2025-2026 Biennial Budget Amendment

September 14, 2026

Amendment Requests

1. **Former Parks & Public Works Director Separation Costs**
   - The one-time appropriation of $168k includes a separation payment, the continuation of health insurance, and payout of accrued leave.

2. **Former City Administrator's Separation Costs**
   - The one-time appropriation of $108k includes contractually obligated separation costs and the payout of accrued leave.
   - Costs have been partially offset by the vacancy of the City Administrator position during replacement recruiting (March to July 2026).

3. **Former City Clerk's Accrued Leave Payout**
   - The one-time appropriation of $44k is for accrued leave payout.

Combined General & Reserve Fund Balance Impact

COMBINED GENERAL & RESERVE FUND BALANCES	
Beginning 2026 Fund Balance	**$5.77M**
15% Reserve Target (Less)	*($3.28M)*
20% Reserve Target (Less)	*($4.37M)*
Beginning 2026 Fund Balance in Excess of Reserves =	**$1.40M - $2.49M**
2026 Budget Amendments (Less)	
AB26-017 Outside Counsel for Land Use	*($0.05M)*
AB26-034 Emergency Facility Repairs	*($0.10M)*
AB26-039 BESS Review & Analysis	*($0.45M)*
AB26-053 Separations (NEW) [1]	*($0.19M)*
Flood Emergency Costs (Less)	**($0.65M)**
New 2026 Fund Balance in Excess of Reserves =	**($0.04M) - $1.05M**

[1] Only includes the amendment requests or portion of amendment requests impacting the General Fund.

Council Agenda Bill

AB Number

AB26-053

Agenda Bill Information

Title *

2025-2026 Biennial Budget Amendment

Action *

Motion

Council Agenda Section

Ordinance

Council Meeting Date *

09/14/2026

Staff Member

Drew Bouta

Department *

Finance

Committee

Finance and Administration

Committee Date

09/09/2026

Exhibits

Packet Attachments - if any

x01 Amendment Ordinance.docx	85.35KB
x02 Amendment Request Table.pdf	249.79KB
x03 Fund Reconciliation.pdf	316.38KB
x04 Budget Totals Comparison Table.pdf	224.62KB
x05 Staffing Table.pdf	240.09KB
x06 Budget Amendment Presentation.pptx	297.19KB

Click here to review attachments.

Summary

Introduction *

Brief summary.

This ordinance amends the 2025-2026 Biennial Budget to fund several amendment requests.

Proposed Motion

Approve ordinance 1331 amending the 2025-2026 Biennial Budget.

Background/Overview*

What was done (legislative history, previous actions, ability to hyperlink)

The 2025-2026 Biennial Budget was adopted by Ordinance No. 1296 on October 3, 2024, amended by Ordinance No. 1309 on November 24, 2025, amended by Ordinance No. 1320 on April 13, 2026, amended by Ordinance No. 1326 on May 26, 2026, and amended by Ordinance No. 1329 on July 13, 2026.

Analysis*

The following is a summary of the amendment requests:

Amendment Request #1 funds the separation agreement with the former Parks & Public Works Director. The agreement is expected to cost the City $246,000 in total with an estimated $168,000 disbursed in 2026 and the remaining $78,000 disbursed in 2027. The agreement includes a separation payment, continuation of the separated employee's health insurance through April 30, 2027, and payout of accrued leave.

Amendment Request #2 accounts for the former City Administrator's contractually obligated separation costs and payout of accrued leave. Separation costs have been offset by the vacancy of the City Administrator position during replacement recruiting (March to July 2026).

Amendment Request #3 funds the former City Clerk's payout of accrued leave. Please see the following attachments for detailed information regarding the proposed amendment, as described below.

Attachment #1: the Proposed Amendment Ordinance;

Attachment #2: the Proposed Amendment Request Table describing the amendments and appropriation increases requested, and the funds and functional classifications impacted;

Attachment #3: the Reconciliation Table; which reconciles the amendment request table to the ordinance;

Attachment #4: Budget Totals showing the difference between Budget Amendment Ordinance 1329 and the proposed Budget Amendment Ordinance;

Attachment #5: Table showing the City's authorized FTE count.

Budgetary Status*

This is an extra-budget expenditure.

