CITY OF MAPLE VALLEY

Budget Book

Preliminary

2025-2026 Biennial Budget

Come on Barbie, Budget Party!

Presented by: Laura Philpot, Aaron Antin, Marissa Violante, Sierra Southworth, Erin Stanley

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Information

2025-2026 Budget Message

City Manager Preliminary Budget

To the Honorable Mayor Kelly, City Council, and Residents of Maple Valley:

It is my pleasure and privilege to submit the preliminary 2025-2026 biennial budget to the Mayor, City Council, and residents of this great city. The City budget is one of the most important documents a local government prepares, and it also functions as a practical tool for setting policy, establishing priorities, and promoting effectiveness and efficiency in operations.

This 2025-2026 budget proposal incorporates the City Council's Mission, Vision, and Core Values to establish a complete and balanced financial plan for the upcoming 2025-2026 fiscal period and fully complies with all statutory biennial budgeting requirements and restrictions. The 2025-2026 total biennial budget, which includes discrete operating, capital, enterprise, internal service, and special revenue funds and reserves is $166.1 million. The two-year General Fund operating budget = $56.4 million. If accounting transfers are excluded, the 2025 general fund budget = $23.3 million, the 2026 general fund budget = $24.4 million and has a budgeted 2026 ending balance of $5.5 million. Capital improvement investments in Parks, Transportation, and Facilities account for $22.4 million over the coming two-year period and the stormwater utility and golf-course enterprise funds account for another $38.8 million. The remaining non-General Fund funds are dedicated to internal service provision in the areas of fleet and equipment, risk management, and technology amounting to $5.8 million, special revenues of around $9.0 million and debt financing of $24.0 million over the next two years.

Although the budget is stated in numbers and illustrated in charts and graphs it represents an action plan for the city for the next two years. A core guiding principle in the 2025-2026 budget planning process was to develop a plan that continues the level of service provision that our community partners, residents, and local business have asked to sustain. Any new future service or funding needs would then be evaluated separately as new budget requests.

In looking ahead to 2025 and 2026, economic headwinds of rising inflationary costs on contracts, equipment, materials, and labor would need to be balanced against the Washington State restricted 1% limit on local city property tax increases. Since local property taxes are the largest revenue source available to the City, and are being outpaced by inflation, other revenue sources would need to be considered to navigate these fiscal funding challenges just to maintain current city services. While the 2023-2024 Budget period contained one-time federal funding from the American Recovery and Reinvestment Act (ARPA) that helped fund many one-time operational needs, those funds are planned to be fully expended at the end of 2024 and no new federal recovery funding was provided in 2025-2026.

Maple Valley voters passed a local property tax lid levy lift adding $2.2 million of dedicated funding for sustaining the 2023 level of public safety services. In 2023, King County Sheriff's

Office contracted police services cost the City $6,583,070 and the $2.2 Million dedicated from the Lid Levy Lift funds will be enough to fund 33% of this contract cost. King County Sheriff's Office contracted police services costs are planned to increase in the 2024, 2025, and 2026 period by $345,868, $307,452, and $860,370 (with new officer position) respectively. That cumulative three-year increase in cost amounts to $1,513,690, and the 1% state allowable regular property tax revenue increase for all city services is approximately $150,000 cumulatively over this same 2024 to 2026 three-year period. The only new budget request that was included for public safety in the 2025-2026 period is the addition of a storefront police officer position in 2026, which was a Council priority. The proposed funding for this police position is to come from the re-establishment of a 3% Cable utility tax that sunset at the end of 2023.

In addition to the need to bridge the public safety funding gap, street maintenance expenses continue to outpace the 1% revenue funding level. The City originally established the Maple Valley Transportation District annual vehicle fee of $20 for the purpose of funding the City's overlay program. State law allows an increase in the vehicle fee from $20 to $40 after the original $20 vehicle fee has been in place for 24 months. The 2024 vehicle fee remains at $20 but the cost of street maintenance has continued to climb over this 12-year period. As part of the priority of balancing the operating revenue and expense gap in street maintenance funding and new State ADA transportation system compliance related costs, the 2025-2026 budget proposes increasing the transportation benefit district fee from $20 to $40 in the 2025-2026 budget period.

The council also prioritized reviewing long-term fiscal sustainability by reviewing the general fund ending fund balance reserve policy. The current policy is 2 months or 16.67% of expenditures. At the end of 2026, the proposed budget satisfies this 16.67% targeted reserve amount and accounts for restricted fund balances on top of the 16.67% reserve target. However, there were adjustments needed to get these fiscal results and meet the Council's priorities on what services to maintain, add or reduce in the 2025-2026 period.

For the General Fund, the budget includes the addition of a Director of Economic and Community Development position. This will include splitting the existing dual department (Public Works and Community Development) into two separate departments. The new title of Community Development would be Economic and Community Development. This position is planned to be funded by an increase in permitting and development related revenues that result from deploying economic development strategies that will be designed and implemented under this new economic development resource.

