



April 22, 2025

To: City Council
From: Bob Larson, Interim City Administrator
RE: **Police Services RFP – Follow Up Questions**

This memorandum presents answers to the following questions posed by Council and staff.

Snoqualmie - Followup Q&A

Q1. Page 6 of the written proposal specifies that shared positions are allocated based on a 2-year rolling average of weighted calls for service. Please define what weighted calls for service means. How did Snoqualmie land on a 2-year rolling average? Why isn't it for a longer time frame to smooth out year to year fluctuations?

A1. The proposed ILA defines a “call for service” as a “request for assistance in which SPD has been dispatched to investigate or resolve” (p. 3) The proposed ILA also states that “calls for service shall be weighted by the estimated time it takes to investigate or resolve a call. The type of call (i.e., assault, burglary, etc.) will determine the amount of estimated time to assign to a call. The Snoqualmie Police Department shall be responsible for estimating the time required to investigate or resolve a call type and the estimation of such weights shall be approved for use by both the Snoqualmie and North Bend mayors” (p. 3).

In 2022, City of Issaquah dispatch updated their call type classifications substantially, and during a proportion of the year, the Snoqualmie Police Department was transferred to the City of Redmond for dispatch due to inadequate staffing in Issaquah. Given the challenges of reconciling call types between 2022 and 2023/2024, the proposed ILA does not include 2022 in the initial rolling average for the 2025-2026 biennium. For every subsequent biennium, the ILA proposes “a three-year rolling average of weighted calls for service... as long as this ILA is in effect” (p. 2).

The City of Snoqualmie proposes that for every subsequent biennium, shared costs would be allocated based on a three-year rolling average. The purpose of the proposed three-year rolling average was to find the right balance between smoothing out year-to-year fluctuations, but also remain responsive to the changing dynamics in both cities. For example, if the City of Snoqualmie were to grow considerably in one year, then the City of Snoqualmie would experience an increase in calls for service. Because Snoqualmie’s proportion of calls for service would increase relative to North Bend, Snoqualmie’s proportion of shared costs would increase, and North Bend’s proportion of shared costs would decrease. If the rolling average were to increase from three to five years, then it would take longer to capture the impact of that development on the rolling average, which means Snoqualmie’s proportion of shared costs would increase at a slower rate and North Bend’s proportion of shared costs would decrease at a slower rate.

Q2. Page 10 of the written proposal references a potential future cost of body worn cameras, including supportive staff for administrative review, video redactions, and public records requests. Do you have an estimate of when this cost may begin, and what the cost may be?

A2. The City of Snoqualmie is not proposing to roll out a body-worn camera (BWC) program this biennium unless state law changes. However, Interim Chief Horejsi recently received a quote from Axon for BWC equipment. As of today, Axon estimates the cost to be approximately \$304,190 for a five-year contract, equal to approximately \$60,838 annually. This cost includes, the equipment, licensing for access and web-based storage, Redaction Assistant, Auto-Transcribe Assistant, and Auto-Tagging features. It is important to note that these costs are subject to change and may increase in the future.

In addition to the equipment purchase and redaction software included in the price above, the deployment of BWCs will necessitate a review of the current workload related to video redactions and public records requests. This will require coordination with our administrative support staff to assess capacity and potential adjustments.

Given that BWC responsibilities may impact members of both the Police Union and the Teamsters Union, we will need to engage with both unions at that time.

Q3. Slide 10 of the city's presentation indicates the Proposed Coverage will include two officers and 1 shared sergeant will be available 24x7. If North Bend were to limit coverage to one officer and one shared sergeant between the hours of 6:00p to 6:00a, what would be the reduction to the city's proposed cost?

A3. After reviewing the CPSM Report and consulting with our law enforcement professionals, the Snoqualmie City Council is not prepared to offer a second option that includes a reduction in North Bend police officers from eight (8) to six (6). The Snoqualmie Police Department believes that eight (8) officers equal the proper amount of coverage for the following four reasons:

- CPSM believes that "North Bend should have at least two sworn officers on duty 24 hours a day, 7 days a week (p. 48)." This was concluded after evaluating "the workload, the required administrative time that should be added to the workload, and factoring for the community's officer safety needs..." (p. 48).
- The current ILA includes eight officers. With those eight officers, SPD has been able to deliver its "No Call Too Small" service standard, good response times, and a high satisfaction rate amongst the community. A reduction in force could end the "No Call Too Small" service standard, harm response times, and reduce satisfaction rates.
- Snoqualmie City Council would be hesitant to accept any inequality in the number of officers between the two cities (for example, North Bend with six (6) and Snoqualmie with eight (8)). The difference would create a "mutual aid" discrepancy because calls for service can require more than two units to respond effectively. The challenge for the City of Snoqualmie is in the potential frequency of a Snoqualmie dedicated and funded officer responding to calls for service in North Bend relative to the opposite, a North Bend dedicated and funded officer responding to calls for service in Snoqualmie.
- If the Snoqualmie Police Department were to staff the City of North Bend with a single officer between the hours of 6:00 p.m. and 6:00 a.m., then it would be impossible to maintain the minimum level of service required in the contract. If the North Bend officer is off the road for several hours, whether for processing a DUI blood draw, conducting a search warrant, or transporting a subject to jail, Snoqualmie would be in breach of contract. It would be impossible to call someone in with no prior notice for overtime. Furthermore, because of the minimum required, a City of Snoqualmie dedicated and funded officer would be required to patrol North Bend during those hours the North Bend officer is off the road.

Q4. During the city's presentation, the city stated that North Bend was not paying for certain 'past costs'. North Bend was paying its costs based on the upon interlocal agreement that was agreed to by both cities. Please explain.

A4. The City of Snoqualmie and City of North Bend agreed on May 14, 2019, to an interlocal agreement (ILA) that included the following annual fees for the provision of police services:

| 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------|-------------|-------------|-------------|-------------|-------------|
| \$1,860,916 | \$1,963,266 | \$2,071,246 | \$2,185,164 | \$2,305,348 | \$2,432,143 |

The ILA was amended on January 18, 2023, with the purpose of sharing a Mental Health Professional position following the end of a one-year pilot program that was supported by a \$150,000 grant from the State of Washington. The updated annual fees were:

| 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------|-------------|-------------|-------------|-------------|-------------|
| \$1,860,916 | \$1,963,266 | \$2,071,246 | \$2,185,164 | \$2,346,723 | \$2,512,559 |

In 2024, the City of Snoqualmie Finance Department conducted a five-year analysis estimating the “true and full value” of providing police services to the City of North Bend and provided Snoqualmie City Council with the following:

Estimated Actual Cost of Providing Services:

| 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------|-------------|-------------|-------------|-------------|
| \$2,706,433 | \$3,079,982 | \$2,923,621 | \$3,229,041 | \$3,704,400 |

The current ILA does not contain a process that allows for the reconciliation of the fee paid to the actual cost of providing police services. Therefore, North Bend pays the annual fee amount as indicated, nothing more and nothing less, which provides North Bend with the “budget predictability” desired. Both the Snoqualmie and KCSO proposals include a process to reconcile the fee paid to the actual cost of providing police services.

During and following the COVID-19 pandemic, the Snoqualmie Police Department (SPD), like so many police departments across the country, was impacted by the “great resignation” and the challenging socio-political environment. As a result, it was necessary for SPD to staff many shifts for North Bend as mandatory overtime, at no additional charge to North Bend. Furthermore, a Retention Bonus Program was implemented with the goal of retaining highly competent, productive, and innovative commissioned Police Officers and Sergeants to prevent their departure to other agencies that were offering sizable signing bonuses for transferring laterally. The estimated cost of that Retention Bonus Program for North Bend officers and proportion of sergeants, which was completed in November of 2024, was \$80,000. Because the fee with the City of North Bend is fixed, and did not originally anticipate the need for the Retention Bonus Program, if a bonus was owed to an officer assigned to North Bend, then Snoqualmie covered the cost. Lastly, over the past four years, the City of Snoqualmie has recruited, hired, equipped, and trained approximately 14 new officers at an estimated cost of \$350,000. Because the fee is fixed, North Bend is not required to pay for any of the additional recruiting, hiring, equipping, and training efforts undertaken by the City of Snoqualmie to preserve adequate police resources for both communities during a time of immense change within the police force.

Q5. How is the cost of the School Resource Officer funded/split between Snoqualmie and the School District?

A5. The School Resource Officer (SRO) is governed by a Memorandum of Understanding (MOU) with the Snoqualmie Valley School District (SVSD). SVSD reimburses the City of Snoqualmie for 40% of the fully loaded SRO costs.

Q6. How is the cost of the Mental Health Officer funded/split between Snoqualmie and North Bend?

A6. The current ILA splits the cost of the Mental Health Professional & Community Co-Responder position 50% to Snoqualmie and 50% to North Bend. The proposed ILA seeks to split the position based on weighted calls for service. Therefore, the proposed ILA splits the position 55.58% to Snoqualmie and 44.42% to North Bend.

Q7. Provide line item of Snoqualmie Operational costs, that comprise their \$3.9M proposal, including line item detail of 15% Contract Admin Costs & Facilities Charges.

A7. Please see the following attachments:

1. North Bend RFP Proposal Account Detail
2. Administrative Cost Allocation Workbook
3. Administrative (Risk Management) Cost Allocation Workbook
4. ER&R Cost Allocation Workbook
5. IT Cost Allocation Workbook
6. Property Mgmt. Cost Allocation Workbook

Q8. What is the funding assumptions for the SVSD School Resource Officer? How much is funded by the SVSD? Snoqualmie? North Bend?

A8. The estimated cost of the School Resource Officer (SRO) is \$187,106 for 2025 and \$193,258 for 2026 and includes the wages, benefits, gear, and training needs of the position. The position is split in the proposed ILA 55.58% to Snoqualmie and 44.42% to North Bend based on weighted calls for service. The Snoqualmie Valley School District (SVSD) will reimburse 40% of the position cost. The reimbursement received would then be split 55.58% to Snoqualmie and 44.42% to North Bend. Therefore, after accounting for the offsetting reimbursement, the estimated net cost to the City of North Bend would be \$49,867 for 2025 and \$51,507 for 2026.

Q9. Snoqualmie is proposing 12 hour patrol shifts (p7 of written proposal). Doesn't 12-hour days expose staff to burnout? How is coverage maintained when one shift is ending and returning to City Hall, and the other is starting and leaving from City Hall? How does the City ensure that there are no gaps in coverage during this handoff?

A9. The 12-hour shifts were negotiated during collective bargaining as a way to reduce the number of overtime hours being worked. 12-hour shifts are common among law enforcement agencies in Washington State and the nation. Based on our 6 a.m. to 6 p.m. and 6 p.m. to 6 a.m. scheduled hours, there is no gap in coverage between shifts. Further, officers are ready to respond to calls for service upon their arrival. The model being used presents the best available options for staffing needs, coverage and surge protection when larger incidents occur.

Q10. What is the status of filling the vacancies for the Support Officer and the Mental Health Professional?

A10. Interviews for the Mental Health Professional are being scheduled for the week of April 28th. We are also reviewing the job description and requirements for the Police Support Officer. Once completed recruiting efforts will begin and interviews will be scheduled.

Q11. Over the past 60 months, how many of those months was the Snoqualmie Police Department fully staffed?

A11. Law Enforcement was hit hard by the COVID pandemic, legislative changes, and decisions not only by the state but local jurisdictions. The impact of the pandemic and legislative decisions continued to affect the agency for several years. Over all the police department was staffed one month out of sixty months. Changes in the last couple of years have prioritized and streamlined recruiting and hiring efforts to bring the department up to its full staffing levels.

King County - Followup Q&A

Q1. Please help define the following shifts: Day shift, Power shift, Swing shift, Graveyard shift and the level of service (number of deputies coverage) during each of these shifts. (Page 12 of written proposal.)

A1. Every patrol shift, regardless of the city or jurisdiction, uniquely contributes to enhancing public safety. Although this table details a *proposed* 24-hour staffing model, we encourage North Bend leadership, after selecting their Chief of Police, to modify schedule(s) in a way that best meets the public safety needs and priorities of city leadership and constituents. Community engagement, professional police presence and self-initiated activity is expected across all shifts.

▪ **Day Shift (6:00 AM to 4:00 PM) - 2 Deputies**

- The deputies can support traffic enforcement, residential contacts and other calls for police service as well as self-initiated activity in North Bend's business districts, retail centers and schools.

▪ **Power Shift (10:00 AM to 8:00 PM) - 1 Deputy**

- This deputy provides extra support for court transports and other tasks while remaining responsive to calls for police service as daytime population and retail activity increases.

▪ **Swing Shift (2:00 PM to Midnight) - 1 Deputy**

The deputy further enhances patrol staffing and provides continuity as dayshift officers end their shift. School dismissal, evening commutes and other activity is supported by this officer. It is during swing shift that up to (4) officers (excluding the Chief of Police and detective) can be visibly patrolling, providing traffic enforcement, and proactively engaging the community in North Bend.

▪ **Graveyard (8:00 PM to 6:00 AM) - 1 Deputy**

- This deputy provides overnight response to calls for service, traffic/DUI enforcement and a presence in the North Bend community. For the first five (hours) of their shift this officer is supported by their swing shift partner until midnight at which time calls for service generally decrease.

This schedule can be modified based on actual call for service data to determine the most efficient method of deploying police resources to be responsive to the community's needs and meeting the priorities of the city's leadership team.

Proposed KCSO 24 Hour Staffing Model

| 24 -Hour | Day Shift Officers 6 AM to 4 PM | Power Shift Officers 10 AM to 8 PM | Swing Shift Officers 2 PM to Midnight | Graveyard Officers 8 PM to 6 AM | Officers On Duty |
|----------|------------------------------------|---------------------------------------|------------------------------------------|------------------------------------|------------------|
| 6:00 AM | 2 | | | | 2 |
| 7:00 AM | 2 | | | | 2 |
| 8:00 AM | 2 | | | | 2 |
| 9:00 AM | 2 | | | | 2 |
| 10:00 AM | 2 | 1 | | | 3 |
| 11:00 AM | 2 | 1 | | | 3 |
| 12:00 PM | 2 | 1 | | | 3 |
| 1:00 PM | 2 | 1 | | | 3 |
| 2:00 PM | 2 | 1 | 1 | | 4 |
| 3:00 PM | 2 | 1 | 1 | | 4 |
| 4:00 PM | | 1 | 1 | | 2 |
| 5:00 PM | | 1 | 1 | | 2 |
| 6:00 PM | | 1 | 1 | | 2 |
| 7:00 PM | | 1 | 1 | | 2 |
| 8:00 PM | | | 1 | 1 | 2 |
| 9:00 PM | | | 1 | 1 | 2 |
| 10:00 PM | | | 1 | 1 | 2 |
| 11:00 PM | | | 1 | 1 | 2 |
| 12:00 AM | | | | 1 | 1 |
| 1:00 AM | | | | 1 | 1 |
| 2:00 AM | | | | 1 | 1 |
| 3:00 AM | | | | 1 | 1 |
| 4:00 AM | | | | 1 | 1 |
| 5:00 AM | | | | 1 | 1 |
| 6:00 AM | 2 | | | | 2 |

Q2. Clarify if response times include dispatch time. Revise tables and break out dispatch time and travel time. (Page 12 of written proposal.)

A2. The King County Sheriff's Office normally calculates average response times for cities as the time between when the call gets entered and when the deputy arrives on scene. This includes time when the call is with the dispatcher before the call gets dispatched to a deputy, but not the time when the call is with the call taker who is getting the address and initial details from the caller. To clarify how long each stage of a call lasts for KCSO contract cities Kenmore and Woodinville and facilitate comparisons, details are provided below.

Kenmore Average Response Times

| 2022 Priority | #Calls | Avg | | | | |
|---------------|--------|----------------|----------------|-----------------|---------------|-------------------------------|
| | | Avg Entry Time | Avg Queue Time | Avg Travel Time | Response Time | Avg Resp Time With Entry Time |
| X | 13 | 1.78 | 1.13 | 2.55 | 3.68 | 5.46 |
| 1 | 323 | 2.72 | 1.64 | 5.42 | 7.06 | 9.78 |
| 2 | 770 | 2.87 | 3.36 | 5.69 | 9.05 | 11.93 |
| 3 | 1768 | 3.53 | 8.39 | 10.19 | 18.58 | 22.11 |

| 2023 Priority | #Calls | Avg | | | | |
|---------------|--------|----------------|----------------|-----------------|---------------|-------------------------------|
| | | Avg Entry Time | Avg Queue Time | Avg Travel Time | Response Time | Avg Resp Time With Entry Time |
| X | 14 | 1.60 | 0.54 | 2.05 | 2.59 | 4.19 |
| 1 | 281 | 2.52 | 1.35 | 5.76 | 7.11 | 9.63 |
| 2 | 862 | 3.00 | 3.05 | 6.07 | 9.12 | 12.11 |
| 3 | 1731 | 3.76 | 11.33 | 10.55 | 21.88 | 25.64 |

| 2024 Priority | #Calls | Avg | | | | |
|---------------|--------|----------------|----------------|-----------------|---------------|-------------------------------|
| | | Avg Entry Time | Avg Queue Time | Avg Travel Time | Response Time | Avg Resp Time With Entry Time |
| X | 22 | 2.51 | 0.82 | 2.67 | 3.49 | 6.00 |
| 1 | 282 | 2.71 | 2.39 | 6.23 | 8.62 | 11.33 |
| 2 | 739 | 3.14 | 3.17 | 6.39 | 9.57 | 12.70 |
| 3 | 1616 | 4.00 | 11.68 | 11.92 | 23.60 | 27.60 |

Woodinville Average Response Times

| 2022 Priority | #Calls | Avg Entry Time | Avg Queue Time | Avg Travel Time | Avg Response Time | Avg Resp Time With Entry Time |
|------------------|--------|-------------------|-------------------|--------------------|-------------------------|----------------------------------|
| X | 38 | 1.83 | 0.73 | 3.07 | 3.80 | 5.63 |
| 1 | 273 | 2.75 | 1.55 | 4.57 | 6.12 | 8.87 |
| 2 | 756 | 3.04 | 2.88 | 5.16 | 8.04 | 11.08 |
| 3 | 1633 | 3.21 | 7.37 | 10.49 | 17.86 | 21.07 |

| 2023 Priority | #Calls | Avg Entry Time | Avg Queue Time | Avg Travel Time | Avg Response Time | Avg Resp Time With Entry Time |
|------------------|--------|-------------------|-------------------|--------------------|-------------------------|----------------------------------|
| X | 31 | 1.97 | 0.71 | 2.56 | 3.27 | 5.24 |
| 1 | 286 | 2.64 | 1.56 | 5.10 | 6.65 | 9.30 |
| 2 | 855 | 3.18 | 2.61 | 5.93 | 8.54 | 11.72 |
| 3 | 1463 | 3.51 | 8.50 | 10.61 | 19.11 | 22.62 |

| 2024 Priority | #Calls | Avg Entry Time | Avg Queue Time | Avg Travel Time | Avg Response Time | Avg Resp Time With Entry Time |
|------------------|--------|-------------------|-------------------|--------------------|-------------------------|----------------------------------|
| X | 49 | 1.57 | 1.34 | 2.78 | 4.12 | 5.69 |
| 1 | 291 | 2.65 | 1.26 | 4.93 | 6.19 | 8.84 |
| 2 | 801 | 3.22 | 2.50 | 6.18 | 8.68 | 11.91 |
| 3 | 1581 | 3.34 | 9.20 | 11.06 | 20.26 | 23.61 |

○ **Response Times/Priorities**

- **Priority X - Critical Dispatch:** This category is used for those calls that pose an obvious threat to the safety of persons. Examples include shootings, stabbings and in-progress crimes such as robberies or burglaries where the possibility of a confrontation between a victim and suspect exists.
- **Priority 1 - Immediate Dispatch:** This category is used for those calls that require immediate police action. Examples include silent alarms, injury traffic accidents, in-progress crimes or crimes that have just occurred where a suspect may still be in the immediate area.
- **Priority 2 - Prompt Dispatch:** This category is used for those calls that could escalate to a more serious degree if not policed quickly. Examples include verbal disturbances and blocking traffic accidents.
- **Priority 3 - Routine Dispatch:** This category is used for those calls where response time is not a critical factor. Examples include burglaries and larcenies that are not in progress, audible alarms, or other routine reports.

Q3. Page 15 of written proposal. Explain what is included in the cost of Body-worn cameras? Is this a one-time cost or recurring annual cost?

A3. The cost of body-worn Axon cameras includes the cost of both a deputy's body-worn (BWC) and all supporting software, training and technical support in addition to the achieving, redaction and associated management and response to public records requests. During the rollout phase of the Sheriff's Office camera program, we included this cost as a separate item in your Exhibit B. In future periods the recurring costs of the BWC program will be included in the cost for a deputy and no longer appear as a separate, itemized cost.

BWCs have enhanced community trust and transparency unlike any other public safety technology. Backed by the Sheriff's Office robust training, policy and technical support, BWCs automatically capture the actions and words of our deputies from a first-person viewpoint. This audio and visual evidence assists in clarifying the actions of officer and are crucial during follow-up criminal investigations, allegations of misconduct and serious force / critical incidents. It is our experience that all contract partners and unincorporated communities are best served by officers equipped with body-worn cameras.

Q4. Is the one-time 9-month training cost of 12 officers of \$1.22 million amortizable over a longer period (beyond 3 years)? If so, please indicate.

Yes, King County's office of *Performance, Strategy and Budget* confirmed the \$1.22 million in one-time, 9-month training cost(s) of (12) officers may be amortized over a period of five (5) years.

Q5. Can you further explain the concept and costs associated with Mutual Aid?

Mutual aid refers to assistance provided between law enforcement agencies, typically during emergencies, large-scale incidents, or when specialized resources are needed.

The most common form of mutual aid is patrol officer response, which is often provided informally and without the need for a formal agreement, especially when responding to in-progress emergencies or immediate safety threats. These responses are generally not billed, as they fall under the professional norms of interagency cooperation.

However, specialty unit support—such as SWAT, K9, bomb squad, or digital forensics—is usually governed by a Interlocal Agreement (ILA), or Memorandum of Understanding (MOU). These documents define:

- Protocols for requesting and deploying resources,
- Reimbursement terms for personnel or equipment use,
- Liability and indemnification, and
- Duration and termination of the agreement.

Absent a formal agreement, Washington law (specifically RCW 10.93 and RCW 39.34) allows agencies to charge for mutual aid services when responding to another jurisdiction's request, especially when providing specialty resources that are limited or expensive to deploy.

Example 1: A police department without a SWAT team, and not part of a regional team via MOU or ILA, may request mutual aid from a neighboring SWAT agency. That request may be charged on a per-use basis and prioritized lower than calls from agencies that are official members of the regional SWAT cooperative.

Example 2: Digital forensics or computer crimes support is another high-demand, low-supply specialty service. Agencies without internal capacity may request assistance through the Washington State Patrol Crime Lab, which prioritizes based on severity and backlogs. Requests may face delays, and access is not always guaranteed.

Q6. Explain how the county's Mental Health Professional is funded?

A6. The Sheriff's Office was funded through federal grants and King County's Mental Illness and Drug Dependency Behavioral Health (MIDD) sales tax fund to stand up a regional co-response model that pairs mental health professionals with deputies to respond to incidents in the field and also provide follow-up services. The intent is to staff seven MHPs throughout the KCSO service areas, to include our contract agency partners. They will ensure shared services throughout our unincorporated areas in addition to our contract agencies, to include follow-up services.

Our contract agency partners are not charged an additional fee, as KCSO secured funding through specific federal grants and the county's MIDD fund.

Q7. Explain what is included in Fire Investigation?

A7. This service is listed as "FIU" on the cost exhibit, which contract agencies can opt in/out of. We offer the full wraparound service of fire investigations, which includes the cause and origin investigation, all the way through to criminal case filings.

The Sheriff's Office Fire Investigations Unit is comprised of experienced arson investigators who conduct the cause and origin investigation. They are supported by commissioned detectives who provide criminal investigation support.

The FIU service can replace existing agreements with local fire agencies, which conduct separate cause/origin investigations for fires.

Q8. Homelessness question. Please provide more information about the KCSO's policy toward homeless encampments and removal thereof.

A8. The Sheriff's Office operates within the Constitution and State law as our foundation and applies those to everyone equally, regardless of position, beliefs, demographic, or socioeconomic status. As a contract law enforcement provider, we also enforce limited municipal codes in the cities we provide services to. There is no specific written Sheriff's Office policy in regards to moving homeless people to

services. However, we do have established practices that are consistent in some manner across the unincorporated and contract city areas.

Homelessness and the causal factors to each individual experiencing it are unique to that person. As such, Sheriff's Office contacts with homeless people are individualized in nature. Oftentimes, due to state and municipal laws and private/business owner property rights, there is often a legal mechanism to force a displacement. However, we more often than not start with rapport building and identification of appropriate services for that individual, to include contact by mental health professionals.

Simultaneously, should there be a violation of law (not always criminal), work is started on that secondarily to providing services. For clarification, if there is a law broken such as an assault (one end of the spectrum) enforcement action rises to the top of decision-making. Conversely, if the person being contacted is living out of a vehicle parked in the same location on a city street for an extended period of time (another end of the spectrum), the process can be started for impounding that vehicle given a reasonable amount of time, all while attempting to get that person to services. The physical act of getting that person to their desired service(s) often depends on that service and the transportation options available.

Should the person being contacted not be engaged in violations of law and decline services, the responding Deputy cannot force any change in their activities or location.

All of our Sheriff's Office law enforcement personnel have been through State-mandated crisis intervention ("CIT"), interacting with homeless, and de-escalation training and are expected to utilize sound judgment and empathy when interacting with the unhoused.

If a city desires to enact ordinances, for example park rules, and have an expectation that law enforcement be the enforcing entity, it is suggested that the city's legal advisor discuss this with the Sheriff's Office legal counsel proactively to assure that the ordinance does meet current laws and legal decisions. As the provider of law enforcement services, the Sheriff's Office incurs primary liability for the actions of our Deputies and has a vested interest in our personnel acting within their scope, the law, and the Constitution. Proactive interaction between the City and the Sheriff's Office can reduce potential friction and lead to collaboration and trust over time."

Q9. Are we are charged by King County now for felony bookings?

A9. No, cities aren't charged for felony bookings and housing costs. Cities are responsible for misdemeanor bookings and housing costs.

Q10. How are misdemeanor jail booking and housing costs currently handled by North Bend?

A10. The City currently has separate ILAs with the City of Issaquah, SCORE, and King County for misdemeanor jail booking and housing costs.

- Issaquah charges a bed space fee of \$150, a booking fee of \$20, and a video court fee of \$100. Issaquah is the primary misdemeanor booking facility.
- SCORE charges a daily bed space fee of \$204.97 and a \$65 booking fee. SCORE is the secondary misdemeanor booking facility following Issaquah.
- King County charges a daily bed space fee of \$259.14 and a \$277.99 booking fee. The King County jail is used as the "last resort".

SUPPORTING TECHNICAL ATTACHMENTS
FROM CITY OF SNOQUALMIE

Snoqualmie Valley School District School Resource Officer Program Memorandum of Understanding (MOU)

This Agreement is made and entered into this 24th day of April 2023 by the Snoqualmie Valley School District #410 (referred herein as “District”) and the City of Snoqualmie (referred to herein as “City”). The City and District are collectively referred to as “the Parties”.

WHEREAS, the City and District are currently parties to the Agreement Between the City of Snoqualmie and Snoqualmie Valley School District No. 410 for School Resource Officer (“SRO”) Program dated June 30, 2016 (“the 2016 Agreement”) and;

WHEREAS, the Parties desire to supersede and replace the 2016 Agreement with a Memorandum of Understanding containing updated provisions reflecting recent changes in state law and provisions for improved coordination and cooperation between the Parties regarding the SRO Program in the District’s public school system.

NOW, THEREFORE, in consideration of the terms and conditions set forth herein, the Parties agree as follows:

ARTICLE I

PURPOSE. The purpose of this MOU is to memorialize the conditions governing the City of Snoqualmie’s provisions of SRO contract services to the District. The SRO contract services provided include law enforcement and related services, in compliance with RCW 28A.320.124, as described herein.

MISSION. The mission of the SRO Program is to improve school safety and educational climate at the school.

ARTICLE II

OBLIGATIONS OF THE CITY. The City shall provide SROs as follows:

- A. Provision of SRO. The City shall assign one (1) regularly employed Snoqualmie Police officer to provide SRO services to District schools within the city limits of Snoqualmie and North Bend. Additional SROs may be assigned by agreement between the City and District. When SRO services are provided by a single officer, the SRO’s assigned region will include the entire District; if multiple SROs are assigned, each SRO will be assigned a region within the cities that may include a combination of high school, middle school, and elementary schools. The SRO services provided are in addition to routine police services already provided by the Snoqualmie Police Department within Snoqualmie and North Bend.
- B. Selection of an SRO. At the commencement of this MOU, the designated SRO shall be Officer Kim Stonebraker Weiss, the person providing SRO services during the 2022-

2023 school year. Any officer providing SRO services following the conclusion of Officer Stonebraker's SRO assignment shall be selected using the following process: The District shall be invited to designate a District representative to participate in an interview process of the potential SRO candidates. After receiving input from the District's representative, the Police Chief shall select the officer assigned to serve as SRO on the basis of the following minimum criteria:

1. The ability to effectively deal with a diverse student population;
 2. The ability to present a positive image and symbol of the entire law enforcement agency. Therefore, the personality, appearance, and communication skills of the SRO should be of such nature so that a positive image of the agency is reflected. A goal of the SRO program is to foster a positive image of law enforcement officers among students, school staff and community members;
 3. Expressed interest in working with students, school staff and school community members within the scope of the SRO Program;
 4. The educational background, experiences, interest level, and communication skills of the SRO must be of a high caliber so that the SRO can effectively and accurately provide high quality educational services in the area of law enforcement;
 5. The desire and ability to work effectively in partnership with the principal and other Building and District administrative staff and employees as a team; and
 6. Be a general authority peace officer as defined in RCW 43.101.010(10) and RCW 10.93.020(4), who is commissioned to enforce the criminal laws of the state of Washington generally.
- C. Annual Evaluation of SRO. The City shall evaluate SRO performance in accordance with policies, procedures, and applicable CBAs as established by the City and Snoqualmie Police Department. The Police Department will review both written and oral feedback on the SRO provided by the District.
- D. Regular School Duty. The SRO will be generally available during normal school hours. This expectation does not prohibit the SRO from participating in City emergency response or from fulfilling training requirements as determined by the Chief of Police or designee. The SRO and/or the City will attempt to communicate to the District SRO work schedule changes.
- E. SRO Role and Duties. SROs are an integral part of the District's "Layered School Safety Plan." They contribute to the overall safety of the school campus utilizing their expertise, training and experience. SRO's have four overarching, and equally important, roles within the school community:
1. Fostering Positive School Climate - SRO's have the unique opportunity to encourage

and model positive behavior, and use good judgement and discretion through the following:

- a. Upon request, engage in school activities, such as: attending assemblies, sporting events or other school events to foster a positive school climate through relationship-building and crime prevention;
 - b. Work in partnership with Building and District administration to build a culture of open communication and trust among students, staff and school community members by serving as a role model, working with administrators to engage with students who may be facing challenges and identifying mechanisms to connect them with appropriate community resources;
 - c. SROs are not responsible for general student discipline and may not be used to attempt to impose criminal sanctions in matters more appropriately handled within the District's educational system; and
 - d. Working with Building administration and school staff to create a positive school climate by developing positive relationships with students, parents, and staff, and by helping to promote a safe, inclusive, and positive learning environment.
2. Crime Prevention - Through training, expertise and experience, the SRO has a unique perspective on crime prevention that is valuable to the school community. Identification and education regarding crime prevention tools can be disseminated throughout the school communities in several ways by the SRO, including:
 - a. Providing foot patrol on campus and in parking lots;
 - b. Monitoring previous crime locations on campus;
 - c. Speaking to Building administration and school staff about reducing the opportunity for crimes to occur;
 - d. Analyzing possible crime patterns;
 - e. Providing law enforcement input into school-based security, including, but not limited to review of campus perimeter security measures and security systems. Any and all recommendations shall be provided to appropriate Building and District administration;
 - f. Participate in Threat Assessments at schools as requested. If the assigned SRO is unable to attend, another Officer from the City may attend and provide law enforcement representation;
 - g. Attend Threat Assessment training as arranged by the District;
 - h. Conduct Crime Prevention Through Environmental Design Assessments ("CPTED") at schools;
 - i. Provide Crime Prevention presentations as requested; and
 - j. Review and be familiar with the District's "Layered School Safety Plan."
3. Education - SROs represent our law enforcement partners and are a valued member of our school community. Upon mutual agreement by the Parties, SRO's may be called upon to provide supplemental educational expertise to members of the school community in the following ways:

- a. Speak to classes on the law, including search and seizure, criminal law, motor vehicle law, etc.;
 - b. Provide safety-related training to staff and students including, but not limited to pedestrian safety, bike safety and drivers' safety, as age appropriate;
 - c. Provide appropriate active shooter training determined by the Snoqualmie Police Department in consultation with District staff; and
 - d. Conduct informational presentations to parent, student, or community groups on relevant topics such as substance abuse, underage drinking, cyber bullying, sexual assault awareness, commercial sexual exploitation, and trafficking of children, etc.
4. Law Enforcement - SROs are responsible for law enforcement activities occurring at the schools during school hours, including:
- a. Making arrests and making referrals of possible criminal law violations to the Prosecutor's Office, securing, handling, and preserving evidence, and recovering District property;
 - b. Assisting the District in maintaining the peace on District property;
 - c. Providing traffic control assistance at schools as needed and/or requested;
 - d. Providing school traffic safety emphasis as needed and/or requested;
 - e. Responding to schools for child welfare reports;
 - f. Working with other law enforcement agencies to recover District property;
 - g. Assisting the District in serving court notices or legal documents;
 - h. Providing pedestrian and bicycle safety awareness training;
 - i. Providing informal law enforcement counseling with students when requested by the Building administration, and the student, when mutually agreed to by all Parties;
 - j. Conducting criminal investigations of violations of law on District property, or property immediately surrounding the District property, as assigned by the City. Criminal investigations on campus will be consistent with District Policy and Procedure 3226-Interviews and Interrogations of Students on School Premises;
 - k. Engaging in crisis and Emergency Response and Preparedness using the Rapid Responder system to support schools; and
 - l. Alternatives to arrest of students should be used if feasible in the determination of the SRO or responding SPD officers. The SRO discretion to act remains the same as that of any other law enforcement officers.

In addition, SRO shall:

- 1. Wear their official law enforcement uniform or alternate uniforms which shall be provided at the expense of the City as mutually agreed upon by the Parties;
- 2. Submit monthly data by the 10th of each month for the prior month;
- 3. Perform other duties as mutually agreed upon by the Parties, such as providing safety and security at District events, provided performance of such duties are legitimately and reasonably related to the SRO program as described in this MOU, and provided such duties are consistent with state and federal law and the policies and procedures

- of the Parties;
4. Read, review and be familiar with law enforcement related District policies and procedures;
 5. Follow and conform to relative District policies and procedures that do not conflict with policies and procedures of the Police Department;
 6. Follow all state and federal laws;
 7. Attend all Police Department-mandated training as required to maintain law enforcement qualifications and certifications;
 8. Attend School Safety Meetings for the schools within their assigned region;
 9. Attend the District's monthly SRO meetings if the District holds such meetings;
 10. Acknowledge the role of an SRO as an informal teacher and counselor, and law enforcement officer; provided, however, that the SRO is not and need not work in the role of serving as a classroom teacher as defined in RCW 28A.150.203(7);
 11. Recognize when to informally interact with students to reinforce school rules and when to enforce the law;
 12. Adhere to all department policies related to recording devices (including In-Car and Body Worn Camera systems), if in use; and
 13. Per RCW 10.93.160, the SRO duties do not extend to immigration enforcement and the SRO will not inquire into or collect information about any individual's immigration or citizenship status, or place of birth. Neither will the SRO provide information pursuant to notification requests from federal immigration authorities for the purposes of civil immigration enforcement, except as required by law.