Budget Summary

The 2025-2026 amendment ordinance, as provided for in this agenda bill, authorizes the City of Snoqualmie to spend or transfer amounts across all funds and functional classifications of no more than $160.32 million during the biennium.

Fiscal Impact

Amount of Expenditure	Amount Budgeted	Appropriation Requested
$320,000.00	$0.00	$320,000.00

Fiscal Impact

Screenshot below is an image of the budget summary table.

ORDINANCE NO. 1331

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 passed Ordinance No. 1309, Ordinance No. 1320, Ordinance No. 1326, and Ordinance No. 1329 amending the 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 Nos. 1296, 1309, 1320, 1326, and 1329; and

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 placed into final form and content, is hereby amended by reference as set forth in Section 2.

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 2 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. Beginning Fund Balance (as of 2024)	Est. Biennial Sources (as of 2024)	Est. Biennial Uses	Est. Resulting Fund Balance
001	General Fund	$ 2,527,062	$ 43,487,770		$ 1,951,965
	Administrative Departments¹			$ 11,536,026	
	Police (Snoqualmie)			$ 10,167,922	
	Fire & Emergency Management			$ 9,544,851	
	Parks & Streets Maintenance			$ 6,465,926	
	Community Development²			$ 4,421,780	
	Non-Departmental³			$ 1,926,362	
002	*Reserve Fund*	$ 3,118,281	$ 175,000	$ 96,743	$ 3,196,538
	Total General Fund	**$ 5,645,343**	**$ 43,662,770**	**$ 44,159,610**	**$ 5,148,503**
012	Arts Activities Fund	$ 50,739	$ 62,620	$ 75,569	$ 37,790
014	North Bend Police Services Fund	$ 37,788	$ 3,704,547	$ 3,736,910	$ 5,425
018	Deposits Reimbursement Control Fund	$ 21,266	$ 41,110	$ 62,376	$ -
020	School Impact Fee Fund	$ -	$ 400,000	$ 400,000	$ -
	Total Managerial Funds	**$ 109,793**	**$ 4,208,277**	**$ 4,274,855**	**$ 43,215**
110	Tourism Promotion Fund	$ 9,866	$ 68,107	$ 60,000	$ 17,973
118	Drug Enforcement Fund	$ 39,085	$ 1,710	$ 3,000	$ 37,795
123	Opioid Settlement Fund	$ 71,335	$ 32,698	$ -	$ 104,033
131	Affordable Housing Fund	$ 1,725,925	$ 813,226	$ -	$ 2,539,151
144	Home Elevations Fund	$ -	$ 500,000	$ 500,000	$ -
	Total Special Revenue Funds	**$ 1,846,211**	**$ 1,415,741**	**$ 563,000**	**$ 2,698,952**
310	Non-Utilities Capital Fund[4]	$ 20,095,791	$ 19,544,208	$ 37,816,124	$ 1,823,875
350	Enterprise Resource Planning Project Fund	$ 483,958	$ 166,000	$ 649,958	$ -
	Total Capital Funds	**$ 20,579,749**	**$ 19,710,208**	**$ 38,466,082**	**$ 1,823,875**
401	Water Operations Fund	$ 1,055,284	$ 11,627,518	$ 11,416,926	$ 1,265,876
402	Wastewater Operations Fund	$ 819,934	$ 13,985,736	$ 13,828,718	$ 976,952
403	Stormwater Operations Fund	$ 588,834	$ 6,557,520	$ 6,545,546	$ 600,808
417	Utilities Capital Fund[4]	$ 4,999,190	$ 25,506,596	$ 27,889,760	$ 2,616,026
	Total Enterprise Funds	**$ 7,463,242**	**$ 57,677,370**	**$ 59,680,950**	**$ 5,459,662**
501	Equipment Replacement & Repair Fund	$ 2,934,654	$ 5,220,548	$ 6,409,636	$ 1,745,566
502	Information Technology Fund	$ 1,635,916	$ 4,762,974	$ 5,160,249	$ 1,238,641
510	Facilities Maintenance Fund	$ 194,755	$ 1,586,039	$ 1,601,849	$ 178,945
	Total Internal Service Funds	**$ 4,765,325**	**$ 11,569,561**	**$ 13,171,734**	**$ 3,163,152**
	Total All Funds	**$ 40,409,663**	**$ 138,243,927**	**$ 160,316,231**	**$ 18,337,359**

¹ Includes Mayor, City Council, Administration, City Attorney, City Clerk, Finance, and Communications

² Includes Planning, Developer-Reimbursed Expenditures, Building, and Events

³ Includes Human Services, Court Services, etc.

