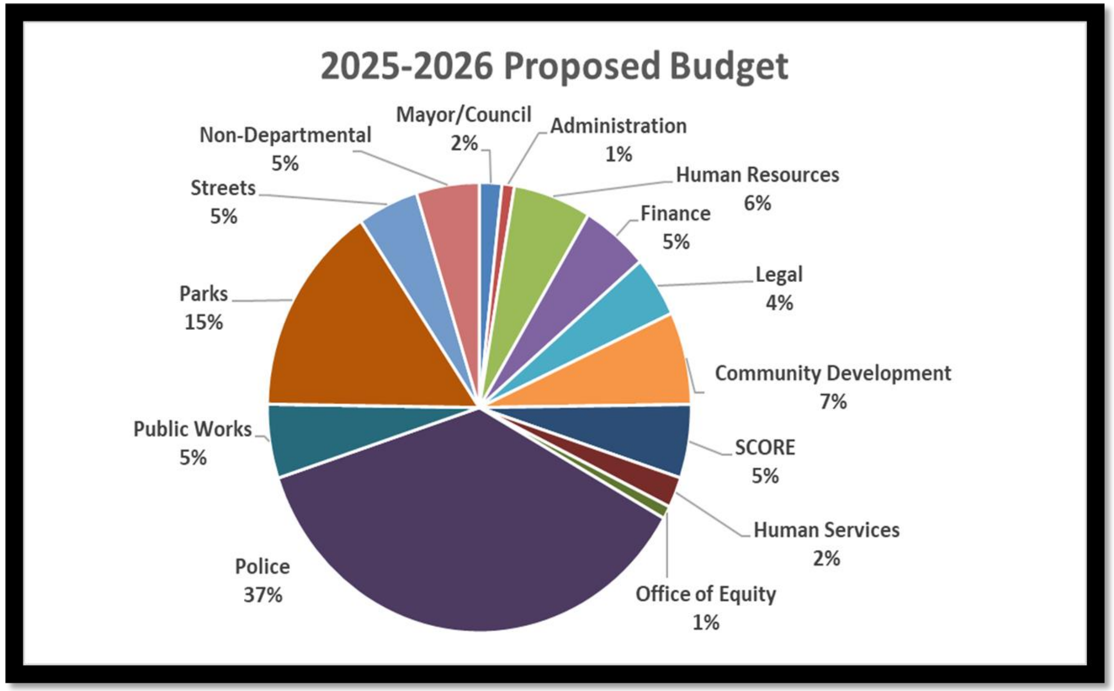
Budget Calendar Review

Date	Description	Meeting Type
September 9, 12, 13	Council Budget Workshops	Special Council Meetings
October 28th	Ordinance 6948 2025-2026 Biennial Budget Ordinance 6956: 2025-2030 Capital Facilities Plan Ordinance 6947: 2025 Property Tax Levy	Study Session
November 4th	Public Hearing #1 for Ord 6948 2025-2026 Biennial Budget Public Hearing for Ord 6947 2025 Property Tax	Council Meeting
November 18th	Public Hearing #2 for Ord. 6948 2025-2026 Biennial Budget Adopt Ordinance 6948: 2025-2026 Biennial Budget Adopt Ordinance 6956: 2025-2030 Capital Facilities Plan Adopt Ordinance 6947: 2025 Property Tax Levy	Council Meeting

2025-2026 General Fund Expenditures

2025 Expenditures - $109.1 million
2024 Expenditures - $114.0 million





Summary of New Programs

		2025		2026	
Title	FTEs	General Fund	Other Funds	General Fund	Other Funds
Human Services Vehicle		$ 44,000		$ 15,000	
Increased Human Services Funding		100,000			
Facility Master Plan Debt Service		1,200,000	1,000,000	1,200,000	1,000,000
Photo Enforcement Expansion and Officer Funding	10.0	1,005,390	-		(16,930)
Enhance Existing Photo Enforcement Program		(705,000)	705,000	(705,000)	705,000
ERR Operational Increases		89,500	38,400	91,600	39,300
Annual Capital Facility Replacements		195,000	55,000	195,000	55,000
SCORE Operating Costs		200,000		200,000	
ValleyCom Operating Costs		150,000		230,000	
Civil Service Background Investigator		50,000		50,000	
Unaffiliated Compensation Study		250,000		500,000	
KCDC Services		402,200		687,050	
WCIA Premium Increase		570,019	247,989	1,108,614	435,265
Citywide Strategic Plan		125,000			
City Administrator (reclass)		50,000		50,000	
Police Hiring Bonus		140,000		140,000	
Park Security		60,000		60,000	
Airport Operations			47,250		21,950
Airport Equipment			97,890		7,140
John Deere Mower Cemetery			37,250		
Cemetery Operational Increases			(35,100)		(62,700)
Storm Pond and Ditching Debris Disposal			100,000		
TOTAL		**$3,926,109**	**$2,293,679**	**$3,822,264**	**$2,184,025**