F. Training Requirements. The City retains the authority and responsibility for training its employees, including SROs. The City, by signing this MOU, confirms the SROs assigned to the District have been trained, or are scheduled to be trained, in all the topics required by RCW 28A.320.124(1). Additionally, there are (2) components to the training requirements, and the Parties understand, and agree to, the following classroom and on the job training requirements:

1. The following classroom requirements must be completed within the first six months of working on a school campus, including:
 - a. Constitutional and civil rights of children in schools, including state law governing search and interrogation of youth in schools;
 - b. Child and adolescent development;
 - c. Trauma-informed approaches to working with youth;
 - d. Recognizing and responding to youth mental health issues;
 - e. Educational rights of students with disabilities, the relationship of disability to behavior, and best practices for interacting with students with disabilities;
 - f. Bias free policing and cultural competency, including best practices for interacting with students from particular backgrounds, including English learners, LGBTQ, immigrant, female, and nonbinary students;
 - g. Local and national disparities in the use of force and arrests of children;
 - h. Collateral consequences of arrest, referral for prosecution, and court involvement;
 - i. Resources available in the community that serve as alternatives to arrest and

- prosecution and pathways for youth to access services without court or criminal justice involvement;
 - j. De-escalation techniques when working with youth or groups of youth;
 - k. State law regarding restraint and isolation in schools, including RCW 28A.600.485;
 - l. The Federal Family Education Rights and Privacy Act (20 U. S. C. Sec. 1232g) requirements including limits on access to and dissemination of student records for noneducational purposes; and
 - m. Restorative justice principles and practices.
2. Two days of on-the-job training with an experienced SRO, at the school of the experienced SRO, must be completed prior to assuming responsibility for their assigned region. In the event that the City provides SRO services using only one SRO, the on- the-job training may be provided by an experienced SRO serving in another school district.
- J. Support Services to be Provided by the City. The City and the SRO will supply the following services:
1. The City will submit monthly reports to the District by the 10th of each month for the prior month to include the following:
 - a. Each call for law enforcement service and the outcome, including student arrest
 - b. and referral for prosecution disaggregated by school, offense type, race, gender, and age. For purposes of this subsection (J)(1)(a), “calls for law enforcement services” means events where the SRO or other police officer makes an arrest, conducts a criminal investigation and/or makes a referral to the prosecutor’s office concerning an incident occurring at a District facility and/or involving a District student. If the District provides data to the City concerning students who have an individualized education program or plan developed under Section 504 of the Federal Rehabilitation Act of 1973 (“IEP”), data reported by the City under this subsection (J)(1)(a) will also be disaggregated by students with an IEP following receipt of IEP-related information from the District;
 - c. Date, school and number of hours and topics of SRO instructional time in classrooms;
 - d. Date and school name of any SRO participation in threat assessments;
 - e. Functions or activities not listed above; and
 - f. Invoice for specific events and extra-duty assignments by the SRO.
 2. Maintain and file uniform crime reporting (UCR) records according to law;
 3. Investigate all incidents and complete investigation in a timely manner;
 4. Provide coordination, development, implementation, and evaluation of security programs in the assigned school locations;
 5. Provide each SRO with a patrol vehicle as required and all other necessary or appropriate police equipment. The cost of purchasing, maintaining, and repairing police equipment provided under this MOU shall be borne by the City;

6. Maintain records in compliance with state and federal law;
7. Coordinate with Building or District administrators, staff, law enforcement agencies, and the courts to promote order on the school campuses;
8. Make presentations to community groups as authorized by the SRO's Snoqualmie Police Department Supervisor;
9. Maintain criminal justice standards as required by law; and
10. At least one supervisory representative from the Snoqualmie Police Department should attend the scheduled District Safety Advisory Committee meetings.

K. No Special Duty. The Parties do not intend to create any "special relationship" or "special duty" by entering into this MOU. The City expressly disclaims any guarantee as to the safety or security of persons or property at the District's schools or on school grounds and makes no representations or warranties as to such safety or security by entering into this MOU. Specifically, the Parties understand and agree that the City has no greater duty with regard to the safety and security of persons or property at the District's schools than it does with regard to the general public in providing law enforcement services throughout the Cities of Snoqualmie and North Bend. The provisions of this MOU are for the benefit of the Parties, and do not create any rights of or duties to any third parties. Both parties also understand and agree that the District (and not the City) retains sole legal responsibility for the safety and security of the District, its employees, students and property, and this MOU does not alter that responsibility in any way.

ARTICLE II-A

DISTRICT OBLIGATIONS. The District and its employees shall support the SRO in the provision of SRO duties and the SRO Program as set forth herein. Support shall include, but not be limited to, timely provision to the SRO of the following:

- A. A well-lighted, suitable office within assigned school property to be used by the SRO during on-site SRO work. The office shall include a telephone, 4-drawer locking cabinet, desk, chair and reasonable office supplies;
- B. Police parking space;
- C. Reasonable availability of District staff for consultation and/or interviews, as applicable, concerning the SRO's performance of matters within the scope of this Agreement, including without limitation interviews pursuant to the SRO's investigation of criminal incidents under Article II(E)(4)(j) above;
- D. Information concerning possession by any person on school grounds of unlawful drugs or weapons, or other unlawful activity, except in the event a District employee is prohibited by law from disclosing certain information, in which case only the employee who is subject to such prohibition is excused from the obligation to provide the information; and
- E. Such other information, resources or equipment reasonably related to the proper execution of the SRO duties set forth in this MOU.

ARTICLE III

GRIEVANCES, Any grievance related to the SRO or the SRO Program shall be handled pursuant to the following process. The point of contact for this process is the District's Superintendent.

Step One of the Grievance Process:

The parent or guardian or adult student will present the complaint in writing to the Building administrator or their designee within ten school days of the action or incident that gave rise to the complaint. The written statement of the complaint will contain:

- A. The facts upon which the complaint is based as the parent or guardian or adult student who is filing the complaint sees them;
- B. A reference to the policies/procedures of the District which have allegedly been violated; and
- C. The remedies sought. Failure to submit a written complaint within the timeline specified above will result in waiver of the complaint. The Building administrator or designee will provide a copy of any complaint related to the SROs or SRO Program to the Police Chief within two (2) business days of receipt of the complaint and invite comment on or response to the complaint from the SRO or other Police Department representative, as applicable.

If a written complaint is filed in compliance within the timeline specified above, the parent or guardian or adult student will discuss this complaint with the Building administrator or their designee. A sincere effort will be made to resolve the complaint at this level. The Building Administrator or their designee will meet with the parent, guardian or adult student within ten (10) school days of filing the complaint unless otherwise agreed by the parent, guardian or adult student and the Building Administrator or for good cause. The Building Administrator or designee shall issue a written decision concerning the complaint. If the complaint is not resolved to the complainant's satisfaction at Step One and if the parent or guardian or adult student does not appeal the decision to the associate superintendent or their designee in writing within five (5) school days of the parent or guardian or adult student's meeting with the Building administrator or their designee, the complaint will be waived.

Step Two of the Grievance Process:

If after Step One, the complaint is not resolved to the complainant's satisfaction, the parent or guardian or adult student can appeal to the associate superintendent or their designee in writing within five (5) school days of the parent or guardian or adult student's meeting with the Building Administrator or their designee. The associate superintendent or designee will provide a copy of the appeal to the SROs or SRO Program to the Police Chief within two (2) business days of receipt of the appeal and invite comment on or response to the appeal from the SRO or other Police Department representative, as applicable. the associate superintendent or their designee will, within ten (10) school days of the receipt of the complainant's written appeal, meet with that parent or guardian or adult student to hear their claim, unless otherwise agreed to by the parent or guardian or adult student and the associate superintendent or designee or for good cause.

The associate superintendent or their designee will render a decision regarding the appeal within ten school days of the parent or guardian or adult student's meeting with the associate superintendent or their designee unless otherwise agreed to by the parent or guardian or adult student and associate superintendent or designee or for good cause. The associate superintendent or their designee's decision will be considered final. The associate superintendent or designee shall provide a copy of the decision to the SRO or Police Chief.

ARTICLE IV

SRO EMPLOYMENT & SPECIAL EVENTS. The SRO shall be an employee of the City and not an employee of the District. The SRO shall remain responsive to the supervision and chain of command of the City and Snoqualmie Police Department, which shall be responsible for the hiring, training, discipline, and dismissal of its personnel, including the SRO.

This MOU does not prevent the District from hiring an individual serving as an SRO to perform duties that are not the duties of the SRO set forth in this MOU, e.g., the employment of an individual who also serves as an SRO to coach athletics, drive a school bus, or otherwise serve the District in a capacity other than that of an SRO. The District acknowledges that City Personnel Policies require that outside employment by a City employee requires prior approval by the City Administrator. Such outside employment of an individual serving as an SRO by the District shall be completely separate from and not controlled by this MOU, except that the District agrees that it will not hire an individual serving as an SRO without first confirming City Administrator approval of the SROs outside employment. If the District chooses to employ an individual serving as an SRO to perform duties that are not duties of the SRO under this MOU, the individual shall at all times while performing such duties for the District acting in their capacity solely as an employee of the District and not in their capacity as an employee of the City. During such employment, the District shall be solely responsible for the compensation, training, discipline, and dismissal of such individual and solely responsible for the individual's acts, errors, or omissions in performing the duties of such separate employment for the District.

Special events, such as extra-duty assignment, site security for after-hours events, or special requests shall be executed per past practice; the District will request these specific services through the Police Department extra-duty assignment coordinator. The City will bill the District for additional officers/duties as provided. The City will endeavor to assign one (1) SRO to extra-duty events, in addition to other officers. Billing for these events shall be separate from the billing for standard SRO charges. If the District requires the SRO to work a special event during the evening or weekend, the District shall reimburse the City of Snoqualmie for the cost of the overtime, unless the Department, SRO and the school administrator agree to a flex time arrangement not less than 7 days in advance of the evening or weekend event in accordance with the City and Snoqualmie Police Association collective bargaining agreement, in which case no overtime reimbursement by the District shall be required. The hourly rate for overtime shall be as established in the applicable collective bargaining agreement between the City of Snoqualmie and the Snoqualmie Police Association.

ARTICLE V

PAYMENT. In consideration of the services provided herein, the District shall pay to the City the fully loaded costs of employing the SRO(s) multiplied by 40%. The City will determine the fully loaded cost of each SRO and invoice the District on a quarterly basis. The District shall pay the invoices within thirty (30) days of receipt thereof. Except as provided in Articles IV and V, no other consideration will be required during the term of this MOU for in-school SRO services called for herein.

ARTICLE VI

CONFLICTS. The Parties, their agents, and employees will cooperate in good faith in fulfilling the terms of this MOU. Unforeseen difficulties in questions will be resolved by negotiations between the Superintendent/designee of the District and the Chief of Police or designee of the City. The designated representatives will meet at least annually, or as needed, to resolve potential conflicts.

ARTICLE VII

CHANGE IN TERMS. Changes in the terms of this MOU may be accomplished only by an amendment in writing approved by the City and the District.

ARTICLE VIII

SRO REPLACEMENT. If the District desires to request that the Police Chief relieve an officer from the SRO assignment, the Superintendent or designee shall communicate such a request in writing to the City outlining the reasons for the requested change. The City Administrator, Police Chief and/or their designees shall meet with the Superintendent or designee within ten (10) business days of receipt of the request to discuss the requested change in SRO assignment. The City agrees to give due consideration to the District's request and will render a decision regarding the request within ten (10) business days of the meeting. The Police Chief's determination concerning the individual assigned as the SRO shall be final.

ARTICLE IX

TERMINATION AND TERM OF MOU. The District shall receive the SRO services described in Article II for the term of this MOU. The term of this MOU shall commence upon the later date of execution by either Party ("Effective Date"), and continue until December 31, 2024 ("Term") unless terminated as provided herein; provided, however, that unless this Agreement is terminated as set forth below, it shall automatically renew for one or more additional two (2) year Renewal Term(s), based upon the same terms and conditions set forth in this MOU, except for adjustment of the annual fee, or as otherwise amended by mutual agreement of the parties. The District shall receive the SRO services described in Article II for the full term of this MOU. This MOU may be terminated by either party as follows:

- A. upon sixty (60) days written notice that the other party failed to substantially perform in accordance with the terms and conditions of this MOU through no fault of the party initiating termination; or
- B. upon written notice delivered by one party to the other a minimum of ninety (90) days prior to the end of the Term or any Renewal Term; or
- C. upon fourteen (14) days written notice in the event an emergency is declared by Governor, Washington Secretary of Health, King County Health Officer or Mayor of Snoqualmie, that impacts daily operations of the City and/or District, as applicable, and that renders performance of this MOU impossible or impracticable.

In the event this MOU is terminated, compensation will be made to the City for all services performed to the date of termination consistent with Article V.

The District will be entitled to a prorated refund consistent with the payment contained in Article V for each day that the SRO services are not provided because of termination of this MOU prior to the expiration of the Term or a Renewal Term.

ARTICLE X

Notwithstanding this MOU, the District shall receive all police services typically provided by the City within the Cities of Snoqualmie and North Bend, in addition to the SRO services described in this MOU.

ARTICLE XI

The Parties will collaborate on identifying and accessing funding sources for the SRO program that include, but are not limited to, state and federal grants.

ARTICLE XII

INDEMNIFICATION. The City shall indemnify and hold harmless the District and its officers, agents, and employees, or any of them from any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, by reason of or arising out of any act of omission of the City, its officers, agents, and employees, or any of them, in the performance of this MOU. In the event that any such suit based upon such a claim, action, loss, or damage is brought against the District, the City shall defend the same at its sole cost and expense; provided, that the District reserves the right to participate in such suit if any principle of government or public laws is at issue. If final judgment be rendered against the District and its officers, agents, and employees, or any of them, or jointly against the District and the City and their respective officers, agents, and employees, or any of them, the City shall satisfy the same.

In executing this MOU, the City does not assume liability or responsibility for or in any way release the District from any liability or responsibility which arises in whole or in part from the existence or effect of District policies, procedures, rules, or regulations, including without

limitation any provision of this MOU. If any cause, claim suit, action or administrative proceeding is commenced in which any such District policy, procedure, rule, or regulation is principally at issue, the District shall defend the same at its sole expense and if judgment is entered or damages are awarded against the District, the City or both, the District shall satisfy the same, including all chargeable costs and attorney's fees.

The District shall indemnify and hold harmless the City and its officers, agents, and employees, or any of them, from any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, by reason of or arising out of any act or omission of the District, its officers, agents, and employees, any of them, in the performance of this MOU. In the event that any suit based on such a claim, action, loss or damage is brought against the City, the District shall defend the same at the sole costs and expense; provided that the City retains the right to participate in said suit if any principle of government law is at issue; and if final judgment be rendered against the City and the District and their respective officers, agents and employees, or any of them, the District shall satisfy the same.

ARTICLE XIII

REASSIGNMENT OF SRO. Based on operational need, due to extended staffing shortage or other reasons as determined in the City's reasonable discretion, the City may re-assign the SRO to the police department patrol schedule for such temporary period as the City may determine. The re-assignment may be effective following 15 days' written notice to the District. During the temporary re-assignment, the SRO's salary, wages, and overtime will be funded 100% by the City.

ARTICLE XIV

2016 AGREEMENT SUPERSEDED. Upon the Effective Date of this MOU, the 2016 Agreement is superseded and of no further force or effect.



Dan Schlotfeldt, Superintendent
Snoqualmie Valley School District #410



Katherine Ross, Mayor
City of Snoqualmie

5/9/2023

Date

April 26, 2023

Date

Police Services 2025-2026 Account Detail - Dedicated Personnel Costs (A)

| Account # | Description | Program Name | 2025 Budget | 2026 Budget |
|----------------------------------------------------------------------------------|--------------------------------|----------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| <i>Police Operations (North Bend Dedicated) (8 Officers, 50% of 4 Sergeants)</i> | | | | |
| 014.08.012.52122.511000. | Salaries & Wages | North Bend Dedicated | \$ 1,121,013 | \$ 1,195,773 |
| 014.08.012.52122.512000. | Overtime | North Bend Dedicated | \$ 98,000 | \$ 102,000 |
| 014.08.012.52122.512300. | Longevity Pay | North Bend Dedicated | \$ 14,418 | \$ 16,394 |
| 014.08.012.52122.512500. | Standby Pay | North Bend Dedicated | \$ - | \$ - |
| 014.08.012.52122.513000. | Education Incentive | North Bend Dedicated | \$ 9,064 | \$ 9,661 |
| 014.08.012.52122.513100. | Specialty Incentive-Deployment | North Bend Dedicated | \$ 6,317 | \$ 6,634 |
| 014.08.012.52122.515000. | Vacation Cash-Out | North Bend Dedicated | \$ - | \$ - |
| 014.08.012.52122.521100. | Social Security | North Bend Dedicated | \$ 71,350 | \$ 76,165 |
| 014.08.012.52122.521200. | Medicare | North Bend Dedicated | \$ 16,687 | \$ 17,813 |
| 014.08.012.52122.521300. | Industrial Ins & Medical Aid | North Bend Dedicated | \$ 54,663 | \$ 56,024 |
| 014.08.012.52122.521400. | Unemployment Compensation | North Bend Dedicated | \$ 2,302 | \$ 2,457 |
| 014.08.012.52122.521500. | WA Paid Family & Medical Leave | North Bend Dedicated | \$ 2,433 | \$ 2,597 |
| 014.08.012.52122.522100. | Employee Pensions | North Bend Dedicated | \$ 60,130 | \$ 64,187 |
| 014.08.012.52122.522200. | Medical-Dental-Vision Benefits | North Bend Dedicated | \$ 209,785 | \$ 227,260 |
| 014.08.012.52122.522300. | HRA Medical Reimbursements | North Bend Dedicated | \$ 26,553 | \$ 26,553 |
| 014.08.012.52122.523000. | Deferred Compensation Match | North Bend Dedicated | \$ 7,755 | \$ 7,755 |
| 014.08.012.52122.523010. | Deferred Compensation Supplemt | North Bend Dedicated | \$ 8,955 | \$ 8,955 |
| Subtotal = | | | \$ 1,709,424 | \$ 1,820,228 |

TOTAL DEDICATED PERSONNEL COSTS = \$ 1,709,424 \$ 1,820,228

Police Services 2025-2026 Account Detail - Shared Personnel Costs (B)

| Account # | Description | Program Name | 2025 Budget | 2026 Budget |
|---------------------------------------------------------------------------------------------------------|--------------------------------|----------------|-------------------|---------------------|
| EXPENDITURES | | | | |
| <i>Police Administration (Shared) (Police Chief, Police Captain, Administrative Specialists)</i> | | | | |
| 014.08.012.52110.511000. | Salaries & Wages | Administration | \$ 711,775 | \$ 758,163 |
| 014.08.012.52110.512000. | Overtime | Administration | \$ - | \$ - |
| 014.08.012.52110.512300. | Longevity Pay | Administration | \$ - | \$ 1,007 |
| 014.08.012.52110.515000. | Vacation Cash-Out | Administration | \$ - | \$ - |
| 014.08.012.52110.521100. | Social Security | Administration | \$ 35,050 | \$ 37,286 |
| 014.08.012.52110.521200. | Medicare | Administration | \$ 8,515 | \$ 9,045 |
| 014.08.012.52110.521300. | Industrial Ins & Medical Aid | Administration | \$ 11,625 | \$ 11,915 |
| 014.08.012.52110.521400. | Unemployment Compensation | Administration | \$ 1,174 | \$ 1,248 |
| 014.08.012.52110.521500. | WA Paid Family & Medical Leave | Administration | \$ 1,195 | \$ 1,271 |
| 014.08.012.52110.522100. | Employee Pensions | Administration | \$ 38,711 | \$ 41,330 |
| 014.08.012.52110.522200. | Medical-Dental-Vision Benefits | Administration | \$ 156,147 | \$ 169,318 |
| 014.08.012.52110.522300. | HRA Medical Reimbursements | Administration | \$ 13,242 | \$ 13,242 |
| 014.08.012.52110.523000. | Deferred Compensation Match | Administration | \$ 9,149 | \$ 9,149 |
| 014.08.012.52110.523010. | Deferred Compensation Supplemt | Administration | \$ 1,140 | \$ 1,140 |
| Subtotal = | | | \$ 987,723 | \$ 1,054,114 |

| | | | | |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------|------------|------------|
| <i>Police Operations (Shared) (Administrative Sergeant, Mental Health Professional, Police Support Officer)</i> | | | | |
| 001.08.009.52122.511000. | Salaries & Wages | Police Operations | \$ 349,826 | \$ 370,141 |
| 001.08.009.52122.512000. | Overtime | Police Operations | \$ - | \$ - |
| 001.08.009.52122.512300. | Longevity Pay | Police Operations | \$ 11,343 | \$ 11,740 |
| 001.08.009.52122.513000. | Education Incentive | Police Operations | \$ - | \$ - |
| 001.08.009.52122.513100. | Specialty Incentive-Deployment | Police Operations | \$ - | \$ - |
| 001.08.009.52122.515000. | Vacation Cash-Out | Police Operations | \$ - | \$ - |
| 001.08.009.52122.521100. | Social Security | Police Operations | \$ 22,392 | \$ 23,677 |
| 001.08.009.52122.521200. | Medicare | Police Operations | \$ 5,237 | \$ 5,537 |
| 001.08.009.52122.521300. | Industrial Ins & Medical Aid | Police Operations | \$ 12,962 | \$ 13,285 |
| 001.08.009.52122.521400. | Unemployment Compensation | Police Operations | \$ 722 | \$ 764 |
| 001.08.009.52122.521500. | WA Paid Family & Medical Leave | Police Operations | \$ 764 | \$ 807 |
| 001.08.009.52122.522100. | Employee Pensions | Police Operations | \$ 26,096 | \$ 27,720 |
| 001.08.009.52122.522200. | Medical-Dental-Vision Benefits | Police Operations | \$ 57,901 | \$ 62,766 |
| 001.08.009.52122.522300. | HRA Medical Reimbursements | Police Operations | \$ 7,590 | \$ 7,590 |
| 001.08.009.52122.522400. | LEOFF I Retiree Med & Premiums | Police Operations | \$ - | \$ - |

| Account # | Description | Program Name | 2025 Budget | 2026 Budget |
|--------------------------|--------------------------------|-------------------|-------------------|-------------------|
| 001.08.009.52122.523000. | Deferred Compensation Match | Police Operations | \$ 5,577 | \$ 5,577 |
| 001.08.009.52122.523010. | Deferred Compensation Supplemt | Police Operations | \$ 1,742 | \$ 1,742 |
| Subtotal = | | | \$ 502,152 | \$ 531,344 |

| | | | | |
|-------------------------------------------|--------------------------------|---------------|-------------------|-------------------|
| Investigation (Shared) (Detective) | | | | |
| 001.08.009.52121.511000. | Salaries & Wages | Investigation | \$ 115,561 | \$ 119,605 |
| 001.08.009.52121.512000. | Overtime | Investigation | \$ - | \$ - |
| 001.08.009.52121.512300. | Longevity Pay | Investigation | \$ 2,311 | \$ 4,784 |
| 001.08.009.52121.512500. | Standby Pay | Investigation | \$ 11,556 | \$ 11,961 |
| 001.08.009.52121.513000. | Education Incentive | Investigation | \$ 2,311 | \$ 2,392 |
| 001.08.009.52121.515000. | Vacation Cash-Out | Investigation | \$ - | \$ - |
| 001.08.009.52121.521100. | Social Security | Investigation | \$ 8,168 | \$ 8,602 |
| 001.08.009.52121.521200. | Medicare | Investigation | \$ 1,910 | \$ 2,012 |
| 001.08.009.52121.521300. | Industrial Ins & Medical Aid | Investigation | \$ 5,315 | \$ 5,448 |
| 001.08.009.52121.521400. | Unemployment Compensation | Investigation | \$ 263 | \$ 277 |
| 001.08.009.52121.521500. | WA Paid Family & Medical Leave | Investigation | \$ 279 | \$ 293 |
| 001.08.009.52121.522100. | Employee Pensions | Investigation | \$ 6,883 | \$ 7,249 |
| 001.08.009.52121.522200. | Medical-Dental-Vision Benefits | Investigation | \$ 29,867 | \$ 32,371 |
| 001.08.009.52121.522300. | HRA Medical Reimbursements | Investigation | \$ 3,433 | \$ 3,433 |
| 001.08.009.52121.523000. | Deferred Compensation Match | Investigation | \$ 1,161 | \$ 1,161 |
| 001.08.009.52121.523010. | Deferred Compensation Supplemt | Investigation | \$ 1,161 | \$ 1,161 |
| Subtotal = | | | \$ 190,179 | \$ 200,749 |

| | | | | |
|-----------------------------------------|--------------------------------|-------------------------|------------|------------|
| School Resource Officer (Shared) | | | | |
| 001.08.009.52131.511000. | Salaries & Wages | School Resource Officer | \$ 114,366 | \$ 118,369 |
| 001.08.009.52131.512000. | Overtime | School Resource Officer | \$ - | \$ - |
| 001.08.009.52131.512300. | Longevity Pay | School Resource Officer | \$ - | \$ 2,367 |
| 001.08.009.52131.513000. | Education Incentive | School Resource Officer | \$ 2,287 | \$ 2,367 |
| 001.08.009.52131.513100. | Specialty Incentive-Deployment | School Resource Officer | \$ 1,715 | \$ 1,776 |
| 001.08.009.52131.515000. | Vacation Cash-Out | School Resource Officer | \$ - | \$ - |
| 001.08.009.52131.521100. | Social Security | School Resource Officer | \$ 7,339 | \$ 7,743 |
| 001.08.009.52131.521200. | Medicare | School Resource Officer | \$ 1,716 | \$ 1,811 |
| 001.08.009.52131.521300. | Industrial Ins & Medical Aid | School Resource Officer | \$ 5,260 | \$ 5,391 |
| 001.08.009.52131.521400. | Unemployment Compensation | School Resource Officer | \$ 237 | \$ 250 |
| 001.08.009.52131.521500. | WA Paid Family & Medical Leave | School Resource Officer | \$ 250 | \$ 264 |

| Account # | Description | Program Name | 2025 Budget | 2026 Budget |
|--------------------------|--------------------------------|-------------------------|-------------------|-------------------|
| 001.08.009.52131.522100. | Employee Pensions | School Resource Officer | \$ 6,185 | \$ 6,525 |
| 001.08.009.52131.522200. | Medical-Denta-Vision Benefits | School Resource Officer | \$ 33,856 | \$ 36,700 |
| 001.08.009.52131.522300. | HRA Medical Reimbursements | School Resource Officer | \$ 3,397 | \$ 3,397 |
| 001.08.009.52131.523000. | Deferred Compensation Match | School Resource Officer | \$ 1,149 | \$ 1,149 |
| 001.08.009.52131.523010. | Deferred Compensation Supplemt | School Resource Officer | \$ 1,149 | \$ 1,149 |
| Subtotal = | | | \$ 178,906 | \$ 189,258 |

TOTAL SHARED PERSONNEL COSTS = \$ 1,858,960 \$ 1,975,465

Proposed North Bend Share = \$ 825,804 \$ 877,560
Proposed Snoqualmie Share = \$ 1,033,155 \$ 1,097,906

Proposed North Bend Share as a Percentage = 44.42% 44.42%
Proposed Snoqualmie Share as a Percentage = 55.58% 55.58%

Police Services 2025-2026 Account Detail - Operational Costs (C)

| Account # | Description | Program Name | 2025 Budget | 2026 Budget |
|---------------------------------------------------------------------------------------------------------|--------------------------------|----------------|-------------------|------------------|
| EXPENDITURES | | | | |
| <i>Police Administration (Shared) (Police Chief, Police Captain, Administrative Specialists)</i> | | | | |
| 014.08.012.52110.541000. | Professional Svcs - General | Administration | \$ 45,000 | \$ 45,000 |
| 001.08.009.52110.541100. | Outside Legal Services - Gen | Administration | \$ 25,000 | \$ 25,000 |
| 014.08.012.52110.542300. | Postage & Freight | Administration | \$ 400 | \$ 400 |
| 014.08.012.52110.549200. | Dues-Subscriptions-Memberships | Administration | \$ 43,282 | \$ 24,650 |
| 001.08.009.52110.549301. | Credit-Debit Card Fees | Administration | \$ 500 | \$ 500 |
| Subtotal = | | | \$ 114,182 | \$ 95,550 |

| | | | | |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|
| <i>Police Operations (Shared) (Administrative Sergeant, Mental Health Professional, Police Support Officer)</i> | | | | |
| 014.08.012.52122.531000. | Office Supplies | Police Operations | \$ 9,000 | \$ 9,600 |
| 014.08.012.52122.531010. | C.O.P. Supplies | Police Operations | \$ 10,200 | \$ 7,200 |
| 014.08.012.52122.531050. | Uniforms & Protective Gear | Police Operations | \$ 81,656 | \$ 48,000 |
| 014.08.012.52122.531060. | Body Cameras & Tasers | Police Operations | \$ 26,660 | \$ 26,630 |
| 014.08.012.52122.531820. | Info Tech Components | Police Operations | \$ 4,000 | \$ 4,100 |
| 014.08.012.52122.531910. | Operating Supplies | Police Operations | \$ 15,200 | \$ 15,650 |
| 014.08.012.52122.541000. | Professional Svcs - General | Police Operations | \$ 72,000 | \$ 74,000 |
| 014.08.012.52122.541511. | Dispatch Services | Police Operations | \$ 620,712 | \$ 639,312 |
| 014.08.012.52122.541903. | L&I Retro Program Services | Police Operations | \$ 7,500 | \$ 7,500 |
| 014.08.012.52122.549100. | C.O.P. Services | Police Operations | \$ 8,000 | \$ 8,000 |
| 014.08.012.52122.549300. | Printing | Police Operations | \$ 6,000 | \$ 6,000 |
| Subtotal = | | | \$ 860,928 | \$ 845,992 |

| | | | | |
|--------------------------------------------------|--------------------------------|---------------|------------------|------------------|
| <i>Investigation (Shared) (Detective)</i> | | | | |
| 001.08.009.52121.531000. | Office Supplies | Investigation | \$ 2,000 | \$ 2,000 |
| 001.08.009.52121.531040. | Tech-Prof Books Maps & Manuals | Investigation | \$ 500 | \$ 500 |
| 001.08.009.52121.531050. | Uniforms & Protective Gear | Investigation | \$ 2,000 | \$ 2,250 |
| 001.08.009.52121.531910. | Operating Supplies | Investigation | \$ 6,018 | \$ 2,000 |
| 001.08.009.52121.541000. | Professional Svcs - General | Investigation | \$ 23,983 | \$ 17,733 |
| Subtotal = | | | \$ 34,501 | \$ 24,483 |

| | | | | |
|------------------------------------------------|----------------------------|-------------------------|----------|------|
| <i>School Resource Officer (Shared)</i> | | | | |
| 001.08.009.52131.531050. | Uniforms & Protective Gear | School Resource Officer | \$ 4,200 | \$ - |

| Account # | Description | Program Name | 2025 Budget | 2026 Budget |
|--------------------------|-----------------------|-------------------------|-----------------|-----------------|
| 001.08.009.52131.543000. | SRO Training & Travel | School Resource Officer | \$ 4,000 | \$ 4,000 |
| Subtotal = | | | \$ 8,200 | \$ 4,000 |

| | | | | |
|-------------------------------------------------|-------------------------------|-----------------------------|-------------------|-------------------|
| Small Equipment & Utilities (Shared) | | | | |
| 014.08.012.52150.531300. | Repair & Maintenance Supplies | Small Equipment & Utilities | \$ 7,000 | \$ 7,000 |
| 014.08.012.52150.531310. | Gun Range Supplies | Small Equipment & Utilities | \$ 47,153 | \$ 41,000 |
| 001.08.009.52150.535210. | Office Furnishings | Small Equipment & Utilities | \$ 20,000 | \$ - |
| 014.08.012.52150.535400. | Police Firearms & Weaponry | Small Equipment & Utilities | \$ 94,073 | \$ 9,000 |
| 014.08.012.52150.535900. | Small Tools & Equipment | Small Equipment & Utilities | \$ 38,686 | \$ 17,000 |
| 001.08.009.52150.535901. | Evidence Room Racks-Bins | Small Equipment & Utilities | \$ 9,000 | \$ - |
| 014.08.012.52150.542100. | Radio Communications Services | Small Equipment & Utilities | \$ 36,000 | \$ 38,000 |
| 014.08.012.52150.545000. | Operating Rentals & Leases | Small Equipment & Utilities | \$ 2,507 | \$ 2,507 |
| 001.08.009.52150.547100. | Electricity | Small Equipment & Utilities | \$ 30,000 | \$ 30,000 |
| 001.08.009.52150.547300. | Water - Sewer - Stormwater | Small Equipment & Utilities | \$ 12,000 | \$ 12,500 |
| 001.08.009.52150.548000. | Repair & Maintenance Services | Small Equipment & Utilities | \$ 5,000 | \$ 5,000 |
| Subtotal = | | | \$ 301,419 | \$ 162,007 |

| | | | | |
|-----------------------------------|-------------------|-------------------|------------------|------------------|
| Employee Training (Shared) | | | | |
| 014.08.012.52140.543000. | Training & Travel | Employee Training | \$ 65,000 | \$ 65,000 |
| Subtotal = | | | \$ 65,000 | \$ 65,000 |

| | | | | |
|--------------------------------|-------------------------|----------------|------------------|------------------|
| Animal Control (Shared) | | | | |
| 001.08.009.55430.541521. | Animal Control Services | Animal Control | \$ 22,900 | \$ 23,800 |
| Subtotal = | | | \$ 22,900 | \$ 23,800 |

TOTAL OPERATIONAL COSTS = \$ 1,407,130 \$ 1,220,832

Proposed North Bend Share = \$ 625,088 \$ 542,329
Proposed Snoqualmie Share = \$ 782,042 \$ 678,503

Proposed North Bend Share as a Percentage = 44.42% 44.42%
Proposed Snoqualmie Share as a Percentage = 55.58% 55.58%

Police Services 2025-2026 Account Detail - **Vehicle & Equipment Costs (D)**

See Cost Allocation Workbook for more detail.

| Account # | Description | Program Name | 2025 Budget | 2026 Budget |
|--------------------------|------------------|-------------------|-------------------|-------------------|
| EXPENDITURES | | | | |
| 014.08.012.52150.545700. | I-F ER&R Charges | Internal Services | \$ 756,912 | \$ 771,395 |
| Subtotal = | | | <u>\$ 756,912</u> | <u>\$ 771,395</u> |

TOTAL VEHICLE & EQUIPMENT COSTS = \$ 756,912 \$ 771,395

Proposed North Bend Share = \$ 336,242 \$ 342,676

Proposed Snoqualmie Share = \$ 420,670 \$ 428,719

Proposed North Bend Share as a Percentage = 44.42% 44.42%

Proposed Snoqualmie Share as a Percentage = 55.58% 55.58%

Police Services 2025-2026 Account Detail - Revenues (E)

| Munis Account # | Description | Program Name | 2025 Budget | 2026 Budget |
|--------------------------|-------------------------------|--------------|--------------------|---------------------|
| REVENUES | | | | |
| <i>Revenues (Shared)</i> | | | | |
| 001.08.000.34210.342100. | Law Enforcement Services Fees | | \$ (35,707) | \$ (36,492) |
| 001.08.000.34210.342101. | Fingerprinting | | \$ (372) | \$ (380) |
| 001.08.000.34210.342102. | Law Enforce - School Officer | | \$ (49,826) | \$ (79,063) |
| 014.00.000.36110.361100. | Interest on Investments | | \$ (1,755) | \$ (1,575) |
| Subtotal = | | | \$ (87,660) | \$ (117,510) |

TOTAL REVENUES = \$ (87,660) \$ (117,510)

Proposed North Bend Share = \$ (38,941) \$ (52,201)
Proposed Snoqualmie Share = \$ (48,719) \$ (65,309)

Proposed North Bend Share as a Percentage = 44.42% 44.42%
Proposed Snoqualmie Share as a Percentage = 55.58% 55.58%

Police Services 2025-2026 Account Detail - Administration & Facilities Charge (Z)

See Cost Allocation Workbooks for more detail.

| Munis Account # | Description | Program Name | 2025 Budget | 2026 Budget |
|--------------------------|----------------------------|-------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| <i>Internal Services</i> | | | | |
| 014.08.012.52110.541750. | I-F Administration | Internal Services | \$ 898,610 | \$ 867,507 |
| 014.08.012.52150.541700. | I-F Info Tech Services | Internal Services | \$ 725,278 | \$ 760,728 |
| 014.08.012.52150.548700. | I-F Property Mgmt Services | Internal Services | \$ 161,079 | \$ 169,159 |
| Subtotal = | | | \$ 1,784,967 | \$ 1,797,394 |

TOTAL ADMINISTRATION & FACILITIES CHARGE = \$ 1,784,967 \$ 1,797,394

| | | |
|----------------------------------------------------|-------------------|-------------------|
| Proposed North Bend Share (15% of Direct Costs) = | \$ 518,643 | \$ 529,589 |
| Proposed Snoqualmie Share (Remainder) = | \$ 1,266,324 | \$ 1,267,805 |
| Proposed North Bend Share as a Percentage = | 29.06% | 29.46% |
| Proposed Snoqualmie Share as a Percentage = | 70.94% | 70.54% |
| North Bend's Share of I-F Administration = | \$ 261,101 | \$ 255,605 |
| North Bend's Share of I-F Info Tech Services = | \$ 210,738 | \$ 224,143 |
| North Bend's Share of I-F Property Mgmt Services = | \$ 46,803 | \$ 49,841 |
| | \$ 518,643 | \$ 529,589 |

