



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	Power Shift Officers	Swing Shift Officers	Graveyard Officers	Officers On Duty
	6 AM to 4 PM	10 AM to 8 PM	2 PM to Midnight	8 PM to 6 AM	
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 Entry	Avg Queue	Avg Travel	Response Time	Avg
		Time	Time	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 Entry	Avg Queue	Avg Travel	Response Time	Avg
		Time	Time	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 Entry	Avg Queue	Avg Travel	Response Time	Avg
		Time	Time	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

		Avg					
2022	Priority	#Calls	Avg Entry Time	Avg Queue Time	Avg Travel Time	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	

  

		Avg					
2023	Priority	#Calls	Avg Entry Time	Avg Queue Time	Avg Travel Time	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	

  

		Avg					
2024	Priority	#Calls	Avg Entry Time	Avg Queue Time	Avg Travel Time	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 24<sup>th</sup> 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;
- 1. 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*

\_\_\_\_\_  
Dan Schlotfeldt, Superintendent  
Snoqualmie Valley School District #410

*Katherine Ross*

\_\_\_\_\_  
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
<b>EXPENDITURES</b>				
<b>Police Operations (North Bend Dedicated) (8 Officers, 50% of 4 Sergeants)</b>				
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
<b>Subtotal = \$ 1,709,424 \$ 1,820,228</b>				

**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
<b>EXPENDITURES</b>				
	<b>Police Administration (Shared) (Police Chief, Police Captain, Administrative Specialists)</b>			
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
<b>Subtotal = \$ 987,723</b>				<b>\$ 1,054,114</b>

	<b>Police Operations (Shared) (Administrative Sergeant, Mental Health Professional, Police Support Officer)</b>		
001.08.009.52122.511000.	Salaries & Wages	Police Operations	\$ 349,826
001.08.009.52122.512000.	Overtime	Police Operations	\$ -
001.08.009.52122.512300.	Longevity Pay	Police Operations	\$ 11,343
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
001.08.009.52122.521200.	Medicare	Police Operations	\$ 5,237
001.08.009.52122.521300.	Industrial Ins & Medical Aid	Police Operations	\$ 12,962
001.08.009.52122.521400.	Unemployment Compensation	Police Operations	\$ 722
001.08.009.52122.521500.	WA Paid Family & Medical Leave	Police Operations	\$ 764
001.08.009.52122.522100.	Employee Pensions	Police Operations	\$ 26,096
001.08.009.52122.522200.	Medical-Dental-Vision Benefits	Police Operations	\$ 57,901
001.08.009.52122.522300.	HRA Medical Reimbursements	Police Operations	\$ 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
		<b>Subtotal =</b>	<b>\$ 502,152</b>	<b>\$ 531,344</b>

<i>Investigation (Shared) (Detective)</i>				
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
		<b>Subtotal =</b>	<b>\$ 190,179</b>	<b>\$ 200,749</b>

<i>School Resource Officer (Shared)</i>				
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
		<b>Subtotal =</b>	<b>\$ 178,906</b>	<b>\$ 189,258</b>

**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
<b>EXPENDITURES</b>				
<b>Police Administration (Shared) (Police Chief, Police Captain, Administrative Specialists)</b>				
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
			<b>Subtotal = \$ 114,182</b>	<b>\$ 95,550</b>
<b>Police Operations (Shared) (Administrative Sergeant, Mental Health Professional, Police Support Officer)</b>				
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
			<b>Subtotal = \$ 860,928</b>	<b>\$ 845,992</b>
<b>Investigation (Shared) (Detective)</b>				
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
			<b>Subtotal = \$ 34,501</b>	<b>\$ 24,483</b>
<b>School Resource Officer (Shared)</b>				
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
		<b>Subtotal =</b>	<b>\$ 8,200</b>	<b>\$ 4,000</b>

<b>Small Equipment &amp; Utilities (Shared)</b>				
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
		<b>Subtotal =</b>	<b>\$ 301,419</b>	<b>\$ 162,007</b>

<b>Employee Training (Shared)</b>				
014.08.012.52140.543000.	Training & Travel	Employee Training	\$ 65,000	\$ 65,000
		<b>Subtotal =</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>

<b>Animal Control (Shared)</b>				
001.08.009.55430.541521.	Animal Control Services	Animal Control	\$ 22,900	\$ 23,800
		<b>Subtotal =</b>	<b>\$ 22,900</b>	<b>\$ 23,800</b>

**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
<b>EXPENDITURES</b>				
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
<b>REVENUES</b>				
<b>Revenues (Shared)</b>				
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)
		<b>Subtotal =</b>	<b>\$ (87,660)</b>	<b>\$ (117,510)</b>