Summary – Page 241

- 18 new requests with ongoing General Fund impacts
- 10 new commissioned FTEs
- Amounts shown are net of revenue and/or expenditure savings in other areas

2025-2026 General Fund Major Revenue

Property Tax (ordinance 6947)

- 1% increase on prior year levy amount (approx. $247k/year)
- Amount for new construction (approx. $144k/ year)
- **Newly annexed (approx. $350k/year)***

Sales Tax

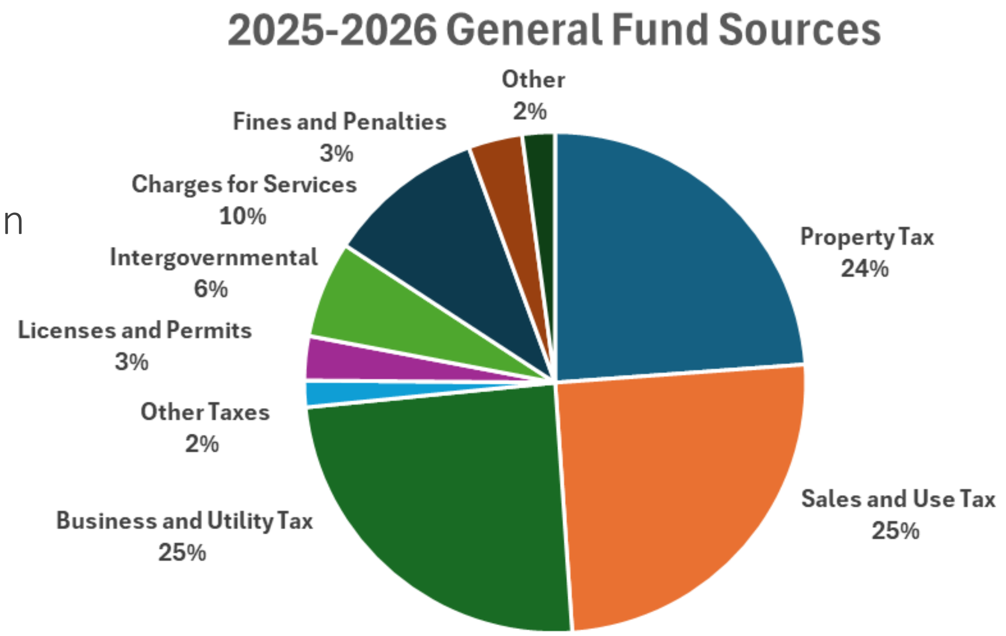
- 2025: Assumed recession, holding collections even between 2024 and 2025
- 2026: Modest recovery over 2025 (1%)

Utility Taxes

- Internal Utilities: 4-6% increases each year
- External Utilities: 1.8% - 5% increase, average

B&O Tax

- Baseline budget approximately $10 million/year



Property Tax

- The City is limited to 1% growth (**OR** Implicit Price Deflator) + New Construction
- For every $1.00 paid in property tax by Auburn property owners, $0.12 comes to the City of Auburn (2024)

Property Tax – 2025 Estimated Levy

Ordinance 6947

- Regular Property Tax Ordinance establishing total levy amount (requires a public hearing)
- Must be adopted prior to November 30th for 2025 collections

Factors effecting tax rate:

- Assessed Valuation preliminary increase = 5.75% to $18.9 billion + $96.9 million in New Construction
- 1% levy increase ($247,930) over 2024
- Annexation ($364,006)

2024 Levy	$	24,793,048
Add: 1%	$	247,930
Add: Newly Annexed Areas	$	364,006
2025 Levy	**$**	**25,404,985**
Add: Estimated Refunds	$	41,830
Add: New Construction	$	135,465
2025 Total Collection	**$**	**25,582,279**