2025-2026 Biennial Budget Facilities Maintenance Charges

| FUND NUMBER | FUND NAME | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | RECOMMENDED 2025 CHARGE | RECOMMENDED 2026 CHARGE |
|-----------------------------|-------------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| Revenues | | | | | |
| 510 | Facilities Management | 510.00.000.34892.348920. | I-F Property Mgmt Services | \$ 772,191 | \$ 810,921 |
| Expenditures | | | | | |
| 001 | General Fund - Mayor/Administrator | 001.01.001.51310.548700. | I-F Property Mgmt Services | \$ 1,466 | \$ 1,539 |
| 001 | General Fund - Council | 001.02.002.51160.548700. | I-F Property Mgmt Services | \$ 4,397 | \$ 4,617 |
| 001 | General Fund - Administration | 001.03.003.51310.548700. | I-F Property Mgmt Services | \$ 22,278 | \$ 23,395 |
| 001 | General Fund - Legal | 001.04.004.51530.548700. | I-F Property Mgmt Services | \$ 5,863 | \$ 6,157 |
| 001 | General Fund - City Clerk | 001.05.005.51420.548700. | I-F Property Mgmt Services | \$ 11,725 | \$ 12,313 |
| 001 | General Fund - Finance | 001.06.007.51423.548700. | I-F Property Mgmt Services | \$ 52,763 | \$ 55,410 |
| 001 | General Fund - Communications | 001.07.008.55720.548700. | I-F Property Mgmt Services | \$ 11,725 | \$ 12,313 |
| 001 | General Fund - Police | 001.08.009.52150.548700. | I-F Property Mgmt Services | \$ 89,193 | \$ 93,667 |
| 001 | General Fund - Fire | 001.09.014.52250.548700. | I-F Property Mgmt Services | \$ 206,591 | \$ 216,953 |
| 001 | General Fund - Emergency Management | 001.10.017.52560.548700. | I-F Property Mgmt Services | \$ 11,738 | \$ 12,327 |
| 001 | General Fund - Parks & Recreation | 001.12.028.57680.548700. | I-F Property Mgmt Services | \$ 35,649 | \$ 37,437 |
| 001 | General Fund - CD - Planning | 001.14.031.55860.548700. | I-F Property Mgmt Services | \$ 17,588 | \$ 18,470 |
| 001 | General Fund - CD - Building | 001.15.034.55850.548700. | I-F Property Mgmt Services | \$ 11,725 | \$ 12,313 |
| 001 | General Fund - Street Maintenance | 001.16.035.542.30.548700. | I-F Property Mgmt Services | \$ 8,391 | \$ 8,812 |
| 001 | General Fund - Events | 001.28.056.571.20.548700. | I-F Property Mgmt Services | \$ 5,863 | \$ 6,157 |
| 014 | North Bend Police Services | 014.08.012.521.50.548700. | I-F Property Mgmt Services | \$ 71,886 | \$ 75,492 |
| 310 | Non-Utilities Capital (General) | 310.13.200.59418.548700. | I-F Property Mgmt Services | \$ 2,468 | \$ 2,592 |
| 310 | Non-Utilities Capital (Parks) | 310.13.200.59476.548700. | I-F Property Mgmt Services | \$ 4,936 | \$ 5,184 |
| 310 | Non-Utilities Capital (Streets) | 310.13.200.59590.548700. | I-F Property Mgmt Services | \$ 4,936 | \$ 5,184 |
| 401 | Water Operations | 401.18.037.534.81.548700. | I-F Property Mgmt Services | \$ 46,769 | \$ 49,115 |
| 402 | Sewer Operations | 402.20.040.535.80.548700. | I-F Property Mgmt Services | \$ 51,294 | \$ 53,866 |
| 403 | Stormwater Operations | 403.22.050.531.30.548700. | I-F Property Mgmt Services | \$ 32,022 | \$ 33,629 |
| 417 | Utilities Capital (Stormwater) | 417.13.200.59431.548700. | I-F Property Mgmt Services | \$ 3,011 | \$ 3,162 |
| 417 | Utilities Capital (Water) | 417.13.200.59434.548700. | I-F Property Mgmt Services | \$ 6,022 | \$ 6,324 |
| 417 | Utilities Capital (Wastewater) | 417.13.200.59435.541700. | I-F Property Mgmt Services | \$ 6,022 | \$ 6,324 |
| 501 | Equipment Replacement & Repair | 501.23.051.548.68.548700. | I-F Property Mgmt Services | \$ 10,695 | \$ 11,231 |
| 502 | Information Technology | 502.11.020.518.88.548700. | I-F Property Mgmt Services | \$ 35,175 | \$ 36,940 |
| Total Expenditures = | | | | 772,191 | 810,921 |

| | Department | Square Footage Percentage | 2025 Facilities Charges | 1st Grand Subtotal | Reallocation of Facilities | Reallocation of Internal Costs | 2025 Allocation | 2026 Facilities Charges | 1st Grand Subtotal | Reallocation of Facilities | Reallocation of Internal Costs | 2026 Allocation |
|---------|---------------------------------|---------------------------|-------------------------|--------------------|----------------------------|--------------------------------|-----------------|-------------------------|--------------------|----------------------------|--------------------------------|-----------------|
| 001 | Executive | 0.19% | \$ 678,896 | \$ 1,276 | \$ 12 | \$ 177 | \$ 1,466 | \$ 718,939 | \$ 1,351 | \$ 13 | \$ 175 | \$ 1,539 |
| 001 | Legislative | 0.56% | \$ 678,896 | \$ 3,828 | \$ 37 | \$ 531 | \$ 4,397 | \$ 718,939 | \$ 4,054 | \$ 40 | \$ 524 | \$ 4,617 |
| 001 | Administration | 2.86% | \$ 678,896 | \$ 19,397 | \$ 189 | \$ 2,692 | \$ 22,278 | \$ 718,939 | \$ 20,541 | \$ 201 | \$ 2,654 | \$ 23,395 |
| 001 | City Attorney | 0.75% | \$ 678,896 | \$ 5,104 | \$ 50 | \$ 708 | \$ 5,863 | \$ 718,939 | \$ 5,405 | \$ 53 | \$ 698 | \$ 6,157 |
| 001 | City Clerk | 1.50% | \$ 678,896 | \$ 10,209 | \$ 100 | \$ 1,417 | \$ 11,725 | \$ 718,939 | \$ 10,811 | \$ 106 | \$ 1,397 | \$ 12,313 |
| 001 | Finance | 6.77% | \$ 678,896 | \$ 45,940 | \$ 449 | \$ 6,375 | \$ 52,763 | \$ 718,939 | \$ 48,649 | \$ 475 | \$ 6,285 | \$ 55,410 |
| 001 | Communications | 1.50% | \$ 678,896 | \$ 10,209 | \$ 100 | \$ 1,417 | \$ 11,725 | \$ 718,939 | \$ 10,811 | \$ 106 | \$ 1,397 | \$ 12,313 |
| 001 | Police - Snoqualmie | 11.44% | \$ 678,896 | \$ 77,659 | \$ 758 | \$ 10,776 | \$ 89,193 | \$ 718,939 | \$ 82,239 | \$ 803 | \$ 10,625 | \$ 93,667 |
| 001 | Fire | 26.50% | \$ 678,896 | \$ 179,874 | \$ 1,757 | \$ 24,960 | \$ 206,591 | \$ 718,939 | \$ 190,484 | \$ 1,860 | \$ 24,609 | \$ 216,953 |
| 001 | Emergency Management | 1.51% | \$ 678,896 | \$ 10,220 | \$ 100 | \$ 1,418 | \$ 11,738 | \$ 718,939 | \$ 10,823 | \$ 106 | \$ 1,398 | \$ 12,327 |
| 001 | Parks Maintenance | 4.57% | \$ 678,896 | \$ 31,039 | \$ 303 | \$ 4,307 | \$ 35,649 | \$ 718,939 | \$ 32,869 | \$ 321 | \$ 4,246 | \$ 37,437 |
| 001 | Planning | 2.26% | \$ 678,896 | \$ 15,313 | \$ 150 | \$ 2,125 | \$ 17,588 | \$ 718,939 | \$ 16,216 | \$ 158 | \$ 2,095 | \$ 18,470 |
| 001 | Building | 1.50% | \$ 678,896 | \$ 10,209 | \$ 100 | \$ 1,417 | \$ 11,725 | \$ 718,939 | \$ 10,811 | \$ 106 | \$ 1,397 | \$ 12,313 |
| 001 | Streets Maintenance | 1.08% | \$ 678,896 | \$ 7,306 | \$ 71 | \$ 1,014 | \$ 8,391 | \$ 718,939 | \$ 7,737 | \$ 76 | \$ 1,000 | \$ 8,812 |
| 001 | Events | 0.75% | \$ 678,896 | \$ 5,104 | \$ 50 | \$ 708 | \$ 5,863 | \$ 718,939 | \$ 5,405 | \$ 53 | \$ 698 | \$ 6,157 |
| 014 | Police - North Bend | 9.22% | \$ 678,896 | \$ 62,590 | \$ 611 | \$ 8,685 | \$ 71,886 | \$ 718,939 | \$ 66,282 | \$ 647 | \$ 8,563 | \$ 75,492 |
| 310 | Non-Utilities Capital (General) | 0.32% | \$ 678,896 | \$ 2,149 | \$ 21 | \$ 298 | \$ 2,468 | \$ 718,939 | \$ 2,276 | \$ 22 | \$ 294 | \$ 2,592 |
| 310 | Non-Utilities Capital (Parks) | 0.63% | \$ 678,896 | \$ 4,298 | \$ 42 | \$ 596 | \$ 4,936 | \$ 718,939 | \$ 4,551 | \$ 44 | \$ 588 | \$ 5,184 |
| 310 | Non-Utilities Capital (Streets) | 0.63% | \$ 678,896 | \$ 4,298 | \$ 42 | \$ 596 | \$ 4,936 | \$ 718,939 | \$ 4,551 | \$ 44 | \$ 588 | \$ 5,184 |
| 401 | Water Operations | 6.00% | \$ 678,896 | \$ 40,721 | \$ 398 | \$ 5,651 | \$ 46,769 | \$ 718,939 | \$ 43,122 | \$ 421 | \$ 5,571 | \$ 49,115 |
| 402 | Sewer Operations | 6.58% | \$ 678,896 | \$ 44,660 | \$ 436 | \$ 6,197 | \$ 51,294 | \$ 718,939 | \$ 47,294 | \$ 462 | \$ 6,110 | \$ 53,866 |
| 403 | Stormwater Operations | 4.11% | \$ 678,896 | \$ 27,881 | \$ 272 | \$ 3,869 | \$ 32,022 | \$ 718,939 | \$ 29,526 | \$ 288 | \$ 3,814 | \$ 33,629 |
| 417 | Utilities Capital (Stormwater) | 0.39% | \$ 678,896 | \$ 2,622 | \$ 26 | \$ 364 | \$ 3,011 | \$ 718,939 | \$ 2,776 | \$ 27 | \$ 359 | \$ 3,162 |
| 418 | Utilities Capital (Water) | 0.77% | \$ 678,896 | \$ 5,243 | \$ 51 | \$ 728 | \$ 6,022 | \$ 718,939 | \$ 5,552 | \$ 54 | \$ 717 | \$ 6,324 |
| 419 | Utilities Capital (Wastewater) | 0.77% | \$ 678,896 | \$ 5,243 | \$ 51 | \$ 728 | \$ 6,022 | \$ 718,939 | \$ 5,552 | \$ 54 | \$ 717 | \$ 6,324 |
| 501 | Fleet | 1.37% | \$ 678,896 | \$ 9,312 | \$ 91 | \$ 1,292 | \$ 10,695 | \$ 718,939 | \$ 9,861 | \$ 96 | \$ 1,274 | \$ 11,231 |
| 502 | Information Technology | 4.51% | \$ 678,896 | \$ 30,627 | \$ 299 | \$ 4,250 | \$ 35,175 | \$ 718,939 | \$ 32,433 | \$ 317 | \$ 4,190 | \$ 36,940 |
| 510 | Facilities Maintenance | 0.97% | \$ 678,896 | \$ 6,566 | \$ (6,566) | \$ - | \$ - | \$ 718,939 | \$ 6,953 | \$ (6,953) | \$ - | \$ - |
| 100.00% | | | \$ 678,896 | \$ - | \$ - | \$ 93,295 | \$ 772,191 | | \$ 718,939 | \$ - | \$ 91,982 | \$ 810,921 |

| Reallocation of Internal Service Costs | | 2025 | 2026 |
|----------------------------------------|----------------|--------|--------|
| 001 | Administrative | 57,026 | 53,945 |
| 501 | ER&R | 6,778 | 6,872 |
| 502 | IT | 29,491 | 31,165 |
| 510 | Facilities | - | - |
| Total | | 93,295 | 91,982 |

| Projection | Level | Account Ty | Account | Account Description | 2025 DEPT Budget | 2026 DEPT Budget | Notes |
|------------|-------|------------|--------------------------|--------------------------------|------------------|------------------|-------|
| 25001 | DEPT | E | 510.24.019.51820.511000. | Salaries & Wages - Facil Admin | \$16,415.00 | \$17,165.00 | |
| 25001 | DEPT | E | 510.24.019.51820.512000. | Overtime | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 510.24.019.51820.512300. | Longevity Pay | \$228.00 | \$237.00 | |
| 25001 | DEPT | E | 510.24.019.51820.515000. | Leave Cash Out | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 510.24.019.51820.521100. | Social Security | \$990.00 | \$1,036.00 | |
| 25001 | DEPT | E | 510.24.019.51820.521200. | Medicare | \$241.00 | \$252.00 | |
| 25001 | DEPT | E | 510.24.019.51820.521300. | Industrial Ins & Medical Aid | \$163.00 | \$167.00 | |
| 25001 | DEPT | E | 510.24.019.51820.521400. | Unemployment Compensation | \$33.00 | \$35.00 | |
| 25001 | DEPT | E | 510.24.019.51820.521500. | WA Paid Family & Medical Leave | \$34.00 | \$35.00 | |
| 25001 | DEPT | E | 510.24.019.51820.522100. | Employee Pensions | \$1,376.00 | \$1,438.00 | |
| 25001 | DEPT | E | 510.24.019.51820.522200. | Medical-Dental-Vision Benefits | \$3,452.00 | \$3,742.00 | |
| 25001 | DEPT | E | 510.24.019.51820.522300. | HRA Medical Reimbursements | \$344.00 | \$344.00 | |
| 25001 | DEPT | E | 510.24.019.51820.523000. | Deferred Compensation Match | \$300.00 | \$300.00 | |
| 25001 | DEPT | E | 510.24.019.51820.523010. | Deferred Compensation Supplemt | \$45.00 | \$45.00 | |
| 25001 | DEPT | E | 510.24.019.51820.523100. | Clothing Allowance | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 510.24.019.51820.541000. | Professional Svcs - General | \$1,900.00 | \$1,975.00 | |
| 25001 | DEPT | E | 510.24.019.51820.541100. | Outside Legal Services - Gen | \$5,333.00 | \$5,333.00 | |
| 25001 | DEPT | E | 510.24.019.51820.541190. | Temporary Agency Personnel | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 510.24.019.51820.541750. | I-F Support - General Fund | | | |
| 25001 | DEPT | E | 510.24.019.51820.541903. | L&I Retro Program Services | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 510.24.019.51820.549700. | Judgments & Settlements | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 510.24.053.51820.511000. | Salaries & Wages - Facil O&M | \$135,816.00 | \$142,288.00 | |
| 25001 | DEPT | E | 510.24.053.51820.511100. | Seasonal-Temporary Wages | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 510.24.053.51820.512000. | Overtime | \$15,000.00 | \$15,000.00 | |
| 25001 | DEPT | E | 510.24.053.51820.512300. | Longevity Pay | \$5,767.00 | \$6,055.00 | |
| 25001 | DEPT | E | 510.24.053.51820.512500. | Standby Pay | \$8,465.00 | \$9,196.00 | |
| 25001 | DEPT | E | 510.24.053.51820.515000. | Leave Cash Out | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 510.24.053.51820.521100. | Social Security | \$9,284.00 | \$9,582.00 | |
| 25001 | DEPT | E | 510.24.053.51820.521200. | Medicare | \$2,176.00 | \$2,284.00 | |
| 25001 | DEPT | E | 510.24.053.51820.521300. | Industrial Ins & Medical Aid | \$3,340.00 | \$3,423.00 | |
| 25001 | DEPT | E | 510.24.053.51820.521400. | Unemployment Compensation | \$300.00 | \$315.00 | |
| 25001 | DEPT | E | 510.24.053.51820.521500. | WA Paid Family & Medical Leave | \$317.00 | \$327.00 | |
| 25001 | DEPT | E | 510.24.053.51820.522100. | Employee Pensions | \$12,401.00 | \$13,021.00 | |
| 25001 | DEPT | E | 510.24.053.51820.522200. | Medical-Dental-Vision Benefits | \$34,458.00 | \$37,379.00 | |
| 25001 | DEPT | E | 510.24.053.51820.522300. | HRA Medical Reimbursements | \$3,810.00 | \$3,810.00 | |
| 25001 | DEPT | E | 510.24.053.51820.523000. | Deferred Compensation Match | \$3,000.00 | \$0.00 | |
| 25001 | DEPT | E | 510.24.053.51820.523010. | Deferred Compensation Supplemt | \$750.00 | \$0.00 | |
| 25001 | DEPT | E | 510.24.053.51820.523100. | Clothing Allowance | \$937.50 | \$937.50 | |
| 25001 | DEPT | E | 510.24.053.51820.531000. | Office Supplies | \$500.00 | \$520.00 | |
| 25001 | DEPT | E | 510.24.053.51820.531050. | Uniforms & Protective Gear | \$320.00 | \$335.00 | |
| 25001 | DEPT | E | 510.24.053.51820.531300. | Repair & Maintenance Supplies | \$55,100.00 | \$57,305.00 | |
| 25001 | DEPT | E | 510.24.053.51820.531340. | Custodial & Cleaning Supplies | \$5,000.00 | \$5,200.00 | |
| 25001 | DEPT | E | 510.24.053.51820.531420. | Recycling Service | \$500.00 | \$520.00 | |
| 25001 | DEPT | E | 510.24.053.51820.531800. | Department Software | \$500.00 | \$520.00 | |
| 25001 | DEPT | E | 510.24.053.51820.531820. | Info Tech Components | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 510.24.053.51820.531910. | Operating Supplies | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 510.24.053.51820.535210. | Office Furnishings | \$100.00 | \$105.00 | |
| 25001 | DEPT | E | 510.24.053.51820.535900. | Small Tools & Equipment | \$550.00 | \$575.00 | |
| 25001 | DEPT | E | 510.24.053.51820.541000. | Professional Svcs - General | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 510.24.053.51820.541700. | I-F Info Tech Services | | | |
| 25001 | DEPT | E | 510.24.053.51820.541903. | L&I Retro Program Services | \$300.00 | \$300.00 | |
| 25001 | DEPT | E | 510.24.053.51820.542300. | Postage & Freight | \$110.00 | \$115.00 | |
| 25001 | DEPT | E | 510.24.053.51820.543000. | Training & Travel | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 510.24.053.51820.545100. | Rent - Shop Equipment | \$2,600.00 | \$2,700.00 | |
| 25001 | DEPT | E | 510.24.053.51820.545200. | Rent - Furniture & Equipment | \$10,500.00 | \$10,950.00 | |
| 25001 | DEPT | E | 510.24.053.51820.545700. | I-F ER&R Charges | | | |
| 25001 | DEPT | E | 510.24.053.51820.546700. | I-F Risk Management Charges | | | |
| 25001 | DEPT | E | 510.24.053.51820.547100. | Electricity | \$33,210.00 | \$39,852.00 | |
| 25001 | DEPT | E | 510.24.053.51820.547300. | Water - Sewer - Stormwater | \$84,870.00 | \$101,845.00 | |
| 25001 | DEPT | E | 510.24.053.51820.548000. | Repair & Maintenance Services | \$150,200.00 | \$151,800.00 | |
| 25001 | DEPT | E | 510.24.053.51820.548150. | Landscaping Services | \$36,860.00 | \$38,335.00 | |
| 25001 | DEPT | E | 510.24.053.51820.548720. | I-F Centrally Shared Costs | | | |
| 25001 | DEPT | E | 510.24.053.51820.548940. | Property Damage Repairs | \$0.00 | \$0.00 | |

| | | | | |
|------------|---|---------------------------------------------------------|--------------|--------------|
| 25001 DEPT | E | 510.24.053.51850.548200. Custodial & Cleaning Services | \$31,000.00 | \$32,240.00 |
| 25001 DEPT | E | 510.24.053.59418.541061. Building Improvements Services | \$0.00 | \$0.00 |
| 25001 DEPT | E | 510.24.053.59418.562000. City Hall Annex Improvements | \$0.00 | \$0.00 |
| 25001 DEPT | E | 510.24.053.59418.562001. Police Station Roof Improvment | \$0.00 | \$0.00 |
| 25001 DEPT | E | 510.24.053.59418.562002. Security Infra. at City Hall | \$0.00 | \$0.00 |
| 25001 DEPT | E | 510.24.053.59700.597329. Transfer Out - Facilities Cap | \$0.00 | \$0.00 |
| 25001 DEPT | E | 510.24.053.59700.597510. Transfer Out - ER&R | \$0.00 | \$0.00 |
| 25001 DEPT | E | 510.99.199.50831.508312. End Fund Bal - Restricted-REET | \$0.00 | \$0.00 |
| 25001 DEPT | E | 510.99.199.50841.508412. End Fd Bal - Commit-Operations | \$0.00 | \$0.00 |
| | | | \$678,895.50 | \$718,938.50 |

Full-Time Equivalent Employees (FTEs)

| Fund | Department Number | Department/Division Name | 2025 FTE Count | Change | Proposed 2025 FTE Count | Percentage | Comments |
|--------------|-------------------|--------------------------------|----------------|-------------|-------------------------|----------------|----------|
| 001 | 01 | Mayor | 0.25 | - | 0.25 | 0.21% | |
| 001 | 02 | Council | 0.75 | - | 0.75 | 0.62% | |
| 001 | 03 | Administration | 3.56 | 0.24 | 3.80 | 3.16% | |
| 001 | 04 | Legal | 1.00 | - | 1.00 | 0.83% | |
| 001 | 05 | City Clerk | 2.00 | - | 2.00 | 1.66% | |
| 001 | 06 | Finance | 9.00 | 1.00 | 10.00 | 8.31% | |
| 001 | 07 | Communications | 2.00 | - | 2.00 | 1.66% | |
| 001 | 08 | Police | 17.76 | (0.65) | 17.11 | 14.22% | |
| 001 | 09 | Fire | 17.50 | 0.10 | 17.60 | 14.63% | |
| 001 | 10 | Emergency Management | 1.00 | - | 1.00 | 0.83% | |
| 001 | 12 | Parks Maintenance | 6.00 | 0.50 | 6.50 | 5.40% | |
| 001 | 14 | Planning | 3.00 | - | 3.00 | 2.49% | |
| 001 | 15 | Building | 2.00 | - | 2.00 | 1.66% | |
| 001 | 16 | Street Maintenance | 2.05 | (0.52) | 1.53 | 1.27% | |
| 001 | 28 | Events | 1.00 | - | 1.00 | 0.83% | |
| 014 | 08 | Police - North Bend | 12.24 | 1.55 | 13.79 | 11.46% | |
| 310 | 00 | Non-Utilities Capital | 2.38 | (0.13) | 2.25 | 1.87% | |
| 401 | 18 | Water | 8.05 | 0.05 | 8.10 | 6.73% | |
| 402 | 20 | Sewer | 7.90 | 1.03 | 8.93 | 7.42% | |
| 403 | 22 | Stormwater | 5.60 | 0.03 | 5.63 | 4.68% | |
| 417 | 00 | Utilities Capital | 2.75 | (0.00) | 2.75 | 2.28% | |
| 501 | 23 | Equipment Replacement & Repair | 1.90 | 0.05 | 1.95 | 1.62% | |
| 502 | 11 | Information Technology | 6.00 | - | 6.00 | 4.99% | |
| 510 | 24 | Facilities Maintenance | 1.38 | - | 1.38 | 1.14% | |
| TOTAL | | | 117.06 | 3.24 | 120.30 | 100.00% | |

Building Square Footage by Department

City Hall

| Department | FTEs | Percent of FTEs | % CH Square Footage | Square Footage | Percent of Total Square Footage |
|------------------------|------|-----------------|---------------------|----------------|---------------------------------|
| Mayor | 0.25 | 0.21% | 0.8% | 111 | 0.19% |
| Council | 0.75 | 0.62% | 2.4% | 333 | 0.56% |
| Administration | 3.80 | 3.16% | 11.9% | 1,687 | 2.86% |
| Legal | 1.00 | 0.83% | 3.1% | 444 | 0.75% |
| City Clerk | 2.00 | 1.66% | 6.3% | 888 | 1.50% |
| Finance | 9.00 | 7.48% | 28.3% | 3,996 | 6.77% |
| Communications | 2.00 | 1.66% | 6.3% | 888 | 1.50% |
| CD-Planning | 3.00 | 2.49% | 9.4% | 1,332 | 2.26% |
| CD-Building | 2.00 | 1.66% | 6.3% | 888 | 1.50% |
| Events | 1.00 | 0.83% | 3.1% | 444 | 0.75% |
| Water Operations | 0.40 | 0.33% | 1.3% | 178 | 0.30% |
| Sewer Operations | 0.40 | 0.33% | 1.3% | 178 | 0.30% |
| Stormwater Operations | 0.20 | 0.17% | 0.6% | 89 | 0.15% |
| Information Technology | 6.00 | 4.99% | 18.9% | 2,664 | 4.51% |

Public Works

| Department | FTEs | Percent of FTEs | % PW Square Footage | Square Footage | Percent of Overall Square Footage |
|--------------------------------|------|-----------------|---------------------|----------------|-----------------------------------|
| Parks | 6.50 | 5.40% | 16.7% | 2,700 | 4.57% |
| Street Maintenance | 1.53 | 1.27% | 3.9% | 636 | 1.08% |
| Non-Utilities Capital | 2.25 | 1.87% | 5.8% | 935 | 1.58% |
| Water Operations | 8.10 | 6.73% | 20.8% | 3,365 | 5.70% |
| Sewer Operations | 8.93 | 7.42% | 22.9% | 3,707 | 6.28% |
| Stormwater Operations | 5.63 | 4.68% | 14.4% | 2,337 | 3.96% |
| Utilities Capital | 2.75 | 2.28% | 7.0% | 1,140 | 1.93% |
| Facilities | 1.38 | 1.14% | 3.5% | 571 | 0.97% |
| Equipment Replacement & Repair | 1.95 | 1.62% | 5.0% | 810 | 1.37% |

Police

| Department | FTEs | Percent of FTEs | % of PD Square Footage | Square Footage | Percent of Overall Square Footage |
|-------------------|-------|-----------------|------------------------|----------------|-----------------------------------|
| Police | 17.11 | 14.22% | 55.4% | 6,755 | 11.44% |
| North Bend Police | 13.79 | 11.46% | 44.6% | 5,445 | 9.22% |

Fire

| Department | FTEs | Percent of Square Footage | % of Fire Square Footage | Square Footage | Percent of Overall Square Footage |
|------------|-------|---------------------------|--------------------------|----------------|-----------------------------------|
| EMS | 1 | 0.83% | 5.4% | 889 | 1.51% |
| Fire | 17.60 | 14.63% | 94.6% | 15,647 | 26.50% |

120.30

100%

400%

59,056

100.00%

2025-2026 Biennial Budget Information Technology Charges

| FUND NUMBER | FUND NAME | DEPARTMENT/DIVISION | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | RECOMMENDED 2025 CHARGE | RECOMMENDED 2026 CHARGE |
|-----------------------------|------------------------------------|---------------------------------|---------------------------|------------------------------------|----------------------------|----------------------------|
| Revenues | | | | | | |
| 502 | I-F Information Technolgoy Charges | Information Technology | 502.00.000.34880.348800. | I-F Information Technology Charges | \$ 2,682,826 | \$ 2,813,955 |
| Expenditures | | | | | | |
| 001 | General Fund | Executive | 001.01.001.51310.541700. | I-F Information Technology Charges | \$ 5,868 | \$ 6,155 |
| 001 | General Fund | Legislative | 001.01.001.51310.541700. | I-F Information Technology Charges | \$ 17,604 | \$ 18,464 |
| 003 | General Fund | Administration | 001.03.003.51310.541700. | I-F Information Technology Charges | \$ 89,193 | \$ 93,552 |
| 001 | General Fund | City Attorney | 001.01.001.51310.541700. | I-F Information Technology Charges | \$ 23,472 | \$ 24,619 |
| 001 | General Fund | City Clerk | 001.05.005.51420.541700. | I-F Information Technology Charges | \$ 46,944 | \$ 49,238 |
| 001 | General Fund | Finance | 001.06.007.514.23.541700. | I-F Information Technology Charges | \$ 211,246 | \$ 221,571 |
| 001 | General Fund | Communications | 001.07.008.557.20.541700. | I-F Information Technology Charges | \$ 46,944 | \$ 49,238 |
| 001 | General Fund | Police - Snoqualmie | 001.08.009.521.50.541700. | I-F Information Technology Charges | \$ 401,602 | \$ 421,232 |
| 001 | General Fund | Fire | 001.09.014.522.50.541700. | I-F Information Technology Charges | \$ 413,103 | \$ 433,295 |
| 001 | General Fund | Emergency Management | 001.10.017.525.60.541700. | I-F Information Technology Charges | \$ 23,472 | \$ 24,619 |
| 001 | General Fund | Parks Maintenance | 001.12.028.576.80.541700. | I-F Information Technology Charges | \$ 152,566 | \$ 160,024 |
| 001 | General Fund | CD-Planning | 130.14.031.558.60.541700. | I-F Information Technology Charges | \$ 70,415 | \$ 73,857 |
| 001 | General Fund | CD-Building | 130.15.034.558.50.541700. | I-F Information Technology Charges | \$ 46,944 | \$ 49,238 |
| 001 | General Fund | Streets Maintenance | 001.16.035.542.30.541700. | I-F Information Technology Charges | \$ 35,912 | \$ 37,667 |
| 001 | General Fund | Events | 001.28.056.57120.541700. | I-F Information Technology Charges | \$ 23,472 | \$ 24,619 |
| 014 | Police - North Bend | Police - North Bend | 014.08.012.521.50.541700. | I-F Information Technology Charges | \$ 323,676 | \$ 339,496 |
| 310 | Non-Utilities Capital | Non-Utilities Capital (General) | 310.13.200.59418.541700. | I-F Information Technology Charges | \$ 10,562 | \$ 11,079 |
| 310 | Non-Utilities Capital | Non-Utilities Capital (Parks) | 310.13.200.59476.541700. | I-F Information Technology Charges | \$ 21,125 | \$ 22,157 |
| 310 | Non-Utilities Capital | Non-Utilities Capital (Streets) | 310.13.200.59590.541700. | I-F Information Technology Charges | \$ 21,125 | \$ 22,157 |
| 401 | Water | Water Operations | 401.18.037.53481.541700. | I-F Information Technology Charges | \$ 199,510 | \$ 209,262 |
| 402 | Sewer | Sewer Operations | 402.20.040.53580.541700. | I-F Information Technology Charges | \$ 218,874 | \$ 229,572 |
| 403 | Stormwater | Stormwater Operations | 403.22.050.53130.541700. | I-F Information Technology Charges | \$ 136,723 | \$ 143,406 |
| 417 | Utilities Capital | Utilities Capital (Stormwater) | 417.13.200.59431.541700. | I-F Information Technology Charges | \$ 12,886 | \$ 13,516 |
| 417 | Utilities Capital | Utilities Capital (Water) | 417.13.200.59434.541700. | I-F Information Technology Charges | \$ 25,772 | \$ 27,032 |
| 417 | Utilities Capital | Utilities Capital (Wastewater) | 417.13.200.59435.541700. | I-F Information Technology Charges | \$ 25,772 | \$ 27,032 |
| 501 | Equipment Replacement & Repair | Equipment Replacement & Repair | 501.23.051.54868.541700. | I-F Information Technology Charges | \$ 45,770 | \$ 48,007 |
| 510 | Facilities Maintenance | Facilities Maintenance | 510.24.053.51820.541700. | I-F Information Technology Charges | \$ 32,274 | \$ 33,851 |
| Total Expenditures = | | | | | 2,682,826 | 2,813,955 |

2025 Allocation

| Fund | Department | Base Allocation | FTEs | 1st Grand Sutotal | Reallocation of IT | Reallocation of Internal Costs | 2025 Recommended Charges |
|------|---------------------------------|-----------------|--------|----------------------|-----------------------|--------------------------------------|--------------------------------|
| 001 | Mayor | \$ 2,451,539 | 0.21% | \$ 5,094.64 | \$ 267 | \$ 506 | \$ 5,868 |
| 001 | Council | \$ 2,451,539 | 0.62% | \$ 15,283.91 | \$ 802 | \$ 1,518 | \$ 17,604 |
| 001 | Administration | \$ 2,451,539 | 3.16% | \$ 77,438.47 | \$ 4,065 | \$ 7,689 | \$ 89,193 |
| 001 | Legal | \$ 2,451,539 | 0.83% | \$ 20,378.55 | \$ 1,070 | \$ 2,023 | \$ 23,472 |
| 001 | City Clerk | \$ 2,451,539 | 1.66% | \$ 40,757.09 | \$ 2,139 | \$ 4,047 | \$ 46,944 |
| 001 | Finance | \$ 2,451,539 | 7.48% | \$ 183,406.91 | \$ 9,628 | \$ 18,211 | \$ 211,246 |
| 001 | Communications | \$ 2,451,539 | 1.66% | \$ 40,757.09 | \$ 2,139 | \$ 4,047 | \$ 46,944 |
| 001 | Police | \$ 2,451,539 | 14.22% | \$ 348,676.91 | \$ 18,303 | \$ 34,622 | \$ 401,602 |
| 001 | Fire | \$ 2,451,539 | 14.63% | \$ 358,662.40 | \$ 18,827 | \$ 35,613 | \$ 413,103 |
| 001 | Emergency Management | \$ 2,451,539 | 0.83% | \$ 20,378.55 | \$ 1,070 | \$ 2,023 | \$ 23,472 |
| 001 | Parks Maintenance | \$ 2,451,539 | 5.40% | \$ 132,460.54 | \$ 6,953 | \$ 13,153 | \$ 152,566 |
| 001 | Planning | \$ 2,451,539 | 2.49% | \$ 61,135.64 | \$ 3,209 | \$ 6,070 | \$ 70,415 |
| 001 | Building | \$ 2,451,539 | 1.66% | \$ 40,757.09 | \$ 2,139 | \$ 4,047 | \$ 46,944 |
| 001 | Street Maintenance | \$ 2,451,539 | 1.27% | \$ 31,179.17 | \$ 1,637 | \$ 3,096 | \$ 35,912 |
| 001 | Events | \$ 2,451,539 | 0.83% | \$ 20,378.55 | \$ 1,070 | \$ 2,023 | \$ 23,472 |
| 014 | Police - North Bend | \$ 2,451,539 | 11.46% | \$ 281,020.14 | \$ 14,752 | \$ 27,904 | \$ 323,676 |
| 310 | Non-Utilities Capital (General) | \$ 2,451,539 | 0.37% | \$ 9,170.35 | \$ 481 | \$ 911 | \$ 10,562 |
| 310 | Non-Utilities Capital (Parks) | \$ 2,451,539 | 0.75% | \$ 18,340.69 | \$ 963 | \$ 1,821 | \$ 21,125 |
| 310 | Non-Utilities Capital (Streets) | \$ 2,451,539 | 0.75% | \$ 18,340.69 | \$ 963 | \$ 1,821 | \$ 21,125 |
| 401 | Water | \$ 2,451,539 | 7.07% | \$ 173,217.64 | \$ 9,093 | \$ 17,200 | \$ 199,510 |
| 402 | Sewer | \$ 2,451,539 | 7.75% | \$ 190,029.93 | \$ 9,975 | \$ 18,869 | \$ 218,874 |
| 403 | Stormwater | \$ 2,451,539 | 4.84% | \$ 118,705.03 | \$ 6,231 | \$ 11,787 | \$ 136,723 |
| 417 | Utilities Capital (Stormwater) | \$ 2,451,539 | 0.46% | \$ 11,187.82 | \$ 587 | \$ 1,111 | \$ 12,886 |
| 417 | Utilities Capital (Water) | \$ 2,451,539 | 0.91% | \$ 22,375.64 | \$ 1,175 | \$ 2,222 | \$ 25,772 |
| 417 | Utilities Capital (Wastewater) | \$ 2,451,539 | 0.91% | \$ 22,375.64 | \$ 1,175 | \$ 2,222 | \$ 25,772 |
| 501 | Equipment Replacement & Repair | \$ 2,451,539 | 1.62% | \$ 39,738.16 | \$ 2,086 | \$ 3,946 | \$ 45,770 |
| 502 | Information Technology | \$ 2,451,539 | 4.99% | \$ 122,271.27 | \$ (122,271) | \$ - | \$ - |
| 510 | Facilities Maintenance | \$ 2,451,539 | 1.14% | \$ 28,020.50 | \$ 1,471 | \$ 2,782 | \$ 32,274 |
| 100% | | | | \$ 2,451,539 | \$ (0) | \$ 231,283 | \$ 2,682,822 |

Reallocation of Internal Service Costs

| | | 2025 | 2026 |
|-------|----------------------|---------|---------|
| 001 | Administrative Costs | 193,467 | 183,439 |
| 501 | ER&R | 6,891 | 7,099 |
| 502 | IT | - | - |
| 510 | Facilities | 30,926 | 32,750 |
| Total | | 231,283 | 223,288 |