**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
<b>EXPENDITURES</b>				
<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
		<b>Subtotal =</b>	<b>\$ 1,784,967</b>	<b>\$ 1,797,394</b>

**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
<b>Revenues</b>					
510	Facilities Management	510.00.000.34892.348920.	I-F Property Mgmt Services	\$ 772,191	\$ 810,921
<b>Expenditures</b>					
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	001.16.035.54230.548700.	I-F Property Mgmt Services	\$ 8,391	\$ 8,812
001	General Fund - Events	001.28.056.57120.548700.	I-F Property Mgmt Services	\$ 5,863	\$ 6,157
014	North Bend Police Services	014.08.012.52150.548700.	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	401.18.037.53481.548700.	I-F Property Mgmt Services	\$ 46,769	\$ 49,115
402	Sewer Operations	402.20.040.53580.548700.	I-F Property Mgmt Services	\$ 51,294	\$ 53,866
403	Stormwater Operations	403.22.050.53130.548700.	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	501.23.051.54868.548700.	I-F Property Mgmt Services	\$ 10,695	\$ 11,231
502	Information Technology	502.11.020.51888.548700.	I-F Property Mgmt Services	\$ 35,175	\$ 36,940
<i>Total Expenditures =</i>				<b>772,191</b>	<b>810,921</b>

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	Sever 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	Administrati	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	Typ	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	\$33,210.00		\$39,852.00		
25001	DEPT	E		510.24.053.51820.547100.	Electricity	\$84,870.00		\$101,845.00		
25001	DEPT	E		510.24.053.51820.547300.	Water - Sewer - Stormwater	\$150,200.00		\$151,800.00		
25001	DEPT	E		510.24.053.51820.548000.	Repair & Maintenance Services	\$36,860.00		\$38,335.00		
25001	DEPT	E		510.24.053.51820.548150.	Landscaping Services					
25001	DEPT	E		510.24.053.51820.548720.	I-F Centrally Shared Costs	\$0.00		\$0.00		
25001	DEPT	E		510.24.053.51820.548940.	Property Damage Repairs					

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 Improvement	\$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
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## 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%	
<b>TOTAL</b>			<b>117.06</b>	<b>3.24</b>	<b>120.30</b>	<b>100.00%</b>	

## 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
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<b>Revenues</b>						
502	I-F Information Technology Charges	Information Technology	502.00.000.34880.348800.	I-F Information Technology Charges	\$ 2,682,826	\$ 2,813,955

<b>Expenditures</b>						
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 Sutotal	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 Supplmnt	\$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%	
<b>TOTAL</b>			<b>120.30</b>	<b>100.00%</b>	

## 2025-2026 Biennial Budget ER&R Charges

FUND NUMBER	FUND NAME	DEPARTMENT/DIVISION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	RECOMMENDED 2025 CHARGE	RECOMMENDED 2026 CHARGE
<b>Revenues</b>						
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
<i>Total Revenues =</i>					<b>2,434,308</b>	<b>2,478,264</b>
<b>Expenditures</b>						
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
<i>Total Expenditures =</i>					<b>2,434,308</b>	<b>2,478,264</b>

## 2025 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	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	501.11.020.51888.545700,	I-F ER&R Charges	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	001.01.000.51310.545700.	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	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	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	General Fund	001.10.017.52560.545700.	I-F ER&R Charges	Emergency Management	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
001	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	130.14.031.55860.545700.	I-F ER&R Charges	CD-Planning	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
130	24	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	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	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	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	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	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	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	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	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	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	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	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	502.11.020.51886.545700.	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	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
<b>TOTAL =</b>					<b>100.00%</b>	<b>\$150,000</b>	<b>100.00%</b>	<b>\$435,294</b>	<b>100.00%</b>	<b>\$200,000</b>	<b>100.00%</b>	<b>\$431,980</b>	<b>\$1,095,616</b>	<b>\$2,312,889</b>	<b>\$ (0)</b>	<b>\$165,375</b>	<b>\$2,478,264</b>

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
<b>TOTAL =</b>		<b>\$ 3,540,011</b>	<b>\$ 2,342,729</b>

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	501.23.019.54861.523100.	2	Deferred Compensation Supplmt	\$ 30	\$ 30
	25001 DEPT	E	501.23.019.54861.523200.	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	501.23.019.54861.5335200.	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	501.23.051.54868.523100.	2	Deferred Compensation Supplmt	\$ 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	501.23.051.54868.5335900.	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	501.23.051.54868.548802.	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&amp;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**