Levy Rate would decrease from $1.39695 to $1.33433 per $1,000 of AV

Capital Facilities Plan

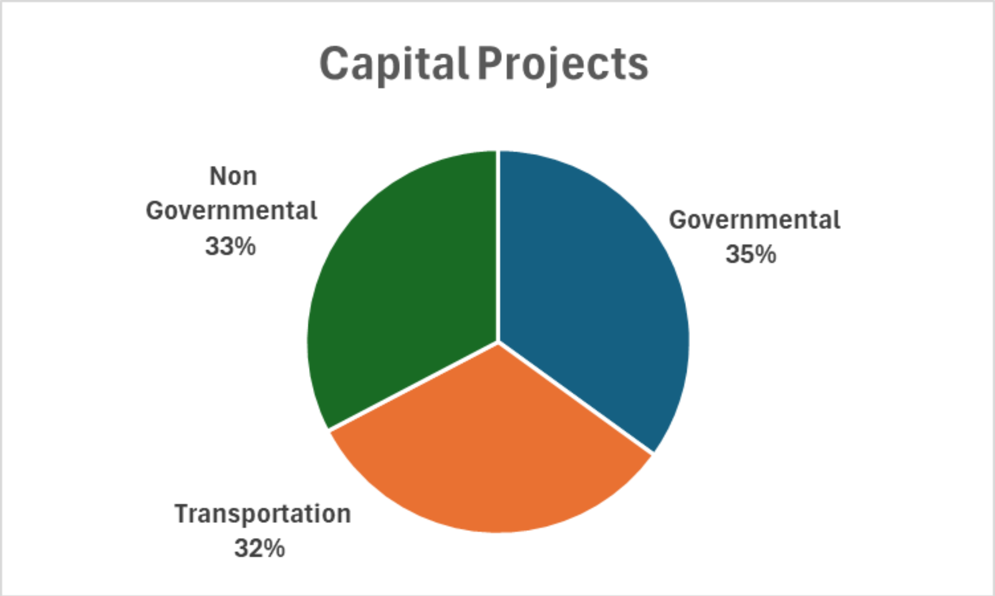
Ordinance 6956

6-year Capital Facilities Plan begins on Page 267 of Preliminary Budget

$77.0 million (2025 and 2026) incorporated into each respective Fund in 2025-2026 Biennial Budget

	2025	2026	2027-2030	Total
Transportation	$ 16,072,789	$ 8,840,400	$ 55,594,144	$ 80,507,333
Parks and Recreation	1,845,000	680,000	19,545,000	22,070,000
General Municipal and Community Improvements	10,480,100	13,949,700	24,545,900	48,975,700
Water	5,012,810	4,927,810	45,701,680	55,642,300
Sewer	5,543,300	2,826,000	16,839,800	25,209,100
Storm	2,882,012	2,947,461	6,657,347	12,486,820
Other Non-Governmental	405,304	629,844	8,163,376	9,198,524
Total	**$ 42,241,315**	**$ 34,801,215**	**$177,047,247**	**$254,089,777**

Capital Facilities Plan



Non-Governmental (33%)

- $25.2 million over the biennium
- Includes water, sewer, storm, airport, and cemetery projects

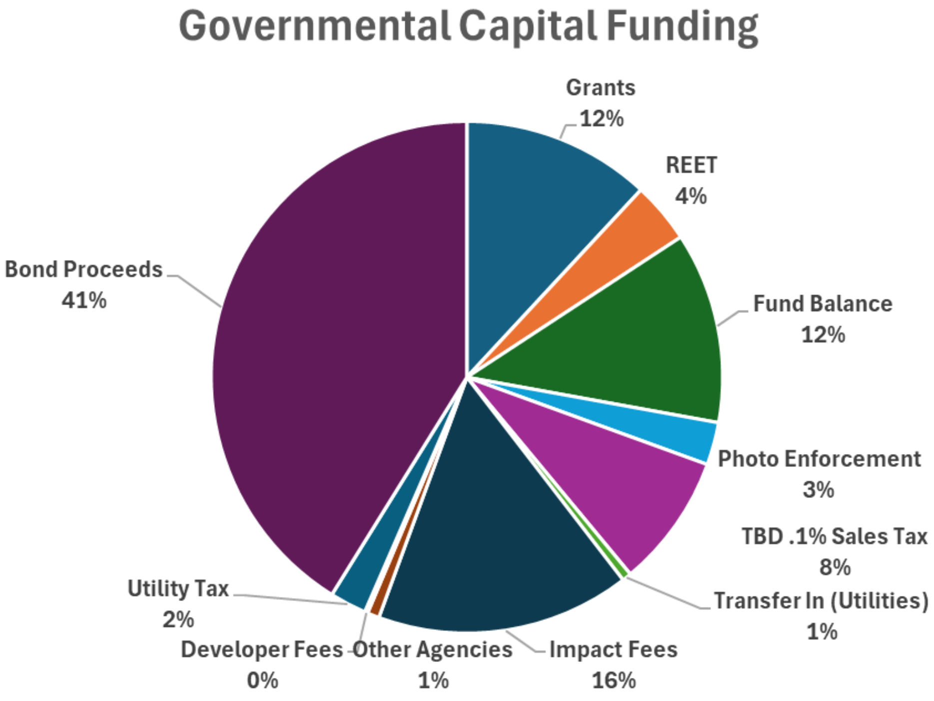
Transportation (32%)

- $24.9 million over the biennium
- Capacity, non-capacity, and preservation

General Capital Improvements (35%)

- $26.9 million over biennium
- Park development, debt service, Theater, Downtown Plaza and Alleyway, Facility Master Plan

Capital Facilities Plan - Funding



.1% Sales Tax levy (TBD Fund)

- $4.3 million is programed over biennium

2.5% City Utility Tax + 1% Other Utilities

- Generates $3.5 million and $3.3 million, respectively, over biennium
- Included in "Fund Balance"

Impact Fees (Mitigation Fund)

