



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	
	<i>Administrative Departments¹</i>			\$ 5,361,787			\$ 5,572,239			\$ 10,934,026
	<i>Police (Snoqualmie)</i>			\$ 4,989,413			\$ 5,178,509			\$ 10,167,922
	<i>Fire & Emergency Management</i>			\$ 4,669,605			\$ 4,875,246			\$ 9,544,851
	<i>Parks & Streets Maintenance</i>			\$ 3,101,173			\$ 3,330,753			\$ 6,431,926
	<i>Community Development²</i>			\$ 2,273,755			\$ 2,148,025			\$ 4,421,780
	<i>Non-Departmental³</i>			\$ 1,023,392			\$ 902,970			\$ 1,926,362
002	Reserve Fund	\$ 3,118,281	\$ 91,000	\$ -	\$ 3,209,281	\$ 84,000	\$ 96,743	\$ 3,196,538	\$ 175,000	\$ 96,743
	Total General Fund	\$ 5,645,343	\$ 21,362,514	\$ 21,419,125	\$ 5,588,732	\$ 22,300,256	\$ 22,104,485	\$ 5,784,503	\$ 43,662,770	\$ 43,523,610
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
	Total Managerial Funds	\$ 109,793	\$ 3,091,320	\$ 3,111,841	\$ 89,272	\$ 1,116,957	\$ 1,163,014	\$ 43,215	\$ 4,208,277	\$ 4,274,855
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
	Total Special Revenue Funds	\$ 1,846,211	\$ 949,403	\$ 533,000	\$ 2,262,614	\$ 466,338	\$ 30,000	\$ 2,698,952	\$ 1,415,741	\$ 563,000
310	Non-Utilities Capital Fund ⁴	\$ 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
	Total Capital Funds	\$ 20,579,749	\$ 5,602,708	\$ 19,880,889	\$ 6,301,568	\$ 14,107,500	\$ 18,564,193	\$ 1,844,875	\$ 19,710,208	\$ 38,445,082
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 ⁴	\$ 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
	Total Enterprise Funds	\$ 7,463,242	\$ 29,984,812	\$ 30,799,400	\$ 6,648,654	\$ 27,692,558	\$ 28,780,550	\$ 5,560,662	\$ 57,677,370	\$ 59,579,950
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	\$ 2,793,841	\$ 1,238,641	\$ 4,762,974	\$ 5,160,249
510	Facilities Maintenance Fund	\$ 194,755	\$ 723,059	\$ 728,362	\$ 189,452	\$ 862,980	\$ 869,487	\$ 182,945	\$ 1,586,039	\$ 1,597,849
	Total Internal Service Funds	\$ 4,765,325	\$ 5,902,441	\$ 6,771,898	\$ 3,895,868	\$ 5,667,120	\$ 6,387,836	\$ 3,175,152	\$ 11,569,561	\$ 13,159,734
	Total All Funds	\$ 40,409,663	\$ 66,893,198	\$ 82,516,153	\$ 24,786,708	\$ 71,350,729	\$ 77,030,078	\$ 19,107,359	\$ 138,243,927	\$ 159,546,231

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 and #417 are estimates as to the timing of spending, but do not represent the legal appropriation for projects and programs within these funds.