## 2025-2026 Biennial Budget Administrative Charges

FUND NUMBER	FUND NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 CHARGE	2026 CHARGE
<i>Revenues</i>					
001	General Fund	001.06.000.34143.341435.	I-F Financial Service Charges	2,744,000	2,663,704
			<i>Total Revenues =</i>	<u><b>2,744,000</b></u>	<u><b>2,663,704</b></u>
<i>Expenditures</i>					
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
			<i>Total Expenditures =</i>	<u><b>2,744,000</b></u>	<u><b>2,663,704</b></u>

## 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%
<i>Personnel &amp; Services</i>	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%
<i>Risk Management</i>	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%
<i>Utility Billing</i>	189,711	\$ -	\$ -	\$ -	\$ -	\$ 75,884	\$ 75,884	\$ 37,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,711	100%
<i>Payroll</i>	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%
<i>B&amp;O Tax</i>	133,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<i>Account (Revenue)</i>	134,293	\$ -	\$ -	\$ -	\$ -	\$ 26,859	\$ 26,859	\$ 13,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,147	50%
<i>Other Finance</i>	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%
<b>1st Grand Total</b>	<b>5,099,563</b>	<b>335,753</b>	<b>33,399</b>	<b>66,798</b>	<b>66,798</b>	<b>471,141</b>	<b>596,030</b>	<b>286,270</b>	<b>57,355</b>	<b>114,710</b>	<b>114,710</b>	<b>116,360</b>	<b>193,467</b>	<b>57,026</b>	<b>2,509,817</b>	<b>49%</b>
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%
<b>Grand Total</b>	<b>5,575,385</b>	<b>367,081</b>	<b>36,515</b>	<b>73,030</b>	<b>73,030</b>	<b>515,102</b>	<b>651,644</b>	<b>312,981</b>	<b>62,707</b>	<b>125,414</b>	<b>125,414</b>	<b>127,217</b>	<b>211,518</b>	<b>62,347</b>	<b>2,743,999</b>	<b>49%</b>

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%
<b>1st Grand Total</b>	<b>4,936,270</b>	319,951	<b>31,395</b>	<b>62,792</b>	<b>62,792</b>	<b>462,341</b>	<b>582,867</b>	<b>277,509</b>	<b>53,828</b>	<b>107,656</b>	<b>107,656</b>	<b>111,220</b>	<b>183,439</b>	<b>53,945</b>	<b>2,417,390</b>	<b>49%</b>
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%
<b>Grand Total</b>	<b>5,439,240</b>	<b>352,552</b>	<b>34,594</b>	<b>69,190</b>	<b>69,190</b>	<b>509,450</b>	<b>642,256</b>	<b>305,785</b>	<b>59,313</b>	<b>118,625</b>	<b>118,625</b>	<b>122,552</b>	<b>202,130</b>	<b>59,442</b>	<b>2,663,704</b>	<b>49%</b>

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
<i>Personnel &amp; Services</i>	<i>Total Expenditures</i>	\$ 393,129	\$ 406,382
<i>Risk Management</i>	<i>Separate Allocation</i>	\$ 888,511	\$ 891,558
Finance		\$ 1,964,644	\$ 1,889,273
<i>Utility Billing</i>	<i>Direct Allocation (40% Water, 40% Sewer, 20% Stormwater)</i>	\$ 189,711	\$ 204,707
<i>Payroll</i>	<i>Full-Time Equivalent Employees</i>	\$ 210,570	\$ 221,236
<i>B&amp;O Tax</i>	<i>None</i>	\$ 133,616	\$ 145,768
<i>Accountant (Revenue Team)</i>	<i>Direct Allocation (50% General Fund, 20% Water, 20% Sewer, 10% Stormwater)</i>	\$ 134,293	\$ 145,359
<i>Other Finance</i>	<i>Total Expenditures</i>	\$ 1,296,455	\$ 1,172,203
Communications	Full-Time Equivalent Employees	\$ 402,044	\$ 364,655
<b>TOTAL =</b>		<b>\$ 5,099,563</b>	<b>\$ 4,936,270</b>

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 Supplmnt	\$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 Supplmnt	\$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 Retiremnt 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		
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 Retiremt 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 Supplmnt	\$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%	
<b>TOTAL</b>			<b>49,102,685</b>	<b>40,987,103</b>	<b>58,818,886</b>	<b>49,636,225</b>	<b>100.0%</b>	