4 Appropriations for capital projects are established at the project level. The place holder amounts in Funds #310, #350 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	$ 4,047,500	$ 4,047,500
Rivertrail Project - NW of Sandy Cove Park	$ 3,619,751	$ 3,619,751
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
Total Non-Utilities Capital Projects	**$ 63,182,804**	**$ 63,182,804**
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	$ 593,250	$ 593,250
South Wellfield Improvement Project	$ 2,943,740	$ 2,943,740
Canyon Springs Improvement Project	$ 1,550,308	$ 1,550,308
Eagle Lake Water Reclamation Basin Improvement Project	$ 9,772,267	$ 9,772,267
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	$ 6,181,359	$ 6,181,359
SR 202 Bridge Utility Main Replacement Project	$ 6,944,211	$ 6,943,211
Source of Supply Improvement Project	$ 1,554,000	$ 1,554,000
Business Park Lift Station Improvement Project	$ 538,049	$ 538,049
Total Utilities Capital Projects	**$ 53,142,467**	**$ 53,141,467**
Enterprise Resource Planning System Project	**$ 2,126,111**	**$ 2,126,111**
Total All Capital Projects	**$ 118,451,382**	**$ 118,450,382**

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	$	1,127,020	$	1,127,020
Sidewalk Improvement Program	$	410,410	$	410,410
Americans with Disabilities Act (ADA) Program	$	159,881	$	159,881
Complete Streets Improvement Program	$	148,425	$	148,425
Playgrounds Replacement Program	$	690,424	$	690,424
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	$	552,014	$	552,014
Total Non-Utilities Capital Programs	**$**	**4,408,763**	**$**	**4,408,763**
Non-Utilities Transfers	**$**	**500,000**	**$**	**500,000**
Non-Utilities Interfund Loan	**$**	**4,900,000**	**$**	**4,900,000**
Non-Utilities Debt Service	**$**	**174,000**	**$**	**174,000**
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
Total Utilities Capital Programs	**$**	**4,315,347**	**$**	**4,315,347**
Utilities Debt Service	**$**	**5,984,443**	**$**	**5,984,443**
Total All Capital and Debt Service Programs	**$**	**20,282,553**	**$**	**20,282,553**

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 8. Effective Date. This ordinance shall be effective from and after the date of its adoption and the expiration of five days after its publication as provided by law.

Section 9. 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 10. 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 28th day of September, 2026.

____
James Mayhew, Mayor

ATTEST:

____
Kimberly Agfalvi, City Clerk

APPROVED AS TO FORM:

____
Dena Burke, City Attorney

2025-2026 Biennium Budget Amendments

Proposed Amendment Request Table

#	Amendment Request	Amendment Description	Department/ Division	Fund(s) or Functional Classification(s) Impacted	2025-26 Ongoing Appropriation Increase (Decrease) Requested	2025-26 One-time Appropriation Increase (Decrease) Requested	Offsetting Revenue and/or Other Details
1	Separation Agreement	This amendment funds the previous Parks & Public Works Director's separation payment, the continuation of their health insurance through April 30, 2027, and the payout of their accrued leave.	Parks & Public Works	General Fund (001) (Parks & Streets Maintenance), Non-Utilities Capital Fund (310), Water Operations Fund (401), Wastewater Operations Fund (402), Stormwater Operations Fund (403), Utilities Capital Fund (417), Equipment Replacement & Repair Fund (501), Facilities Maintenance Fund (510)	$ -	$ 168,000	This expenditure will be paid for from the fund/cash balance of multiple funds.
2	Contractual Separation Costs	This amendment accounts for the previous City Administrator's contractually obligated separation costs and the payout of their accrued leave.	Administration	General Fund (001) (Administrative Depts.)	$ -	$ 108,000	Some of the separation costs have been offset by savings resulting from the vacancy of the City Administrator's position between March and July 2026. The estimated total cost resulting from the separation was $222,000.This expenditure will be paid for from the General Fund's fund/cash balance.
3	Accrued Leave Cash Out	This amendment accounts for the previous City Clerk's payout of their accrued leave.	City Clerk	General Fund (001) (Administrative Depts.)	$ -	$ 44,000	This expenditure will be paid for from the General Fund's fund/cash balance.