2026 Allocation

| Fund | Department | Base Allocation | FTEs | 1st Grand Sutoal | Reallocation of IT | Reallocation of Internal Costs | 2026 Recommended Charges |
|------|---------------------------------|-----------------|--------|------------------|--------------------|--------------------------------|--------------------------|
| 001 | Mayor | \$ 2,590,667 | 0.21% | \$ 5,383.76 | \$ 283 | \$ 488 | \$ 6,155 |
| 001 | Council | \$ 2,590,667 | 0.62% | \$ 16,151.29 | \$ 848 | \$ 1,465 | \$ 18,464 |
| 001 | Administration | \$ 2,590,667 | 3.16% | \$ 81,833.21 | \$ 4,296 | \$ 7,423 | \$ 93,552 |
| 001 | Legal | \$ 2,590,667 | 0.83% | \$ 21,535.05 | \$ 1,130 | \$ 1,954 | \$ 24,619 |
| 001 | City Clerk | \$ 2,590,667 | 1.66% | \$ 43,070.11 | \$ 2,261 | \$ 3,907 | \$ 49,238 |
| 001 | Finance | \$ 2,590,667 | 7.48% | \$ 193,815.49 | \$ 10,174 | \$ 17,582 | \$ 221,571 |
| 001 | Communications | \$ 2,590,667 | 1.66% | \$ 43,070.11 | \$ 2,261 | \$ 3,907 | \$ 49,238 |
| 001 | Police | \$ 2,590,667 | 14.22% | \$ 368,464.77 | \$ 19,342 | \$ 33,425 | \$ 421,232 |
| 001 | Fire | \$ 2,590,667 | 14.63% | \$ 379,016.95 | \$ 19,896 | \$ 34,382 | \$ 433,295 |
| 001 | Emergency Management | \$ 2,590,667 | 0.83% | \$ 21,535.05 | \$ 1,130 | \$ 1,954 | \$ 24,619 |
| 001 | Parks Maintenance | \$ 2,590,667 | 5.40% | \$ 139,977.85 | \$ 7,348 | \$ 12,698 | \$ 160,024 |
| 001 | Planning | \$ 2,590,667 | 2.49% | \$ 64,605.16 | \$ 3,391 | \$ 5,861 | \$ 73,857 |
| 001 | Building | \$ 2,590,667 | 1.66% | \$ 43,070.11 | \$ 2,261 | \$ 3,907 | \$ 49,238 |
| 001 | Street Maintenance | \$ 2,590,667 | 1.27% | \$ 32,948.63 | \$ 1,730 | \$ 2,989 | \$ 37,667 |
| 001 | Events | \$ 2,590,667 | 0.83% | \$ 21,535.05 | \$ 1,130 | \$ 1,954 | \$ 24,619 |
| 014 | Police - North Bend | \$ 2,590,667 | 11.46% | \$ 296,968.40 | \$ 15,589 | \$ 26,939 | \$ 339,496 |
| 310 | Non-Utilities Capital (General) | \$ 2,590,667 | 0.37% | \$ 9,690.77 | \$ 509 | \$ 879 | \$ 11,079 |
| 310 | Non-Utilities Capital (Parks) | \$ 2,590,667 | 0.75% | \$ 19,381.55 | \$ 1,017 | \$ 1,758 | \$ 22,157 |
| 310 | Non-Utilities Capital (Streets) | \$ 2,590,667 | 0.75% | \$ 19,381.55 | \$ 1,017 | \$ 1,758 | \$ 22,157 |
| 401 | Water | \$ 2,590,667 | 7.07% | \$ 183,047.96 | \$ 9,609 | \$ 16,605 | \$ 209,262 |
| 402 | Sewer | \$ 2,590,667 | 7.75% | \$ 200,814.38 | \$ 10,541 | \$ 18,217 | \$ 229,572 |
| 403 | Stormwater | \$ 2,590,667 | 4.84% | \$ 125,441.69 | \$ 6,585 | \$ 11,379 | \$ 143,406 |
| 417 | Utilities Capital (Stormwater) | \$ 2,590,667 | 0.46% | \$ 11,822.74 | \$ 621 | \$ 1,072 | \$ 13,516 |
| 417 | Utilities Capital (Water) | \$ 2,590,667 | 0.91% | \$ 23,645.49 | \$ 1,241 | \$ 2,145 | \$ 27,032 |
| 417 | Utilities Capital (Wastewater) | \$ 2,590,667 | 0.91% | \$ 23,645.49 | \$ 1,241 | \$ 2,145 | \$ 27,032 |
| 501 | Equipment Replacement & Repair | \$ 2,590,667 | 1.62% | \$ 41,993.36 | \$ 2,204 | \$ 3,809 | \$ 48,007 |
| 502 | Information Technology | \$ 2,590,667 | 4.99% | \$ 129,210.32 | \$ (129,210) | \$ - | \$ - |
| 510 | Facilities Maintenance | \$ 2,590,667 | 1.14% | \$ 29,610.70 | \$ 1,554 | \$ 2,686 | \$ 33,851 |
| | | | | 100% | \$ 2,590,667 | \$ - | \$ 223,288 |
| | | | | | | | \$ 2,813,955 |

| Reallocation of Internal Service Costs | | 2025 | 2026 |
|----------------------------------------|----------------------|---------|---------|
| 001 | Administrative Costs | 193,467 | 183,439 |
| 501 | ER&R | 6,891 | 7,099 |
| 502 | IT | - | - |
| 510 | Facilities | 30,926 | 32,750 |
| Total | | 231,283 | 223,288 |

| Projection | Level | Account Type | Account | Account Description | 2025 DEPT Budget | 2026 DEPT Budget | Notes |
|------------|-------|--------------|--------------------------|--------------------------------|------------------|------------------|-------|
| 25001 | DEPT | E | 502.11.000.59700.597350. | Transfer Out - ERP | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.020.51888.511000. | Salaries & Wages - Info Tech | \$700,683.00 | \$743,925.00 | |
| 25001 | DEPT | E | 502.11.020.51888.512000. | Overtime | \$20,000.00 | \$20,000.00 | |
| 25001 | DEPT | E | 502.11.020.51888.512300. | Longevity Pay | \$5,353.00 | \$5,540.00 | |
| 25001 | DEPT | E | 502.11.020.51888.515000. | Leave Cash Out | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.020.51888.521100. | Social Security | \$43,774.00 | \$46,467.00 | |
| 25001 | DEPT | E | 502.11.020.51888.521200. | Medicare | \$10,238.00 | \$10,867.00 | |
| 25001 | DEPT | E | 502.11.020.51888.521300. | Industrial Ins & Medical Aid | \$2,319.00 | \$2,377.00 | |
| 25001 | DEPT | E | 502.11.020.51888.521400. | Unemployment Compensation | \$1,412.00 | \$1,499.00 | |
| 25001 | DEPT | E | 502.11.020.51888.521500. | WA Paid Family & Medical Leave | \$1,493.00 | \$1,585.00 | |
| 25001 | DEPT | E | 502.11.020.51888.522100. | Employee Pensions | \$58,354.00 | \$61,943.00 | |
| 25001 | DEPT | E | 502.11.020.51888.522200. | Medical-Dental-Vision Benefits | \$125,657.00 | \$136,272.00 | |
| 25001 | DEPT | E | 502.11.020.51888.522300. | HRA Medical Reimbursements | \$13,788.00 | \$13,788.00 | |
| 25001 | DEPT | E | 502.11.020.51888.523000. | Deferred Compensation Match | \$12,000.00 | \$12,000.00 | |
| 25001 | DEPT | E | 502.11.020.51888.523010. | Deferred Compensation Supplemt | \$2,400.00 | \$2,400.00 | |
| 25001 | DEPT | E | 502.11.020.51888.523100. | Clothing Allowance | \$500.00 | \$500.00 | |
| 25001 | DEPT | E | 502.11.020.51888.531300. | Repair & Maintenance Supplies | \$500.00 | \$500.00 | |
| 25001 | DEPT | E | 502.11.020.51888.531830. | PD FBI In-CAR Squad MDS - LLL | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.020.51888.541000. | Professional Svcs - General | \$17,000.00 | \$17,000.00 | |
| 25001 | DEPT | E | 502.11.020.51888.541030. | Info Tech Services | \$18,000.00 | \$18,000.00 | |
| 25001 | DEPT | E | 502.11.020.51888.541100. | Outside Legal Services - Gen | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.020.51888.541190. | Temporary Agency Personnel | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.020.51888.541390. | Advertising, Legal Notices etc | \$300.00 | \$300.00 | |
| 25001 | DEPT | E | 502.11.020.51888.541750. | I-F Support - General Fund | | | |
| 25001 | DEPT | E | 502.11.020.51888.541903. | L&I Retro Program Services | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.020.51888.542000. | Telephone Service | \$102,000.00 | \$102,000.00 | |
| 25001 | DEPT | E | 502.11.020.51888.542010. | Cellular Telephone | \$102,000.00 | \$102,000.00 | |
| 25001 | DEPT | E | 502.11.020.51888.542200. | INET Internet Network Services | \$21,600.00 | \$21,600.00 | |
| 25001 | DEPT | E | 502.11.020.51888.543000. | Training & Travel | \$10,000.00 | \$10,000.00 | |
| 25001 | DEPT | E | 502.11.020.51888.545200. | Rent - Furniture & Equipment | \$5,000.00 | \$5,000.00 | |
| 25001 | DEPT | E | 502.11.020.51888.545700. | I-F ER&R Charges | | | |
| 25001 | DEPT | E | 502.11.020.51888.548700. | I-F Property Mgmt Services | | | |
| 25001 | DEPT | E | 502.11.020.51888.549100. | City-Sponsored Expenses | \$600.00 | \$600.00 | |
| 25001 | DEPT | E | 502.11.020.51888.549200. | Dues-Subscriptions-Memberships | \$500.00 | \$500.00 | |
| 25001 | DEPT | E | 502.11.020.59118.577004. | Copiers/Printers Lease Prin | \$20,000.00 | \$20,000.00 | |
| 25001 | DEPT | E | 502.11.021.51888.531800. | Department Software | \$139,274.00 | \$145,710.00 | |
| 25001 | DEPT | E | 502.11.021.51888.531820. | Info Tech Components | \$55,000.00 | \$55,000.00 | |
| 25001 | DEPT | E | 502.11.021.51888.548860. | Hardware-Software Maintenance | \$416,994.00 | \$416,994.00 | |
| 25001 | DEPT | E | 502.11.022.59418.564000. | IT Shared Systems Software | \$298,300.00 | \$298,300.00 | |
| 25001 | DEPT | E | 502.11.022.59418.564100. | IT Shared System Hardware | \$55,000.00 | \$99,000.00 | |
| 25001 | DEPT | E | 502.11.022.59418.564102. | Council Chambers A/V Upgrade | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.022.59418.564103. | Firewall Replacement | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.022.59418.564104. | Core Switch Replacement | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.022.59418.564105. | Server/Storage Replacement | \$125,000.00 | \$200,000.00 | |
| 25001 | DEPT | E | 502.11.023.59418.531820. | Info Tech Components | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.023.59418.541040. | Financial System Project Mgmt. | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.023.59418.541070. | Studies & Inspections | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.023.59418.541190. | Temporary Agency Personnel | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.023.59418.543000. | Training & Travel | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.023.59418.564000. | Financial System Software | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.023.59418.564100. | Financial System Hardware | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.025.59418.564000. | Gen'l Parks Machinery & Equip | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.025.59418.564100. | SCBA Apparatus | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.026.59418.564000. | Gen'l Parks Machinery & Equip | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.026.59418.564100. | SCBA Apparatus | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.027.51888.549900. | ePlan Fees (eCityGov) | \$66,500.00 | \$19,000.00 | |
| 25001 | DEPT | E | 502.11.027.59418.564000. | Gen'l Parks Machinery & Equip | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.11.027.59418.564100. | SCBA Apparatus | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.99.199.50841.508410. | End Fund Balance - Committed | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.99.199.50841.508412. | End Fd Bal - Commit-Operations | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.99.199.50841.508413. | End Fd Bal-Commit-Non-Capital | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.99.199.50841.508414. | End Fd Bal-Commit-e-Hdware Acq | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.99.199.50841.508415. | End Fd Bal-Commit-Shared Captl | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.99.199.50841.508416. | End Fd Bal-Commit-Finance/ERP | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.99.199.50841.508417. | End Fd Bal-Commit-Law Enforce | \$0.00 | \$0.00 | |

| Projection | Level | Account Type | Account | Account Description | 2025 DEPT Budget | 2026 DEPT Budget | Notes |
|------------|-------|--------------|--------------------------|--------------------------------|------------------|------------------|-------|
| 25001 | DEPT | E | 502.99.199.50841.508418. | End Fd Bal-Commit-Fleet Admin | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.99.199.50841.508419. | End Fd Bal-Commit-Bldg Permits | \$0.00 | \$0.00 | |
| 25001 | DEPT | E | 502.99.199.50851.508510. | Ending Fund Balance - Assigned | \$0.00 | \$0.00 | |
| | | | | | \$2,451,539.00 | \$2,590,667.00 | |

Full-Time Equivalent Employees (FTEs)

| Fund | Department Number | Department/Division Name | FTE Count | Percentage | Comments |
|--------------|-------------------|--------------------------------|---------------|----------------|----------|
| 001 | 01 | Mayor | 0.25 | 0.21% | |
| 001 | 02 | Council | 0.75 | 0.62% | |
| 001 | 03 | Administration | 3.80 | 3.16% | |
| 001 | 04 | Legal | 1.00 | 0.83% | |
| 001 | 05 | City Clerk | 2.00 | 1.66% | |
| 001 | 06 | Finance | 9.00 | 7.48% | |
| 001 | 07 | Communications | 2.00 | 1.66% | |
| 001 | 08 | Police | 17.11 | 14.22% | |
| 001 | 09 | Fire | 17.60 | 14.63% | |
| 001 | 10 | Emergency Management | 1.00 | 0.83% | |
| 001 | 12 | Parks Maintenance | 6.50 | 5.40% | |
| 001 | 14 | Planning | 3.00 | 2.49% | |
| 001 | 15 | Building | 2.00 | 1.66% | |
| 001 | 16 | Street Maintenance | 1.53 | 1.27% | |
| 001 | 28 | Events | 1.00 | 0.83% | |
| 014 | 08 | Police - North Bend | 13.79 | 11.46% | |
| 310 | 00 | Non-Utilities Capital | 2.25 | 1.87% | |
| 401 | 18 | Water | 8.50 | 7.07% | |
| 402 | 20 | Sewer | 9.33 | 7.75% | |
| 403 | 22 | Stormwater | 5.83 | 4.84% | |
| 417 | 00 | Utilities Capital | 2.75 | 2.28% | |
| 501 | 23 | Equipment Replacement & Repair | 1.95 | 1.62% | |
| 502 | 11 | Information Technology | 6.00 | 4.99% | |
| 510 | 24 | Facilities Maintenance | 1.38 | 1.14% | |
| TOTAL | | | 120.30 | 100.00% | |

2025-2026 Biennial Budget ER&R Charges

| FUND NUMBER | FUND NAME | DEPARTMENT/DIVISION | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | RECOMMENDED 2025 CHARGE | RECOMMENDED 2026 CHARGE |
|-----------------------------|--------------------------------|------------------------------|--------------------------|-------------------------------|----------------------------|----------------------------|
| Revenues | | | | | | |
| 501 | Equipment Replacement & Repair | ER&R | 501.00.000.34830.348300. | I-F Equip-Vehicle Repair Chg | \$ 1,230,603 | \$ 1,232,648 |
| 501 | Equipment Replacement & Repair | ER&R | 501.00.000.34850.348500. | I-F Fuel Sales | \$ 140,000 | \$ 150,000 |
| 501 | Equipment Replacement & Repair | ER&R | 501.23.052.34870.348700. | I-F Equip-Vehicle Replace Chg | \$ 1,063,705 | \$ 1,095,616 |
| Total Revenues = | | | | | 2,434,308 | 2,478,264 |
| Expenditures | | | | | | |
| 001 | General Fund | Executive | 001.01.001.51310.545700. | I-F ER&R Charges | \$ - | \$ - |
| 001 | General Fund | Administration | 001.03.003.51310.545700. | I-F ER&R Charges | \$ 2,467 | \$ 2,536 |
| 001 | General Fund | Police - Snoqualmie | 001.08.009.52150.545700. | I-F ER&R Charges | \$ 417,361 | \$ 425,656 |
| 001 | General Fund | Fire | 001.09.014.52260.545700. | I-F ER&R Charges | \$ 441,056 | \$ 448,924 |
| 001 | General Fund | Emergency Management | 001.10.017.52560.545700. | I-F ER&R Charges | \$ - | \$ - |
| 001 | General Fund | Parks Maintenance | 001.12.028.57680.545700. | I-F ER&R Charges | \$ 315,067 | \$ 318,419 |
| 001 | Community Development | Planning | 001.14.031.55860.545700. | I-F ER&R Charges | \$ - | \$ - |
| 001 | Community Development | Building | 001.15.034.55850.545700. | I-F ER&R Charges | \$ 12,851 | \$ 13,168 |
| 001 | General Fund | Streets Maintenance | 001.16.035.54230.545700. | I-F ER&R Charges | \$ 139,205 | \$ 140,770 |
| 014 | North Bend Police Services | Police - North Bend | 014.08.012.52150.545700. | I-F ER&R Charges | \$ 339,551 | \$ 345,739 |
| 310 | Non-Utility Capital | Non-Util Cap (General | 310.13.200.59418.545700. | I-F ER&R Charges | \$ 1,973 | \$ 2,028 |
| 310 | Non-Utility Capital | Non-Util Cap (Parks) | 310.13.200.59476.545700. | I-F ER&R Charges | \$ 3,947 | \$ 4,057 |
| 310 | Non-Utility Capital | Non-Util Cap (Streets) | 310.13.200.59590.545700. | I-F ER&R Charges | \$ 3,947 | \$ 4,057 |
| 401 | Water Operations | Water Operations | 401.18.037.53481.545700. | I-F ER&R Charges | \$ 353,761 | \$ 360,832 |
| 402 | Sewer Operations | Sewer Operations | 402.20.040.53580.545700. | I-F ER&R Charges | \$ 189,687 | \$ 194,615 |
| 403 | Stormwater Operations | Stormwater Operations | 403.22.050.53130.545700. | I-F ER&R Charges | \$ 188,888 | \$ 192,350 |
| 417 | Utility Capital | Utility Capital (Stormwater) | 417.13.200.59431.545700. | I-F ER&R Charges | \$ 1,973 | \$ 2,028 |
| 417 | Utility Capital | Utility Capital (Water) | 417.13.200.59434.545700. | I-F ER&R Charges | \$ 3,947 | \$ 4,057 |
| 417 | Utility Capital | Utility Capital (Wastewater) | 417.13.200.59435.545700. | I-F ER&R Charges | \$ 3,947 | \$ 4,057 |
| 502 | Information Technology | Information Technology | 502.11.020.51888.545700. | I-F ER&R Charges | \$ 7,400 | \$ 7,607 |
| 510 | Facilities | Facilities | 510.24.053.51820.545700. | I-F ER&R Charges | \$ 7,279 | \$ 7,363 |
| Total Expenditures = | | | | | 2,434,308 | 2,478,264 |

2025 Equipment Replacement & Repair Budget Allocation

| Fund # | Fund Name | Account Number | Description | Department/ Division | Fuel Allocation Factor | Fuel Cost Allocation | Labor Allocatio n Factor | Labor Cost Allocation | Outside Labor Allocation Factor | Outside Labor Allocation | Other Expenditures Allocation Factor | Other Expenditures Cost Allocation | Vehicles & Equipment Chargeback | 1st Grand Total | Reallocation of ER&R Division Charges | Reallocation of Internal Service Costs | 2025 Recommended Charges |
|---------|-----------------------------------|--------------------------|------------------|--------------------------------|------------------------------|-------------------------|--------------------------------|--------------------------|------------------------------------------|-----------------------------|--------------------------------------------|------------------------------------------|---------------------------------------|-----------------|---------------------------------------------|----------------------------------------------|--------------------------------|
| 001 | General Fund | 001.01.001.51310.545700. | I-F ER&R Charges | Executive | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 | General Fund | 001.03.003.51310.545700. | I-F ER&R Charges | Administration | 0.03% | \$ 46 | 0.11% | \$ 464 | 0.01% | \$ 22 | 0.04% | \$ 181 | \$ 1,527 | \$ 2,240 | \$ 57 | \$ 170 | \$ 2,467 |
| 001 | 21 General Fund | 001.08.009.52150.545700. | I-F ER&R Charges | Police - Snoqualmie | 22.21% | \$ 31,097 | 19.45% | \$ 80,148 | 6.67% | \$ 13,350 | 18.35% | \$ 82,738 | \$ 171,717 | \$ 379,050 | \$ 9,578 | \$ 28,733 | \$ 417,361 |
| 001 | 22 General Fund | 001.09.014.52260.545700. | I-F ER&R Charges | Fire | 11.16% | \$ 15,627 | 3.52% | \$ 14,518 | 63.51% | \$ 127,011 | 3.59% | \$ 16,206 | \$ 227,208 | \$ 400,570 | \$ 10,122 | \$ 30,364 | \$ 441,056 |
| 001 | 25 General Fund | 001.10.017.52560.545700. | I-F ER&R Charges | Emergency Management | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 | 76 General Fund | 001.12.028.57680.545700. | I-F ER&R Charges | Parks Maintenance | 13.70% | \$ 19,175 | 12.85% | \$ 52,942 | 6.64% | \$ 13,282 | 20.55% | \$ 92,673 | \$ 108,074 | \$ 286,147 | \$ 7,230 | \$ 21,690 | \$ 315,067 |
| 130 | 0 General Fund | 130.14.031.55860.545700. | I-F ER&R Charges | CD-Planning | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 130 | 24 General Fund | 130.15.034.55850.545700. | I-F ER&R Charges | CD-Building | 0.48% | \$ 672 | 0.82% | \$ 3,372 | 0.69% | \$ 1,378 | 0.34% | \$ 1,529 | \$ 4,721 | \$ 11,671 | \$ 295 | \$ 885 | \$ 12,851 |
| 001 | 42 General Fund | 001.16.035.54230.545700. | I-F ER&R Charges | Streets Maintenance | 4.15% | \$ 5,804 | 7.43% | \$ 30,627 | 0.46% | \$ 920 | 9.55% | \$ 43,050 | \$ 46,026 | \$ 126,427 | \$ 3,195 | \$ 9,583 | \$ 139,205 |
| 014 | 21,5 North Bend Police Services | 014.08.012.52150.545700. | I-F ER&R Charges | Police - North Bend* | 21.79% | \$ 30,499 | 16.66% | \$ 68,656 | 3.48% | \$ 6,963 | 17.80% | \$ 80,274 | \$ 121,990 | \$ 308,383 | \$ 7,792 | \$ 23,376 | \$ 339,551 |
| 310 | 14 Non-Utility Capital | 310.13.200.59418.545700. | I-F ER&R Charges | Non-Util Cap (General | 0.03% | \$ 37 | 0.09% | \$ 372 | 0.01% | \$ 17 | 0.03% | \$ 145 | \$ 1,222 | \$ 1,792 | \$ 45 | \$ 136 | \$ 1,973 |
| 310 | 14 Non-Utility Capital | 310.13.200.59476.545700. | I-F ER&R Charges | Non-Util Cap (Parks) | 0.05% | \$ 73 | 0.18% | \$ 743 | 0.02% | \$ 34 | 0.06% | \$ 290 | \$ 2,444 | \$ 3,585 | \$ 91 | \$ 272 | \$ 3,947 |
| 310 | 14 Non-Utility Capital | 310.13.200.59590.545700. | I-F ER&R Charges | Non-Util Cap (Streets) | 0.05% | \$ 73 | 0.18% | \$ 743 | 0.02% | \$ 34 | 0.06% | \$ 290 | \$ 2,444 | \$ 3,585 | \$ 91 | \$ 272 | \$ 3,947 |
| 401 | 34 Water Operations | 401.18.037.53481.545700. | I-F ER&R Charges | Water Operations | 13.21% | \$ 18,495 | 17.19% | \$ 70,831 | 3.76% | \$ 7,516 | 15.03% | \$ 67,753 | \$ 156,694 | \$ 321,289 | \$ 8,118 | \$ 24,354 | \$ 353,761 |
| 402 | 35 Sewer Operations | 402.20.040.53580.545700. | I-F ER&R Charges | Sewer Operations | 4.49% | \$ 6,288 | 11.19% | \$ 46,105 | 0.65% | \$ 1,294 | 5.32% | \$ 23,971 | \$ 94,616 | \$ 172,275 | \$ 4,353 | \$ 13,059 | \$ 189,687 |
| 403 | 38 Stormwater Operations | 403.22.050.53130.545700. | I-F ER&R Charges | Stormwater Operations | 5.41% | \$ 7,579 | 7.58% | \$ 31,236 | 7.87% | \$ 15,742 | 6.99% | \$ 31,521 | \$ 85,472 | \$ 171,549 | \$ 4,335 | \$ 13,004 | \$ 188,888 |
| 417 | 14 Utility Capital | 417.13.200.59431.545700. | I-F ER&R Charges | Utility Capital (Stormwater) | 0.03% | \$ 37 | 0.09% | \$ 372 | 0.01% | \$ 17 | 0.03% | \$ 145 | \$ 1,222 | \$ 1,792 | \$ 45 | \$ 136 | \$ 1,973 |
| 417 | 14 Utility Capital | 417.13.200.59434.545700. | I-F ER&R Charges | Utility Capital (Water) | 0.05% | \$ 73 | 0.18% | \$ 743 | 0.02% | \$ 34 | 0.06% | \$ 290 | \$ 2,444 | \$ 3,585 | \$ 91 | \$ 272 | \$ 3,947 |
| 417 | 14 Utility Capital | 417.13.200.59435.545700. | I-F ER&R Charges | Utility Capital (Wastewater) | 0.05% | \$ 73 | 0.18% | \$ 743 | 0.02% | \$ 34 | 0.06% | \$ 290 | \$ 2,444 | \$ 3,585 | \$ 91 | \$ 272 | \$ 3,947 |
| 501 | 48 Equipment Replacement & Repair | | | Equipment Replacement & Repair | 2.33% | \$ 3,265 | 1.37% | \$ 5,643 | 5.87% | \$ 11,747 | 1.41% | \$ 6,348 | \$ 28,861 | \$ 55,865 | \$ (55,865) | \$ - | \$ - |
| 502 | 14 Information Technology | 502.11.020.51888.545700. | I-F ER&R Charges | Information Technology | 0.10% | \$ 138 | 0.34% | \$ 1,393 | 0.03% | \$ 65 | 0.12% | \$ 544 | \$ 4,582 | \$ 6,721 | \$ 170 | \$ 509 | \$ 7,400 |
| 510 | 48 Facilities | 510.24.053.51820.545700. | I-F ER&R Charges | Facilities | 0.68% | \$ 948 | 0.59% | \$ 2,435 | 0.27% | \$ 539 | 0.60% | \$ 2,689 | \$ - | \$ 6,611 | \$ 167 | \$ 501 | \$ 7,279 |
| TOTAL = | | | | | 100.00% | \$140,000 | 100.00% | \$412,087 | 100.00% | \$ 200,000 | 100.00% | \$ 450,930 | \$ 1,063,705 | \$ 2,266,721 | \$ 0 | \$ 167,587 | \$ 2,434,308 |

| Reallocation of Internal Service | | 2025 | 2026 |
|----------------------------------|----------------------|---------|---------|
| 001 | Administrative Costs | 116,360 | 111,220 |
| 501 | ER&R | - | - |
| 502 | IT | 41,824 | 44,198 |
| 510 | Facilities | 9,403 | 9,957 |
| Total | | 167,587 | 165,375 |

2026 Equipment Replacement & Repair Budget Allocation

| Fund # | Fund Name | Account Number | Description | Department/ Division | Fuel Allocation Factor | Fuel Cost Allocation | Labor Allocation Factor | Labor Cost Allocation | Outside Labor Allocation Factor | Outside Labor Allocation | Other Expenditures Allocation Factor | Other Expenditures Cost Allocation | Vehicles & Equipment Chargeback | 1st Grand Total | Reallocation of ER&R Division Charges | Reallocation of Internal Service Costs | 2026 Recommended Charges |
|---------|-----------------------------------|--------------------------|------------------|--------------------------------|------------------------------|-------------------------|-------------------------------|--------------------------|---------------------------------------|-----------------------------|--------------------------------------------|------------------------------------------|---------------------------------------|-----------------|---------------------------------------------|----------------------------------------------|--------------------------------|
| 001 | General Fund | 001.01.001.51310.545700. | I-F ER&R Charges | Executive | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 | General Fund | 001.03.003.51310.545700. | I-F ER&R Charges | Administration | 0.03% | \$ 49 | 0.11% | \$ 491 | 0.01% | \$ 22 | 0.04% | \$ 174 | \$ 1,573 | \$ 2,308 | \$ 58 | \$ 169 | \$ 2,536 |
| 001 | 21 General Fund | 001.08.009.52150.545700. | I-F ER&R Charges | Police - Snoqualmie | 22.21% | \$ 33,318 | 19.45% | \$ 84,662 | 6.67% | \$ 13,350 | 18.35% | \$ 79,261 | \$ 176,869 | \$ 387,460 | \$ 9,793 | \$ 28,404 | \$ 425,656 |
| 001 | 22 General Fund | 001.09.014.52260.545700. | I-F ER&R Charges | Fire | 11.16% | \$ 16,744 | 3.52% | \$ 15,335 | 63.51% | \$ 127,011 | 3.59% | \$ 15,525 | \$ 234,024 | \$ 408,639 | \$ 10,328 | \$ 29,957 | \$ 448,924 |
| 001 | 25 General Fund | 001.10.017.52560.545700. | I-F ER&R Charges | Emergency Management | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 001 | 76 General Fund | 001.12.028.57680.545700. | I-F ER&R Charges | Parks Maintenance | 13.70% | \$ 20,545 | 12.85% | \$ 55,924 | 6.64% | \$ 13,282 | 20.55% | \$ 88,779 | \$ 111,317 | \$ 289,845 | \$ 7,326 | \$ 21,248 | \$ 318,419 |
| 130 | 0 General Fund | 130.14.031.55860.545700. | I-F ER&R Charges | CD-Planning | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 130 | 24 General Fund | 130.15.034.55850.545700. | I-F ER&R Charges | CD-Building | 0.48% | \$ 720 | 0.82% | \$ 3,562 | 0.69% | \$ 1,378 | 0.34% | \$ 1,465 | \$ 4,862 | \$ 11,987 | \$ 303 | \$ 879 | \$ 13,168 |
| 001 | 42 General Fund | 001.16.035.54230.545700. | I-F ER&R Charges | Streets Maintenance | 4.15% | \$ 6,219 | 7.43% | \$ 32,352 | 0.46% | \$ 920 | 9.55% | \$ 41,241 | \$ 47,406 | \$ 128,138 | \$ 3,239 | \$ 9,394 | \$ 140,770 |
| 014 | 21.5 North Bend Police Services | 014.08.012.52150.545700. | I-F ER&R Charges | Police - North Bend* | 21.79% | \$ 32,678 | 16.66% | \$ 72,523 | 3.48% | \$ 6,963 | 17.80% | \$ 76,901 | \$ 125,650 | \$ 314,714 | \$ 7,954 | \$ 23,071 | \$ 345,739 |
| 310 | 14 Non-Utility Capital | 310.13.200.59418.545700. | I-F ER&R Charges | Non-Util Cap (General | 0.03% | \$ 39 | 0.09% | \$ 392 | 0.01% | \$ 17 | 0.03% | \$ 139 | \$ 1,258 | \$ 1,846 | \$ 47 | \$ 135 | \$ 2,028 |
| 310 | 14 Non-Utility Capital | 310.13.200.59476.545700. | I-F ER&R Charges | Non-Util Cap (Parks) | 0.05% | \$ 79 | 0.18% | \$ 785 | 0.02% | \$ 34 | 0.06% | \$ 278 | \$ 2,517 | \$ 3,693 | \$ 93 | \$ 271 | \$ 4,057 |
| 310 | 14 Non-Utility Capital | 310.13.200.59590.545700. | I-F ER&R Charges | Non-Util Cap (Streets) | 0.05% | \$ 79 | 0.18% | \$ 785 | 0.02% | \$ 34 | 0.06% | \$ 278 | \$ 2,517 | \$ 3,693 | \$ 93 | \$ 271 | \$ 4,057 |
| 401 | 34 Water Operations | 401.18.037.53481.545700. | I-F ER&R Charges | Water Operations | 13.21% | \$ 19,816 | 17.19% | \$ 74,820 | 3.76% | \$ 7,516 | 15.03% | \$ 64,906 | \$ 161,395 | \$ 328,452 | \$ 8,301 | \$ 24,078 | \$ 360,832 |
| 402 | 35 Sewer Operations | 402.20.040.53580.545700. | I-F ER&R Charges | Sewer Operations | 4.49% | \$ 6,737 | 11.19% | \$ 48,701 | 0.65% | \$ 1,294 | 5.32% | \$ 22,964 | \$ 97,454 | \$ 177,151 | \$ 4,477 | \$ 12,987 | \$ 194,615 |
| 403 | 38 Stormwater Operations | 403.22.050.53130.545700. | I-F ER&R Charges | Stormwater Operations | 5.41% | \$ 8,121 | 7.58% | \$ 32,995 | 7.87% | \$ 15,742 | 6.99% | \$ 30,196 | \$ 88,036 | \$ 175,089 | \$ 4,425 | \$ 12,836 | \$ 192,350 |
| 417 | 14 Utility Capital | 417.13.200.59431.545700. | I-F ER&R Charges | Utility Capital (Stormwater) | 0.03% | \$ 39 | 0.09% | \$ 392 | 0.01% | \$ 17 | 0.03% | \$ 139 | \$ 1,258 | \$ 1,846 | \$ 47 | \$ 135 | \$ 2,028 |
| 417 | 14 Utility Capital | 417.13.200.59434.545700. | I-F ER&R Charges | Utility Capital (Water) | 0.05% | \$ 79 | 0.18% | \$ 785 | 0.02% | \$ 34 | 0.06% | \$ 278 | \$ 2,517 | \$ 3,693 | \$ 93 | \$ 271 | \$ 4,057 |
| 417 | 14 Utility Capital | 417.13.200.59435.545700. | I-F ER&R Charges | Utility Capital (Wastewater) | 0.05% | \$ 79 | 0.18% | \$ 785 | 0.02% | \$ 34 | 0.06% | \$ 278 | \$ 2,517 | \$ 3,693 | \$ 93 | \$ 271 | \$ 4,057 |
| 501 | 48 Equipment Replacement & Repair | | | Equipment Replacement & Repair | 2.33% | \$ 3,499 | 1.37% | \$ 5,961 | 5.87% | \$ 11,747 | 1.41% | \$ 6,082 | \$ 29,726 | \$ 57,015 | \$ (57,015) | \$ - | \$ - |
| 502 | 14 Information Technology | 502.11.020.51888.545700. | I-F ER&R Charges | Information Technology | 0.10% | \$ 147 | 0.34% | \$ 1,472 | 0.03% | \$ 65 | 0.12% | \$ 521 | \$ 4,719 | \$ 6,924 | \$ 175 | \$ 508 | \$ 7,607 |
| 510 | 48 Facilities | 510.24.053.51820.545700. | I-F ER&R Charges | Facilities | 0.68% | \$ 1,015 | 0.59% | \$ 2,572 | 0.27% | \$ 539 | 0.60% | \$ 2,576 | \$ - | \$ 6,702 | \$ 169 | \$ 491 | \$ 7,363 |
| TOTAL = | | | | | 100.00% | \$150,000 | 100.00% | \$435,294 | 100.00% | \$ 200,000 | 100.00% | \$ 431,980 | \$ 1,095,616 | \$ 2,312,889 | \$ (0) | \$ 165,375 | \$ 2,478,264 |

| Reallocation of Internal Service | | 2025 | 2026 |
|----------------------------------|----------------------|---------|---------|
| 001 | Administrative Costs | 116,360 | 111,220 |
| 501 | ER&R | - | - |
| 502 | IT | 41,824 | 44,198 |
| 510 | Facilities | 9,403 | 9,957 |
| Total | | 167,587 | 165,375 |