- $8.3 million programmed over biennium

REET (REET Fund)

- $2 million programmed over biennium
- Includes debt service payments

NEW: Photo Enforcement Program

- $1.4 million over biennium
- Dedicated to street safety programs

General Fund 2025-2026 Biennial Budget Overview

Average **expenditure** increase of 5% over biennium (compared to 2024)

- Salaries and Benefits account for 56% of the General Fund expenditures and those increased 11.5% over the biennium

Average **revenue** increase of 1% over biennium (compared to 2024)

- Property Tax increase: 1% increase ($747,000/year)
- Utility Tax increase: 4-6% ($760,000/year)
- B&O Tax: remain the same ($10.0 million/year)
- Sales Tax: remain the same ($26.5 million/year)

General Fund Balance: $26 million at the end of 2026 (policy minimum $9.1 million)

General Fund	2025	2026
Estimated Beginning Fund Balance	$ 38,910,092	$ 33,158,530
Baseline Revenue	102,641,310	103,912,916
New Revenue	755,000	3,037,991
Total Revenue	**103,396,310**	**106,950,907**
Baseline Expenditures	103,761,763	106,454,230
New Expenditures	5,386,109	7,569,255
Total Expenditures	**109,147,872**	**114,023,485**
Estimated Ending Fund Balance	**$ 33,158,530**	**$ 26,085,952**

Next Steps

Date	Description	Meeting Type
November 4th	Public Hearing #1 for Ord 6948 2025-2026 Biennial Budget Public Hearing for Ord 6947 2025 Property Tax	Council Meeting
November 18th	Public Hearing #2 for Ord. 6948 2025-2026 Biennial Budget Adopt Ordinance 6948: 2025-2026 Biennial Budget Adopt Ordinance 6956: 2025-2030 Capital Facilities Plan Adopt Ordinance 6947: 2025 Property Tax Levy	Council Meeting

ORDINANCE NO. <u>6948</u>

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, ADOPTING THE 2025-2026 BIENNIAL OPERATING BUDGET FOR THE CITY OF AUBURN, WASHINGTON

THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. As required by Chapter 35A.34 RCW, the Mayor of the City of Auburn has completed and placed on file with the City Clerk of the City of Auburn a preliminary biennial budget for 2025-2026. Notice was published, as required by law, stating that: a) the Mayor had completed and placed the preliminary budget on file; b) a copy would be provided at the office of the City Clerk to any taxpayer who requested a copy; c) the City Council of the City of Auburn would meet on November 18, 2024 at 7:00 p.m. in the Council Chambers of Auburn City Hall, 25 West Main Street, Auburn, Washington for the purpose of fixing the budget and any taxpayer might appear at such time and be heard for or against any part of the budget; d) the Mayor provided a suitable number of copies of the detailed preliminary operating budget to meet the reasonable demands of taxpayers; e) The Mayor and the City Council met at the time and place designated in the notice and all taxpayers of the City were given full opportunity to be heard for or against the budget; f) the City Council has conducted public hearings on November 4, 2024, and November 18, 2024 to consider this preliminary operating budget; g) at the meeting held by the City Council on the November 18, 2024, the City Council considered modifications of the proposed budget and approved the 2025-2026 biennial budget for the City of Auburn as adopted by this Ordinance as shown on Schedule A.

<u>Section 2.</u> **Implementation.** The Mayor is authorized to implement those administrative procedures as may be necessary to carry out the directives of this legislation.

Section 3. **Severability.** The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section or portion of this ordinance, or the invalidity of the application thereof to any person or circumstance shall not affect the validity of the remainder of this ordinance, or the validity of its application to other persons or circumstances.

<u>Section 4.</u> **Effective Date.** This Ordinance shall take effect and be in force five (5) days from and after its passage, approval and publication as provided by law.

INTRODUCED: _______________

PASSED: ____________________

APPROVED: _________________

____
NANCY BACKUS, MAYOR

ATTEST:

____
Shawn Campbell, MMC, City Clerk

APPROVED AS TO FORM:

____
Jason Whalen, City Attorney

Published: ____

Schedule A

	Fund	Beginning Fund Balance	2025 Resources	2025 Expenditures	Ending Fund Balance
GENERAL FUND		$ 38,910,092	$ 103,396,310	$ 109,147,872	$ 33,158,530
SPECIAL REVENUE FUNDS	General Transportation	5,721,099	16,841,954	17,394,289	5,168,764
	Hotel/Motel Tax	483,780	171,000	177,100	477,680
	Transportation Benefit District	1,798,224	2,144,000	2,186,000	1,756,224
	Drug Forfeiture	802,203	251,300	399,233	654,270
	Recreational Trails	53,820	7,500	-	61,320
	Cumulative Reserve	33,916,951	80,000	825,600	33,171,351
	Mitigation Fees	7,884,456	1,236,900	5,680,065	3,441,291
DEBT SERVICE	Local Revitalization 2010 C&D Bond	508,936	1,508,900	1,508,800	509,036
	Golf / Cemetery 2016 Refunding	-	372,400	372,400	-
	SCORE 2009 A&B Bond	-	1,367,000	1,367,000	-
CAPITAL PROJECTS	Municipal Park Construction	463,899	1,876,300	1,850,000	490,199
	Capital Improvements	1,541,064	8,195,500	8,175,000	1,561,564
	Local Revitalization	16,333	1,001,000	1,000,000	17,333
	Real Estate Excise Tax	5,689,062	1,840,000	2,130,100	5,398,962
ENTERPRISE FUNDS	Water	5,361,267	20,710,000	22,689,605	3,381,662
	Sewer	18,781,324	10,745,000	14,800,684	14,725,640
	Sewer Metro	4,561,626	23,115,000	23,076,000	4,600,626
	Storm Drainage	10,197,667	13,660,200	15,055,512	8,802,355
	Solid Waste	1,883,449	32,522,700	32,056,678	2,349,471
	Airport	1,692,950	2,319,760	2,602,859	1,409,851
	Cemetery	1,534,792	1,634,300	2,073,075	1,096,017
INTERNAL SERVICE FUNDS	Insurance	1,378,996	4,882,496	5,045,496	1,215,996
	Workers' Compensation	3,498,469	1,225,300	1,060,200	3,663,569
	Facilities	398,481	4,821,500	4,821,241	398,740
	Innovation and Technology (includes Multimedia)	2,535,458	9,242,800	9,046,689	2,731,569
	Equipment Rental	5,061,776	8,146,940	6,354,620	6,854,096
FIDUCIARY FUNDS	Fire Pension	1,837,188	167,900	207,840	1,797,248
PERMANENT FUNDS	Cemetery Endowment Care	2,542,809	90,000	-	2,632,809
TOTAL		$ 159,056,171	$ 273,573,960	$ 291,103,958	$ 141,526,173
TOTAL BUDGET		$432,630,131		$432,630,131	

Ordinance No. 6948
October 1, 2024
Page 3 of 4

Schedule A

	Fund	Beginning Fund Balance	2026 Resources	2026 Expenditures	Ending Fund Balance
GENERAL FUND		$ 33,158,530	$ 106,950,907	$ 114,023,485	$ 26,085,952
SPECIAL REVENUE FUNDS	General Transportation	5,168,764	10,602,973	9,162,300	6,609,437
	Hotel/Motel Tax	477,680	178,500	177,100	479,080
	Transportation Benefit District	1,756,224	2,168,000	2,186,000	1,738,224
	Drug Forfeiture	654,270	263,700	408,486	509,484
	Recreational Trails	61,320	7,500	-	68,820
	Cumulative Reserve	33,171,351	80,000	825,600	32,425,751
	Mitigation Fees	3,441,291	1,236,900	2,794,373	1,883,818
DEBT SERVICE	Local Revitalization 2010 C&D Bond	509,036	1,501,400	1,501,300	509,136
	Golf / Cemetery 2016 Refunding	-	-	-	-
	SCORE 2009 A&B Bond	-	1,366,000	1,366,000	-
CAPITAL PROJECTS	Municipal Park Construction	490,199	711,300	685,000	516,499
	Capital Improvements	1,561,564	13,270,500	13,250,000	1,582,064
	Local Revitalization	17,333	1,000	-	18,333
	Real Estate Excise Tax	5,398,962	1,840,000	1,569,700	5,669,262
ENTERPRISE FUNDS	Water	3,381,662	22,200,250	23,286,921	2,294,991
	Sewer	14,725,640	11,505,000	12,425,228	13,805,412
	Sewer Metro	4,600,626	24,515,000	24,472,000	4,643,626
	Storm Drainage	8,802,355	14,180,200	15,452,074	7,530,481
	Solid Waste	2,349,471	34,866,600	34,040,130	3,175,941
	Airport	1,409,851	2,512,400	2,973,025	949,226
	Cemetery	1,096,017	1,696,800	2,098,241	694,576
INTERNAL SERVICE FUNDS	Insurance	1,215,996	5,609,318	5,771,818	1,053,496
	Workers' Compensation	3,663,569	1,225,300	1,060,400	3,828,469
	Facilities	398,740	4,932,800	4,947,759	383,781
	Innovation and Technology (includes Multimedia)	2,731,569	9,455,300	9,246,580	2,940,289
	Equipment Rental	6,854,096	7,794,805	5,834,743	8,814,158
FIDUCIARY FUNDS	Fire Pension	1,797,248	176,500	207,840	1,765,908
PERMANENT FUNDS	Cemetery Endowment Care	2,632,809	90,000	-	2,722,809
TOTAL		$ 141,526,173	$ 280,938,953	$ 289,766,103	$ 132,699,023
TOTAL BUDGET		$422,465,126		$422,465,126	

CITY OF AUBURN WASHINGTON

AGENDA BILL APPROVAL FORM

Agenda Subject:
Ordinance No. 6956 (Thomas)
An Ordinance adopting the 2025-2030 Capital Facilities Plan for the City of Auburn, Washington

Meeting Date:
November 18, 2024

(RECOMMENDED ACTION: Move to approve Ordinance No. 6956.)

