

## ORDINANCE NO. 1309

### **AN ORDINANCE OF THE CITY OF SNOQUALMIE, WASHINGTON, AMENDING THE 2025-2026 BIENNIAL BUDGET; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the City of Snoqualmie is a non-charter optional municipal code city as provided in Title 35A RCW, incorporated under the laws of the state of Washington; and

**WHEREAS**, pursuant to RCW 35A.34.040 the City is authorized to establish by ordinance a two-year fiscal biennium budget cycle for the City; and

**WHEREAS**, the City Council passed Ordinance No. 1296 establishing a two-year fiscal biennial budget; and

**WHEREAS**, the City Council wishes to modify and amend the 2025-2026 biennial budget to cover expenditures and changes not reasonably foreseen in Ordinance No. 1296; and

**WHEREAS**, a duly noticed public hearing was held on November 10, 2025 during its regularly scheduled, open City Council meeting.

**NOW, THEREFORE, BE IT HEREBY ORDAINED** by the City Council of the City of Snoqualmie, Washington, as follows:

**Section 1. Biennial Budget Amended.** The City of Snoqualmie biennial budget for the 2025-2026 fiscal biennium, as determined after hearings and placed into final form and content, is hereby amended by reference as set forth in Sections 2, 4, and 6.

**Section 2. Fund Budget Summary Form.** Pursuant to RCW 35A.34.120, the totals of estimated sources and appropriations for each separate fund, and the aggregate totals for all such funds combined, are set forth in summary form on page 3 of this ordinance, and are

hereby appropriated for use at the fund level during the 2025-2026 biennium, with the exception of the City's capital funds (Non-Utilities Capital Fund #310, Enterprise Resource Planning Project Fund #350, and Utilities Capital Fund #417).



