

2025-2026 Biennium Budget Amendments
Governmental Operating Fund (#001)
10-Year Forecast Table

Financial Forecast WORKING DRAFT

Version Date: June 3, 2026

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Forecast - Revenues, Expenditures & Fund Balance - Governmental Operating	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Beginning Fund Balance	2,487,357	2,695,871	2,564,781	2,283,026	1,808,749	1,151,796	312,970	(617,288)	(1,664,834)	(2,828,617)
Ongoing Revenues (Forecast uses the March 2026 KC Economic Forecast and other assumptions)										
Property Tax (Avg. Annual Inc. = 1.25%)	8,694,697	8,803,381	8,913,423	9,024,841	9,137,651	9,251,872	9,367,520	9,484,614	9,603,172	9,723,212
Sales & Use Tax/B&O Tax (KC Economic Forecast: Avg. Annual Inc. = 2.8%)	4,402,829	4,635,540	4,788,513	4,937,436	5,084,572	5,232,533	5,354,974	5,473,854	5,593,184	5,710,641
Utility Tax (Avg. Annual Inc. = 3.2%)	3,463,006	3,705,734	3,883,610	4,007,885	4,132,129	4,260,225	4,396,553	4,494,156	4,592,129	4,688,563
Charges for Goods & Services (2.8% Annual Inc.)	3,820,480	3,968,333	4,099,288	4,226,775	4,352,733	4,479,398	4,584,216	4,685,985	4,788,140	4,888,691
Licenses & Permit Fees (2.2% Annual Inc.)	870,956	634,617	648,579	662,847	677,430	692,333	707,565	723,131	739,040	755,299
Intergovernmental Revenues & Grants (1.8% Annual Inc.)	653,617	665,382	677,359	689,551	701,963	714,599	727,461	740,556	753,886	767,456
Other Revenues (0.70% Annual Inc.)	190,537	191,871	193,214	194,566	195,928	197,300	198,681	200,072	201,472	202,882
Total Recurring Revenues =	22,096,122	22,604,858	23,203,985	23,743,902	24,282,407	24,828,260	25,336,970	25,802,369	26,271,023	26,736,744
Ongoing Expenditures (Forecast uses the March 2026 KC Economic Forecast and other assumptions)										
Administrative Depts.	(5,505,572)	(5,718,638)	(5,907,353)	(6,091,072)	(6,272,586)	(6,455,118)	(6,606,168)	(6,752,825)	(6,900,036)	(7,044,937)
Police (Snoqualmie)	(5,178,509)	(5,378,917)	(5,556,422)	(5,729,226)	(5,899,957)	(6,071,646)	(6,213,722)	(6,351,667)	(6,490,133)	(6,626,426)
Fire & Emergency Management	(4,858,579)	(5,046,606)	(5,213,144)	(5,375,273)	(5,535,456)	(5,696,538)	(5,829,837)	(5,959,259)	(6,089,171)	(6,217,044)
Parks +Streets Maintenance	(3,330,753)	(3,459,653)	(3,573,822)	(3,684,968)	(3,794,780)	(3,905,208)	(3,996,590)	(4,085,314)	(4,174,374)	(4,262,036)
Community Development	(1,601,693)	(1,663,679)	(1,718,580)	(1,772,028)	(1,824,834)	(1,877,937)	(1,921,881)	(1,964,546)	(2,007,373)	(2,049,528)
Developer Reimbursed Expenditures	(546,332)	(567,475)	(586,202)	(604,433)	(622,445)	(640,558)	(655,547)	(670,100)	(684,708)	(699,087)
Human Services	(321,000)	(333,423)	(344,426)	(355,137)	(365,720)	(376,363)	(385,170)	(393,720)	(402,304)	(410,752)
Court Services	(390,800)	(405,924)	(419,319)	(432,360)	(445,245)	(458,201)	(468,923)	(479,333)	(489,783)	(500,068)
Non-Departmental	(141,170)	(146,633)	(151,472)	(156,183)	(160,837)	(165,518)	(169,391)	(173,151)	(176,926)	(180,641)
Total Ongoing Expenditures =	(21,874,409)	(22,720,948)	(23,470,740)	(24,200,680)	(24,921,860)	(25,647,086)	(26,247,228)	(26,829,916)	(27,414,808)	(27,990,519)
Ongoing Revenues Over (Under) Ongoing Expenditures	221,713	(116,090)	(266,755)	(456,777)	(639,452)	(818,826)	(910,258)	(1,027,547)	(1,143,785)	(1,253,775)
One-Time Revenues / (Expenditures)										
Various Departments: Legal Support for Revenue Items	(33,333)	-	-	-	-	-	-	-	-	-
Administration: Legal Support for Land Use	(50,000)	-	-	-	-	-	-	-	-	-
Non-Departmental: Meadowbrook Farm Master Plan	(40,000)	-	-	-	-	-	-	-	-	-
Total One-Time Revenues / Expenditures =	(123,333)	-	-	-	-	-	-	-	-	-
Transfers										
Transfer In (from North Bend Police Services Fund)	120,134	-	-	-	-	-	-	-	-	-
Transfer Out (to Arts Activities Fund)	(10,000)	(15,000)	(15,000)	(17,500)	(17,500)	(20,000)	(20,000)	(19,999)	(19,998)	(19,998)
Total Transfers =	110,134	(15,000)	(15,000)	(17,500)	(17,500)	(20,000)	(20,000)	(19,999)	(19,998)	(19,998)
Ending Fund Balance	2,695,871	2,564,781	2,283,026	1,808,749	1,151,796	312,970	(617,288)	(1,664,834)	(2,828,617)	(4,102,390)
<i>Estimated Fund Balance as % of General Fund Ongoing Expenditures</i>	12%	11%	10%	7%	5%	1%	-2%	-6%	-10%	-15%