Department:
Finance

Attachments:
Ordinance No. 6956

Budget Impact:

Administrative Recommendation:
City Council to approve Ordinance No. 6956.

Background for Motion:
Ordinance No. 6956 establishes the City's 2025-2030 Capital Facilities Plan, which outlines the City's six-year capital planning and financing strategy as required by the Growth Management Act.

Background Summary:
The Capital Facilities Plan (CFP) is an integral component of both the City's Biennial Budget and its Comprehensive Plan. This CFP spans the six-year period 2025 through 2030, and includes a plan "that will finance...capital facilities within projected funding capacities and clearly identifies sources of public money for such purposes," in accordance with RCW 36.70A.070. The first two years of the CFP are incorporated into the 2025-2026 Biennial Budget, adopted via a separate Ordinance. The CFP is also incorporated by reference in its entirety into the Comprehensive Plan, which is also adopted via a separate Ordinance.

The following table summarizes the expenditures projected in the 2025-2030 Capital Facilities Plan:

EXPENDITURES	Design	Right of Way	Acquisition	Environmental & Monitoring	Demolition & Construction	Long Term Debt	Unsecured Expenditures	Total Expenditures
Transportation Projects	$ 8,957,000	$ 1,636,000	$ -	$ 135,000	$ 52,012,689	$ 1,658,238	$ 17,732,406	$ 82,131,333
Water Projects	4,316,000	-	4,674,050	-	24,153,250	-	22,500,000	55,642,300
Sewer Projects	5,721,600	14,000	-	-	19,473,500	-	-	25,209,100
Storm Drainage Projects	3,163,605	-	-	-	9,323,215	-	-	12,486,820
Parks and Recreation Projects	2,250,000	-	700,000	-	10,245,000	-	14,205,000	27,400,000
General Municipal Projects and Community Improvements	6,900,000	-	2,200,000	-	35,680,000	4,195,700	-	48,975,700
Other Proprietary Fund Projects	1,060,960	-	-	-	2,291,500	551,064	7,516,136	11,419,660
Total Capital Expenditures	$ 32,368,165	$ 1,650,000	$ 7,574,050	$ 135,000	$ 153,179,154	$ 6,405,002	$ 61,953,542	$ 263,264,913

This Ordinance adopts the 2025-2030 Capital Facilities Plan in its entirety as a planning document, pursuant to the requirements of the Growth Management Act.

Councilmember: Kate Baldwin

Staff: Jamie Thomas

ORDINANCE NO. 6956

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, ADOPTING THE 2025-2030 CAPITAL FACILITIES PLAN FOR THE CITY OF AUBURN, WASHINGTON

WHEREAS, pursuant to RCW 36.70A.040, the City of Auburn is required to produce and periodically review a comprehensive plan under the State Growth Management Act (RCW 36.70A); and

WHEREAS RCW 36.70A.070 requires that cities establish within their comprehensive plan, a capital facilities element, including a six-year minimum financing plan “that will finance…capital facilities within projected funding capacities and clearly identifies sources of public money for such purposes;” and

WHEREAS RCW 36.70A.120 states “Each county and city that is required or chooses to plan under RCW 36.70A.040 shall perform its activities and make capital budget decisions in conformity with its comprehensive plan;” and

WHEREAS RCW 36.70A.130 allows for “The amendment of the capital facilities element of a comprehensive plan that occurs concurrently with the adoption or amendment of a county or city budget;” and

WHEREAS, as set forth in the Capital Facilities Element of the Comprehensive Plan, users shall reference “the most recently adopted version” of the City of Auburn Capital Facilities Plan; and

WHEREAS the City prepares the six-year Capital Facilities Plan to coincide with the adoption of the biennial budget, having incorporated the first two years of the Capital Facilities Plan into the biennial budget, as presented to Council and the public during workshops on September 9, September 12 and September 13, 2024, and in study session on October 28th, 2024, and in public hearings November 4 and November 18, 2024; and

WHEREAS the City Council finds that the 2025-2030 Capital Facilities Plan meets the criteria set forth in the Auburn City Code and all other applicable legal criteria, including those of the Growth Management Act.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Adoption of the Capital Facilities Plan. Pursuant to RCW 36.70A.070, the Capital Facilities Element of the City of Auburn Comprehensive Plan is hereby amended by the adoption of the revised and updated six-year 2025-2030 Capital Facilities Plan for the City of Auburn, attached hereto as Exhibit A and incorporated herein by this reference as if set forth in full.

Section 2. **Implementation.** The Mayor is hereby authorized to implement such administrative procedures as may be necessary to carry out the directions of this legislation.