## Proposed 2025-2026 Biennial Budget Ordinance Table

Fund #	Fund Name	Est. 2025 Beginning Fund Balance	Est. 2025 Sources	Est. 2025 Uses	Est. 2025 Ending Fund Balance	Est. 2026 Sources	Est. 2026 Uses	Est. 2026 Ending Fund Balance	Total 2025-2026 Est. Sources	Total 2025-2026 Uses (Appropriation)
001	General Fund	\$ 2,527,062	\$ 21,271,514		\$ 2,495,439	\$ 21,813,256		\$ 2,942,710	\$ 43,084,770	
	Administrative Departments <sup>1</sup>			\$ 5,361,787			\$ 5,139,239			\$ 10,501,026
	Police (Snoqualmie)			\$ 4,989,413			\$ 5,178,509			\$ 10,167,922
	Fire & Emergency Management			\$ 4,669,605			\$ 4,875,246			\$ 9,544,851
	Parks & Streets Maintenance			\$ 3,101,173			\$ 3,330,753			\$ 6,431,926
	Community Development <sup>2</sup>			\$ 2,157,767			\$ 1,939,268			\$ 4,097,035
	Non-Departmental <sup>3</sup>			\$ 1,023,392			\$ 902,970			\$ 1,926,362
002	Reserve Fund	\$ 3,118,281	\$ 91,000	\$ -	\$ 3,209,281	\$ 84,000	\$ -	\$ 3,293,281	\$ 175,000	\$ -
	<b>Total General Fund</b>	<b>\$ 5,645,343</b>	<b>\$ 21,362,514</b>	<b>\$ 21,303,137</b>	<b>\$ 5,704,720</b>	<b>\$ 21,897,256</b>	<b>\$ 21,365,985</b>	<b>\$ 6,235,991</b>	<b>\$ 43,259,770</b>	<b>\$ 42,669,122</b>
012	Arts Activities Fund	\$ 50,739	\$ 49,763	\$ 37,180	\$ 63,322	\$ 12,857	\$ 38,389	\$ 37,790	\$ 62,620	\$ 75,569
014	North Bend Police Services Fund	\$ 37,788	\$ 2,820,972	\$ 2,832,810	\$ 25,950	\$ 883,575	\$ 904,100	\$ 5,425	\$ 3,704,547	\$ 3,736,910
018	Deposits Reimbursement Control Fund	\$ 21,266	\$ 20,585	\$ 41,851	\$ -	\$ 20,525	\$ 20,525	\$ -	\$ 41,110	\$ 62,376
020	School Impact Fee Fund	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 400,000	\$ 400,000
	<b>Total Managerial Funds</b>	<b>\$ 109,793</b>	<b>\$ 3,091,320</b>	<b>\$ 3,111,841</b>	<b>\$ 89,272</b>	<b>\$ 1,116,957</b>	<b>\$ 1,163,014</b>	<b>\$ 43,215</b>	<b>\$ 4,208,277</b>	<b>\$ 4,274,855</b>
110	Tourism Promotion Fund	\$ 9,866	\$ 33,600	\$ 30,000	\$ 13,466	\$ 34,507	\$ 30,000	\$ 17,973	\$ 68,107	\$ 60,000
118	Drug Enforcement Fund	\$ 39,085	\$ 901	\$ 3,000	\$ 36,986	\$ 809	\$ -	\$ 37,795	\$ 1,710	\$ 3,000
123	Opioid Settlement Fund	\$ 71,335	\$ 15,966	\$ -	\$ 87,301	\$ 16,732	\$ -	\$ 104,033	\$ 32,698	\$ -
131	Affordable Housing Fund	\$ 1,725,925	\$ 398,936	\$ -	\$ 2,124,861	\$ 414,290	\$ -	\$ 2,539,151	\$ 813,226	\$ -
144	Home Elevations Fund	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
	<b>Total Special Revenue Funds</b>	<b>\$ 1,846,211</b>	<b>\$ 949,403</b>	<b>\$ 533,000</b>	<b>\$ 2,262,614</b>	<b>\$ 466,338</b>	<b>\$ 30,000</b>	<b>\$ 2,698,952</b>	<b>\$ 1,415,741</b>	<b>\$ 563,000</b>
310	Non-Utilities Capital Fund <sup>4</sup>	\$ 20,095,791	\$ 5,441,708	\$ 19,530,931	\$ 6,006,568	\$ 14,102,500	\$ 18,264,193	\$ 1,844,875	\$ 19,544,208	\$ 37,795,124
350	Enterprise Resource Planning Project Fund	\$ 483,958	\$ 161,000	\$ 349,958	\$ 295,000	\$ 5,000	\$ 300,000	\$ -	\$ 166,000	\$ 649,958
	<b>Total Capital Funds</b>	<b>\$ 20,579,749</b>	<b>\$ 5,602,708</b>	<b>\$ 19,880,889</b>	<b>\$ 6,301,568</b>	<b>\$ 14,107,500</b>	<b>\$ 18,564,193</b>	<b>\$ 1,844,875</b>	<b>\$ 19,710,208</b>	<b>\$ 38,445,082</b>
401	Water Operations Fund	\$ 1,055,284	\$ 5,659,125	\$ 5,417,424	\$ 1,296,985	\$ 5,968,393	\$ 5,974,502	\$ 1,290,876	\$ 11,627,518	\$ 11,391,926
402	Wastewater Operations Fund	\$ 819,934	\$ 6,774,482	\$ 6,606,836	\$ 987,580	\$ 7,211,254	\$ 7,204,882	\$ 993,952	\$ 13,985,736	\$ 13,811,718
403	Stormwater Operations Fund	\$ 588,834	\$ 3,170,982	\$ 3,065,852	\$ 693,964	\$ 3,386,538	\$ 3,462,694	\$ 617,808	\$ 6,557,520	\$ 6,528,546
417	Utilities Capital Fund <sup>4</sup>	\$ 4,999,190	\$ 14,380,223	\$ 15,709,288	\$ 3,670,125	\$ 11,126,373	\$ 12,138,472	\$ 2,658,026	\$ 25,506,596	\$ 27,847,760
	<b>Total Enterprise Funds</b>	<b>\$ 7,463,242</b>	<b>\$ 29,984,812</b>	<b>\$ 30,799,400</b>	<b>\$ 6,648,654</b>	<b>\$ 27,692,558</b>	<b>\$ 28,780,550</b>	<b>\$ 5,560,662</b>	<b>\$ 57,677,370</b>	<b>\$ 59,579,950</b>
501	Equipment Replacement & Repair Fund	\$ 2,934,654	\$ 2,781,563	\$ 3,677,128	\$ 2,039,089	\$ 2,438,985	\$ 2,724,508	\$ 1,753,566	\$ 5,220,548	\$ 6,401,636
502	Information Technology Fund	\$ 1,635,916	\$ 2,397,819	\$ 2,366,408	\$ 1,667,327	\$ 2,365,155	\$ 2,493,841	\$ 1,538,641	\$ 4,762,974	\$ 4,860,249
510	Facilities Maintenance Fund	\$ 194,755	\$ 723,059	\$ 728,362	\$ 189,452	\$ 766,237	\$ 772,744	\$ 182,945	\$ 1,489,296	\$ 1,501,106
	<b>Total Internal Service Funds</b>	<b>\$ 4,765,325</b>	<b>\$ 5,902,441</b>	<b>\$ 6,771,898</b>	<b>\$ 3,895,868</b>	<b>\$ 5,570,377</b>	<b>\$ 5,991,093</b>	<b>\$ 3,475,152</b>	<b>\$ 11,472,818</b>	<b>\$ 12,762,991</b>
	<b>Total All Funds</b>	<b>\$ 40,409,663</b>	<b>\$ 66,893,198</b>	<b>\$ 82,400,165</b>	<b>\$ 24,902,696</b>	<b>\$ 70,850,986</b>	<b>\$ 75,894,835</b>	<b>\$ 19,858,847</b>	<b>\$ 137,744,184</b>	<b>\$ 158,295,000</b>