2025-2026 Proposed Budget

| Account | Description | 2025 | 2026 |
|----------------------------|--------------------------------------------|--------------|--------------|
| 501.23.051.54868.532100. | Gasoline & Diesel Fuel | \$ 140,000 | \$ 150,000 |
| 501.23.019.54861.51X & 52X | Admin - Labor | \$ 40,787 | \$ 43,062 |
| 501.23.019.54861.53XXXX. | Admin - Supplies | \$ - | \$ - |
| 501.23.019.54861.54XXXX. | Admin - Services | \$ - | \$ - |
| 502.23.051.54868.51X & 52X | Operations - Labor | \$ 371,300 | \$ 392,232 |
| 501.23.051.54868.53XXXX. | Operations - Supplies | \$ 259,855 | \$ 262,205 |
| 501.23.051.54868.54XXXX. | Operations - Services | \$ 191,075 | \$ 169,775 |
| 501.23.051.54868.548000. | Operations - Repair & Maintenance Services | \$ 200,000 | \$ 200,000 |
| 501.23.052.59448.564000. | Fleet Vehicles & Equipment | \$ 2,336,994 | \$ 1,125,455 |
| TOTAL = | | \$ 3,540,011 | \$ 2,342,729 |

| Projection | Level | Account Type | Account | Coding | Account Description | 2025 DEPT Budget | 2026 DEPT Budget |
|------------|------------|--------------|----------------------------|--------|----------------------------------|------------------|------------------|
| | 25001 DEPT | E | 501.23.019.54861.511000. 1 | | Salaries & Wages - Fleet Admin | \$ 29,772 | \$ 31,388 |
| | 25001 DEPT | E | 501.23.019.54861.512000. 1 | | Overtime | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.019.54861.512300. 1 | | Longevity Pay | \$ 243 | \$ 252 |
| | 25001 DEPT | E | 501.23.019.54861.515000. 1 | | Leave Cash Out | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.019.54861.521100. 2 | | Social Security | \$ 1,778 | \$ 1,877 |
| | 25001 DEPT | E | 501.23.019.54861.521200. 2 | | Medicare | \$ 435 | \$ 459 |
| | 25001 DEPT | E | 501.23.019.54861.521300. 2 | | Industrial Ins & Medical Aid | \$ 420 | \$ 431 |
| | 25001 DEPT | E | 501.23.019.54861.521400. 2 | | Unemployment Compensation | \$ 60 | \$ 63 |
| | 25001 DEPT | E | 501.23.019.54861.521500. 2 | | WA Paid Family & Medical Leave | \$ 61 | \$ 64 |
| | 25001 DEPT | E | 501.23.019.54861.522100. 2 | | Employee Pensions | \$ 2,481 | \$ 2,615 |
| | 25001 DEPT | E | 501.23.019.54861.522200. 2 | | Medical-Dental-Vision Benefits | \$ 4,492 | \$ 4,868 |
| | 25001 DEPT | E | 501.23.019.54861.522300. 2 | | HRA Medical Reimbursements | \$ 535 | \$ 535 |
| | 25001 DEPT | E | 501.23.019.54861.523000. 2 | | Deferred Compensation Match | \$ 480 | \$ 480 |
| | 25001 DEPT | E | 501.23.019.54861.523010. 2 | | Deferred Compensation Supplement | \$ 30 | \$ 30 |
| | 25001 DEPT | E | 501.23.019.54861.523100. 2 | | Clothing Allowance | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.019.54861.523300. 2 | | Reimb - Dues, Licenses & Cert | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.019.54861.531800. 3 | | Department Software | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.019.54861.531820. 3 | | Info Tech Components | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.019.54861.531910. 3 | | Operating Supplies | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.019.54861.535200. 3 | | Small Office Equipment | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.019.54861.541100. 4 | | Outside Legal Services - Gen | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.019.54861.541190. 4 | | Temporary Agency Personnel | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.019.54861.541750. 4 | | I-F Support - General Fund | | |
| | 25001 DEPT | E | 501.23.019.54861.541903. 4 | | L&I Retro Program Services | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.019.54861.543000. 4 | | Training & Travel | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.019.54861.549010. 4 | | Filing & Recording Fees | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.019.54861.549100. 4 | | City-Sponsored Expenses | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.019.54861.549200. 4 | | Dues-Subscriptions-Memberships | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.019.54861.549700. 4 | | Judgments & Settlements | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.019.54861.549720. 4 | | Early Retirement Incentive | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.051.54868.511000. 1 | | Salaries & Wages - Fleet O&M | \$ 215,406 | \$ 228,100 |
| | 25001 DEPT | E | 501.23.051.54868.511100. 1 | | Seasonal-Temporary Wages | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.051.54868.512000. 1 | | Overtime | \$ 30,000 | \$ 30,000 |
| | 25001 DEPT | E | 501.23.051.54868.512300. 1 | | Longevity Pay | \$ 9,619 | \$ 10,214 |
| | 25001 DEPT | E | 501.23.051.54868.512500. 1 | | Standby Pay | \$ 8,790 | \$ 9,550 |
| | 25001 DEPT | E | 501.23.051.54868.515000. 1 | | Leave Cash Out | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.051.54868.521100. 2 | | Social Security | \$ 14,497 | \$ 15,368 |
| | 25001 DEPT | E | 501.23.051.54868.521200. 2 | | Medicare | \$ 3,390 | \$ 3,594 |
| | 25001 DEPT | E | 501.23.051.54868.521300. 2 | | Industrial Ins & Medical Aid | \$ 4,676 | \$ 4,793 |
| | 25001 DEPT | E | 501.23.051.54868.521400. 2 | | Unemployment Compensation | \$ 468 | \$ 496 |
| | 25001 DEPT | E | 501.23.051.54868.521500. 2 | | WA Paid Family & Medical Leave | \$ 494 | \$ 524 |
| | 25001 DEPT | E | 501.23.051.54868.522100. 2 | | Employee Pensions | \$ 19,325 | \$ 20,486 |
| | 25001 DEPT | E | 501.23.051.54868.522200. 2 | | Medical-Dental-Vision Benefits | \$ 52,738 | \$ 57,210 |
| | 25001 DEPT | E | 501.23.051.54868.522300. 2 | | HRA Medical Reimbursements | \$ 5,334 | \$ 5,334 |
| | 25001 DEPT | E | 501.23.051.54868.523000. 2 | | Deferred Compensation Match | \$ 4,200 | \$ 4,200 |
| | 25001 DEPT | E | 501.23.051.54868.523010. 2 | | Deferred Compensation Supplement | \$ 1,050 | \$ 1,050 |
| | 25001 DEPT | E | 501.23.051.54868.523100. 2 | | Clothing Allowance | \$ 1,313 | \$ 1,313 |
| | 25001 DEPT | E | 501.23.051.54868.523300. 2 | | Reimb - Dues, Licenses & Cert | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.051.54868.531000. 3 | | Office Supplies | \$ 100 | \$ 100 |
| | 25001 DEPT | E | 501.23.051.54868.531040. 3 | | Prof Books Maps & Manuals | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.051.54868.531050. 3 | | Uniforms & Protective Gear | \$ 160 | \$ 180 |
| | 25001 DEPT | E | 501.23.051.54868.531200. 3 | | Motor Oils | \$ 8,000 | \$ 9,000 |
| | 25001 DEPT | E | 501.23.051.54868.531210. 3 | | Motor Oils Re-Refined | \$ 150 | \$ 175 |
| | 25001 DEPT | E | 501.23.051.54868.531300. 3 | | Repair & Maintenance Supplies | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.051.54868.531301. 3 | | Repair Parts | \$ 125,000 | \$ 125,000 |
| | 25001 DEPT | E | 501.23.051.54868.531330. 3 | | Miscellaneous Shop Supplies | \$ 12,000 | \$ 12,100 |
| | 25001 DEPT | E | 501.23.051.54868.531400. 3 | | Tires | \$ 18,000 | \$ 19,000 |
| | 25001 DEPT | E | 501.23.051.54868.531800. 3 | | Department Software | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.051.54868.531820. 3 | | Info Tech Components | \$ 92,020 | \$ 92,020 |
| | 25001 DEPT | E | 501.23.051.54868.532100. 3 | | Gasoline/Diesel Fuel | \$ 140,000 | \$ 150,000 |
| | 25001 DEPT | E | 501.23.051.54868.532200. 3 | | Propane Fuel | \$ 125 | \$ 130 |
| | 25001 DEPT | E | 501.23.051.54868.535900. 3 | | Small Tools & Equipment | \$ 4,300 | \$ 4,500 |
| | 25001 DEPT | E | 501.23.051.54868.541000. 4 | | Professional Svcs - General | \$ 30,175 | \$ 30,180 |
| | 25001 DEPT | E | 501.23.051.54868.541082. 4 | | Recycling Services | \$ 1,500 | \$ 1,500 |
| | 25001 DEPT | E | 501.23.051.54868.541390. 4 | | Advertising, Legal Notices etc | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.051.54868.541700. 4 | | I-F Info Tech Services | | |
| | 25001 DEPT | E | 501.23.051.54868.541903. 4 | | L&I Retro Program Services | \$ 350 | \$ 360 |
| | 25001 DEPT | E | 501.23.051.54868.543000. 4 | | Training & Travel | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.051.54868.545100. 4 | | Rent - Shop Equipment | \$ 7,000 | \$ 7,100 |
| | 25001 DEPT | E | 501.23.051.54868.548000. 4 | | Repair & Maintenance Services | \$ 200,000 | \$ 200,000 |
| | 25001 DEPT | E | 501.23.051.54868.548700. 4 | | I-F Property Mgmt Services | | |
| | 25001 DEPT | E | 501.23.051.54868.548802. 4 | | SVSD Fuel Depot Renovation | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.051.54868.548940. 4 | | Property Damage Repairs | \$ 130,000 | \$ 130,000 |
| | 25001 DEPT | E | 501.23.051.54868.549200. 4 | | Dues-Subscriptions-Memberships | \$ 350 | \$ 360 |
| | 25001 DEPT | E | 501.23.051.54868.549300. 4 | | Printing | \$ 200 | \$ 275 |
| | 25001 DEPT | E | 501.23.051.59448.564000. 6 | | Shop Machinery & Equip | \$ 21,500 | \$ - |
| | 25001 DEPT | E | 501.23.051.59448.564520. 6 | | Asset Management System | \$ - | \$ - |
| | 25001 DEPT | E | 501.23.052.59448.564000. 6 | | Fleet Vehicles & Equipment | \$ 2,336,994 | \$ 1,125,455 |
| | | | | | | \$ 3,540,011 | \$ 2,342,729 |

Targeted Chargebacks

| Department | | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 |
|----------------------------------|------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Motor Pool | 14 | \$ 18,326 | \$ 18,876 | \$ 19,443 | \$ 20,026 | \$ 20,627 | \$ 21,245 | \$ 21,883 | \$ 22,539 | \$ 23,215 | \$ 23,912 | \$ 24,629 | \$ 25,368 | \$ 26,129 | \$ 26,913 | \$ 27,720 | \$ 28,552 | \$ 29,409 | \$ 30,291 |
| Police Department - Snoqualmie | 21 | \$ 171,717 | \$ 176,869 | \$ 182,175 | \$ 187,640 | \$ 193,269 | \$ 199,067 | \$ 205,039 | \$ 211,190 | \$ 217,526 | \$ 224,052 | \$ 230,773 | \$ 237,696 | \$ 244,827 | \$ 252,172 | \$ 259,737 | \$ 267,529 | \$ 275,555 | \$ 283,822 |
| Police Department North Bend | 21.5 | \$ 78,931 | \$ 81,299 | \$ 83,738 | \$ 86,250 | \$ 88,837 | \$ 91,503 | \$ 94,248 | \$ 97,075 | \$ 99,987 | \$ 102,987 | \$ 106,077 | \$ 109,259 | \$ 112,537 | \$ 115,913 | \$ 119,390 | \$ 122,972 | \$ 126,661 | \$ 130,461 |
| Additional North Bend Operations | 21.5 | \$ 40,832 | \$ 42,057 | \$ 43,318 | \$ 44,618 | \$ 45,956 | \$ 47,335 | \$ 48,755 | \$ 50,218 | \$ 51,724 | \$ 53,276 | \$ 54,874 | \$ 56,520 | \$ 58,216 | \$ 59,963 | \$ 61,761 | \$ 63,614 | \$ 65,523 | \$ 67,488 |
| Police Department NB Admin | 21.5 | \$ 2,228 | \$ 2,295 | \$ 2,363 | \$ 2,434 | \$ 2,507 | \$ 2,582 | \$ 2,660 | \$ 2,740 | \$ 2,822 | \$ 2,907 | \$ 2,994 | \$ 3,084 | \$ 3,176 | \$ 3,271 | \$ 3,370 | \$ 3,471 | \$ 3,575 | \$ 3,682 |
| Fire Department | 22 | \$ 227,208 | \$ 234,024 | \$ 241,045 | \$ 248,276 | \$ 255,725 | \$ 263,396 | \$ 271,298 | \$ 279,437 | \$ 287,820 | \$ 296,455 | \$ 305,349 | \$ 314,509 | \$ 323,944 | \$ 333,663 | \$ 343,673 | \$ 353,983 | \$ 364,602 | \$ 375,540 |
| Building Department | 24 | \$ 4,721 | \$ 4,862 | \$ 5,008 | \$ 5,159 | \$ 5,313 | \$ 5,473 | \$ 5,637 | \$ 5,806 | \$ 5,980 | \$ 6,160 | \$ 6,344 | \$ 6,535 | \$ 6,731 | \$ 6,933 | \$ 7,141 | \$ 7,355 | \$ 7,576 | \$ 7,803 |
| Water & Irrigation Division | 34 | \$ 156,694 | \$ 161,395 | \$ 166,237 | \$ 171,224 | \$ 176,360 | \$ 181,651 | \$ 187,101 | \$ 192,714 | \$ 198,495 | \$ 204,450 | \$ 210,583 | \$ 216,901 | \$ 223,408 | \$ 230,110 | \$ 237,014 | \$ 244,124 | \$ 251,448 | \$ 258,991 |
| Waste Water Division | 35 | \$ 94,616 | \$ 97,454 | \$ 100,378 | \$ 103,389 | \$ 106,491 | \$ 109,686 | \$ 112,976 | \$ 116,365 | \$ 119,856 | \$ 123,452 | \$ 127,156 | \$ 130,970 | \$ 134,900 | \$ 138,946 | \$ 143,115 | \$ 147,408 | \$ 151,831 | \$ 156,386 |
| Stormwater Division | 38 | \$ 85,472 | \$ 88,036 | \$ 90,677 | \$ 93,397 | \$ 96,199 | \$ 99,085 | \$ 102,057 | \$ 105,119 | \$ 108,273 | \$ 111,521 | \$ 114,867 | \$ 118,313 | \$ 121,862 | \$ 125,518 | \$ 129,283 | \$ 133,162 | \$ 137,157 | \$ 141,271 |
| Street Division | 42 | \$ 46,026 | \$ 47,406 | \$ 48,829 | \$ 50,293 | \$ 51,802 | \$ 53,356 | \$ 54,957 | \$ 56,606 | \$ 58,304 | \$ 60,053 | \$ 61,854 | \$ 63,710 | \$ 65,621 | \$ 67,590 | \$ 69,618 | \$ 71,706 | \$ 73,857 | \$ 76,073 |
| Fleet Division | 48 | \$ 28,861 | \$ 29,726 | \$ 30,618 | \$ 31,537 | \$ 32,483 | \$ 33,457 | \$ 34,461 | \$ 35,495 | \$ 36,560 | \$ 37,657 | \$ 38,786 | \$ 39,950 | \$ 41,148 | \$ 42,383 | \$ 43,654 | \$ 44,964 | \$ 46,313 | \$ 47,702 |
| Parks Department | 76 | \$ 108,074 | \$ 111,317 | \$ 114,656 | \$ 118,096 | \$ 121,639 | \$ 125,288 | \$ 129,047 | \$ 132,918 | \$ 136,906 | \$ 141,013 | \$ 145,243 | \$ 149,600 | \$ 154,088 | \$ 158,711 | \$ 163,472 | \$ 168,376 | \$ 173,428 | \$ 178,631 |
| Total ER&R Chargebacks: | | \$ 1,063,705 | \$ 1,095,616 | \$ 1,128,484 | \$ 1,162,339 | \$ 1,197,209 | \$ 1,233,125 | \$ 1,270,119 | \$ 1,308,222 | \$ 1,347,469 | \$ 1,387,893 | \$ 1,429,530 | \$ 1,472,416 | \$ 1,516,588 | \$ 1,562,086 | \$ 1,608,949 | \$ 1,657,217 | \$ 1,706,933 | \$ 1,758,141 |

CITY OF SNOQUALMIE VEHICLE & EQUIPMENT REPLACEMENT SCHEDULE

| No. | YEAR | MAKE | MODEL | Current Mileage | Estimated annual '25 Charge | 2024 Value | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 |
|----------------------------------|------|----------------------|------------------|-----------------|-----------------------------|--------------|--------------|--------------|-----------|------------|------------|--------------|------------|-----------|------------|------------|--------------|--------------|------------|--------------|------------|------------|------------|------------|--------------|-----------|------------|--------------|
| Finance & Administration (14) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 2015 | Ford | Fusion | 27903 | \$ 5,606 | \$ 54,427 | | \$ 56,060 | | | | | | | | | | \$ 75,340 | | | | | | | | | | \$ 101,251 |
| 3 | 2020 | Ford | Escape 4x4 | 8424 | \$ 4,352 | \$ 42,250 | | | | | | | \$ 50,449 | | | | | | | | | | \$ 67,799 | | | | | |
| 4 | 2022 | Ford | Escape 4x4 | 2137 | \$ 4,352 | \$ 42,250 | | | | | | | | | \$ 53,521 | | | | | | | | | | \$ 71,928 | | | |
| G-5 | 1997 | Kohler Gen-Set | 60 KW | 585 | \$ 4,017 | \$ 78,000 | | | | | | \$ 90,423 | | | | | | | | | | | | | | | | |
| Estimated Annual Cost | | | | | \$ 18,326 | \$ 216,927 | \$ - | \$ 56,060 | \$ - | \$ - | \$ - | \$ 90,423 | \$ 50,449 | \$ - | \$ 53,521 | \$ - | \$ - | \$ 75,340 | \$ - | \$ - | \$ - | \$ - | \$ 67,799 | \$ - | \$ 71,928 | \$ - | \$ - | \$ 101,251 |
| Police Department (21) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101 | 2022 | FORD | F-150 4x4 Crew | 6301 | \$ 21,527 | \$ 104,500 | | | | \$ 114,190 | | | | | \$ 132,378 | | | | | \$ 153,462 | | | | | \$ 177,904 | | | |
| 102 | 2022 | FORD - Sgt | Explorer SUV 4x4 | 43981 | \$ 19,733 | \$ 95,790 | | | | \$ 104,672 | | | | | \$ 121,344 | | | | | \$ 140,670 | | | | | \$ 163,076 | | | |
| 103 | 2022 | FORD - Sgt | Explorer SUV 4x4 | 24968 | \$ 19,733 | \$ 95,790 | | | | \$ 104,672 | | | | | \$ 121,344 | | | | | \$ 140,670 | | | | | \$ 163,076 | | | |
| 104 | 2022 | FORD | Explorer SUV 4x4 | 50230 | \$ 19,733 | \$ 95,790 | | | | \$ 104,672 | | | | | \$ 121,344 | | | | | \$ 140,670 | | | | | \$ 163,076 | | | |
| 105 | 2020 | FORD (support off) | Explorer SUV 4x4 | 66701 | \$ 19,733 | \$ 95,790 | | \$ 98,664 | | | | | \$ 114,379 | | | | | \$ 132,596 | | | | | \$ 153,715 | | | | | \$ 178,198 |
| 106 | 2013 | CHEV. - Chief | Tahoe SUV 4x4 | 66980 | \$ 9,866 | \$ 95,790 | | \$ 98,664 | | | | | \$ 114,379 | | | \$ 104,998 | | | | | | | | | | | | |
| 107 | 2020 | FORD N.B | Explorer SUV 4x4 | 83396 | \$ 19,733 | \$ 95,790 | | \$ 98,664 | | | | | \$ 114,379 | | | | | \$ 132,596 | | | | | \$ 153,715 | | | | | \$ 178,198 |
| 108 | 2022 | FORD N.B | Explorer SUV 4x4 | 14985 | \$ 19,733 | \$ 95,790 | | | | \$ 104,672 | | | | | \$ 121,344 | | | | | \$ 140,670 | | | | | \$ 163,076 | | | |
| 109 | 2020 | FORD - Admin Sgt | Explorer SUV 4x4 | 68667 | \$ 19,733 | \$ 95,790 | | \$ 98,664 | | | | | \$ 114,379 | | | | | \$ 132,596 | | | | | \$ 153,715 | | | | | \$ 178,198 |
| 110 | 2020 | FORD N.B | Explorer SUV 4x4 | 69814 | \$ 19,733 | \$ 95,790 | | \$ 98,664 | | | | | \$ 114,379 | | | | | \$ 132,596 | | | | | \$ 153,715 | | | | | \$ 178,198 |
| 111 | 2022 | FORD N.B | Explorer SUV 4x4 | 28565 | \$ 19,733 | \$ 95,790 | | | | \$ 104,672 | | | | | \$ 121,344 | | | | | \$ 140,670 | | | | | \$ 163,076 | | | |
| 112 | 2022 | FORD - SRO | Explorer SUV 4x4 | 7425 | \$ 19,733 | \$ 95,790 | | | | \$ 104,672 | | | | | \$ 121,344 | | | | | \$ 140,670 | | | | | \$ 163,076 | | | |
| 122 | 2020 | FORD | Explorer SUV 4x4 | 104964 | \$ 19,733 | \$ 95,790 | | \$ 98,664 | | | | | \$ 114,379 | | | | | \$ 132,596 | | | | | \$ 153,715 | | | | | \$ 178,198 |
| 123 | 2022 | FORD | Explorer SUV 4x4 | 9544 | \$ 19,733 | \$ 95,790 | | | | \$ 104,672 | | | | | \$ 121,344 | | | | | \$ 140,670 | | | | | \$ 163,076 | | | |
| 126 | 2017 | FORD - Det | Sedan AWD PPV | 41451 | \$ 6,180 | \$ 60,000 | | | | \$ 65,564 | | | | | | | | | | \$ 88,113 | | | | | | | | |
| 127 | 2017 | FORD (mental health) | Sedan AWD PPV | 56667 | \$ 6,180 | \$ 60,000 | | | | \$ 65,564 | | | | | | | | | | \$ 88,113 | | | | | | | | |
| 130 | 2024 | SUV - Captain | | | \$ 8,698 | \$ 84,443 | | | | | | | | | | | \$ 113,484 | | | | | | | | | | \$ 152,513 | |
| G-3 | 1998 | KOHLER | 20KW | 670 | \$ 4,463 | \$ 78,000 | | \$ 80,340 | | | | | | | | | | | | | | | | | | | | |
| Estimated Annual Cost | | | | | \$ 293,707 | \$ 1,547,770 | \$ - | \$ 672,324 | \$ - | \$ 978,022 | \$ - | \$ - | \$ 686,274 | \$ - | \$ 981,786 | \$ 104,998 | \$ - | \$ 662,980 | \$ - | \$ 1,314,378 | \$ - | \$ - | \$ 768,575 | \$ - | \$ 1,319,436 | \$ - | \$ - | \$ 890,990 |
| Fire Department (22) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 601 | 2003 | FIRE E-LAFRANCE | Eagle | 3977 | \$ 66,950 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 | | | | | | | | | | | | | | | | | | | | \$ 2,347,945 |
| 602 | 2009 | FIRE E-CRIMSON | Fire Engine | 7860 | \$ 66,950 | \$ 1,300,000 | | | | | | | | | | | | | | | | | | | | | | |
| 603 | 2020 | FORD | F-450 AID UNIT | 36378 | \$ 30,728 | \$ 358,000 | | | | | | | | | \$ 453,504 | | | \$ 1,747,091 | | | | | | | | | \$ 646,588 | |
| 604 | 2013 | FORD | AID UNIT | 70263 | \$ 30,728 | \$ 358,000 | | \$ 368,740 | | | | | | | | | | | | | \$ 525,735 | | | | | | | |
| G-21 | 2012 | GENERAC GEN SET | 100KW YMCA | 226 | \$ 3,214 | \$ 78,000 | | | | | | | | | | | | | | | | \$ 117,982 | | | | | | |
| 606 | 2020 | FORD | Explorer SUV 4X4 | 13849 | \$ 12,333 | \$ 95,790 | | | | | \$ 107,812 | | | | | | | | \$ 136,573 | | | | | | | | \$ 173,007 | |
| 607 | 2016 | CHEV | 2500 4x4 pickup | 41459 | \$ 10,764 | \$ 104,500 | | \$ 107,635 | | | | | | | | | \$ 136,349 | | | | | | | \$ 172,723 | | | | |
| 608 | 2011 | CHEV | TAHOE 4X4 | 66842 | \$ 95,790 | | 2nd life | | | | | | | | | | 2nd life | | | | | | | 2nd life | | | | |
| 612 | 2020 | CARGOMATE | ENCL. TRAILER | NA | \$ 2,328 | \$ 22,600 | | | | | | | | \$ 26,986 | | | | | | | | | | \$ 36,267 | | | | |
| G-12 | 2005 | ONAN GEN SET | 85KW | 1177 | \$ 3,214 | \$ 78,000 | | | | | | | \$ 93,136 | | | | | | | | | | | | | | | |
| Estimated Annual Cost | | | | | \$ 227,208 | \$ 3,790,680 | \$ 1,300,000 | \$ 476,375 | \$ - | \$ - | \$ 107,812 | \$ 1,507,056 | \$ 120,122 | \$ - | \$ 453,504 | \$ 136,349 | \$ 1,747,091 | \$ - | \$ 136,573 | \$ 525,735 | \$ 117,982 | \$ - | \$ 36,267 | \$ 172,723 | \$ - | \$ - | \$ 819,595 | \$ - |
| Building Department (24) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 501 | 2012 | CHEV | Colorado 4x4 | 71726 | \$ 4,721 | \$ 55,000 | | \$ 56,650 | | | | | | | | | | | | | \$ 80,769 | | | | | | | |
| 504 | 2012 | CHEV | Colorado 4x4 | 65431 | \$ 4,721 | \$ 55,000 | | | \$ 58,350 | | | | | | | | | | | | | \$ 83,193 | | | | | | |
| Estimated Annual Cost | | | | | \$ 9,442 | \$ 110,000 | \$ - | \$ 56,650 | \$ 58,350 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,769 | \$ 83,193 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water & Irrigation Division (34) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 201 | 2012 | Honda | Pump | na | \$ 240 | \$ 3,500 | | | | \$ 3,825 | | | | | | | | | | \$ 5,140 | | | | | | | | |
| 202 | 2012 | Honda | Pump | na | \$ 240 | \$ 3,500 | | | | \$ 3,825 | | | | | | | | | | \$ 5,140 | | | | | | | | |
| 203 | 2011 | PUMP-HONDA | WB-30X | na | \$ 275 | \$ 4,000 | | | \$ 4,244 | | | | | | | | | | \$ 5,704 | | | | | \$ 4,986 | | | | |
| 223 | 2008 | INGERSOL RAND | P185AWIR | 746 | \$ 2,884 | \$ 42,000 | | | | \$ 47,271 | | | | | | | | | | | | | | | | \$ 75,856 | | |
| 310 | 2022 | BACKHOE-CASE | 590SL | 285 | \$ 8,678 | \$ 168,500 | | | | | | | | | | | | | | | | | | \$ 286,860 | | | | |
| 228 | 2020 | DUMP TCK-GMC | PETERBILT | 2227 | \$ 14,817 | \$ 287,700 | | | | | | | | | | | | | | | | | \$ 448,227 | | | | | |
| 230 | 2017 | FORD | 3/4 t 4x4 pu | 53635 | \$ 8,446 | \$ 82,000 | | | | \$ 89,604 | | | | | | | | | | \$ 120,420 | | | | | | | | |
| 23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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Parks Department (76)

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| 401 | 2008 | FORD | F-250 Ext. cab 4x4 | 124477 | \$ | 7,725 | \$ | 75,000 | | \$ 77,250 | | | | | | | | \$ 103,522 | | | | | | | | | | \$ 139,522 | | |
| 403 | 2009 | FORD | F-350 4X4 | 96750 | \$ | 5,631 | \$ | 82,000 | | \$ 86,994 | | | | | | | | | | | | | | | | | | | | |
| 404 | 2011 | FORD | F-350 Ext. cab 4x4 | 82363 | \$ | 5,631 | \$ | 82,000 | | | | | \$ 100,850 | | | | | | | | | | | | | | \$ 135,534 | | | |
| 405 | 2020 | FORD | F-350 Ext. cab 4x4 | 21847 | \$ | 5,631 | \$ | 82,000 | | | | | | | | | | \$ 127,753 | | | | | | | | | \$ 135,534 | | | |
| 406 | 2008 | TORO | 4100D | 1214 | \$ | 12,360 | \$ | 120,000 | | \$ 127,308 | | | | | | | | \$ 171,091 | | | | | | | | | | \$ 229,932 | | |
| 409 | 2021 | TORO | 54" Walkbehind | 245 | \$ | 2,616 | \$ | 12,700 | | \$ 13,473 | | | | \$ 15,619 | | | | | \$ 18,107 | | | | | | | | \$ 20,990 | | | |
| 412 | 2013 | MOWER-TORO | 4700 M#30868 | 3089 | \$ | 19,313 | \$ | 150,000 | | \$ 159,135 | | | | | | \$ 201,587 | | | | | | | | | \$ 255,365 | | | | | |
| 421 | 1999 | PAROS | Trailer 2 1/2 T | na | \$ | 824 | \$ | 20,000 | | \$ 21,218 | | | | | | | | | | | | | | | \$ 33,057 | | | | | |
| 422 | 2023 | EAGLE | Trailer 1 1/2 T | na | \$ | 1,236 | \$ | 12,000 | | | | | | | \$ 16,127 | | | | | | | | | | | | \$ 21,673 | | | |
| 423 | 2020 | KUBOTA | SIDE BY SIDE | 154 | \$ | 1,483 | \$ | 21,600 | | | | | | | | | | \$ 33,652 | | | | | | | | | | | | |
| 430 | 2020 | KUBOTA | L4701 TRACTOR | 254 | \$ | 4,319 | \$ | 62,900 | | | | | | | | | | \$ 97,996 | | | | | | | | | | | | |
| 433 | 2020 | TORO | 54" Walkbehind | 598 | \$ | 2,616 | \$ | 12,700 | | \$ 13,081 | | | | \$ 15,164 | | | | \$ 17,579 | | | | | | | \$ 20,379 | | | \$ 23,625 | | |
| 434 | 2008 | FORD | F-250 | 83750 | \$ | 7,725 | \$ | 75,000 | | | \$ 84,413 | | | | | | | | | \$ 113,444 | | | | | | | | | | |
| 437 | 2022 | EAGLE | Trailer 1 1/2 T | na | \$ | 1,236 | \$ | 12,000 | | | | | | | \$ 15,201 | | | | | | | | | | | | | | | |
| 441 | 2007 | TORO | Sand Pro 2020 | 1104 | \$ | 2,060 | \$ | 20,000 | \$ 20,000 | | | | | | | \$ 26,878 | | | | | | | | | | | | \$ 36,122 | | |
| 41 | 2003 | TORO | Sand Pro 2020 | 854 | \$ | 2,060 | \$ | 20,000 | | \$ 21,218 | | | | | | | | \$ 27,684 | | | | | | | | | | \$ 37,205 | | |
| 442 | 2020 | TORO | GM3500D | 801 | \$ | 6,695 | \$ | 65,000 | | | | | \$ 77,613 | | | | | | | | | | | | \$ 117,397 | | | | | |
| 444 | 2023 | PJ TRAILER | Trailer | na | \$ | 824 | \$ | 12,000 | | | | | | | | | | | | \$ 18,151 | | | | | | | | | | |
| 460 | 2013 | TORO | Z450 | 580 | \$ | 3,399 | \$ | 16,500 | | \$ 17,505 | | | | \$ 20,293 | | | | | \$ 23,525 | | | | | | | | \$ 27,272 | | | |
| 465 | 2022 | YAMAHA | YFM45KPAM | 50 | \$ | 1,421 | \$ | 13,800 | | | | | | \$ 17,481 | | | | | | | | | | | | \$ 23,494 | | | | |
| 467 | 2013 | DR MOWER | Walk Behind | na | | 2616.2 | | 12700 | | \$ 13,081 | | | | \$ 15,164 | | | | \$ 17,579 | | | | | | | \$ 20,379 | | | \$ 23,625 | | |
| 470 | 2023 | TORO BLOWER | Towbehind Buff. | 5 | \$ | 1,339 | \$ | 13,000 | \$ 13,000 | | | | | | | \$ 17,995 | | | | | | | | | | | \$ 23,479 | | | |
| 472 | 2011 | PJ TRAILER | TILT 14K | na | \$ | 1,030 | \$ | 20,000 | | | | | | \$ 23,881 | | | | | | | | | | | \$ 32,094 | | | | | |
| 477 | 2018 | CARGOMATE | Enclosed Trailer | na | \$ | 2,328 | \$ | 22,600 | | | \$ 24,696 | | | | | | | | | | \$ 33,189 | | | | | | | | | |
| 503 | 2012 | Chevrolet | Colorado | 56257 | \$ | 4,721 | \$ | 55,000 | | | \$ 58,350 | | | | | | | | | | | \$ 83,193 | | | | | | | | |
| 217 | 2018 | PJ TRAILER | 7K TILT | na | \$ | 1,236 | \$ | 12,000 | | | | \$ 13,506 | | | | | | | | | | \$ 18,151 | | | | | | | | |
| Estimated Annual Cost | | | | | \$ | 108,074 | \$ | 1,386,100 | \$ 135,000 | \$ 251,938 | \$ 356,675 | \$ 60,101 | \$ 114,802 | \$ - | \$ 131,822 | \$ 136,762 | \$ 32,682 | \$ 16,127 | \$ 246,460 | \$ 710,363 | \$ 41,632 | \$ 157,427 | \$ 255,628 | \$ 158,913 | \$ 190,249 | \$ 352,387 | \$ 278,859 | \$ 21,673 | \$ 59,601 | \$ 453,909 |
| Total Cost | | | | | \$ | 1,063,705 | \$ | 13,882,477 | \$ 2,016,000 | \$ 2,038,647 | \$ 1,078,088 | \$ 1,461,011 | \$ 684,893 | \$ 1,614,868 | \$ 1,458,798 | \$ 316,323 | \$ 2,674,671 | \$ 361,856 | \$ 2,497,520 | \$ 1,675,697 | \$ 757,064 | \$ 2,532,087 | \$ 653,440 | \$ 280,434 | \$ 2,355,707 | \$ 789,287 | \$ 3,809,291 | \$ 313,360 | \$ 1,936,583 | \$ 1,472,195 |

2025-2026 Biennial Budget Administrative Charges

| FUND NUMBER | FUND NAME | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2025 CHARGE | 2026 CHARGE |
|-------------------------|--------------|--------------------------|-------------------------------|------------------|------------------|
| Revenues | | | | | |
| 001 | General Fund | 001.06.000.34143.341435. | I-F Financial Service Charges | 2,744,000 | 2,663,704 |
| Total Revenues = | | | | 2,744,000 | 2,663,704 |

| | | | | | |
|-----------------------------|---------------------------------|--------------------------|----------------------------|------------------|------------------|
| Expenditures | | | | | |
| 014 | North Bend Police Services | 014.08.012.52110.541750. | I-F Support - General Fund | 367,081 | 352,552 |
| 310 | Non-Utilities Capital (General) | 310.13.200.59418.541750. | I-F Support - General Fund | 36,515 | 34,594 |
| 310 | Non-Utilities Capital (Parks) | 310.13.200.59476.541750. | I-F Support - General Fund | 73,030 | 69,190 |
| 310 | Non-Utilities Capital (Streets) | 310.13.200.59590.541750. | I-F Support - General Fund | 73,030 | 69,190 |
| 401 | Water Operations | 401.13.000.53410.541750. | I-F Support - General Fund | 515,102 | 509,450 |
| 402 | Sewer Operations | 402.13.000.53580.541750. | I-F Support - General Fund | 651,644 | 642,256 |
| 403 | Stormwater Operations | 403.13.000.53110.541750. | I-F Support - General Fund | 312,981 | 305,785 |
| 417 | Utilities Capital (Stormwater) | 417.13.200.59431.541750. | I-F Support - General Fund | 62,707 | 59,313 |
| 417 | Utilities Capital (Water) | 417.13.200.59434.541750. | I-F Support - General Fund | 125,414 | 118,625 |
| 417 | Utilities Capital (Wastewater) | 417.13.200.59435.541750. | I-F Support - General Fund | 125,414 | 118,625 |
| 501 | Equipment Repair & Replacement | 501.23.019.54861.541750. | I-F Support - General Fund | 127,217 | 122,552 |
| 502 | Information Technology | 502.11.020.51888.541750. | I-F Support - General Fund | 211,518 | 202,130 |
| 510 | Facilities Maintenance | 510.24.019.51820.541750. | I-F Support - General Fund | 62,347 | 59,442 |
| Total Expenditures = | | | | 2,744,000 | 2,663,704 |

2025 Budget - Administrative Charges

| Department | TOTAL | FUND 014 | FUND 310 General | FUND 310 Parks | FUND 310 Streets | FUND 401 | FUND 402 | FUND 403 | FUND 417 Stormwater | FUND 417 Water | FUND 417 Wastewater | FUND 501 | FUND 502 | FUND 510 | TOTAL ALLOCATED | % ALLOCATE |
|----------------------------------------|-----------|------------|---------------------|-------------------|---------------------|------------|------------|------------|------------------------|-------------------|------------------------|-----------|-----------|-----------|--------------------|---------------|
| Executive | 114,815 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Legislative | 127,561 | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | 0% |
| Administrative | 926,979 | \$ 106,260 | \$ 3,468 | \$ 6,935 | \$ 6,935 | \$ 65,497 | \$ 71,854 | \$ 44,885 | \$ 4,230 | \$ 8,461 | \$ 8,461 | \$ 15,026 | \$ 46,233 | \$ 10,595 | \$ 398,840 | 43% |
| City Attorney | 281,880 | 32,312 | 1,054 | 2,109 | 2,109 | 19,917 | 21,850 | 13,649 | 1,286 | 2,573 | 2,573 | 4,569 | 14,059 | 3,222 | \$ 121,281 | 43% |
| City Clerk | 1,281,640 | 69,054 | 7,334 | 14,667 | 14,667 | 119,048 | 187,781 | 49,898 | 12,887 | 25,773 | 25,773 | 44,691 | 40,607 | 12,842 | \$ 625,025 | 49% |
| Personnel & Services | 393,129 | \$ 17,558 | \$ 5,838 | \$ 11,675 | \$ 11,675 | \$ 36,585 | \$ 49,826 | \$ 29,354 | \$ 10,964 | \$ 21,927 | \$ 21,927 | \$ 12,779 | \$ 18,804 | \$ 7,085 | \$ 256,000 | 65% |
| Risk Management | 888,511 | \$ 51,496 | \$ 1,496 | \$ 2,992 | \$ 2,992 | \$ 82,463 | \$ 137,955 | \$ 20,544 | \$ 1,923 | \$ 3,846 | \$ 3,846 | \$ 31,912 | \$ 21,803 | \$ 5,757 | \$ 369,025 | 42% |
| Finance | 1,964,644 | \$ 82,041 | \$ 20,039 | \$ 40,078 | \$ 40,078 | \$ 238,272 | \$ 283,381 | \$ 158,371 | \$ 37,117 | \$ 74,234 | \$ 74,234 | \$ 45,557 | \$ 72,515 | \$ 25,772 | \$ 1,191,689 | 61% |
| Utility Billing | 189,711 | \$ - | \$ - | \$ - | \$ - | \$ 75,884 | \$ 75,884 | \$ 37,942 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 189,711 | 100% |
| Payroll | 210,570 | \$ 24,138 | \$ 788 | \$ 1,575 | \$ 1,575 | \$ 14,878 | \$ 16,322 | \$ 10,196 | \$ 961 | \$ 1,922 | \$ 1,922 | \$ 3,413 | \$ 10,502 | \$ 2,407 | \$ 90,599 | 43% |
| B&O Tax | 133,616 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Account (Revenue) | 134,293 | \$ - | \$ - | \$ - | \$ - | \$ 26,859 | \$ 26,859 | \$ 13,429 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 67,147 | 50% |
| Other Finance | 1,296,455 | \$ 57,903 | \$ 19,252 | \$ 38,503 | \$ 38,503 | \$ 120,651 | \$ 164,316 | \$ 96,804 | \$ 36,156 | \$ 72,312 | \$ 72,312 | \$ 42,143 | \$ 62,013 | \$ 23,365 | \$ 844,233 | 65% |
| Communications | 402,044 | \$ 46,086 | \$ 1,504 | \$ 3,008 | \$ 3,008 | \$ 28,407 | \$ 31,164 | \$ 19,467 | \$ 1,835 | \$ 3,670 | \$ 3,670 | \$ 6,517 | \$ 20,052 | \$ 4,595 | \$ 172,983 | 43% |
| 1st Grand Total | 5,099,563 | 335,753 | 33,399 | 66,798 | 66,798 | 471,141 | 596,030 | 286,270 | 57,355 | 114,710 | 114,710 | 116,360 | 193,467 | 57,026 | 2,509,817 | 49% |
| Reallocation of Internal Service Costs | 475,822 | 31,328 | 3,116 | 6,233 | 6,233 | 43,961 | 55,613 | 26,711 | 5,352 | 10,703 | 10,703 | 10,857 | 18,052 | 5,321 | 234,182.31 | 49% |
| Grand Total | 5,575,385 | 367,081 | 36,515 | 73,030 | 73,030 | 515,102 | 651,644 | 312,981 | 62,707 | 125,414 | 125,414 | 127,217 | 211,518 | 62,347 | 2,743,999 | 49% |

| | | | |
|----------------------------------------|----------------------|---------|---------|
| Reallocation of Internal Service Costs | 001 Allocated Costs | 2025 | 2026 |
| 001 | Administrative Costs | - | - |
| 501 | ER&R | 2,297 | 2,366 |
| 502 | IT | 381,779 | 403,446 |
| 510 | Facilities | 91,746 | 97,157 |
| Total | | 475,822 | 502,970 |