Total by Ongoing and One-time Appropriation = $ - $ 320,000

Total Combined Ongoing and One-time Appropriation = $ 320,000

2025-2026 Biennium Budget Amendments

Proposed Fund Reconciliation (Reconciling the Amendment Request Table to Ordinance)

	Est. Beg. Fund Balance (as of 2024)	Est. Biennial Sources (as of 2024)	Est. Biennial Uses	Est. Resulting Fund Balance
ORDINANCE TABLE				
GENERAL FUND (#001)				
Adopted Budget	$ 2,527,062	$ 43,487,770	$ 43,876,867	$ 2,137,965
+ #1 - Separation Agreement	*$ -*	*$ -*	***$ 34,000***	***$ (34,000)***
+ #2 - Contractual Separation Costs	*$ -*	*$ -*	***$ 108,000***	***$ (108,000)***
+ #3 - Accrued Leave Cash Out	*$ -*	*$ -*	***$ 44,000***	***$ (44,000)***
= Amended Budget	**$ 2,527,062**	**$ 43,487,770**	**$ 44,062,867**	**$ 1,951,965**
NON-UTILITIES CAPITAL FUND (#310) (Appropriated by Capital Project/Program Below)				
Adopted Budget	$ 20,095,791	$ 19,544,208	$ 37,795,124	$ 1,844,875
+ #1 - Separation Agreement	*$ -*	*$ -*	***$ 21,000***	***$ (21,000)***
= Amended Budget	**$ 20,095,791**	**$ 19,544,208**	**$ 37,816,124**	**$ 1,823,875**
WATER OPERATIONS FUND (#401)				
Adopted Budget	$ 1,055,284	$ 11,627,518	$ 11,391,926	$ 1,290,876
+ #1 - Separation Agreement	*$ -*	*$ -*	***$ 25,000***	***$ (25,000)***
= Amended Budget	**$ 1,055,284**	**$ 11,627,518**	**$ 11,416,926**	**$ 1,265,876**
WASTEWATER OPERATIONS FUND (#402)				
Adopted Budget	$ 819,934	$ 13,985,736	$ 13,811,718	$ 993,952
+ #1 - Separation Agreement	*$ -*	*$ -*	***$ 17,000***	***$ (17,000)***
= Amended Budget	**$ 819,934**	**$ 13,985,736**	**$ 13,828,718**	**$ 976,952**
STORMWATER OPERATIONS FUND (#403)				
Adopted Budget	$ 588,834	$ 6,557,520	$ 6,528,546	$ 617,808
+ #1 - Separation Agreement	*$ -*	*$ -*	***$ 17,000***	***$ (17,000)***
= Amended Budget	**$ 588,834**	**$ 6,557,520**	**$ 6,545,546**	**$ 600,808**
UTILITIES CAPITAL FUND (#417) (Appropriated by Capital Project/Program Below)				
Adopted Budget	$ 4,999,190	$ 25,506,596	$ 27,847,760	$ 2,658,026
+ #1 - Separation Agreement	*$ -*	*$ -*	***$ 42,000***	***$ (42,000)***
= Amended Budget	**$ 4,999,190**	**$ 25,506,596**	**$ 27,889,760**	**$ 2,616,026**
EQUIPMENT REPLACEMENT & REPAIR FUND (#501)				
Adopted Budget	$ 2,934,654	$ 5,220,548	$ 6,401,636	$ 1,753,566
+ #1 - Separation Agreement	*$ -*	*$ -*	***$ 8,000***	***$ (8,000)***
= Amended Budget	**$ 2,934,654**	**$ 5,220,548**	**$ 6,409,636**	**$ 1,745,566**
FACILITIES MAINTENANCE FUND (#510)				
Adopted Budget	$ 194,755	$ 1,586,039	$ 1,597,849	$ 182,945
+ #1 - Separation Agreement	*$ -*	*$ -*	***$ 4,000***	***$ (4,000)***
= Amended Budget	**$ 194,755**	**$ 1,586,039**	**$ 1,601,849**	**$ 178,945**
Total for all Ordinance Table Amendments =	**$ -**	**$ -**	**$ 320,000**	**$ (320,000)**
CAPITAL PROJECT BUDGET TABLE				
RAILROAD CROSSING PROJECT				
Adopted Budget			$ 4,043,500	
+ #1 - Separation Agreement			***$ 4,000***	
= Amended Budget			**$ 4,047,500**	
RIVERTRAIL PROJECT - NW OF SANDY COVE PARK				
Adopted Budget			$ 3,607,751	
+ #1 - Separation Agreement			***$ 12,000***	
= Amended Budget			**$ 3,619,751**	