<sup>1</sup> Includes Mayor, City Council, Administration, City Attorney, City Clerk, Finance, and Communications

<sup>2</sup> Includes Planning, Developer-Reimbursed Expenditures, Building, and Events

<sup>3</sup> Includes Human Services, Court Services, etc.

<sup>4</sup> Appropriations for capital projects are established at the project level. The place holder amounts in Funds #310 and #417 are estimates as to the timing of spending, but do not represent the legal appropriation for projects and programs within these funds. See the budget ordinance for these continuing project appropriations and biennial program appropriations.

**Section 3. Transfers Within Funds Authorized.** Pursuant to RCW

35A.34.200(2), transfers between individual appropriations within any one fund of the 2025-2026 biennial budget may be made during the fiscal biennium by order of the Mayor; provided, however, that transfers between individual appropriations with the General Fund (Fund No. 001) may be made only within the functional classifications within the General Fund identified in the summary in Section 2 above.

**Section 4. Capital Project Budget Summary Form.** The totals of estimated sources and appropriations over the life of each capital project, that has or is anticipated to start before December 31, 2026, and the aggregate totals for all such capital projects combined, are set forth in summary form below and are hereby appropriated for use at the capital project level.



## Capital Project Budget Table

Capital Project	Est. Life-of-Project Sources	Est. Life-of-Project Uses (Appropriation)
Meadowbrook Trail Project	\$ 240,000	\$ 240,000
Kimball Creek Bridges Restoration Project	\$ 1,865,513	\$ 1,865,513
384th Street Project - Non-Utilities Portion	\$ 1,093,521	\$ 1,093,521
Community Park Sprayground Project	\$ 1,500,000	\$ 1,500,000
Town Center Improvement Project - Phase III	\$ 14,797,050	\$ 14,797,050
Meadowbrook Bridge Restoration Project	\$ 3,163,800	\$ 3,163,800
Railroad Crossing Project	\$ 2,144,500	\$ 2,144,500
Rivertrail Project - NW of Sandy Cove Park	\$ 3,607,751	\$ 3,607,751
Rivertrail Project - Arboretum Trail	\$ 1,709,700	\$ 1,709,700
Police Station Facility Improvements Project	\$ 345,000	\$ 345,000
Fire Station Facility Improvement Project	\$ 74,300	\$ 74,300
Community Center Expansion Project	\$ 30,226,669	\$ 30,226,669
Server Improvement Project	\$ 75,000	\$ 75,000
Fiber Optic Backbone Replacement Project	\$ 425,000	\$ 425,000
<b>Total Non-Utilities Capital Projects</b>	<b>\$ 61,267,804</b>	<b>\$ 61,267,804</b>
384th Street Project - Utilities Portion	\$ 2,780,913	\$ 2,780,913
Water Reclamation Facility Improvement Project - Phase III	\$ 17,090,340	\$ 17,090,340
Pressure Zone Conversions Project	\$ 237,930	\$ 237,930
Pressure Reducing Valve (PRV) Stations Project	\$ 244,110	\$ 244,110
705 Zone Booster Pump Station Improvement Project	\$ 592,250	\$ 592,250
South Wellfield Improvement Project	\$ 2,943,740	\$ 2,943,740
Canyon Springs Improvement Project	\$ 1,549,308	\$ 1,549,308
Eagle Lake Water Reclamation Basin Improvement Project	\$ 9,756,267	\$ 9,756,267
Ridge Street Drainage Improvement Project	\$ 346,080	\$ 346,080
Kimball Creek Riparian Restoration Project	\$ 2,365,910	\$ 2,365,910
Sandy Cove Park Riverbank Restoration & Outfall Project	\$ 4,537,566	\$ 4,537,566
SR 202 Bridge Utility Main Replacement Project	\$ 6,943,211	\$ 6,943,211
Source of Supply Improvement Project	\$ 1,548,000	\$ 1,548,000
Business Park Lift Station Improvement Project	\$ 98,850	\$ 98,850
<b>Total Utilities Capital Projects</b>	<b>\$ 51,034,475</b>	<b>\$ 51,034,475</b>
<b>Enterprise Resource Planning System Project</b>	<b>\$ 2,126,111</b>	<b>\$ 2,126,111</b>
<b>Total All Capital Projects</b>	<b>\$ 114,428,390</b>	<b>\$ 114,428,390</b>