2026 Budget - Administrative Charges

| Department | TOTAL | FUND 014 | FUND 310 General | FUND 310 Parks | FUND 310 Streets | FUND 401 | FUND 402 | FUND 403 | FUND 417 Stormwater | FUND 417 Water | FUND 417 Wastewater | FUND 501 | FUND 502 | FUND 510 | TOTAL ALLOCATED | % ALLOCATED |
|----------------------------------------|-----------|-----------|---------------------|-------------------|---------------------|------------|------------|------------|------------------------|-------------------|------------------------|-----------|-----------|-----------|--------------------|----------------|
| Executive | 116,499 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Legislative | 129,913 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Administrative | 841,574 | \$ 96,470 | \$ 3,148 | \$ 6,296 | \$ 6,296 | \$ 59,463 | \$ 65,234 | \$ 40,750 | \$ 3,841 | \$ 7,681 | \$ 7,681 | \$ 13,641 | \$ 41,974 | \$ 9,619 | \$ 362,094 | 43% |
| City Attorney | 296,416 | 33,978 | 1,109 | 2,218 | 2,218 | 20,944 | 22,977 | 14,353 | 1,353 | 2,705 | 2,705 | 4,805 | 14,784 | 3,388 | \$ 127,535 | 43% |
| City Clerk | 1,297,940 | 69,989 | 7,541 | 15,082 | 15,082 | 120,495 | 189,719 | 51,034 | 13,270 | 26,540 | 26,540 | 45,172 | 41,390 | 13,116 | \$ 634,969 | 49% |
| Personnel & Services | 406,382 | \$ 18,150 | \$ 6,035 | \$ 12,069 | \$ 12,069 | \$ 37,819 | \$ 51,506 | \$ 30,344 | \$ 11,333 | \$ 22,667 | \$ 22,667 | \$ 13,210 | \$ 19,438 | \$ 7,324 | \$ 264,630 | 65% |
| Risk Management | 891,558 | \$ 51,839 | \$ 1,506 | \$ 3,013 | \$ 3,013 | \$ 82,676 | \$ 138,213 | \$ 20,690 | \$ 1,937 | \$ 3,873 | \$ 3,873 | \$ 31,962 | \$ 21,952 | \$ 5,792 | \$ 370,339 | 42% |
| Finance | 1,889,273 | \$ 77,714 | \$ 18,234 | \$ 36,468 | \$ 36,468 | \$ 235,674 | \$ 276,671 | \$ 153,716 | \$ 33,700 | \$ 67,401 | \$ 67,401 | \$ 41,691 | \$ 67,104 | \$ 23,654 | \$ 1,135,896 | 60% |
| Utility Billing | 204,707 | \$ - | \$ - | \$ - | \$ - | \$ 81,883 | \$ 81,883 | \$ 40,941 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 204,707 | 100% |
| Payroll | 221,236 | \$ 25,360 | \$ 828 | \$ 1,655 | \$ 1,655 | \$ 15,632 | \$ 17,149 | \$ 10,712 | \$ 1,010 | \$ 2,019 | \$ 2,019 | \$ 3,586 | \$ 11,034 | \$ 2,529 | \$ 95,188 | 43% |
| B&O Tax | 145,768 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Account (Revenue) | 145,359 | \$ - | \$ - | \$ - | \$ - | \$ 29,072 | \$ 29,072 | \$ 14,536 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 72,680 | 50% |
| Other Finance | 1,172,203 | \$ 52,354 | \$ 17,406 | \$ 34,813 | \$ 34,813 | \$ 109,088 | \$ 148,568 | \$ 87,526 | \$ 32,691 | \$ 65,382 | \$ 65,382 | \$ 38,104 | \$ 56,070 | \$ 21,126 | \$ 763,321 | 65% |
| Communications | 364,655 | \$ 41,800 | \$ 1,364 | \$ 2,728 | \$ 2,728 | \$ 25,765 | \$ 28,266 | \$ 17,657 | \$ 1,664 | \$ 3,328 | \$ 3,328 | \$ 5,911 | \$ 18,187 | \$ 4,168 | \$ 156,896 | 43% |
| 1st Grand Total | 4,936,270 | 319,951 | 31,395 | 62,792 | 62,792 | 462,341 | 582,867 | 277,509 | 53,828 | 107,656 | 107,656 | 111,220 | 183,439 | 53,945 | 2,417,390 | 49% |
| Reallocation of Internal Service Costs | 502,970 | 32,601 | 3,199 | 6,398 | 6,398 | 47,109 | 59,390 | 28,276 | 5,485 | 10,969 | 10,969 | 11,332 | 18,691 | 5,497 | 246,314.29 | 49% |
| Grand Total | 5,439,240 | 352,552 | 34,594 | 69,190 | 69,190 | 509,450 | 642,256 | 305,785 | 59,313 | 118,625 | 118,625 | 122,552 | 202,130 | 59,442 | 2,663,704 | 49% |

| | | | |
|----------------------------------------|----------------------|---------|---------|
| Reallocation of Internal Service Costs | 001 Allocated Costs | 2025 | 2026 |
| 001 | Administrative Costs | - | - |
| 501 | ER&R | 2,297 | 2,366 |
| 502 | IT | 381,779 | 403,446 |
| 510 | Facilities | 91,746 | 97,157 |
| Total | | 475,822 | 502,970 |

| GENERAL FUND DIVISION | | SELECTED COST DRIVER | 2025 BUDGET | 2026 BUDGET |
|---------------------------|----------------------------------------------------------------------------|----------------------|--------------|--------------|
| Mayor | Total Expenditures | | \$ 114,815 | \$ 116,499 |
| City Council | None | | \$ 127,561 | \$ 129,913 |
| Administration | FTEs | | \$ 926,979 | \$ 841,574 |
| City Attorney | FTEs | | \$ 281,880 | \$ 296,416 |
| City Clerk | | | \$ 1,281,640 | \$ 1,297,940 |
| Personnel & Services | Total Expenditures | | \$ 393,129 | \$ 406,382 |
| Risk Management | Separate Allocation | | \$ 888,511 | \$ 891,558 |
| Finance | | | \$ 1,964,644 | \$ 1,889,273 |
| Utility Billing | Direct Allocation (40% Water, 40% Sewer, 20% Stormwater) | | \$ 189,711 | \$ 204,707 |
| Payroll | Full-Time Equivalent Employees | | \$ 210,570 | \$ 221,236 |
| B&O Tax | None | | \$ 133,616 | \$ 145,768 |
| Accountant (Revenue Team) | Direct Allocation (50% General Fund, 20% Water, 20% Sewer, 10% Stormwater) | | \$ 134,293 | \$ 145,359 |
| Other Finance | Total Expenditures | | \$ 1,296,455 | \$ 1,172,203 |
| Communications | Full-Time Equivalent Employees | | \$ 402,044 | \$ 364,655 |
| TOTAL = | | | \$ 5,099,563 | \$ 4,936,270 |

| Projection | Level | Account Type | Account | Account Description | 2025 DEPT Budget | 2026 DEPT Budget |
|------------|-------|--------------|--------------------------|--------------------------------|------------------|------------------|
| 25001 | DEPT | E | 001.00.000.38210.382300. | LH Tax from Tenants DO NOT USE | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.01.001.51310.511000. | Salaries & Wages - Mayor/Admin | \$62,556.00 | \$64,114.00 |
| 25001 | DEPT | E | 001.01.001.51310.515000. | Leave Cash Out | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.01.001.51310.521100. | Social Security | \$3,878.00 | \$3,975.00 |
| 25001 | DEPT | E | 001.01.001.51310.521200. | Medicare | \$907.00 | \$930.00 |
| 25001 | DEPT | E | 001.01.001.51310.521300. | Industrial Ins & Medical Aid | \$92.00 | \$94.00 |
| 25001 | DEPT | E | 001.01.001.51310.521400. | Unemployment Compensation | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.01.001.51310.521500. | WA Paid Family & Medical Leave | \$132.00 | \$136.00 |
| 25001 | DEPT | E | 001.01.001.51310.522100. | Employee Pensions | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.01.001.51310.522200. | Medical-Dental-Vision Benefits | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.01.001.51310.522300. | HRA Medical Reimbursements | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.01.001.51310.523000. | Deferred Compensation Match | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.01.001.51310.523010. | Deferred Compensation Supplemt | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.01.001.51310.523100. | Clothing Allowance | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.01.001.51310.531000. | Office Supplies | \$250.00 | \$250.00 |
| 25001 | DEPT | E | 001.01.001.51310.531040. | Prof Books Maps & Manuals | \$500.00 | \$500.00 |
| 25001 | DEPT | E | 001.01.001.51310.531800. | Department Software | \$500.00 | \$500.00 |
| 25001 | DEPT | E | 001.01.001.51310.531910. | Operating Supplies | \$250.00 | \$250.00 |
| 25001 | DEPT | E | 001.01.001.51310.535200. | Small Office Equipment | \$500.00 | \$500.00 |
| 25001 | DEPT | E | 001.01.001.51310.535210. | Office Furnishings | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.01.001.51310.535900. | Small Tools & Equipment | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.01.001.51310.541000. | Professional Svcs - General | \$22,500.00 | \$22,500.00 |
| 25001 | DEPT | E | 001.01.001.51310.541100. | Outside Legal Services - Gen | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.01.001.51310.541700. | I-F Info Tech Services | | |
| 25001 | DEPT | E | 001.01.001.51310.541903. | L&I Retro Program Services | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.01.001.51310.543000. | Training & Travel | \$5,000.00 | \$5,000.00 |
| 25001 | DEPT | E | 001.01.001.51310.545700. | I-F ER&R Charges | | |
| 25001 | DEPT | E | 001.01.001.51310.546700. | I-F Risk Management Charges | | |
| 25001 | DEPT | E | 001.01.001.51310.548700. | I-F Property Mgmt Services | | |
| 25001 | DEPT | E | 001.01.001.51310.548720. | I-F Centrally Shared Costs | | |
| 25001 | DEPT | E | 001.01.001.51310.549100. | City-Sponsored Expenses | \$15,000.00 | \$15,000.00 |
| 25001 | DEPT | E | 001.01.001.51310.549200. | Dues-Subscriptions-Memberships | \$2,500.00 | \$2,500.00 |
| 25001 | DEPT | E | 001.01.001.51310.549300. | Printing | \$250.00 | \$250.00 |
| 25001 | DEPT | E | 001.02.002.51160.511000. | Salaries & Wages - Council | \$87,275.00 | \$89,449.00 |
| 25001 | DEPT | E | 001.02.002.51160.521100. | Social Security | \$5,411.00 | \$5,546.00 |
| 25001 | DEPT | E | 001.02.002.51160.521200. | Medicare | \$1,265.00 | \$1,297.00 |
| 25001 | DEPT | E | 001.02.002.51160.521300. | Industrial Ins & Medical Aid | \$275.00 | \$282.00 |
| 25001 | DEPT | E | 001.02.002.51160.521500. | WA Paid Family & Medical Leave | \$185.00 | \$189.00 |
| 25001 | DEPT | E | 001.02.002.51160.523100. | Clothing Allowance | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.02.002.51160.531000. | Office Supplies | \$350.00 | \$350.00 |
| 25001 | DEPT | E | 001.02.002.51160.531800. | Department Software | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.02.002.51160.531820. | Info Tech Components | \$3,500.00 | \$3,500.00 |
| 25001 | DEPT | E | 001.02.002.51160.535200. | Small Office Equipment | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.02.002.51160.541000. | Professional Svcs - General | \$15,000.00 | \$15,000.00 |
| 25001 | DEPT | E | 001.02.002.51160.541100. | Outside Legal Services - Gen | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.02.002.51160.541700. | I-F Info Tech Services | | |
| 25001 | DEPT | E | 001.02.002.51160.541903. | L&I Retro Program Services | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.02.002.51160.543000. | Training & Travel | \$12,000.00 | \$12,000.00 |
| 25001 | DEPT | E | 001.02.002.51160.546700. | I-F Risk Management Charges | | |
| 25001 | DEPT | E | 001.02.002.51160.548000. | Repair & Maintenance Services | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.02.002.51160.548700. | I-F Property Mgmt Services | | |
| 25001 | DEPT | E | 001.02.002.51160.548720. | I-F Centrally Shared Costs | | |
| 25001 | DEPT | E | 001.02.002.51160.549100. | City-Sponsored Expenses | \$2,000.00 | \$2,000.00 |
| 25001 | DEPT | E | 001.02.002.51160.549300. | Printing | \$300.00 | \$300.00 |
| 25001 | DEPT | E | 001.02.002.55870.549251. | Greater Seattle Partners Dues | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.03.003.51310.511000. | Salaries & Wages - Exec/Admin | \$533,719.89 | \$553,786.79 |
| 25001 | DEPT | E | 001.03.003.51310.511100. | Seasonal-Temporary Wages | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.03.003.51310.512300. | Longevity Pay | \$0.00 | \$1,427.00 |
| 25001 | DEPT | E | 001.03.003.51310.515000. | Leave Cash Out | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.03.003.51310.521100. | Social Security | \$27,566.00 | \$28,683.00 |

| Projection | Level | Account Type | Account | Account Description | 2025 DEPT Budget | 2026 DEPT Budget |
|------------|-------|--------------|--------------------------|--------------------------------|------------------|------------------|
| 25001 | DEPT | E | 001.03.003.51310.521200. | Medicare | \$7,277.00 | \$7,559.00 |
| 25001 | DEPT | E | 001.03.003.51310.521300. | Industrial Ins & Medical Aid | \$1,308.00 | \$1,341.00 |
| 25001 | DEPT | E | 001.03.003.51310.521400. | Unemployment Compensation | \$1,004.00 | \$143.00 |
| 25001 | DEPT | E | 001.03.003.51310.521500. | WA Paid Family & Medical Leave | \$940.00 | \$978.00 |
| 25001 | DEPT | E | 001.03.003.51310.522100. | Employee Pensions | \$41,481.00 | \$43,088.00 |
| 25001 | DEPT | E | 001.03.003.51310.522200. | Medical-Dental-Vision Benefits | \$76,801.00 | \$83,186.00 |
| 25001 | DEPT | E | 001.03.003.51310.522300. | HRA Medical Reimbursements | \$7,262.00 | \$7,262.00 |
| 25001 | DEPT | E | 001.03.003.51310.523000. | Deferred Compensation Match | \$9,120.00 | \$9,120.00 |
| 25001 | DEPT | E | 001.03.003.51310.523010. | Deferred Compensation Supplemt | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.03.003.51310.523100. | Clothing Allowance | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.03.003.51310.523200. | Wellness Program | \$1,500.00 | \$1,500.00 |
| 25001 | DEPT | E | 001.03.003.51310.531000. | Office Supplies | \$1,000.00 | \$1,000.00 |
| 25001 | DEPT | E | 001.03.003.51310.531040. | Prof Books Maps & Manuals | \$1,000.00 | \$1,000.00 |
| 25001 | DEPT | E | 001.03.003.51310.531800. | Department Software | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.03.003.51310.531820. | Info Tech Components | \$500.00 | \$500.00 |
| 25001 | DEPT | E | 001.03.003.51310.531910. | Operating Supplies | \$2,000.00 | \$2,000.00 |
| 25001 | DEPT | E | 001.03.003.51310.535200. | Small Office Equipment | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.03.003.51310.535210. | Office Furnishings | \$500.00 | \$0.00 |
| 25001 | DEPT | E | 001.03.003.51310.535900. | Small Tools & Equipment | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.03.003.51310.541000. | Professional Svcs - General | \$100,000.00 | \$20,000.00 |
| 25001 | DEPT | E | 001.03.003.51310.541190. | Temporary Agency Personnel | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.03.003.51310.541450. | ICMA Retiremt Plan Admin Fees | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.03.003.51310.541700. | I-F Info Tech Services | | |
| 25001 | DEPT | E | 001.03.003.51310.541903. | L&I Retro Program Services | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.03.003.51310.543000. | Training & Travel | \$10,000.00 | \$10,000.00 |
| 25001 | DEPT | E | 001.03.003.51310.545200. | Rent - Furniture & Equipment | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.03.003.51310.545700. | I-F ER&R Charges | | |
| 25001 | DEPT | E | 001.03.003.51310.546700. | I-F Risk Management Charges | | |
| 25001 | DEPT | E | 001.03.003.51310.548000. | Repair & Maintenance Services | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.03.003.51310.548700. | I-F Property Mgmt Services | | |
| 25001 | DEPT | E | 001.03.003.51310.548720. | I-F Centrally Shared Costs | | |
| 25001 | DEPT | E | 001.03.003.51310.549100. | City-Sponsored Expenses | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.03.003.51310.549200. | Dues-Subscriptions-Memberships | \$3,500.00 | \$3,500.00 |
| 25001 | DEPT | E | 001.03.003.51310.549300. | Printing | \$500.00 | \$500.00 |
| 25001 | DEPT | E | 001.03.003.51810.541100. | Outside Legal Services - Gen | \$100,000.00 | \$65,000.00 |
| 25001 | DEPT | E | 001.04.004.51531.511000. | Salaries & Wages - Legal | \$166,371.00 | \$177,028.00 |
| 25001 | DEPT | E | 001.04.004.51531.515000. | Leave Cash Out | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.04.004.51531.521100. | Social Security | \$10,197.00 | \$10,451.00 |
| 25001 | DEPT | E | 001.04.004.51531.521200. | Medicare | \$2,412.00 | \$2,567.00 |
| 25001 | DEPT | E | 001.04.004.51531.521300. | Industrial Ins & Medical Aid | \$367.00 | \$376.00 |
| 25001 | DEPT | E | 001.04.004.51531.521400. | Unemployment Compensation | \$333.00 | \$354.00 |
| 25001 | DEPT | E | 001.04.004.51531.521500. | WA Paid Family & Medical Leave | \$348.00 | \$356.00 |
| 25001 | DEPT | E | 001.04.004.51531.522100. | Employee Pensions | \$13,751.00 | \$14,631.00 |
| 25001 | DEPT | E | 001.04.004.51531.522200. | Medical-Dental-Vision Benefits | \$24,425.00 | \$26,477.00 |
| 25001 | DEPT | E | 001.04.004.51531.522300. | HRA Medical Reimbursements | \$2,896.00 | \$2,896.00 |
| 25001 | DEPT | E | 001.04.004.51531.523000. | Deferred Compensation Match | \$2,280.00 | \$2,280.00 |
| 25001 | DEPT | E | 001.04.004.51531.523100. | Clothing Allowance | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.04.004.51531.531000. | Office Supplies | \$500.00 | \$500.00 |
| 25001 | DEPT | E | 001.04.004.51531.531040. | Prof Books Maps & Manuals | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.04.004.51531.531800. | Department Software | \$1,500.00 | \$1,500.00 |
| 25001 | DEPT | E | 001.04.004.51531.531820. | Info Tech Components | \$500.00 | \$500.00 |
| 25001 | DEPT | E | 001.04.004.51531.535200. | Small Office Equipment | \$0.00 | \$500.00 |
| 25001 | DEPT | E | 001.04.004.51531.541000. | Professional Svcs - General | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.04.004.51531.541101. | Legal Costs and Fees | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.04.004.51531.541700. | I-F Info Tech Services | | |
| 25001 | DEPT | E | 001.04.004.51531.541903. | L&I Retro Program Services | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.04.004.51531.543000. | Training & Travel | \$5,000.00 | \$5,000.00 |
| 25001 | DEPT | E | 001.04.004.51531.546700. | I-F Risk Management Charges | | |
| 25001 | DEPT | E | 001.04.004.51531.548700. | I-F Property Mgmt Services | | |
| 25001 | DEPT | E | 001.04.004.51531.548720. | I-F Centrally Shared Costs | | |

| Projection | Level | Account Type | Account | Account Description | 2025 DEPT Budget | 2026 DEPT Budget |
|------------|-------|--------------|--------------------------|--------------------------------|------------------|------------------|
| 25001 | DEPT | E | 001.04.004.51531.549100. | City-Sponsored Expenses | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.04.004.51531.549200. | Dues-Subscriptions-Memberships | \$1,000.00 | \$1,000.00 |
| 25001 | DEPT | E | 001.04.004.51531.549300. | Printing | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.04.004.51541.541100. | Outside Legal Services - Gen | \$50,000.00 | \$50,000.00 |
| 25001 | DEPT | E | 001.04.004.51541.541102. | Downtown Phase 2A Legal Fees | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.04.004.51541.541103. | S. Randall Legal Fees | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.04.004.51541.541104. | Arbitration Fees | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.05.005.51420.511000. | Salaries & Wages - City Clerk | \$217,641.00 | \$231,590.00 |
| 25001 | DEPT | E | 001.05.005.51420.512000. | Overtime | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.05.005.51420.515000. | Leave Cash Out | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.05.005.51420.521100. | Social Security | \$13,494.00 | \$14,359.00 |
| 25001 | DEPT | E | 001.05.005.51420.521200. | Medicare | \$3,156.00 | \$3,358.00 |
| 25001 | DEPT | E | 001.05.005.51420.521300. | Industrial Ins & Medical Aid | \$734.00 | \$753.00 |
| 25001 | DEPT | E | 001.05.005.51420.521400. | Unemployment Compensation | \$435.00 | \$463.00 |
| 25001 | DEPT | E | 001.05.005.51420.521500. | WA Paid Family & Medical Leave | \$460.00 | \$490.00 |
| 25001 | DEPT | E | 001.05.005.51420.522100. | Employee Pensions | \$17,988.00 | \$19,141.00 |
| 25001 | DEPT | E | 001.05.005.51420.522200. | Medical-Dental-Vision Benefits | \$65,456.00 | \$70,985.00 |
| 25001 | DEPT | E | 001.05.005.51420.522300. | HRA Medical Reimbursements | \$5,791.00 | \$5,791.00 |
| 25001 | DEPT | E | 001.05.005.51420.523000. | Deferred Compensation Match | \$4,560.00 | \$4,560.00 |
| 25001 | DEPT | E | 001.05.005.51420.523100. | Clothing Allowance | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.05.005.51420.531000. | Office Supplies | \$300.00 | \$300.00 |
| 25001 | DEPT | E | 001.05.005.51420.531040. | Prof Books Maps & Manuals | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.05.005.51420.531910. | Operating Supplies | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.05.005.51420.535200. | Small Office Equipment | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.05.005.51420.541000. | Professional Svcs - General | \$27,300.00 | \$20,300.00 |
| 25001 | DEPT | E | 001.05.005.51420.541100. | Outside Legal Services - Gen | \$25,000.00 | \$25,000.00 |
| 25001 | DEPT | E | 001.05.005.51420.541190. | Temporary Agency Personnel | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.05.005.51420.541320. | Legal Notices | \$1,100.00 | \$1,100.00 |
| 25001 | DEPT | E | 001.05.005.51420.541330. | Ordinance Publication | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.05.005.51420.541390. | Advertising, Legal Notices etc | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.05.005.51420.541700. | I-F Info Tech Services | | |
| 25001 | DEPT | E | 001.05.005.51420.541903. | L&I Retro Program Services | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.05.005.51420.542300. | Postage & Freight | \$75.00 | \$75.00 |
| 25001 | DEPT | E | 001.05.005.51420.543000. | Training & Travel | \$4,000.00 | \$4,000.00 |
| 25001 | DEPT | E | 001.05.005.51420.546700. | I-F Risk Management Charges | | |
| 25001 | DEPT | E | 001.05.005.51420.546800. | Fidelity-Notary Bond Premiums | \$45.00 | \$45.00 |
| 25001 | DEPT | E | 001.05.005.51420.548700. | I-F Property Mgmt Services | | |
| 25001 | DEPT | E | 001.05.005.51420.548720. | I-F Centrally Shared Costs | | |
| 25001 | DEPT | E | 001.05.005.51420.549010. | Filing & Recording Fees | \$0.00 | \$1,525.00 |
| 25001 | DEPT | E | 001.05.005.51420.549100. | City-Sponsored Expenses | \$1,500.00 | \$1,500.00 |
| 25001 | DEPT | E | 001.05.005.51420.549200. | Dues-Subscriptions-Memberships | \$605.00 | \$605.00 |
| 25001 | DEPT | E | 001.05.005.51420.549300. | Printing | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.05.005.51420.549320. | Records Management Services | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.05.005.51440.541531. | Election & Voter Services | \$56,000.00 | \$56,000.00 |
| 25001 | DEPT | E | 001.05.006.51890.543000. | Training & Travel | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.05.006.51890.546000. | Liability Insurance Premiums | \$505,000.00 | \$505,000.00 |
| 25001 | DEPT | E | 001.05.006.51890.546500. | Prop Cov Insurance Premiums | \$331,000.00 | \$331,000.00 |
| 25001 | DEPT | E | 001.05.006.51890.548940. | Property Damage Repairs | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.05.006.51890.549200. | Dues-Subscriptions-Memberships | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.007.51423.511000. | Salaries & Wages - Finance | \$1,048,917.00 | \$1,112,979.00 |
| 25001 | DEPT | E | 001.06.007.51423.511100. | Seasonal-Temporary Wages | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.007.51423.512000. | Overtime | \$15,000.00 | \$15,420.00 |
| 25001 | DEPT | E | 001.06.007.51423.512300. | Longevity Pay | \$18,507.00 | \$21,843.00 |
| 25001 | DEPT | E | 001.06.007.51423.515000. | Leave Cash Out | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.007.51423.521100. | Social Security | \$66,180.00 | \$70,359.00 |
| 25001 | DEPT | E | 001.06.007.51423.521200. | Medicare | \$15,478.00 | \$16,455.00 |
| 25001 | DEPT | E | 001.06.007.51423.521300. | Industrial Ins & Medical Aid | \$3,672.00 | \$3,764.00 |
| 25001 | DEPT | E | 001.06.007.51423.521400. | Unemployment Compensation | \$2,135.00 | \$2,270.00 |
| 25001 | DEPT | E | 001.06.007.51423.521500. | WA Paid Family & Medical Leave | \$2,257.00 | \$2,399.00 |
| 25001 | DEPT | E | 001.06.007.51423.522100. | Employee Pensions | \$88,223.00 | \$93,793.00 |

| Projection | Level | Account Type | Account | Account Description | 2025 DEPT Budget | 2026 DEPT Budget |
|------------|-------|--------------|--------------------------|---------------------------------|------------------|------------------|
| 25001 | DEPT | E | 001.06.007.51423.522200. | Medical-Dental-Vision Benefits | \$241,700.00 | \$262,146.00 |
| 25001 | DEPT | E | 001.06.007.51423.522300. | HRA Medical Reimbursements | \$21,785.00 | \$21,785.00 |
| 25001 | DEPT | E | 001.06.007.51423.523000. | Deferred Compensation Match | \$15,960.00 | \$15,960.00 |
| 25001 | DEPT | E | 001.06.007.51423.523010. | Deferred Compensation Supplemt | \$2,280.00 | \$2,280.00 |
| 25001 | DEPT | E | 001.06.007.51423.523100. | Clothing Allowance | \$1,200.00 | \$1,230.00 |
| 25001 | DEPT | E | 001.06.007.51423.531000. | Office Supplies | \$10,000.00 | \$10,560.00 |
| 25001 | DEPT | E | 001.06.007.51423.531040. | Prof Books Maps & Manuals | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.007.51423.531800. | Department Software | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.007.51423.531820. | Info Tech Components | \$1,740.00 | \$1,780.00 |
| 25001 | DEPT | E | 001.06.007.51423.535200. | Small Office Equipment | \$1,020.00 | \$1,050.00 |
| 25001 | DEPT | E | 001.06.007.51423.535210. | Office Furnishings | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.007.51423.541000. | Professional Svcs - General | \$253,200.00 | \$87,000.00 |
| 25001 | DEPT | E | 001.06.007.51423.541090. | Financial Services | \$44,100.00 | \$44,100.00 |
| 25001 | DEPT | E | 001.06.007.51423.541091. | State Auditor Services | \$55,000.00 | \$56,540.00 |
| 25001 | DEPT | E | 001.06.007.51423.541100. | Outside Legal Services - Gen | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.007.51423.541120. | Legal Consulting Svcs | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.007.51423.541190. | Temporary Agency Personnel | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.007.51423.541450. | ICMA Retirement Plan Admin Fees | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.007.51423.541700. | I-F Info Tech Services | | |
| 25001 | DEPT | E | 001.06.007.51423.541903. | L&I Retro Program Services | \$210.00 | \$230.00 |
| 25001 | DEPT | E | 001.06.007.51423.542300. | Postage & Freight | \$8,150.00 | \$8,380.00 |
| 25001 | DEPT | E | 001.06.007.51423.543000. | Training & Travel | \$32,500.00 | \$20,700.00 |
| 25001 | DEPT | E | 001.06.007.51423.546700. | I-F Risk Management Charges | | |
| 25001 | DEPT | E | 001.06.007.51423.548000. | Repair & Maintenance Services | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.007.51423.548700. | I-F Property Mgmt Services | | |
| 25001 | DEPT | E | 001.06.007.51423.548720. | I-F Centrally Shared Costs | | |
| 25001 | DEPT | E | 001.06.007.51423.549100. | City-Sponsored Expenses | \$12,500.00 | \$13,200.00 |
| 25001 | DEPT | E | 001.06.007.51423.549200. | Dues-Subscriptions-Memberships | \$2,450.00 | \$2,510.00 |
| 25001 | DEPT | E | 001.06.007.51423.549300. | Printing | \$480.00 | \$540.00 |
| 25001 | DEPT | E | 001.06.007.51423.564002. | ITNetwork Equip DO NOT USE | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.007.59700.597350. | Transfer Out - ERP | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.511000. | Salaries & Wages - HumResource | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.511100. | Seasonal-Temporary Wages | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.512000. | Overtime | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.512300. | Longevity Pay | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.515000. | Leave Cash Out | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.521100. | Social Security | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.521200. | Medicare | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.521300. | Industrial Ins & Medical Aid | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.521400. | Unemployment Compensation | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.521500. | WA Paid Family & Medical Leave | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.522100. | Employee Pensions | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.522200. | Medical-Dental-Vision Benefits | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.522300. | HRA Medical Reimbursements | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.522350. | HRA ACA-PCORI (IRS) Fees | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.522351. | OASI Admin Fees | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.523000. | Deferred Compensation Match | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.523010. | Deferred Compensation Supplemt | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.523100. | Clothing Allowance | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.531000. | Office Supplies | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.531040. | Prof Books Maps & Manuals | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.531800. | Department Software | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.531820. | Info Tech Components | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.535200. | Small Office Equipment | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.535210. | Office Furnishings | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.541000. | Professional Svcs - General | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.541090. | Financial Services | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.541120. | Legal Consulting Svcs - HR | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.541190. | Temporary Agency Personnel | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.541420. | HR-Related Services | \$0.00 | \$0.00 |

| Projection | Level | Account Type | Account | Account Description | 2025 DEPT Budget | 2026 DEPT Budget |
|------------|-------|--------------|--------------------------|--------------------------------|------------------|------------------|
| 25001 | DEPT | E | 001.06.075.51810.541450. | Employee Benefit Admin Fees | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.541451. | HRA Funding Deposit | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.541452. | FSA Funding Deposit | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.541460. | New Hire Background Checks | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.541700. | I-F Info Tech Services | | |
| 25001 | DEPT | E | 001.06.075.51810.541903. | L&I Retro Program Services | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.542300. | Postage & Freight | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.543000. | Training & Travel | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.545451. | HRA Fndg Deposit DO NOT USE | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.546700. | I-F Risk Management Charges | | |
| 25001 | DEPT | E | 001.06.075.51810.548000. | Repair & Maintenance Services | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.548700. | I-F Property Mgmt Services | | |
| 25001 | DEPT | E | 001.06.075.51810.548720. | I-F Centrally Shared Costs | | |
| 25001 | DEPT | E | 001.06.075.51810.549100. | City-Sponsored Expenses | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.549200. | Dues-Subscriptions-Memberships | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.06.075.51810.549300. | Printing | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.07.008.55720.511000. | Salaries & Wages - Communicat | \$205,169.00 | \$215,482.00 |
| 25001 | DEPT | E | 001.07.008.55720.512000. | Overtime | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.07.008.55720.512300. | Longevity Pay | \$846.00 | \$920.00 |
| 25001 | DEPT | E | 001.07.008.55720.515000. | Leave Cash Out | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.07.008.55720.521100. | Social Security | \$12,773.00 | \$13,417.00 |
| 25001 | DEPT | E | 001.07.008.55720.521200. | Medicare | \$2,987.00 | \$3,138.00 |
| 25001 | DEPT | E | 001.07.008.55720.521300. | Industrial Ins & Medical Aid | \$734.00 | \$753.00 |
| 25001 | DEPT | E | 001.07.008.55720.521400. | Unemployment Compensation | \$412.00 | \$433.00 |
| 25001 | DEPT | E | 001.07.008.55720.521500. | WA Paid Family & Medical Leave | \$436.00 | \$458.00 |
| 25001 | DEPT | E | 001.07.008.55720.522100. | Employee Pensions | \$17,027.00 | \$17,886.00 |
| 25001 | DEPT | E | 001.07.008.55720.522200. | Medical-Dental-Vision Benefits | \$59,489.00 | \$64,497.00 |
| 25001 | DEPT | E | 001.07.008.55720.522300. | HRA Medical Reimbursements | \$5,791.00 | \$5,791.00 |
| 25001 | DEPT | E | 001.07.008.55720.523000. | Deferred Compensation Match | \$4,560.00 | \$4,560.00 |
| 25001 | DEPT | E | 001.07.008.55720.523010. | Deferred Compensation Supplemt | \$570.00 | \$570.00 |
| 25001 | DEPT | E | 001.07.008.55720.523100. | Clothing Allowance | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.07.008.55720.531000. | Office Supplies | \$250.00 | \$250.00 |
| 25001 | DEPT | E | 001.07.008.55720.531040. | Prof Books Maps & Manuals | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.07.008.55720.531800. | Department Software | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.07.008.55720.531820. | Info Tech Components | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.07.008.55720.535900. | Small Tools & Equipment | \$2,500.00 | \$2,500.00 |
| 25001 | DEPT | E | 001.07.008.55720.541000. | Professional Svcs - General | \$10,000.00 | \$9,000.00 |
| 25001 | DEPT | E | 001.07.008.55720.541060. | Design Services | \$3,500.00 | \$3,500.00 |
| 25001 | DEPT | E | 001.07.008.55720.541100. | Outside Legal Services - Gen | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.07.008.55720.541103. | Citizens Survey | \$32,000.00 | \$0.00 |
| 25001 | DEPT | E | 001.07.008.55720.541390. | Advertising, Legal Notices etc | \$1,000.00 | \$0.00 |
| 25001 | DEPT | E | 001.07.008.55720.541700. | I-F Info Tech Services | | |
| 25001 | DEPT | E | 001.07.008.55720.541903. | L&I Retro Program Services | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.07.008.55720.542300. | Postage & Freight | \$1,500.00 | \$0.00 |
| 25001 | DEPT | E | 001.07.008.55720.542320. | Mailing Services | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.07.008.55720.543000. | Training & Travel | \$1,000.00 | \$1,000.00 |
| 25001 | DEPT | E | 001.07.008.55720.546700. | I-F Risk Management Charges | | |
| 25001 | DEPT | E | 001.07.008.55720.548700. | I-F Property Mgmt Services | | |
| 25001 | DEPT | E | 001.07.008.55720.548720. | I-F Centrally Shared Costs | | |
| 25001 | DEPT | E | 001.07.008.55720.549100. | City-Sponsored Expenses | \$500.00 | \$500.00 |
| 25001 | DEPT | E | 001.07.008.55720.549200. | Dues-Subscriptions-Memberships | \$4,000.00 | \$0.00 |
| 25001 | DEPT | E | 001.07.008.55720.549300. | Printing | \$20,000.00 | \$20,000.00 |
| 25001 | DEPT | E | 001.07.008.55720.549900. | Miscellaneous Services | \$15,000.00 | \$0.00 |
| 25001 | DEPT | E | 001.07.101.55721.531910. | Operating Supplies | \$0.00 | \$0.00 |
| 25001 | DEPT | E | 001.07.101.55721.541923. | Photography Services | \$0.00 | \$0.00 |
| | | | | | \$5,099,562.89 | \$4,936,269.79 |

