



# 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		\$ 2,379,451	\$ 22,216,256		\$ 2,587,965	\$ 43,487,770	
	Administrative Departments <sup>1</sup>			\$ 5,361,787			\$ 5,572,239			\$ 10,934,026
	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>			\$ 2,273,755			\$ 2,148,025			\$ 4,421,780
	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>\$ 21,419,125</b>	<b>\$ 5,588,732</b>	<b>\$ 22,300,256</b>	<b>\$ 22,007,742</b>	<b>\$ 5,881,246</b>	<b>\$ 43,662,770</b>	<b>\$ 43,426,867</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>\$ 82,516,153</b>	<b>\$ 24,786,708</b>	<b>\$ 71,253,986</b>	<b>\$ 76,536,592</b>	<b>\$ 19,504,102</b>	<b>\$ 138,147,184</b>	<b>\$ 159,052,745</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.