### Section 5. Continuing Appropriation for Capital Projects Authorized.

Pursuant to RCW 35A.34.270, the appropriation in any fund for any capital project shall not lapse at the end of each fiscal biennium but shall be carried forward from biennium to biennium until fully expended or the purpose has been accomplished or abandoned, without necessity of reappropriation.

## Section 6. Capital Program and Debt Service Budget Summary Form.

The totals of estimated sources and appropriations for each capital or debt service program and transfer during the 2025-2026 biennium, and the aggregate totals for all such uses combined, are set forth in summary form below and are hereby appropriated for use at the capital and debt service program level.



## Capital Program and Debt Service Budget Table

Capital or Debt Service Program	Est. 2025-2026 Sources	Est. 2025-2026 Uses (Appropriation)
Street Resurfacing Program	\$ 1,125,020	\$ 1,125,020
Sidewalk Improvement Program	\$ 409,410	\$ 409,410
Americans with Disabilities Act (ADA) Program	\$ 159,881	\$ 159,881
Complete Streets Improvement Program	\$ 148,425	\$ 148,425
Playgrounds Replacement Program	\$ 689,424	\$ 689,424
Trails Improvement Program	\$ 134,029	\$ 134,029
Sport Court Improvement Program	\$ 58,471	\$ 58,471
Parks Parking Lot Resurfacing Program	\$ 134,806	\$ 134,806
Parks Facilities Improvement Program	\$ 85,683	\$ 85,683
Riverfront Land Acquisitions & Demolitions Program	\$ 850,000	\$ 850,000
Environmental Improvement Program	\$ 57,600	\$ 57,600
Facilities Improvement Program	\$ 551,014	\$ 551,014
<b>Total Non-Utilities Capital Programs</b>	<b>\$ 4,403,763</b>	<b>\$ 4,403,763</b>
<b>Non-Utilities Transfers</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Non-Utilities Debt Service</b>	<b>\$ 174,000</b>	<b>\$ 174,000</b>
Utility Main & Drainage System Replacement Program	\$ 3,440,097	\$ 3,440,097
Urban Forestry Improvement Program	\$ 509,850	\$ 509,850
Stormwater Pond Improvement Program	\$ 365,400	\$ 365,400
<b>Total Utilities Capital Programs</b>	<b>\$ 4,315,347</b>	<b>\$ 4,315,347</b>
<b>Utilities Debt Service</b>	<b>\$ 5,984,443</b>	<b>\$ 5,984,443</b>
<b>Total All Capital and Debt Service Programs</b>	<b>\$ 15,377,553</b>	<b>\$ 15,377,553</b>

**Section 7. Transmittal of Budget.** The City Clerk is hereby directed to transmit to the Office of the State Auditor and to the Association of Washington Cities a complete copy of the budget herein referred to as adopted.

**Section 9. Effective Date.** This ordinance shall be effective five days after publication as provided by law.

**Section 10. Corrections by City Clerk or Code Reviser.** Upon approval of the City Attorney, the City Clerk and the code reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules, or regulations; or ordinance numbering anti section/subsection numbering.

**Section 11. Severability.** If any one or more section, subsection, or sentence of this ordinance is held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portion of this ordinance and the same shall remain in full force and effect.

**PASSED** by the City Council of the City of Snoqualmie, Washington, this 24<sup>th</sup> day of November 2025.

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Katherine Ross, Mayor

ATTEST:

APPROVED AS TO FORM:

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Deana Dean, City Clerk

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Dena Burke, City Attorney