705 ZONE BOOSTER PUMP STATION IMPROVEMENT PROJECT				
Adopted Budget			$ 592,250	
+ #1 - Separation Agreement			*$ 1,000*	
= Amended Budget			**$ 593,250**	
CANYON SPRINGS IMPROVEMENT PROJECT				
Adopted Budget			$ 1,549,308	
+ #1 - Separation Agreement			*$ 1,000*	
= Amended Budget			**$ 1,550,308**	
EAGLE LAKE WATER RECLAMATION BASIN IMPROVEMENT PROJECT				
Adopted Budget			$ 9,756,267	
+ #1 - Separation Agreement			*$ 16,000*	
= Amended Budget			**$ 9,772,267**	
SANDY COVE PARK RIVERBANK RESTORATION & OUTFALL PROJECT				
Adopted Budget			$ 6,165,359	
+ #1 - Separation Agreement			*$ 16,000*	
= Amended Budget			**$ 6,181,359**	
SR 202 BRIDGE UTILITY MAIN REPLACEMENT PROJECT				
Adopted Budget			$ 6,943,211	
+ #1 - Separation Agreement			*$ 1,000*	
= Amended Budget			**$ 6,944,211**	
SOURCE OF SUPPLY IMPROVEMENT PROJECT				
Adopted Budget			$ 1,548,000	
+ #1 - Separation Agreement			*$ 6,000*	
= Amended Budget			**$ 1,554,000**	
BUSINESS PARK LIFT STATION				
Adopted Budget			$ 537,049	
+ #1 - Separation Agreement			*$ 1,000*	
= Amended Budget			**$ 538,049**	
Total for all Capital Project Budget Table Amendments =			**$ 58,000**	
CAPITAL PROGRAM AND DEBT SERVICE BUDGET TABLE				
STREET RESURFACING PROGRAM				
Adopted Budget			$ 1,125,020	
+ #1 - Separation Agreement			*$ 2,000*	
= Amended Budget			**$ 1,127,020**	
SIDEWALK IMPROVEMENT PROGRAM				
Adopted Budget			$ 409,410	
+ #1 - Separation Agreement			*$ 1,000*	
= Amended Budget			**$ 410,410**	
PLAYGROUNDS REPLACEMENT PROGRAM				
Adopted Budget			$ 689,424	
+ #1 - Separation Agreement			*$ 1,000*	
= Amended Budget			**$ 690,424**	
FACILITIES IMPROVEMENT PROGRAM				
Adopted Budget			$ 551,014	
+ #1 - Separation Agreement			*$ 1,000*	
= Amended Budget			**$ 552,014**	
Total for all Capital Program and Debt Service Budget Table Amendments =			**$ 5,000**	
City-wide Amendments	**$ -**	**$ -**	**$ 320,000**	**$ (320,000)**

2025-2026 Biennium Budget Amendments

2025-2026 Biennial Budget Totals Comparison Table

	Est. Beginning Fund Balance (as of 2024)	Est. Biennial Sources (as of 2024)	Est. Biennial Uses	Est. Resulting Fund Balance
Amended Ord. 1329	$ 40,409,663	$ 138,243,927	$ 159,996,231	$ 18,657,359
Proposed Ordinance	$ 40,409,663	$ 138,243,927	$ 160,316,231	$ 18,337,359
Difference =	**$ -**	**$ -**	**$ 320,000**	**$ (320,000)**