## 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%	
<b>TOTAL</b>			<b>120.30</b>	<b>100.00%</b>	

## 2025-2026 Biennial Budget Risk Management Charges

FUND NUMBER	FUND NAME	DEPARTMENT/DIVISION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	RECOMMENDED 2025 CHARGE	RECOMMENDED 2026 CHARGE
<b>Revenues</b>						
001	General Fund	General Fund	001.06.000.34143.341435.	I-F Admin Service Charges	\$ 888,511	\$ 891,558
<b>Expenditures</b>						
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

## 2026 Allocation

## 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%	
<b>TOTAL</b>			<b>119.96</b>	<b>2.34</b>	<b>122.30</b>	<b>100.00%</b>	

Total Allocated

43.16%

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

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

Basis: Property	2023	% of Total	2024	% of Total	Average
Property Insurance	313,773	87.2%	311,692	85.7%	86.4%
Property Program	36,169	10.1%	41,644	11.4%	10.7%
Auto Program	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	2023	2024	Average
General Insurance	311,466	384,798	99.9%
General Premium	358	366	0.1%
Crime/Fidelity	311,824	385,164	100%
Total			100.0%

Basis: FTEs	Total	Allocation		Allocation	
		2025	20%	2026	20%
Administrative					
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	Bldg.Sq.Ft.	Deductible	Building Value	Contents Value	Property in theOpen (I)	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	SOLIDIS 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	\$ 5,273,183	\$ 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/benches/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/benches/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	Bldg.Sq.Ft.	Deductible	Building Value	Contents Value	Property in the Open (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	\$ 11,620
SQ-6379	127	2000	Dogwood Park - Play Equipment	76	Building		Parks	7628 Dogwood Lane SE	300	\$ 5,000	\$ 9,295	\$ -	\$ 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	\$ 107,111
SQ-13866	115	2005	Riverview Park - Picnic Shelter	76	Building		Parks	39000 SE PARK ST	252	\$ 5,000	\$ 44,564	\$ -	\$ 44,564	\$ 44,564
SQ-6384	52	2000	Equestrian Bridge	76	Building		Parks	6614 AZALEA WAY SE	246	\$ 5,000	\$ 91,809	\$ -	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 2,324,046
SQ-2046	6	1965	LIFT STATION #1	35	Building		Sewer	RAILROAD AVE NORTH	135	\$ 5,000	\$ 87,152	\$ -	\$ 87,152	\$ 87,152
SQ-2047	7	1965	LIFT STATION #2	35	Building		Sewer	PICKERING COURT	135	\$ 5,000	\$ 569,619	\$ -	\$ 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 Snoqualmie Parkway	100	\$ 5,000	\$ 227,848	\$ -	\$ -	\$ 227,848
SQ-13848	82	2000	Traffic Signal	42	Building		Streets	Douglas and Snoqualmie Parkway	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 Snoqualmie Parkway	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 the Open	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	GROUNDSMASTER 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	Bldg.Sq. Ft.	Deductible	Building Value	Contents Value	Property in the Open (I)	Total Value
SQ-16014	3	2011	Veterans Memorial Park PITO	76	Building	Parks	RIVER STREET AND DOONELANE		\$ 5,000	\$ -	\$ -	\$ 83,321	\$ 83,321	
SQ-14223	257	2011	KX121R3AT3	42	Inland Marine	Streets	70540		\$ 5,000	\$ -	\$ 65,857		\$ 65,857	
SQ-14077	465	2011	Yamaha ATV	76	Inland Marine	Parks	5Y4AJ45V1BA000794		\$ 5,000	\$ -	\$ 8,943		\$ 8,943	
SQ-14436	472	2011	PJ Trailer	76	Inland Marine	Parks	4p58222xb1153018		\$ 5,000	\$ -	\$ 8,154		\$ 8,154	
SQ-17038	0	2015	Property In The Open	76	Building	Parks	34226 SE JACOBIA		\$ 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	LV4700H175718, 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 Backoe	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#JGJ0203439		\$ 5,000	\$ -	\$ 73,279		\$ 73,279	
SQ-4660	13		1999 GROUNDSMASTER	76	Inland Marine	Parks	90449 (SN)		\$ 5,000	\$ -	\$ 19,678		\$ 19,678	

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**(\$,000)** **(\$,000)** **(\$,000)** **(\$,000)** **(\$,000)** **(\$,000)** **(\$,000)**

WCIA Property \$ 134,045,255  
Difference \$ -

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	1FM5K8AB4NGA01757	Yes			Fleet	73328D	Passenger	\$1,000	\$55,000	\$25,000	\$80,000	Snoqualmie
V-SQ-038	2022-111	2022	FORD	EXPLORER	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	1FT7X3B66HED94485	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	1FT7X3B68HED94486	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	1FT7X3B6XED94487	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	1FAHP2MXKHG138126	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