Section 3. **Severability.** The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section or portion of this ordinance, or the invalidity of the application thereof to any person or circumstance shall not affect the validity of the remainder of this ordinance, or the validity of its application to other persons or circumstances.

<u>Section 4.</u> **Effective Date.** This Ordinance shall take effect and be in force five (5) days from and after its passage, approval and publication as provided by law.

INTRODUCED: _______________

PASSED: ____________________

APPROVED: _________________

____
NANCY BACKUS, MAYOR

ATTEST:

____
Shawn Campbell, MMC, City Clerk

APPROVED AS TO FORM:

____
Jason Whalen, City Attorney

Published: ____

Exhibit A

CAPITAL PROJECTS SUMMARY

2025

FUNDING SOURCES - 2025	Fund Balance	Federal Sources	State Sources	Local Sources	REET	Other Sources	Unsecured Sources	Total Sources By Fund
Transportation Projects	$ 4,190,000	$ 3,615,689	$ -	$ -	$ 650,000	$ 7,617,100	$ 373,000	$ 16,445,789
Water Projects	5,012,810	-	-	-	-	-	-	5,012,810
Sewer Projects	5,543,300	-	-	-	-	-	-	5,543,300
Storm Drainage Projects	2,882,012	-	-	-	-	-	-	2,882,012
Parks and Recreation Projects	50,000	-	250,000	950,000	30,000	565,000	705,000	2,550,000
General Muncipal Projects and Community Improvements	-	80,000	-	-	(249,900)	10,650,000	-	10,480,100
Other Proprietary Fund Projects	405,304	-	-	-	-	-	1,021,136	1,426,440
Total Funding by Source	$ 18,083,426	$ 3,695,689	$ 250,000	$ 950,000	$ 430,100	$ 18,832,100	$ 2,099,136	$ 44,340,451

EXPENDITURES - 2025	Design	Right of Way	Acquisition	Environmental & Monitoring	Demolition & Construction	Long Term Debt	Unsecured Expenditures	Total Expenditures
Transportation Projects	$ 1,717,000	$ 1,281,000	$ -	$ 75,000	$ 12,795,689	$ 204,100	$ 373,000	$ 16,445,789
Water Projects	260,000	-	934,810	-	3,818,000	-	-	5,012,810
Sewer Projects	671,000	-	-	-	4,872,300	-	-	5,543,300
Storm Drainage Projects	1,422,712	-	-	-	1,459,300	-	-	2,882,012
Parks and Recreation Projects	250,000	-	700,000	-	895,000	-	705,000	2,550,000
General Municipal Projects and Community Improvements	3,280,000	-	2,200,000	-	4,295,000	705,100	-	10,480,100
Other Proprietary Fund Projects	138,460	-	-	-	175,000	91,844	1,021,136	1,426,440
Total Capital Expenditures	$ 7,739,172	$ 1,281,000	$ 3,834,810	$ 75,000	$ 28,310,289	$ 1,001,044	$ 2,099,136	$ 44,340,451

2026

FUNDING SOURCES - 2026	Fund Balance	Federal Sources	State Sources	Local Sources	REET	Other Sources	Unsecured Sources	Total Sources By Fund
Transportation Projects	$ 3,370,000	$ 865,000	$ -	$ -	$ -	$ 4,605,400	$ 1,251,000	$ 10,091,400
Water Projects	4,927,810	-	-	-	-	-	-	4,927,810
Sewer Projects	2,826,000	-	-	-	-	-	-	2,826,000
Storm Drainage Projects	2,947,461	-	-	-	-	-	-	2,947,461
Parks and Recreation Projects	50,000	-	-	-	30,000	600,000	4,625,000	5,305,000
General Muncipal Projects and Community Improvements	-	420,000	-	-	1,539,700	11,990,000	-	13,949,700
Other Proprietary Fund Projects	629,844	-	-	-	-	-	1,200,000	1,829,844
Total Funding by Source	$ 14,751,115	$ 1,285,000	$ -	$ -	$ 1,569,700	$ 17,195,400	$ 7,076,000	$ 41,877,215

EXPENDITURES - 2026	Design	Right of Way	Acquisition	Environmental & Monitoring	Demolition & Construction	Long Term Debt	Unsecured Expenditures	Total Expenditures
Transportation Projects	$ 1,905,000	$ 355,000	$ -	$ 20,000	$ 6,236,000	$ 324,400	$ 1,251,000	$ 10,091,400
Water Projects	225,000	-	934,810	-	3,768,000	-	-	4,927,810
Sewer Projects	265,400	-	-	-	2,560,600	-	-	2,826,000
Storm Drainage Projects	242,337	-	-	-	2,705,124	-	-	2,947,461
Parks and Recreation Projects	200,000	-	-	-	480,000	-	4,625,000	5,305,000
General Municipal Projects and Community Improvements	1,940,000	-	-	-	11,310,000	699,700	-	13,949,700
Other Proprietary Fund Projects	185,000	-	-	-	353,000	91,844	1,200,000	1,829,844
Total Capital Expenditures	$ 4,962,737	$ 355,000	$ 934,810	$ 20,000	$ 27,412,724	$ 1,115,944	$ 7,076,000	$ 41,877,215