2025-2026 Biennial Budget

Proposed Staffing Table

Department/Division		Position Title	Authorized Employee Count	Change Requested	Proposed Employee Count
Elected Officials		Mayor	1.00	-	1.00
		Mayor Pro-Tem	0.20	-	0.20
		Council Member	0.80	-	0.80
		Department Total =	**2.00**	**-**	**2.00**
Administration		City Administrator	1.00	-	1.00
	Communications	Communications Coordinator	1.00	-	1.00
	City Clerk	City Clerk	1.00	-	1.00
		Deputy City Clerk/Executive Assistant	1.00	-	1.00
	Facilities	Facilities Maintenance Technician (L1-L3)	1.00	-	1.00
		Department Total =	**5.00**	**-**	**5.00**
Human Resources		Human Resources Director	1.00	-	1.00
		Human Resources Analyst	1.00	-	1.00
		Project Specialist	0.80	-	0.80
		Department Total =	**2.80**	**-**	**2.80**
Legal		City Attorney	1.00	-	1.00
		Department Total =	**1.00**	**-**	**1.00**
Finance		Finance Director	1.00	-	1.00
		Deputy Finance Director	1.00	-	1.00
		Budget Manager	1.00	-	1.00
		Contracts & Procurement Analyst	0.00	-	0.00
		Accountant	1.00	-	1.00
		Financial Specialist (L1-L4)	5.00	-	5.00
		Department Total =	**9.00**	**-**	**9.00**
Information Technology		IT Director	1.00	-	1.00
		IT Systems Engineer	1.00	-	1.00
		IT Systems Specialist	2.00	-	2.00
		Service Desk Technician	1.00	-	1.00
		Department Total =	**5.00**	**-**	**5.00**
Community & Economic Development (CED)		Community & Economic Development Director	1.00	-	1.00
		Building Official	1.00	-	1.00
		Economic Development Coordinator	1.00	-	1.00
		Senior Planner	1.00	-	1.00
		Associate Planner	1.00	-	1.00
		Community Liaison	1.00	-	1.00
		Administrative Specialist (L1-L3)[1]	2.00	-	2.00
		Department Total =	**8.00**	**-**	**8.00**
Police		Police Chief	1.00	-	1.00
		Police Captain	1.00	-	1.00
		Administrative Specialist (L1-L3)	2.00	-	2.00
		Police Sergeant	4.00	-	4.00
		Detective	1.00	-	1.00
		School Resource Officer	1.00	-	1.00
		Police Officer	8.00	-	8.00
		Department Total =	**18.00**	**-**	**18.00**
Fire & Emergency Management		Fire Chief	1.00	-	1.00
		Deputy Fire Chief	1.00	-	1.00
		Administrative Specialist (L1-L3)	0.50	-	0.50
		Fire Training Captain	1.00	-	1.00
		Fire Lieutenant	3.00	-	3.00
		Firefighter	12.00	-	12.00
		Department Total =	**18.50**	**-**	**18.50**

Parks & Public Works (P&PW)	P&PW Administration	Parks & Public Works Director	1.00	-	1.00
		Deputy Parks & Public Works Director	1.00	-	1.00
		Administrative Specialist (L1-L3)	1.00	-	1.00
		GIS Analyst	1.00	-	1.00
	Engineering	CIP Project Manager	1.00	-	1.00
		Project Engineer	3.00	-	3.00
	Parks & Streets Maintenance	Parks & Streets Superintendent	1.00	-	1.00
		Park & Street Maintenance Technician (L1-L3)	6.00	-	6.00
	Water	Water Superintendent	1.00	-	1.00
		Water Maintenance Technician (L1-L4)	5.00	-	5.00
		Irrigation Maintenance Technician (L2-L3)	1.00	-	1.00
	Wastewater	Wastewater Superintendent	1.00	-	1.00
		Wastewater Lead (L4)	1.00	-	1.00
		Wastewater Industrial Maintenance Technician (L2-L3)	1.00	-	1.00
		Wastewater Laboratory Analyst L3	1.00	-	1.00
		Wastewater Operator (L1-L3)	4.00	-	4.00
	Stormwater & Urban Forestry	Stormwater & Urban Forestry Superintendent	1.00	-	1.00
		Stormwater & Urban Forestry Maintenance Technician (L1-L3)	4.00	-	4.00
	Fleet	Fleet & Facilities Superintendent	1.00	-	1.00
		Fleet Mechanic (L1-L3)	1.00	-	1.00
		Department Total =	**37.00**	**-**	**37.00**
		Total Staffing Count =	**106.30**	**0.00**	**106.30**