Total Expenditures

| Fund | Department Number | Department/Division Name | 2021 | 2022 | 2023 | Average | Percentage | Comments |
|--------------|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------|
| 001 | 01 | Mayor | 390,401 | 495,551 | 980,954 | 622,302 | 1.3% | |
| 001 | 02 | Council | 94,739 | 105,037 | 125,369 | 108,382 | 0.2% | |
| 001 | 03 | Administration | 524,192 | 518,331 | 489,807 | 510,777 | 1.0% | |
| 001 | 04 | Legal | 601,020 | 661,810 | 703,677 | 655,502 | 1.3% | |
| 001 | 05 | City Clerk | 555,923 | 341,780 | 985,865 | 627,856 | 1.3% | |
| 001 | 06 | Finance | 1,300,814 | 1,385,982 | 1,707,046 | 1,464,614 | 3.0% | |
| 001 | 07 | Communications | 328,169 | 334,910 | 366,199 | 343,093 | 0.7% | |
| 001 | 08 | Police | 4,619,252 | 4,632,531 | 5,187,247 | 4,813,010 | 9.7% | |
| 001 | 09 | Fire | 3,036,175 | 2,975,517 | 3,788,925 | 3,266,872 | 6.6% | |
| 001 | 10 | Emergency Management | 203,644 | 206,501 | 196,221 | 202,122 | 0.4% | |
| 001 | 12 | Parks Maintenance | 1,728,065 | 1,923,776 | 1,810,028 | 1,820,623 | 3.7% | |
| 001 | 14 | Planning | 1,167,723 | 1,169,814 | 1,114,120 | 1,150,552 | 2.3% | |
| 001 | 15 | Building | 696,149 | 557,318 | 391,118 | 548,195 | 1.1% | |
| 001 | 16 | Street Maintenance | 951,571 | 1,219,992 | 937,539 | 1,036,367 | 2.1% | |
| 001 | 28 | Events | 102,791 | 122,065 | 205,869 | 143,575 | 0.3% | |
| 014 | 08 | Police | 2,169,420 | 2,077,702 | 2,403,526 | 2,216,883 | 4.5% | |
| 310 | 00 | Non-Utilities Capital | 1,094,989 | 1,581,874 | 8,379,139 | 3,685,334 | 7.4% | |
| 401 | 18 | Water | 4,380,749 | 4,395,694 | 5,081,323 | 4,619,255 | 9.3% | |
| 402 | 20 | Sewer | 7,244,078 | 5,603,322 | 6,025,608 | 6,291,003 | 12.7% | |
| 403 | 22 | Stormwater | 5,568,432 | 2,289,923 | 3,260,371 | 3,706,242 | 7.5% | |
| 417 | 13 | Utilities Capital | 8,049,409 | 3,657,684 | 9,057,025 | 6,921,373 | 13.9% | |
| 501 | 23 | Equipment Replacement & Repair | 1,550,629 | 1,438,687 | 1,851,208 | 1,613,508 | 3.3% | |
| 502 | 11 | Information Technology | 1,470,215 | 2,783,403 | 2,869,072 | 2,374,230 | 4.8% | |
| 510 | 24 | Facilities Maintenance | 1,274,136 | 507,899 | 901,630 | 894,555 | 1.8% | |
| TOTAL | | | 49,102,685 | 40,987,103 | 58,818,886 | 49,636,225 | 100.0% | |

Full-Time Equivalent Employees (FTEs)

| Fund | Department Number | Department/Division Name | FTE Count | Percentage | Comments |
|--------------|-------------------|--------------------------------|---------------|----------------|----------|
| 001 | 01 | Mayor | 0.25 | 0.21% | |
| 001 | 02 | Council | 0.75 | 0.62% | |
| 001 | 03 | Administration | 3.80 | 3.16% | |
| 001 | 04 | Legal | 1.00 | 0.83% | |
| 001 | 05 | City Clerk | 2.00 | 1.66% | |
| 001 | 06 | Finance | 9.00 | 7.48% | |
| 001 | 07 | Communications | 2.00 | 1.66% | |
| 001 | 08 | Police | 17.11 | 14.22% | |
| 001 | 09 | Fire | 17.60 | 14.63% | |
| 001 | 10 | Emergency Management | 1.00 | 0.83% | |
| 001 | 12 | Parks Maintenance | 6.50 | 5.40% | |
| 001 | 14 | Planning | 3.00 | 2.49% | |
| 001 | 15 | Building | 2.00 | 1.66% | |
| 001 | 16 | Street Maintenance | 1.53 | 1.27% | |
| 001 | 28 | Events | 1.00 | 0.83% | |
| 014 | 08 | Police - North Bend | 13.79 | 11.46% | |
| 310 | 00 | Non-Utilities Capital | 2.25 | 1.87% | |
| 401 | 18 | Water | 8.50 | 7.07% | |
| 402 | 20 | Sewer | 9.33 | 7.75% | |
| 403 | 22 | Stormwater | 5.83 | 4.84% | |
| 417 | 00 | Utilities Capital | 2.75 | 2.28% | |
| 501 | 23 | Equipment Replacement & Repair | 1.95 | 1.62% | |
| 502 | 11 | Information Technology | 6.00 | 4.99% | |
| 510 | 24 | Facilities Maintenance | 1.38 | 1.14% | |
| TOTAL | | | 120.30 | 100.00% | |

2025-2026 Biennial Budget Risk Management Charges

| FUND NUMBER | FUND NAME | DEPARTMENT/DIVISION | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | RECOMMENDED 2025 CHARGE | RECOMMENDED 2026 CHARGE |
|----------------------|----------------------------|----------------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Revenues | | | | | | |
| 001 | General Fund | General Fund | 001.06.000.34143.341435. | I-F Admin Service Charges | \$ 888,511 | \$ 891,558 |
| Expenditures | | | | | | |
| 001 | General Fund | Executive (001-01) | | I-F General Fund Support | \$ 907 | \$ 913 |
| 001 | General Fund | Legislative (001-02) | | I-F General Fund Support | \$ 2,720 | \$ 2,739 |
| 001 | General Fund | Administration (001-03) | | I-F General Fund Support | \$ 14,008 | \$ 14,102 |
| 001 | General Fund | City Attorney (001-04) | | I-F General Fund Support | \$ 3,627 | \$ 3,652 |
| 001 | General Fund | City Clerk (001-05) | | I-F General Fund Support | \$ 7,254 | \$ 7,304 |
| 001 | General Fund | Finance (001-06) | | I-F General Fund Support | \$ 35,963 | \$ 36,213 |
| 001 | General Fund | Communications (001-07) | | I-F General Fund Support | \$ 7,254 | \$ 7,304 |
| 001 | General Fund | Police (001-08) | | I-F General Fund Support | \$ 63,271 | \$ 63,697 |
| 001 | General Fund | Fire (001-09) | | I-F General Fund Support | \$ 66,700 | \$ 67,139 |
| 001 | General Fund | Emergency Management (001-10) | | I-F General Fund Support | \$ 3,790 | \$ 3,815 |
| 001 | General Fund | Parks (001-12) | | I-F General Fund Support | \$ 127,962 | \$ 128,137 |
| 001 | General Fund | Streets (001-16) | | I-F General Fund Support | \$ 164,267 | \$ 164,293 |
| 001 | General Fund | Events (001-28) | | I-F General Fund Support | \$ 3,627 | \$ 3,652 |
| 001 | General Fund | Community Development (130) - Planning | | I-F General Fund Support | \$ 10,881 | \$ 10,956 |
| 001 | General Fund | Community Development (130) - Building | | I-F General Fund Support | \$ 7,254 | \$ 7,304 |
| 014 | North Bend Police Services | North Bend Police (014) | 014.08.012.52110.541750. | I-F General Fund Support | \$ 51,496 | \$ 51,839 |
| 310 | Non-Utilities Capital Fund | Non-Utility Capital - General | 310.13.200.59418.541750. | I-F General Fund Support | \$ 1,496 | \$ 1,506 |
| 311 | Non-Utilities Capital Fund | Non-Utility Capital - Parks | 310.13.200.59476.541750. | I-F General Fund Support | \$ 2,992 | \$ 3,013 |
| 312 | Non-Utilities Capital Fund | Non-Utility Capital - Streets | 310.13.200.59590.541750. | I-F General Fund Support | \$ 2,992 | \$ 3,013 |
| 401 | Water Operations | Water Operations (401) | 401.13.000.53410.541750. | I-F General Fund Support | \$ 82,463 | \$ 82,676 |
| 402 | Sewer Operations | Sewer Operations (402) | 402.13.000.53580.541750. | I-F General Fund Support | \$ 137,955 | \$ 138,213 |
| 403 | Stormwater Operations | Stormwater Operations (403) | 403.13.000.53110.541750. | I-F General Fund Support | \$ 20,544 | \$ 20,690 |
| 417 | Utilities Capital | Utility Capital - Stormwater | 417.13.200.59431.541750. | I-F General Fund Support | \$ 1,923 | \$ 1,937 |
| 417 | Utilities Capital | Utility Capital - Water | 417.13.200.59434.541750. | I-F General Fund Support | \$ 3,846 | \$ 3,873 |
| 417 | Utilities Capital | Utility Capital - Wastewater | 417.13.200.59435.541750. | I-F General Fund Support | \$ 3,846 | \$ 3,873 |
| 501 | ER&R | ER&R (501) | 501.23.019.54861.541750. | I-F General Fund Support | \$ 31,912 | \$ 31,962 |
| 502 | Information Technology | Information Technology (502) | 502.11.020.51888.541750. | I-F General Fund Support | \$ 21,803 | \$ 21,952 |
| 510 | Facilities Maintenance | Facilities Maintenance (510) | 510.24.019.51820.541750. | I-F General Fund Support | \$ 5,757 | \$ 5,792 |
| Total Expenditures = | | | | | \$ 888,511 | \$ 891,558 |

2025 Allocation

[illegible]

2026 Allocation

[illegible]

Full-Time Equivalent Employees (FTEs)

| Fund | Department Number | Department/Division Name | FTE Count | Change | Proposed FTE Count | Percentage | Comments |
|--------------|-------------------|--------------------------------|---------------|-------------|--------------------|----------------|----------|
| 001 | 01 | Mayor | 0.25 | - | 0.25 | 0.20% | |
| 001 | 02 | Council | 0.75 | - | 0.75 | 0.61% | |
| 001 | 03 | Administration | 3.56 | 0.24 | 3.80 | 3.11% | |
| 001 | 04 | Legal | 1.00 | - | 1.00 | 0.82% | |
| 001 | 05 | City Clerk | 2.00 | - | 2.00 | 1.64% | |
| 001 | 06 | Finance | 9.00 | 1.00 | 10.00 | 8.18% | |
| 001 | 07 | Communications | 2.00 | - | 2.00 | 1.64% | |
| 001 | 08 | Police | 17.11 | - | 17.11 | 13.99% | |
| 001 | 09 | Fire | 17.50 | 0.10 | 17.60 | 14.39% | |
| 001 | 10 | Emergency Management | 1.00 | - | 1.00 | 0.82% | |
| 001 | 12 | Parks Maintenance | 6.50 | 0.50 | 7.00 | 5.72% | |
| 001 | 14 | Planning | 3.00 | - | 3.00 | 2.45% | |
| 001 | 15 | Building | 2.00 | - | 2.00 | 1.64% | |
| 001 | 16 | Street Maintenance | 1.53 | (0.52) | 1.01 | 0.83% | |
| 001 | 28 | Events | 1.00 | - | 1.00 | 0.82% | |
| 014 | 08 | Police - North Bend | 13.79 | - | 13.79 | 11.28% | |
| 310 | 00 | Non-Utilities Capital | 2.25 | (0.13) | 2.13 | 1.74% | |
| 401 | 18 | Water | 8.50 | 0.05 | 8.55 | 6.99% | |
| 402 | 20 | Sewer | 9.33 | 1.03 | 10.35 | 8.46% | |
| 403 | 22 | Stormwater | 5.83 | 0.03 | 5.85 | 4.78% | |
| 417 | 00 | Utilities Capital | 2.75 | (0.01) | 2.74 | 2.24% | |
| 501 | 23 | Equipment Replacement & Repair | 1.95 | 0.05 | 2.00 | 1.64% | |
| 502 | 11 | Information Technology | 6.00 | - | 6.00 | 4.91% | |
| 510 | 24 | Facilities Maintenance | 1.38 | - | 1.38 | 1.12% | |
| TOTAL | | | 119.96 | 2.34 | 122.30 | 100.00% | |

Total Allocated

43.16%

| 2025 Allocable Costs | | | | |
|---------------------------------------------------|-------------------|-----------|----------------|-------------------|
| General Premiums | \$ 505,000 | | | |
| Prop Cov Premiums | \$ 331,000 | | | |
| Property Damage Repairs | \$ - | | | |
| Dues-Subscriptions-Memeberships | \$ - | | | |
| Total | \$ 836,000 | | | |
| Estimated Insurance by Category | | 70% | | 30% |
| Property Program | \$ 286,091 | \$ | 200,264 | \$ 85,827 |
| Auto Program | \$ 35,578 | \$ | 24,904 | \$ 10,673 |
| Equipment Breakdown | \$ 9,331 | \$ | 6,532 | \$ 2,799 |
| Total Property Coverage Insurance Premiums | \$ 331,000 | \$ | 231,700 | \$ 99,300 |
| General Premium | \$ 504,470 | \$ | 353,129 | \$ 151,341 |
| Crime/Fidelity | \$ 530 | \$ | 371 | \$ 159 |
| Total General Insurance Premiums | \$ 505,000 | \$ | 353,500 | \$ 151,500 |

| 2026 Allocable Costs | | | | |
|---------------------------------------------------|-------------------|-----------|----------------|-------------------|
| General Premiums | \$ 505,000 | | | |
| Prop Cov Premiums | \$ 331,000 | | | |
| Property Damage Repairs | \$ - | | | |
| Dues-Subscriptions-Memberships | \$ - | | | |
| Total | \$ 836,000 | | | |
| Estimated Insurance by Category | | 70% | | 30% |
| Property Program | \$ 286,091 | \$ | 200,264 | \$ 85,827 |
| Auto Program | \$ 35,578 | \$ | 24,904 | \$ 10,673 |
| Equipment Breakdown | \$ 9,331 | \$ | 6,532 | \$ 2,799 |
| Total Property Coverage Insurance Premiums | \$ 331,000 | \$ | 231,700 | \$ 99,300 |
| General Premium | \$ 504,470 | \$ | 353,129 | \$ 151,341 |
| Crime/Fidelity | \$ 530 | \$ | 371 | \$ 159 |
| Total General Insurance Premiums | \$ 505,000 | \$ | 353,500 | \$ 151,500 |

Basis: Property

| Property Insurance | 2023 | % of Total | 2024 | % of Total | Average |
|---------------------|---------|------------|---------|------------|---------|
| Property Program | 313,773 | 87.2% | 311,692 | 85.7% | 86.4% |
| Auto Program | 36,169 | 10.1% | 41,644 | 11.4% | 10.7% |
| Equipment Breakdown | 9,909 | 2.8% | 10,494 | 2.9% | 2.8% |
| Total | 359,851 | 100.0% | 363,830 | 100.0% | 100.0% |

| | |
|---------|-----|
| General | 70% |
| Claims | 30% |

Basis: FTEs

| General Insurance | 2023 | | 2024 | | Average |
|-------------------|---------|-------|---------|-------|---------|
| General Premium | 311,466 | 99.9% | 384,798 | 99.9% | 99.9% |
| Crime/Fidelity | 358 | 0.1% | 366 | 0.1% | 0.1% |
| Total | 311,824 | 100% | 385,164 | 100% | 100.0% |

Basis: FTEs

| | Total | Allocation | Total | Allocation |
|----------------|------------|------------|------------|------------|
| Administrative | 2025 | 20% | 2026 | 20% |
| Salaries | \$ 141,206 | \$ 28,241 | \$ 150,253 | \$ 30,051 |
| Benefits | \$ 66,528 | \$ 13,306 | \$ 71,192 | \$ 14,238 |
| Other | \$ 300 | \$ 60 | \$ 300 | \$ 60 |
| Services | \$ 54,520 | \$ 10,904 | \$ 56,045 | \$ 11,209 |
| Total | \$ 262,554 | \$ 52,511 | \$ 277,790 | \$ 55,558 |

Claims by Department

| Department | Type | Claim Count | Total Incurred |
|----------------|----------------------|-------------|----------------|
| Administration | Employment Practices | 2 | \$ 612 |
| Parks | | 11 | \$ 225,000 |
| Police | Auto | 2 | \$ 12,516 |
| | Public Safety | 2 | \$ 1,584 |
| Sewer | Errors & Omissions | 1 | \$ 10,545 |
| | Auto | 1 | \$ 2,383 |
| Streets | General Liability | 13 | \$ 430,617 |
| | | 32 | \$ 683,257 |

Building Square Footage by Department

City Hall

| Department | FTEs | Percent of FTEs | % CH Square Footage | Square Footage | Percent of Total Square Footage |
|------------------------|------|-----------------|---------------------|----------------|---------------------------------|
| Mayor | 0.25 | 0.21% | 0.8% | 111 | 0.19% |
| Council | 0.75 | 0.62% | 2.4% | 333 | 0.56% |
| Administration | 3.80 | 3.16% | 11.9% | 1,687 | 2.86% |
| Legal | 1.00 | 0.83% | 3.1% | 444 | 0.75% |
| City Clerk | 2.00 | 1.66% | 6.3% | 888 | 1.50% |
| Finance | 9.00 | 7.48% | 28.3% | 3,996 | 6.77% |
| Communications | 2.00 | 1.66% | 6.3% | 888 | 1.50% |
| CD-Planning | 3.00 | 2.49% | 9.4% | 1,332 | 2.26% |
| CD-Building | 2.00 | 1.66% | 6.3% | 888 | 1.50% |
| Events | 1.00 | 0.83% | 3.1% | 444 | 0.75% |
| Water Operations | 0.40 | 0.33% | 1.3% | 178 | 0.30% |
| Sewer Operations | 0.40 | 0.33% | 1.3% | 178 | 0.30% |
| Stormwater Operations | 0.20 | 0.17% | 0.6% | 89 | 0.15% |
| Information Technology | 6.00 | 4.99% | 18.9% | 2,664 | 4.51% |

Public Works

| Department | FTEs | Percent of FTEs | % PW Square Footage | Square Footage | Percent of Overall Square Footage |
|--------------------------------|------|-----------------|---------------------|----------------|-----------------------------------|
| Parks | 6.50 | 5.40% | 16.7% | 2,700 | 4.57% |
| Street Maintenance | 1.53 | 1.27% | 3.9% | 636 | 1.08% |
| Non-Utilities Capital | 2.25 | 1.87% | 5.8% | 935 | 1.58% |
| Water Operations | 8.10 | 6.73% | 20.8% | 3,365 | 5.70% |
| Sewer Operations | 8.93 | 7.42% | 22.9% | 3,707 | 6.28% |
| Stormwater Operations | 5.63 | 4.68% | 14.4% | 2,337 | 3.96% |
| Utilities Capital | 2.75 | 2.28% | 7.0% | 1,140 | 1.93% |
| Facilities | 1.38 | 1.14% | 3.5% | 571 | 0.97% |
| Equipment Replacement & Repair | 1.95 | 1.62% | 5.0% | 810 | 1.37% |

Police

| Department | FTEs | Percent of FTEs | % of PD Square Footage | Square Footage | Percent of Overall Square Footage |
|-------------------|-------|-----------------|------------------------|----------------|-----------------------------------|
| Police | 17.11 | 14.22% | 55.4% | 6,755 | 11.44% |
| North Bend Police | 13.79 | 11.46% | 44.6% | 5,445 | 9.22% |

Fire

| Department | FTEs | Percent of Square Footage | % of Fire Square Footage | Square Footage | Percent of Overall Square Footage |
|------------|-------|---------------------------|--------------------------|----------------|-----------------------------------|
| EMS | 1 | 0.83% | 5.4% | 889 | 1.51% |
| Fire | 17.60 | 14.63% | 94.6% | 15,647 | 26.50% |

| LocationNumber | MemberLoc. No. | YearBuilt | Description | Department | Property Type | Column2 | Department2 | Address/Serial Number | ldg,Sq. Ft. | Deductible | Building Value | Contents Value | Property in theOpen (l | Total Value |
|----------------|----------------|-----------|------------------------------------------------------|------------|---------------|---------|-------------|------------------------------|-------------|------------|----------------|----------------|------------------------|---------------|
| SQ-17035 | 0 | 2015 | Jeanne Hansen Park - SyntheticSoccer/Lacrosse Fields | 76 | Building | | Parks | 34226 SE JACOBIA | 84,000 | \$ 5,000 | \$ 2,362,020 | \$ - | \$ - | \$ 2,362,020 |
| P-SQ-018 | | 1997 | BASINS | 35 | Building | | Sewer | 38190 SE STEARNS RD | 33,125 | \$ 5,000 | \$ 17,497,579 | \$ - | \$ - | \$ 17,497,579 |
| SQ-2262 | 28 | 1997 | RESERVOIR, (2 MIL GALLON) | 34 | Building | | Water | 34630 SE 96th St (1040 ZONE) | 20,000 | \$ 5,000 | \$ 1,394,428 | \$ - | | \$ 1,394,428 |
| SQ-8935 | 59 | 2005 | Fire Station Headquarters | 22 | Building | | Fire | 37600 SNOQUALMIE PKWY | 16,536 | \$ 5,000 | \$ 5,094,516 | \$ 503,981 | \$ 68,131 | \$ 5,666,628 |
| SQ-1357 | 30 | 2000 | Public Works Maintenance Facility | 999 | Building | | | 38194 SE STEARNS RD | 16,200 | \$ 5,000 | \$ 3,800,029 | \$ 895,820 | \$ 76,508 | \$ 4,772,356 |
| SQ-13191 | 140 | 2009 | City Hall | 888 | Building | | Facilities | 38624 SE RIVER ST | 14,120 | \$ 5,000 | \$ 5,612,981 | \$ 702,721 | \$ 18,094 | \$ 6,333,795 |
| SQ-14896 | 141 | 2011 | Community Center | 76 | Building | | Facilities | 35018 SE RIDGE ST | 12,490 | \$ 5,000 | \$ 3,948,912 | \$ - | \$ 75,391 | \$ 4,024,302 |
| SQ-200 | 24 | 1997 | Snoqualmie Police Station | 21 | Building | | Police | 34825 SE DOUGLAS ST | 12,200 | \$ 5,000 | \$ 3,746,753 | \$ 735,125 | \$ \$61,653 | \$ 4,543,531 |
| P-SQ-023 | | 2019 | SOLIDS HANDLING FACILITY | 35 | Building | | Sewer | 38190 SE STEARNS RD | 9,704 | \$ 5,000 | \$ 9,925,220 | \$ - | \$ - | \$ 9,925,220 |
| P-SQ-001 | | 2019 | Skate Park | 76 | Building | | Parks | 35016 SE RIDGE ST | 7,550 | \$ 5,000 | \$ 675,836 | \$ - | \$ - | \$ 675,836 |
| SQ-11086 | 137 | 2007 | Bybee Park - Play Equipment | 76 | Building | | Parks | 34802 SE Bybee St | 5,000 | \$ 5,000 | \$ 168,607 | \$ - | | \$ 168,607 |
| P-SQ-016 | | 1997 | CLARIFIER 1 | 35 | Building | | Sewer | 38190 SE STEARNS RD | 3,848 | \$ 5,000 | \$ 2,246,756 | \$ - | \$ - | \$ 2,246,756 |
| P-SQ-017 | | 1997 | CLARIFIER 2 | 35 | Building | | Sewer | 38190 SE STEARNS RD | 3,848 | \$ 5,000 | \$ 2,246,756 | \$ - | \$ - | \$ 2,246,756 |
| SQ-6381 | 129 | 2001 | Hoff Park - Play Equipment | 76 | Building | | Parks | 7227 SE Hoff St | 3,283 | \$ 5,000 | \$ 18,592 | \$ - | | \$ 18,592 |
| SQ-8750 | 58 | 1997 | Water Treatment Facility | 35 | Building | | Sewer | 31180 MILLPOND RD | 3,172 | \$ 5,000 | \$ 5,373,183 | \$ 5,530 | \$ 13,291 | \$ 5,392,003 |
| P-SQ-014 | | 1998 | ADMINISTRATION BUILDING | 34 | Building | | Sewer | 38190 SE STEARNS RD | 2,980 | \$ 5,000 | \$ 1,830,599 | \$ 209,467 | \$ 166,530 | \$ 2,206,596 |
| P-SQ-021 | | 1997 | FILTER BUILDING | 35 | Building | | Sewer | 38190 SE STEARNS RD | 2,875 | \$ 5,000 | \$ 2,792,362 | \$ - | \$ - | \$ 2,792,362 |
| P-SQ-024 | | 2019 | DECANT FACILITY | 35 | Building | | Sewer | 38190 SE STEARNS RD | 2,700 | \$ 5,000 | \$ 232,204 | \$ - | \$ - | \$ 232,204 |
| P-SQ-020 | | 1997 | EQUIPMENT BUILDING | 35 | Building | | Sewer | 38190 SE STEARNS RD | 2,436 | \$ 5,000 | \$ 5,038,224 | \$ - | \$ - | \$ 5,038,224 |
| SQ-17034 | 0 | 2015 | Jeanne Hansen Park - Maintenance Building | 76 | Building | | Parks | 34226 SE JACOBIA | 2,430 | \$ 5,000 | \$ 299,888 | \$ 86,043 | \$ - | \$ 385,931 |
| P-SQ-015 | | 1997 | SHOP | 35 | Building | | Sewer | 38190 SE STEARNS RD | 2,400 | \$ 5,000 | \$ 1,072,224 | \$ - | \$ - | \$ 1,072,224 |
| SQ-14458 | 139 | 2011 | Booster Pump Station | 34 | Building | | Water | 34811 SE JACOBIA ST | 2,400 | \$ 5,000 | \$ 3,910,267 | \$ - | \$ - | \$ 3,910,267 |
| SQ-12636 | 142 | 2007 | South Well Water Treatment Facility | 34 | Building | | Water | 39232 SE PARK ST | 2,097 | \$ 5,000 | \$ 1,742,811 | \$ - | \$ 12,174 | \$ 1,754,985 |
| SQ-12637 | 1 | 1975 | Library Building | 510 | Building | | | 38550 SE RIVER ST | 2,093 | \$ 5,000 | \$ 378,517 | \$ - | \$ - | \$ 378,517 |
| SQ-14459 | 146 | 2006 | Reservoir #2 - 1.6 Million Gallons (1040 Zone) | 34 | Building | | Water | 34630 SE 96th St | 2,000 | \$ 5,000 | \$ 1,822,781 | \$ - | | \$ 1,822,781 |
| SQ-6375 | 123 | 1999 | Autumn Park - Play Equipment | 76 | Building | | Parks | 7121 Autumn Ave SE | 1,904 | \$ 5,000 | \$ 10,458 | \$ - | | \$ 10,458 |
| SQ-13842 | 74 | 2010 | Generator Building | 34 | Building | | Water | 34811 SE JACOBIA ST | 1,800 | \$ 5,000 | \$ 1,698,358 | \$ - | \$ \$75,502 | \$ 1,773,861 |
| SQ-6377 | 125 | 2000 | Cascade Park - Play Equipment | 76 | Building | | Parks | 6710 Cascade Ave SE | 1,500 | \$ 5,000 | \$ 10,458 | \$ - | | \$ 10,458 |
| SQ-13852 | 101 | 2005 | Carmichael Park-Restroom, Play Equipment,Sport Court | 76 | Building | | Parks | 34700 SE Sorenson Street | 1,500 | \$ 5,000 | \$ 199,367 | \$ - | | \$ 199,367 |
| SQ-2883 | 29 | 1996 | Pump Station - 1040 Zone | 34 | Building | | Water | 7902 FISHER AVE | 1,470 | \$ 5,000 | \$ 2,493,479 | \$ - | \$ \$0 | \$ 2,493,479 |
| SQ-4223 | 22 | 1997 | Kimball Creek Lift Station | 35 | Building | | Sewer | 37509 SE SNOQUALMIEPARKWAY | 1,389 | \$ 5,000 | \$ 2,012,207 | \$ - | \$ \$0 | \$ 2,012,207 |
| SQ-6368 | 36 | 1997 | Booster Pump House | 34 | Building | | Water | 6905 EAGLE LAKE DR SE | 1,314 | \$ 5,000 | \$ 1,286,669 | \$ - | \$ \$0 | \$ 1,286,669 |
| SQ-16078 | 143 | 1997 | Kimball Creek Booster Station | 34 | Building | | Water | 37509 SE SNOQUALMIEPARKWAY | 1,314 | \$ 5,000 | \$ 1,396,125 | \$ - | \$ - | \$ 1,396,125 |
| SQ-6378 | 126 | 1999 | Chanticleer Park - Play Equipment | 76 | Building | | Parks | 7114 Chanticleer Ave SE | 1,295 | \$ 5,000 | \$ 10,458 | \$ - | | \$ 10,458 |
| SQ-7872 | 54 | 2003 | LIFT STATION | 35 | Building | | Sewer | RAILROAD PLACE | 1,100 | \$ 5,000 | \$ 116,202 | \$ 575,315 | | \$ 691,518 |
| SQ-4079 | 119 | 1979 | RAILROAD PARK LOG SHELTER/fencing | 76 | Building | | Parks | 7971 Railroad Ave SE | 1,000 | \$ 5,000 | \$ 116,202 | \$ - | | \$ 116,202 |
| SQ-13867 | 116 | 1980 | Railroad Park - Picnic Shelter/tables | 76 | Building | | Parks | 7971 Railroad Ave SE | 1,000 | \$ 5,000 | \$ 5,696 | \$ - | | \$ 5,696 |
| SQ-13862 | 111 | 2005 | Silent Creek - Play Equipment/benchs/table | 76 | Building | | Parks | 7229 Silent Creek Ave SE | 1,000 | \$ 5,000 | \$ 85,443 | \$ - | | \$ 85,443 |
| SQ-13859 | 108 | 2006 | Ironwood Park - Picnic Shelter/PlayEquipment/tables | 76 | Building | | Parks | 36200 SE Isley St | 1,000 | \$ 5,000 | \$ 85,443 | \$ - | | \$ 85,443 |
| SQ-6383 | 131 | 2001 | Bog Natural Area Observation Platform | 76 | Building | | Parks | 35125 SE MUIR ST | 987 | \$ 5,000 | \$ 126,880 | \$ - | \$ - | \$ 126,880 |
| SQ-13863 | 112 | 2006 | Snoqualmie Point Park - View Shelter | 76 | Building | | Parks | 37580 SE WINERY ROAD | 907 | \$ 5,000 | \$ 323,789 | \$ - | \$ - | \$ 323,789 |
| SQ-13855 | 104 | 2005 | Centennial Fields - Picnic Shelter | 76 | Building | | Parks | 39903 SE PARK | 882 | \$ 5,000 | \$ 191,548 | \$ - | \$ - | \$ 191,548 |
| SQ-6374 | 42 | 1998 | Sewage Lift Station BP | 35 | Building | | Sewer | 35413 SE DOUGLAS ST | 871 | \$ 5,000 | \$ 1,002,083 | \$ - | \$ \$8,824 | \$ 1,010,906 |
| SQ-17032 | 0 | 2015 | Jeanne Hansen Park - Picnic Shelter | 76 | Building | | Parks | 34226 SE JACOBIA | 861 | \$ 5,000 | \$ 161,504 | \$ - | \$ - | \$ 161,504 |
| SQ-6371 | 39 | 1998 | Sewage Lift Station F | 35 | Building | | Sewer | 6210 FAIRWAY PLACE | 800 | \$ 5,000 | \$ 903,572 | \$ - | \$ \$0 | \$ 903,572 |
| SQ-8975 | 60 | 2005 | Maintenance Building | 76 | Building | | Parks | 39903 SE PARK | 800 | \$ 5,000 | \$ 88,682 | \$ 26,543 | \$ - | \$ 115,225 |
| SQ-6382 | 130 | 2001 | Thompson Park - Play Equipment | 76 | Building | | Parks | 7127 Thompson Ave SE | 750 | \$ 5,000 | \$ 5,810 | \$ - | | \$ 5,810 |
| SQ-8358 | 55 | 2003 | Lift Station #1 - Railroad Avenue North | 35 | Building | | Sewer | 7401 RAILROAD PLACE SE | 750 | \$ 5,000 | \$ 1,099,588 | \$ - | \$ \$11,057 | \$ 1,110,645 |
| SQ-1530 | 121 | 2001 | Snoqualmie Community Park - Restroom | 76 | Building | | Parks | 35017 RIDGE ST | 724 | \$ 5,000 | \$ 244,378 | \$ - | \$ - | \$ 244,378 |
| SQ-8394 | 132 | 2004 | Koinina Park | 76 | Building | | Parks | 34600 SE Gravenstein Ct | 700 | \$ 5,000 | \$ 19,755 | \$ - | | \$ 19,755 |
| SQ-13853 | 102 | 2005 | Centennial Fields - Restroom / Concession | 76 | Building | | Parks | 39903 SE PARK | 692 | \$ 5,000 | \$ 224,385 | \$ - | \$ - | \$ 224,385 |
| SQ-17033 | 0 | 2015 | Jeanne Hansen Park - ConcessionStand/Picnic Shelter | 76 | Building | | Parks | 34226 SE JACOBIA | 669 | \$ 5,000 | \$ 234,437 | \$ - | \$ - | \$ 234,437 |
| P-SQ-019 | | 1997 | HEADWORKS | 35 | Building | | Sewer | 38190 SE STEARNS RD | 550 | \$ 5,000 | \$ 1,092,328 | \$ - | \$ - | \$ 1,092,328 |
| SQ-2052 | 4 | 1981 | Pumphouse (Hospital) | 34 | Building | | Water | 9200 384TH SE | 500 | \$ 5,000 | \$ 1,283,318 | \$ - | \$ 3,351 | \$ 1,286,669 |
| SQ-13860 | 109 | 2005 | Jacobia Park - Play Equipment/table/fountain | 76 | Building | | Parks | 9204 Jacobia Ave SE | 500 | \$ 5,000 | \$ 59,241 | \$ - | | \$ 59,241 |
| SQ-13861 | 110 | 2005 | Raven Park - Play Equipment/benchs/table | 76 | Building | | Parks | 7517 Raven Ave SE | 500 | \$ 5,000 | \$ 14,810 | \$ - | | \$ 14,810 |
| SQ-13856 | 105 | 2005 | Cottonwood Park - Play Equipment | 76 | Building | | Parks | 7413 Cottonwood Drive SE | 500 | \$ 5,000 | \$ 30,190 | \$ - | | \$ 30,190 |
| SQ-13851 | 100 | 2005 | Borden Park Play Equipment | 76 | Building | | Parks | 35201 SE Kinsey St | 500 | \$ 5,000 | \$ 56,962 | \$ - | | \$ 56,962 |
| P-SQ-030 | | 2020 | Timbers Parcel S12A Lift Station Improvement | 35 | Building | | Sewer | 34005 SE Vaughan St. | 500 | \$ 5,000 | \$ 307,446 | \$ 186,137 | | \$ 493,583 |
| SQ-6376 | 124 | 2001 | Azalea Park - Picnic Shelter | 76 | Building | | Parks | 6614 AZALEA WAY SE | 450 | \$ 5,000 | \$ 88,905 | \$ - | \$ - | \$ 88,905 |
| SQ-2045 | 118 | 1978 | Riverview Park - Restrooms | 76 | Building | | Parks | 39000 SE PARK ST | 345 | \$ 5,000 | \$ 137,267 | \$ - | \$ - | \$ 137,267 |
| SQ-6367 | 35 | 1997 | Pump Station 705 Zone | 34 | Building | | Water | 37509 SE SNOQUALMIEPARKWAY | 342 | \$ 5,000 | \$ 520,475 | \$ - | \$ \$0 | \$ 520,475 |