Exhibit A

2027

EXPENDITURES - 2027	Design	Right of Way	Acquisition	Environmental & Monitoring	Demolition & Construction	Long Term Debt	Unsecured Expenditures	Total Expenditures
Transportation Projects	$ 950,000	$ -	$ -	$ 20,000	$ 17,338,000	$ 323,567	$ 11,047,406	$ 29,678,973
Water Projects	740,000	-	934,810	-	2,570,000	-	6,909,000	11,153,810
Sewer Projects	987,100	4,000	-	-	1,423,900	-	-	2,415,000
Storm Drainage Projects	486,429	-	-	-	914,447	-	-	1,400,876
Parks and Recreation Projects	750,000	-	-	-	5,780,000	-	2,500,000	9,030,000
General Municipal Projects and Community Improvements	525,000	-	-	-	10,540,000	698,200	-	11,763,200
Other Proprietary Fund Projects	35,000	-	-	-	211,000	91,844	-	337,844
Total Capital Expenditures	$ 4,473,529	$ 4,000	$ 934,810	$ 20,000	$ 38,777,347	$ 1,113,611	$ 20,456,406	$ 65,779,703

2028

EXPENDITURES - 2028	Design	Right of Way	Acquisition	Environmental & Monitoring	Demolition & Construction	Long Term Debt	Unsecured Expenditures	Total Expenditures
Transportation Projects	$ 1,050,000	$ -	$ -	$ 20,000	$ 5,136,000	$ 322,873	$ 1,687,000	$ 8,215,873
Water Projects	915,000	-	934,810	-	3,625,000	-	11,641,000	17,115,810
Sewer Projects	2,103,200	10,000	-	-	2,737,600	-	-	4,850,800
Storm Drainage Projects	256,486	-	-	-	1,610,732	-	-	1,867,218
Parks and Recreation Projects	150,000	-	-	-	780,000	-	125,000	1,055,000
General Municipal Projects and Community Improvements	805,000	-	-	-	4,795,000	702,800	-	6,302,800
Other Proprietary Fund Projects	80,000	-	-	-	170,000	91,844	1,000,000	1,341,844
Total Capital Expenditures	$ 5,359,686	$ 10,000	$ 934,810	$ 20,000	$ 18,854,332	$ 1,117,517	$ 14,453,000	$ 40,749,345

2029

EXPENDITURES - 2029	Design	Right of Way	Acquisition	Environmental & Monitoring	Demolition & Construction	Long Term Debt	Unsecured Expenditures	Total Expenditures
Transportation Projects	$ 1,235,000	$ -	$ -	$ -	$ 5,371,000	$ 241,795	$ 1,687,000	$ 8,534,795
Water Projects	400,000	-	934,810	-	5,107,000	-	3,950,000	10,391,810
Sewer Projects	585,000	-	-	-	1,860,900	-	-	2,445,900
Storm Drainage Projects	484,143	-	-	-	970,745	-	-	1,454,888
Parks and Recreation Projects	750,000	-	-	-	1,680,000	-	5,125,000	7,555,000
General Municipal Projects and Community Improvements	225,000	-	-	-	3,925,000	695,700	-	4,845,700
Other Proprietary Fund Projects	100,000	-	-	-	135,000	91,844	465,000	791,844
Total Capital Expenditures	$ 3,779,143	$ -	$ 934,810	$ -	$ 19,049,645	$ 1,029,339	$ 11,227,000	$ 36,019,937

2030

EXPENDITURES - 2030	Design	Right of Way	Acquisition	Environmental & Monitoring	Demolition & Construction	Long Term Debt	Unsecured Expenditures	Total Expenditures
Transportation Projects	$ 2,100,000	$ -	$ -	$ -	$ 5,136,000	$ 241,503	$ 1,687,000	$ 9,164,503
Water Projects	1,775,000	-	-	-	5,265,250	-	-	7,040,250
Sewer Projects	1,109,900	-	-	-	6,018,200	-	-	7,128,100
Storm Drainage Projects	271,498	-	-	-	1,662,867	-	-	1,934,365
Parks and Recreation Projects	150,000	-	-	-	630,000	-	1,125,000	1,905,000
General Municipal Projects and Community Improvements	125,000	-	-	-	815,000	694,200	-	1,634,200
Other Proprietary Fund Projects	522,500	-	-	-	1,247,500	91,844	3,830,000	5,691,844
Total Capital Expenditures	$ 6,053,898	$ -	$ -	$ -	$ 20,774,817	$ 1,027,547	$ 6,642,000	$ 34,498,262