| LocationNumber | MemberLoc. No. | YearBuilt | Description | Department | Property Type | Column2 | Department2 | Address/Serial Number | ldg,Sq. Ft. | Deductible | Building Value | Contents Value | Property in theOpen (I | Total Value |
|----------------|----------------|-----------|-------------------------------------------------|------------|---------------|---------|-------------|--------------------------------------------|-------------|------------|----------------|----------------|------------------------|--------------|
| SQ-12638 | 12 | 2007 | South Well #1&2 | 34 | Building | | Water | 39221 SE PARK ST | 322 | \$ 5,000 | \$ 883,691 | \$ - | \$ 7,818 | \$ 891,510 |
| SQ-4080 | 120 | 1979 | RAILROAD PARK GAZEBO | 76 | Building | | Parks | 7971 Railroad Ave SE | 300 | \$ 5,000 | \$ 11,620 | \$ - | | \$ 11,620 |
| SQ-6379 | 127 | 2000 | Dogwood Park - Play Equipment | 76 | Building | | Parks | 7628 Dogwood Lane SE | 300 | \$ 5,000 | \$ 9,295 | \$ - | | \$ 9,295 |
| SQ-2048 | 8 | 2010 | Lift Station #3 | 35 | Building | | Sewer | 3900 SE PARK ST | 287 | \$ 5,000 | \$ 809,641 | \$ - | \$ 3,016 | \$ 812,656 |
| SQ-13864 | 113 | 2006 | Snoqualmie Point Park - Restrooms | 76 | Building | | Parks | 37580 SE WINERY ROAD | 255 | \$ 5,000 | \$ 107,111 | \$ - | \$ - | \$ 107,111 |
| SQ-13866 | 115 | 2005 | Riverview Park - Picnic Shelter | 76 | Building | | Parks | 39000 SE PARK ST | 252 | \$ 5,000 | \$ 44,564 | \$ - | \$ - | \$ 44,564 |
| SQ-6384 | 52 | 2000 | Equestrian Bridge | 76 | Building | | Parks | 6614 AZALEA WAY SE | 246 | \$ 5,000 | \$ 91,809 | \$ - | \$ - | \$ 91,809 |
| SQ-13857 | 106 | 2005 | Denny Peak Park - Play Equipment/benches | 76 | Building | | Parks | 6401 Denney Peak Drive SE | 200 | \$ 5,000 | \$ 13,671 | \$ - | | \$ 13,671 |
| SQ-10658 | 133 | 2006 | Eagle Lake Park | 76 | Building | | Parks | SRI - Parcel B/6920 Eagle LakeDrive SE | 200 | \$ 5,000 | \$ 58,101 | \$ - | | \$ 58,101 |
| SQ-10657 | 134 | 2006 | Curtis Park - Gazebo | 76 | Building | | Parks | SRI - Parcel L East/6907 SilentCreek Ave S | 200 | \$ 5,000 | \$ 34,860 | \$ - | | \$ 34,860 |
| SQ-6370 | 38 | 1999 | Sewage Lift Station E | 35 | Building | | Sewer | 6813 SE EAGLE LAKE DR | 196 | \$ 5,000 | \$ 431,794 | \$ - | \$ 3,351 | \$ 435,144 |
| SQ-6372 | 40 | 2000 | Sewage Lift Station K3 | 35 | Building | | Sewer | 35126 SE MUIR ST | 196 | \$ 5,000 | \$ 574,868 | \$ - | \$ 0 | \$ 574,868 |
| SQ-6373 | 41 | 2000 | Sewage Lift Station L | 35 | Building | | Sewer | 6834 ELDERBERRY AVE SE | 196 | \$ 5,000 | \$ 489,537 | \$ - | \$ 0 | \$ 489,537 |
| SQ-13843 | 75 | 2005 | Lift Station K-2 | 35 | Building | | Sewer | 34407 SE BURKE ST | 196 | \$ 5,000 | \$ 492,776 | \$ - | \$ 3,351 | \$ 496,127 |
| SQ-13844 | 76 | 2005 | Lift Station N-6 | 35 | Building | | Sewer | 34811 WHITAKER LANE | 196 | \$ 5,000 | \$ 591,622 | \$ - | \$ 0 | \$ 591,622 |
| SQ-2049 | 9 | 2010 | Lift Station #4 | 35 | Building | | Sewer | 39622 SE SPRUCE ST | 192 | \$ 5,000 | \$ 595,531 | \$ - | \$ 4,468 | \$ 599,999 |
| SQ-8749 | 57 | 2004 | North Well Field | 34 | Building | | Water | 38194 SE STERNS RD | 182 | \$ 5,000 | \$ 787,526 | \$ - | \$ 6,701 | \$ 794,228 |
| SQ-2797 | 15 | 1988 | Snoqualmie Point Pump Station | 34 | Building | | Water | 37580 WINERY RD | 180 | \$ 5,000 | \$ 383,097 | \$ - | \$ - | \$ 383,097 |
| SQ-13935 | 138 | 2001 | Azalea Park Restroom | 76 | Building | | Parks | 6604 AZALEA WAY SE | 172 | \$ 5,000 | \$ 78,406 | \$ - | \$ - | \$ 78,406 |
| SQ-13841 | 72 | 1968 | Sewage Lift Station 2 | 35 | Building | | Sewer | 38201-38299 4TH ST | 168 | \$ 5,000 | \$ 301,898 | \$ - | \$ 2,234 | \$ 304,132 |
| SQ-1763 | 25 | 1997 | Well #7 | 34 | Building | | Water | 38194 SE STERNS RD | 168 | \$ 5,000 | \$ 537,787 | \$ - | \$ 4,468 | \$ 542,255 |
| SQ-1764 | 26 | 1997 | Well #6 | 34 | Building | | Water | 38194 SE STERNS RD | 168 | \$ 5,000 | \$ 537,787 | \$ - | \$ 4,468 | \$ 542,255 |
| SQ-1553 | 122 | 2001 | Stellar Park - Restroom | 76 | Building | | Parks | 34506 Stellar Ave SE | 167 | \$ 5,000 | \$ 110,392 | \$ 69,038 | | \$ 179,430 |
| SQ-13869 | 116 | 2005 | Swenson Park - Restrooms/Storage | 76 | Building | | Parks | 35007 SE SWENSON ST | 165 | \$ 5,000 | \$ 72,710 | \$ - | \$ - | \$ 72,710 |
| SQ-13858 | 107 | 2005 | Fisher Creek Park - Restrooms | 76 | Building | | Parks | 7805 FISHER AVE DE | 165 | \$ 5,000 | \$ 75,614 | \$ - | \$ - | \$ 75,614 |
| SQ-6366 | 34 | 1952 | CANYON SPRING COLLECTOR BOXES | 34 | Building | | Water | ERNIES GROVE | 162 | \$ 5,000 | \$ 2,324,046 | \$ - | | \$ 2,324,046 |
| SQ-2046 | 6 | 1965 | LIFT STATION #1 | 35 | Building | | Sewer | RAILROAD AVE NORTH | 135 | \$ 5,000 | \$ 87,152 | \$ - | | \$ 87,152 |
| SQ-2047 | 7 | 1965 | LIFT STATION #2 | 35 | Building | | Sewer | PICKERING COURT | 135 | \$ 5,000 | \$ 569,619 | \$ - | | \$ 569,619 |
| SQ-2798 | 16 | 1969 | PUMP STATION | 34 | Building | | Water | JOHNSON HEIGHTS | 112 | \$ 5,000 | \$ 29,050 | \$ - | | \$ 29,050 |
| SQ-13846 | 80 | 2000 | Traffic Signal | 42 | Building | | Streets | Jacobia and Snoqualmie Parkway | 100 | \$ 5,000 | \$ 227,848 | \$ - | | \$ 227,848 |
| SQ-13847 | 81 | 2000 | Traffic Signal | 42 | Building | | Streets | Swenson and SnoqualmieParkway | 100 | \$ 5,000 | \$ 227,848 | \$ - | | \$ 227,848 |
| SQ-13848 | 82 | 2000 | Traffic Signal | 42 | Building | | Streets | Douglas and SnoqualmieParkway | 100 | \$ 5,000 | \$ 227,848 | \$ - | | \$ 227,848 |
| SQ-13849 | 83 | 2000 | Traffic Signal | 42 | Building | | Streets | Center and Snoqualmie Parkway | 100 | \$ 5,000 | \$ 227,848 | \$ - | | \$ 227,848 |
| SQ-13850 | 84 | 2000 | Traffic Signal | 42 | Building | | Streets | Fairway and SnoqualmieParkway | 100 | \$ 5,000 | \$ 227,848 | \$ - | | \$ 227,848 |
| SQ-10659 | 136 | 2006 | WOODY CREEK PARK | 76 | Building | | Parks | SRI - Parcel W-1/33610 WoodyCreek Ln. | 100 | \$ 5,000 | \$ 19,755 | \$ - | | \$ 19,755 |
| SQ-10656 | 135 | 2006 | Crestview Park - Play Equipment | 76 | Building | | Parks | SRI - Parcel E/6700 E CrestviewLoop SE | 100 | \$ 5,000 | \$ 40,670 | \$ - | | \$ 40,670 |
| SQ-3586 | 17 | 1996 | LIFT STATION #6 | 35 | Building | | Sewer | ADJACENT TO 38586 SEKIMBALL CREEK I | 20 | \$ 5,000 | \$ 63,911 | \$ - | | \$ 63,911 |
| SQ-2795 | 13 | 1961 | Reservoir - 500,000 Gal | 34 | Building | | Water | 37050 SE 80TH ST | - | \$ 5,000 | \$ 1,098,359 | \$ - | \$ 20,998 | \$ 1,119,357 |
| SQ-2796 | 14 | 1988 | Snoqualmie Point Reservoir | 34 | Building | | Water | 37580 WINERY RD | - | \$ 5,000 | \$ 936,521 | \$ - | \$ 5,361 | \$ 941,882 |
| SQ-1765 | 27 | 1995 | Reservoir (25,000 Gallon) | 34 | Building | | Water | 7902 FISHER AVE | - | \$ 5,000 | \$ 249,292 | \$ - | \$ - | \$ 249,292 |
| P-SQ-022 | | 1997 | INFLUENT PUMP STATION | 35 | Building | | Sewer | 38190 SE STEARNS RD | - | \$ 5,000 | \$ 256,887 | \$ - | \$ - | \$ 256,887 |
| P-SQ-026 | | 1997 | IN-GROUND PLANT PIPING | 35 | Building | | Sewer | 38190 SE STEARNS RD | - | \$ 5,000 | \$ 3,071,252 | \$ - | \$ - | \$ 3,071,252 |
| SQ-16080 | 144 | 1997 | Water Reservoir #1 - 2 Mg | 34 | Building | | Water | 34811 SE JACOBIA ST | - | \$ 5,000 | \$ 2,812,131 | \$ - | \$ - | \$ 2,812,131 |
| SQ-13979 | 0 | 1997 | Case Backhoe - vehicle 310 | 42 | Inland Marine | | Streets | 580SL | 0 | \$ 5,000 | \$ - | \$ 71,084 | | \$ 71,084 |
| SQ-6380 | 128 | 2001 | Fisher Creek Park - Property in the Open | 76 | Building | | Parks | 7805 FISHER AVE SE | - | \$ 5,000 | \$ - | \$ - | \$ 248,845 | \$ 248,845 |
| P-SQ-028 | | 2001 | PROPERTY IN THE OPEN | 76 | Building | | Parks | 6614 AZALEA WAY SE | 0 | \$ 5,000 | \$ - | \$ - | \$ 126,656 | \$ 126,656 |
| SQ-14431 | 435 | 2002 | Ty-Crop Top Dresser | 76 | Inland Marine | | Parks | Top Dresser | 0 | \$ 5,000 | \$ - | \$ 20,907 | | \$ 20,907 |
| SQ-7502 | 31 | 2003 | Groundmaster 4700 | 76 | Inland Marine | | Parks | 220000139 | 0 | \$ 5,000 | \$ - | \$ 53,313 | | \$ 53,313 |
| P-SQ-027 | | 2005 | PROPERTY IN THE OPEN | 76 | Building | | Parks | 39000 SE PARK ST | 0 | \$ 5,000 | \$ - | \$ - | \$ 147,878 | \$ 147,878 |
| SQ-13865 | 114 | 2006 | Snoqualmie Point Park - PITO | 76 | Building | | Parks | 37580 SE WINERY ROAD | 0 | \$ 5,000 | \$ - | \$ - | \$ 90,916 | \$ 90,916 |
| SQ-13854 | 103 | 2006 | Property In The Open | 76 | Building | | Parks | 39903 SE PARK | 0 | \$ 5,000 | \$ - | \$ - | \$ 323,454 | \$ 323,454 |
| SQ-16079 | 145 | 2006 | Water Reservoir #2 - 1.6 Mg | 34 | Building | | Water | 34811 SE JACOBIA ST | - | \$ 5,000 | \$ 2,645,154 | \$ - | \$ - | \$ 2,645,154 |
| SQ-14434 | 460 | 2006 | toro Z450 | 76 | Inland Marine | | Parks | 260000183 | 0 | \$ 5,000 | \$ - | \$ 10,244 | | \$ 10,244 |
| SQ-13870 | 117 | 2007 | Snoqualmie Community Park - Property in theOpen | 76 | Building | | Parks | 35016 RIDGE ST | 0 | \$ 5,000 | \$ - | \$ - | \$ 310,498 | \$ 310,498 |
| SQ-13868 | 116 | 2007 | Property In The Open | 76 | Building | | Parks | 35007 SE SWENSON ST | 0 | \$ 5,000 | \$ - | \$ - | \$ 168,317 | \$ 168,317 |
| SQ-14432 | 441 | 2007 | Toro Sand Pro | 76 | Inland Marine | | Parks | 260000233 | 0 | \$ 5,000 | \$ - | \$ 12,126 | | \$ 12,126 |
| SQ-14433 | 442 | 2007 | Toro 3500D | 76 | Inland Marine | | Parks | 270000657 | 0 | \$ 5,000 | \$ - | \$ 32,615 | | \$ 32,615 |
| SQ-13980 | 0 | 2008 | Kut Kwick | 76 | Inland Marine | | Parks | SSM38-72D | 0 | \$ 5,000 | \$ - | \$ 54,287 | | \$ 54,287 |
| SQ-12199 | 0 | 2008 | GROUNDMASTER 4100 D - Unit 406 | 76 | Inland Marine | | Parks | 406 | 0 | \$ 5,000 | \$ - | \$ 49,131 | | \$ 49,131 |
| SQ-14429 | 223 | 2008 | Ingersol Rand Air Compressor | 34 | Inland Marine | | Water | 48066d | 0 | \$ 5,000 | \$ - | \$ 14,112 | | \$ 14,112 |
| SQ-14430 | 433 | 2009 | Toro Mower | 76 | Inland Marine | | Parks | 290000258 | 0 | \$ 5,000 | \$ - | \$ 8,363 | | \$ 8,363 |
| SQ-13433 | 0 | 2010 | Konica Minolta KC552 Copier | 14 | Inland Marine | | IT | P1011002192 | 0 | \$ 5,000 | \$ - | \$ 26,134 | | \$ 26,134 |

| LocationNumber | MemberLoc. No. | YearBuilt | Description | Department | Property Type | Column2 | Department2 | Address/Serial Number | ldg.Sq. Ft. | Deductible | Building Value | Contents Value | Property in theOpen (l | Total Value |
|--------------------------------|----------------|-----------|--------------------------------|------------|---------------|---------|-------------|-------------------------------------------|-------------|------------|----------------|--------------------------|------------------------|----------------|
| SQ-16014 | 3 | 2011 | Veterans Memorial Park PITO | 76 | Building | | Parks | RIVER STREET AND DOONELANE | 0 | \$ 5,000 | \$ - | \$ - | \$83,321 | \$ 83,321 |
| SQ-14223 | 257 | 2011 | KX121R3AT3 | 42 | Inland Marine | | Streets | 70540 | 0 | \$ 5,000 | \$ - | \$ 65,857 | | \$ 65,857 |
| SQ-14077 | 465 | 2011 | Yamaha ATV | 76 | Inland Marine | | Parks | 5Y4AJ45V1BA000794 | 0 | \$ 5,000 | \$ - | \$ 8,943 | | \$ 8,943 |
| SQ-14436 | 472 | 2011 | PJ Trailer | 76 | Inland Marine | | Parks | 4p5t8222xb1153018 | 0 | \$ 5,000 | \$ - | \$ 8,154 | | \$ 8,154 |
| SQ-17038 | 0 | 2015 | Property In The Open | 76 | Building | | Parks | 34226 SE JACOBIA | 0 | \$ 5,000 | \$ - | \$ - | \$447,989 | \$ 447,989 |
| P-SQ-029 | | 2018 | TANK | 34 | Building | | Water | 7902 FISHER AVE | - | \$ 5,000 | \$ 508,190 | \$ - | \$ - | \$ 508,190 |
| P-SQ-025 | | 2019 | GENERATOR | 35 | Building | | Sewer | 38190 SE STEARNS RD | - | \$ 5,000 | \$ 706,439 | \$ - | \$ - | \$ 706,439 |
| SQ-13230 | 0 | | Historic Murals | 777 | Art | | | 38624 SE River St | - | \$ 5,000 | \$ - | \$ 104,535 | | \$ 104,535 |
| SQ-13231 | 0 | | Painting | 777 | Art | | | 38624 SE River St | - | \$ 5,000 | \$ - | \$ 31,361 | | \$ 31,361 |
| SQ-13229 | 0 | | Glass sculpture | 777 | Art | | | 38624 SE River St | - | \$ 5,000 | \$ - | \$ 31,361 | | \$ 31,361 |
| SQ-14897 | 0 | | TaDah | 777 | Art | | | 35018 Ridge St | - | \$ 5,000 | \$ - | \$ 51,159 | | \$ 51,159 |
| SQ-13871 | 0 | | Celedon Display | 777 | Art | | | 38624 SE River St | - | \$ 5,000 | \$ - | \$ 7,840 | | \$ 7,840 |
| SQ-4145 | 10 | 1997 | TIGER MOWER W/HEADS | 76 | Inland Marine | | Parks | (LEASED) | \$ 5,000 | \$ - | \$ 73,348 | | | \$ 73,348 |
| SQ-6300 | 16 | 1997 | MON.SAND MV1088450 | 76 | Inland Marine | | Parks | 97-12-2862, UNIT #205 | \$ 5,000 | \$ - | \$ 10,130 | | | \$ 10,130 |
| SQ-6301 | 17 | 1997 | MON.SAND MV1088450 | 76 | Inland Marine | | Parks | 97-11-2863, UNIT #208 | \$ 5,000 | \$ - | \$ 10,130 | | | \$ 10,130 |
| SQ-6304 | 20 | 1999 | ONAN GENERATOR ON TRAILER | 35 | Inland Marine | | Sewer | 2BGX02424XVX11038, UNIT#243, LIC #27283D | \$ 5,000 | \$ - | \$ 85,301 | | | \$ 85,301 |
| SQ-6305 | 21 | 1999 | ONAN GENERATOR ON TRAILER | 34 | Inland Marine | | Water | 2BGX02424XVX11039, UNIT#244, LIC # 27284D | \$ 5,000 | \$ - | \$ 85,301 | | | \$ 85,301 |
| SQ-6312 | 28 | 1999 | JOHN DEERE 6X4 GATOR | 76 | Inland Marine | | Parks | W006X4D007840, UNIT #423 | \$ 5,000 | \$ - | \$ 14,928 | | | \$ 14,928 |
| SQ-6314 | 30 | 2000 | JOHN DEERE 4700 LOADER | 76 | Inland Marine | | Parks | 1V4700H175718, UNIT #430 | \$ 5,000 | \$ - | \$ 23,457 | | | \$ 23,457 |
| SQ-14435 | 466 | 2008 | Toro Versavac | 76 | Inland Marine | | Parks | 280000111 | \$ 5,000 | \$ - | \$ 26,134 | | | \$ 26,134 |
| SQ-15736 | 412 | 2013 | Toro Groundmaster 4700-D Model | 76 | Inland Marine | | Parks | 313000107 | \$ 5,000 | \$ - | \$ 80,973 | | | \$ 80,973 |
| SQ-16928 | 0 | 2015 | Traffic Signal | 42 | Building | | Streets | Snoqualmie Parkway and BetterWay | \$ 5,000 | \$ 383,923 | \$ - | | | \$ 383,923 |
| SQ-18513 | 418 | 2017 | Vermeer BC1000XL Brush Chipper | 76 | Inland Marine | | Parks | 1VRY11193H1024978 | \$ 5,000 | \$ - | \$ 33,754 | | | \$ 33,754 |
| P-SQ-031 | 2021-310 | 2021 | Case Equipment Backhoe | 34 | Inland Marine | | water | NMC775345 590SN 4W | \$ 5,000 | | \$ 155,250 | | | \$ 155,250 |
| SQ-3761 | 5 | | TORO GROUNDSMASTER 455-D 4WD | 76 | Inland Marine | | Parks | 60502 | \$ 5,000 | \$ - | \$ 22,001 | | | \$ 22,001 |
| SQ-3927 | 6 | | VXU VEHICLE SYSTEM | 34 | Inland Marine | | Water | #3500-SD-65002A | \$ 5,000 | \$ - | \$ 26,472 | | | \$ 26,472 |
| SQ-4146 | 11 | | 580 SUPER L 4WD LOADER/EXTAHOE | 34 | Inland Marine | | water | VIN#JJGO203439 | \$ 5,000 | \$ - | \$ 73,279 | | | \$ 73,279 |
| SQ-4660 | 13 | | 1999 GROUNDSMASTER | 76 | Inland Marine | | Parks | 90449 (SN) | \$ 5,000 | \$ - | \$ 19,678 | | | \$ 19,678 |
| Totals - 152 Property Schedule | | | | | | | | | | | \$ 126,043,262 | \$ 5,397,382 | \$ 739,613 | \$ 134,045,255 |
| | | | | | | | | | | | | WCIA Property Difference | | \$ 134,045,255 |
| | | | | | | | | | | | | | | \$ - |

| Origami Vehicle No. | Unit No. | Year | Make | Model | VIN | Replacement Cost | Rented, Leased, or Borrowed | Equipment Description | Dept. | License | Class | Deductible | Vehicle Value | Equip. Value | Total Value | Member |
|---------------------|----------|------|---------------|-----------------------------|-------------------|------------------|-----------------------------|-------------------------------------------------------------------------|------------------|---------|------------|------------|---------------|--------------|-------------|------------|
| SQ-12505 | 2012-502 | 2012 | CHEVROLET | COLORADO | 1GCJTBFE2C8111407 | No | | light bar, radio, etc | FLEET | 54098D | | \$1,000 | \$22,800 | \$5,000 | \$27,800 | Snoqualmie |
| SQ-3851 | 2000-236 | 2000 | FORD | F 550 SERVICE TRUCK | 1FDAW57F8YEE52282 | Yes | | Welder/Generator, Gas Powered Air Compressor, 4k Pound Crane, handtools | PWW | 31404D | | \$1,000 | \$45,000 | \$20,000 | \$65,000 | Snoqualmie |
| SQ-11912 | 2008-434 | 2008 | FORD | F250 | 1FTNF21598ED86748 | No | | | | 46883D | | \$1,000 | \$25,000 | \$2,500 | \$27,500 | Snoqualmie |
| V-SQ-032 | 2021-233 | 2021 | FORD | F150 4X4 XIEC | 1FTEX1EP4MKE67543 | No | | | Fleet | 73323D | | \$1,000 | \$39,946 | \$3,050 | \$42,996 | Snoqualmie |
| V-SQ-034 | 2022-102 | 2022 | FORD | EXPLORER | 1FM5K8AB5NGA01749 | Yes | | | Police | 73325D | Passenger | \$1,000 | \$55,000 | \$25,000 | \$80,000 | Snoqualmie |
| V-SQ-035 | 2022-103 | 2022 | FORD | EXPLORER | 1FM5K8AB8NGA01423 | Yes | | | Police | 73324D | Passenger | \$1,000 | \$55,000 | \$25,000 | \$80,000 | Snoqualmie |
| V-SQ-036 | 2022-104 | 2022 | FORD | EXPLORER | 1FM5K8AB2NGA10876 | Yes | | | Police | 73019D | Passenger | \$1,000 | \$55,000 | \$25,000 | \$80,000 | Snoqualmie |
| V-SQ-037 | 2022-112 | 2022 | FORD | EXPLORER | 1FM5K8AB4NGAO1757 | Yes | | | Fleet | 73328D | Passenger | \$1,000 | \$55,000 | \$25,000 | \$80,000 | Snoqualmie |
| V-SQ-038 | 2022-111 | 2022 | FORD | EXPOLORER | 1FM5K8AB3NGA01538 | Yes | | | Fleet | 73326D | Passenger | \$1,000 | \$55,000 | \$25,000 | \$80,000 | Snoqualmie |
| V-SQ-039 | 2022-108 | 2022 | FORD | EXPLORER | 1FM5K8AB7NGA01462 | Yes | | | Fleet | 73327D | Passenger | \$1,000 | \$55,000 | \$25,000 | \$80,000 | Snoqualmie |
| SQ-11101 | 2009-403 | 2009 | FORD | F350 | 1FTWX31519EB12999 | No | | light bar | FLEET | 20501D | Passenger | \$1,000 | \$28,000 | \$3,000 | \$31,000 | Snoqualmie |
| SQ-12277 | 2011-608 | 2011 | CHEVROLET | TAHOE | 1GNSK2E06BR325703 | Yes | | Radio, Light Bar, console, LED light, lockable equip storage | FLEET | 51316D | Passenger | \$1,000 | \$33,000 | \$20,000 | \$53,000 | Snoqualmie |
| SQ-3073 | 1999-421 | 1999 | PAROS | 2 1/2 TON TRAILER | 490HP1821X5000325 | No | | | PRM | 26765D | Passenger | \$1,000 | \$10,000 | \$0 | \$10,000 | Snoqualmie |
| SQ-9981 | 2008-35 | 2008 | CHEVROLET | SILVERADO PU | 1GCEK19C38Z288543 | No | | light bar, radio, etc | Fleet | 48068D | Passenger | \$1,000 | \$22,697 | \$5,000 | \$27,697 | Snoqualmie |
| SQ-5479 | 2003-232 | 2003 | CHEVROLET | C3500 SERVICE TRUCK | 1GBJC34U13E323835 | No | | | PWW | 36389D | Passenger | \$1,000 | \$25,000 | \$0 | \$25,000 | Snoqualmie |
| SQ-13240 | 2012-234 | 2012 | FORD | F250 | 1FT8X3B63CEC33122 | No | | RADIO, LIGHTS | FLEET | 54257D | Passenger | \$1,000 | \$32,174 | \$1,500 | \$33,674 | Snoqualmie |
| SQ-8734 | 2008-401 | 2008 | FORD | F250 | 1FTSX21508EA55783 | No | | | | 43261D | Passenger | \$1,000 | \$30,000 | \$0 | \$30,000 | Snoqualmie |
| SQ-13752 | 2013-106 | 2013 | CHEVROLET | TAHOE | 1GNSK2E02DR339195 | Yes | | light bar, radio, computer, police equipped | FLEET | 55096D | Passenger | \$1,000 | \$34,000 | \$34,700 | \$68,700 | Snoqualmie |
| SQ-11917 | 2008-454 | 2008 | FORD | F250 CHIP TRUCK | 1FDWF36578ED93650 | No | | | | 46886D | Passenger | \$1,000 | \$27,150 | \$5,000 | \$32,150 | Snoqualmie |
| SQ-12437 | 2011-404 | 2011 | FORD | F350 | 1FT8X3B63BED10716 | No | | Radio and lights | FLEET | 54096D | Passenger | \$1,000 | \$35,000 | \$3,000 | \$38,000 | Snoqualmie |
| SQ-12502 | 2012-501 | 2012 | CHEVROLET | COLORADO | 1GCJTBFE8C8111248 | No | | light bar, radio, etc | FLEET | 54097D | Passenger | \$1,000 | \$29,000 | \$5,000 | \$34,000 | Snoqualmie |
| SQ-12503 | 2012-504 | 2012 | CHEVROLET | COLORADO | 1GCHTCFE4C8110926 | No | | light bar, radio, etc | FLEET | 54100D | Passenger | \$1,000 | \$25,000 | \$5,000 | \$30,000 | Snoqualmie |
| SQ-12504 | 2012-503 | 2012 | CHEVROLET | COLORADO | 1GCJTBFE1C8110815 | No | | light bar, radio, etc | FLEET | 54099D | Passenger | \$1,000 | \$22,800 | \$5,000 | \$27,800 | Snoqualmie |
| SQ-15310 | 2015-002 | 2015 | FORD | FUSION | 3FA6POLU6FR307966 | No | | | FLEET | 58727D | Passenger | \$1,000 | \$30,000 | \$0 | \$30,000 | Snoqualmie |
| SQ-16473 | 2016-607 | 2016 | CHEVROLET | SILVERADO 2500 4X4 CREW CAB | 1GC1KUEG8GF230730 | Yes | | radio, lights, computer | Fleet | 61964D | Passenger | \$1,000 | \$40,439 | \$23,582 | \$64,021 | Snoqualmie |
| SQ-16846 | 2017-237 | 2017 | FORD | EXPLORER | 1FM5K8D8XHGC37270 | No | | lights, computer | Fleet | 62534D | Passenger | \$1,000 | \$39,271 | \$5,000 | \$44,271 | Snoqualmie |
| SQ-17297 | 2017-230 | 2017 | FORD | F350 | 1FTTX3B66HED94485 | No | | light bar, radio, tool box, plowing apparatus | Fleet | 65247D | Passenger | \$1,000 | \$37,500 | \$7,501 | \$45,001 | Snoqualmie |
| SQ-17298 | 2017-235 | 2017 | FORD | F350 | 1FTTX3B68HED94486 | No | | Light Bar, radio, plowing apparatus, tool box | Fleet | 65248D | Passenger | \$1,000 | \$37,500 | \$7,501 | \$45,001 | Snoqualmie |
| SQ-17299 | 2017-238 | 2017 | FORD | F350 | 1FTTX3B6XED94487 | Yes | | Light Bar, radio, plow apparatus, tool box | Fleet | 65249D | Passenger | \$1,000 | \$47,500 | \$7,500 | \$55,000 | Snoqualmie |
| SQ-17395 | 2017-126 | 2017 | FORD | TAURUS | 1FAHP2MKXHG138126 | No | | radio, lights, computer | Fleet | 65254D | Passenger | \$1,000 | \$33,000 | \$10,000 | \$43,000 | Snoqualmie |
| SQ-17451 | 2017-127 | 2017 | FORD | SEDAN | 1FAHP2MK8HG138206 | No | | radio, lights, police gear, computer | Fleet | 65316D | Passenger | \$1,000 | \$33,000 | \$10,000 | \$43,000 | Snoqualmie |
| SQ-15678 | 2015-304 | 2015 | CHEVROLET | K1500 PICKUP | 1GCVKPEC0FZ388427 | No | | lights, radio, computer | Fleet | 60058D | Passenger | \$1,000 | \$32,042 | \$4,950 | \$36,992 | Snoqualmie |
| SQ-6254 | 2004-455 | 2004 | CHEVROLET | C2500 SERVICE TRUCK | 1GBHC24U14E315003 | No | | | Fleet | 37792D | Passenger | \$1,000 | \$25,000 | \$0 | \$25,000 | Snoqualmie |
| V-SQ-008 | 2020-107 | 2020 | FORD | EXPLORER | 1FM5K8ACSLGC02024 | Yes | | POLICE -LIGHTS, COMPUTER,RADIO,COMPLETE OUTFIT | Fleet | 69478D | Passenger | \$1,000 | \$55,752 | \$29,500 | \$85,252 | Snoqualmie |
| V-SQ-009 | 2020-109 | 2020 | FORD | EXPLORER | 1FM5K8AC7LGB23924 | Yes | | POLICE OUTFIT - LIGHT BAR, SIREN, COMPUTER, CAGE | Fleet | 69479D | Passenger | \$1,000 | \$58,180 | \$10,000 | \$68,180 | Snoqualmie |
| V-SQ-011 | 2020-110 | 2020 | FORD | EXPLORER | 1FM5K8AC8LGC15592 | Yes | | light bar, computer, police equipment | Fleet | 70563D | Passenger | \$1,000 | \$56,367 | \$20,000 | \$76,367 | Snoqualmie |
| V-SQ-030 | 2021-004 | 2021 | FORD | ESCAPE | 1FMCU9CZ6MUA85551 | No | | | Motor Pool | 71300D | Passenger | \$1,000 | \$35,010 | \$0 | \$35,010 | Snoqualmie |
| V-SQ-024 | 2020-603 | 2020 | FORD | F450 AID UNIT | 1FDOX4HT3LED68774 | Yes | | | Fire | 70567D | Fire | \$1,000 | \$255,000 | \$10,000 | \$265,000 | Snoqualmie |
| V-SQ-025 | 2020-606 | 2020 | FORD | EXPLORER | 1FM5K8AC8LGB37170 | Yes | | | Fire | 70569D | Fire | \$1,000 | \$60,200 | \$0 | \$60,200 | Snoqualmie |
| SQ-11307 | 2008-602 | 2008 | SPARTAN | FIRE ENGINE PUMPER | 4S7ATZC9X8C070373 | Yes | | portable and mobile radio, hoses, hydraulic tools, airpacs , | FLEET | | Fire | \$1,000 | \$480,770 | \$50,000 | \$530,770 | Snoqualmie |
| SQ-13621 | 2013-604 | 2013 | FORD | AMBULANCE | 1FDRF3HTXDEA05765 | Yes | | misc. detailed list available. | FLEET | A3124C | Fire | \$1,000 | \$128,500 | \$40,000 | \$168,500 | Snoqualmie |
| SQ-5672 | 2003-601 | 2003 | AMERICAN LAFR | EAGLE | 423AAACG03RL90599 | Yes | | Radio, EMS | Fire | 37659D | Fire | \$1,000 | \$380,000 | \$25,000 | \$405,000 | Snoqualmie |
| SQ-11100 | 2009-227 | 2009 | FORD | F550 DUMP | 1FDAF57Y59EB13000 | Yes | | sander, plow, light bar | FLEET | 50202D | Commercial | \$1,000 | \$72,000 | \$20,000 | \$92,000 | Snoqualmie |
| SQ-13862 | 2014-248 | 2014 | SCHWARZE | A7000 SWEEPER | 1HTJTSKN6EH763474 | Yes | | RADIO | FLEET | 56469D | Commercial | \$1,000 | \$252,326 | \$800 | \$253,126 | Snoqualmie |
| V-SQ-026 | 2020-21 | 2020 | FORD | F350 4X4 | 1FT8X3B62LED68768 | Yes | | | Facility | 71281D | Commercial | \$1,000 | \$51,500 | \$0 | \$51,500 | Snoqualmie |
| V-SQ-028 | 2020-303 | 2020 | FORD | F350 4X4 | 1FT8X3B64LED68769 | Yes | | | Waste Water | 71278D | Commercial | \$1,000 | \$51,500 | \$0 | \$51,500 | Snoqualmie |
| V-SQ-029 | 2020-24 | 2020 | FORD | F350 4X4 | 1FT8X3B60LED68767 | Yes | | | Fleet | 71280D | Commercial | \$1,000 | \$51,500 | \$0 | \$51,500 | Snoqualmie |
| V-SQ-012 | 2020-003 | 2020 | FORD | ESCAPE | 1FMCU9DZ6LUB81970 | No | | | Staff/Motor Pool | 70562D | Commercial | \$1,000 | \$36,500 | \$0 | \$36,500 | Snoqualmie |
| V-SQ-013 | 2020-105 | 2020 | FORD | EXPLORER | 1FM5K8AC8LGA03811 | Yes | | | Fleet (pd) | 68629D | Commercial | \$1,000 | \$56,000 | \$20,000 | \$76,000 | Snoqualmie |
| V-SQ-017 | 2020-122 | 2020 | FORD | EXPLORER | 1FM5K8AC8LGA03808 | Yes | | | Fleet (pd) | 68632D | Commercial | \$1,000 | \$56,000 | \$20,000 | \$76,000 | Snoqualmie |
| V-SQ-018 | 2021-228 | 2021 | PETERBILT | 348 DUMP TRUCK | 1NP3HJ8X1MD746624 | Yes | | | Water | 71282D | Commercial | \$1,000 | \$208,800 | \$10,000 | \$218,800 | Snoqualmie |
| V-SQ-019 | 2021-229 | 2021 | PETERBILT | 348 DUMP TRUCK | 1NP3HJ8X3MD746625 | Yes | | | Street | 71283D | Commercial | \$1,000 | \$208,800 | \$10,000 | \$218,800 | Snoqualmie |
| V-SQ-021 | 2020-301 | 2020 | FORD | F350 4X4 | 1FT8X3B64LED68772 | Yes | | | Waste Water | 70570D | Commercial | \$1,000 | \$51,500 | \$0 | \$51,500 | Snoqualmie |
| V-SQ-022 | 2020-402 | 2020 | FORD | F350 4X4 | 1FT8X3B60LED68770 | Yes | | | Parks | 70566D | Commercial | \$1,000 | \$51,500 | \$0 | \$51,500 | Snoqualmie |
| V-SQ-023 | 2020-405 | 2020 | FORD | F350 4X4 | 1FT8X3B62LED68771 | Yes | | | Parks | 70568D | Commercial | \$1,000 | \$51,500 | \$0 | \$51,500 | Snoqualmie |
| V-SQ-033 | 2022-437 | 2022 | EAGLE | TRAILER | 184BU1019NC036186 | No | | Landscape Trailer | Fleet | 73018D | Commercial | \$1,000 | \$5,515 | \$0 | \$5,515 | Snoqualmie |

| Origami Vehicle No. | Unit No. | Year | Make | Model | VIN | Replacement Cost | Rented, Leased, or Borrowed | Equipment Description | Dept. | License | Class | Deductible | Vehicle Value | Equip. Value | Total Value | Member |
|---------------------|----------|------|------|----------|-------------------|------------------|-----------------------------|-----------------------|------------|---------|-----------|------------|---------------|--------------|-------------|------------|
| V-SQ-040 | 2022-123 | 2022 | FORD | EXPLORER | 1FM5K8AB6NGC06819 | Yes | | Police Patrol | Fleet (pd) | 74648D | Passenger | \$1,000 | \$55,200 | \$30,000 | \$85,200 | Snoqualmie |
| V-SQ-041 | 2022-101 | 2022 | FORD | F150 | 1FTFW1P85NKE81840 | Yes | | Police | Fleet (pd) | 76948D | Passenger | \$1,000 | \$61,650 | \$30,000 | \$91,650 | Snoqualmie |
| V-SQ-042 | 2011-472 | 2011 | PJ | T8222 | 4P5T8222XB1153018 | No | | Deckover Trailer | Parks | 51309D | Passenger | \$1,000 | \$9,150 | \$0 | \$9,150 | Snoqualmie |
| V-SQ-043 | 2023-444 | 2023 | PJ | T1161 | 3CV1C2114P2660412 | No | | 7k Tilt Trailer | Parks | 75065D | Passenger | \$1,000 | \$8,000 | \$0 | \$8,000 | Snoqualmie |
| | | | | | | | | | | | | | \$4,020,539 | \$669,084 | \$4,689,623 | |