In addition to the Director position, a second Human Resources & Finance Analyst position is being added to the Risk Management internal service fund to provide internal support to all City departments and programs on risk management mitigation programs and grant administration. That position is anticipated to be fully cost recovered through loss prevention, claim mitigation and grant funding.

Other base city operating services were maintained at 2024 levels for the 2025-2026 biennium. Some of the budgeting strategies employed to achieve these results included eliminating one-time costs from 2024, reducing operating budgets below inflationary increase levels and updating future fiscal revenue projections based on more current economic forecasts.

The City's Non-General Fund activities include on-going costs of operating two enterprise funds for the Stormwater Utility and the Lake Wilderness Golf-Course. Both enterprises are not supported by general fund or property tax revenues, and instead are funded by utility user fees and golf course user fees respectively. The Stormwater Utility fund includes a 3% stormwater utility rate increase in 2025 and a 6% increase in 2026 to fund new budget requests needed to meet new compliance activities and to deliver stormwater capital infrastructure improvements. The City also invests special revenue and restricted capital fund revenue into major capital fund projects that are planned over a six-year planning horizon. These six-year plans are adopted by City Council and updated annually. The 2025-2026 budget includes the first two years of these adopted six-year capital plans. The major (over 100,000) capital improvement projects that were funded as part of the 2025-2026 budget period by category are listed below.

2025-2026 Major Transportation Capital Improvement Projects:

- Annual asphalt overlay program ($1.236 million)
- SR 169 widening project ($8.5 million)
- SR516 multi modal improvements ($830,000)
- SR169 pedestrian bridge at SE 258th St ($6.616 million)
- Street and non-motorized improvements ($500,000)

2025-2026 Major Parks Capital Improvement Projects

- Lake Wilderness lodge improvements ($500,000)
- Henry's Switch park improvements ($1.029 million)
- Lake Wilderness park improvements ($317,000)
- Maple Valley indoor recreation facility ($200,000)
- Lake Wilderness community clubhouse ($15 million)

2025-2026 Major Stormwater Capital Improvement Projects

- Cedar Downs Flood reduction & water quality ($2.215 million)
- Witte Road Culvert ($2.721 million)
- Maple Wood Pond Retrofit ($500,000)
- SE 276th St and 216th Ave SE flooding ($355,000)
- LW Council club drive culvert improvement ($210,000)
- stormwater capital improvements ($200,000)
- Witte Road flooding and water quality project ($200,000)

2025-2026 Major Facility Capital Improvement Projects:

- Permanent message boards ($600,000)
- Public Works shop remodel and generator ($590,000)

To reduce reliance on multiple consultants, and to create efficiency and save capital outlay long-term, a Senior Project Engineer focused on Construction Management is included in the preliminary budget. Cost savings in the Stormwater Utility and Transportation Capital funds more than cover the associated salary expenditures.

A more comprehensive list of Major Assumptions is attached in the budget book for easy reference. It is also notable that this budget includes the same methodology for the annual Cost-Of-Living Adjustment (COLA) for city staff as the prior 2023-2024 budget. This COLA is based on 90% of the 3-year average increase in the June-to-June Seattle-Tacoma-Bellevue statistical Consumer Price Index-Urban (CPI-U). The city also applies an additional constraint of a maximum increase of 5% and a 0% minimum increase. For the 2022 to 2024 period, the 3-year average increase of this CPI-U statistical index = 6.17%, 90% of that 3-Year average equates to 5.5%, so the maximum increase of 5% was applied and input for the 2025 Budgeted COLA. A 3% COLA increase was assumed for 2026.

In conclusion, the City's 2025-2026 preliminary budget is a solid financial plan that strikes an efficient balance of funding needs and priorities identified by Council and navigating the reduced revenue challenges while still maintaining the level of service our community has grown to expect. Staff stepped through a long thoughtful process as they assisted with the development of the 2025-2026 budget. The result is a proposed budget that incorporates City Council's priorities, while limiting new funding revenue requirements, and maintaining the General Fund reserve target of 16.7% of 2026 expenditures, while also positively positioning the city to address the economic uncertainty of future fiscal challenges beyond the current biennium.

Respectfully submitted,

Laura Philpot
City Manager

Scheduled hearings:

1. City Council has scheduled a Budget Retreat to provide an open public meeting to review the City's preliminary 2025-2026 biennial budget on Friday, October 4th, 2024 beginning at 8:30 AM
2. Public Hearings on the City's Proposed 2025-2026 Biennial Budget and the City's 2025 Property Tax Levy are also scheduled for the City Council meeting on Tuesday, November 12th, 2024

Major Forecast Assumptions

Expenditures

Personnel

- COLA
  - 2025: 5.0%
  - 2026: 3.0%
  - 2027-2030: 2.0%
- Position Vacancies
  - Step 4 (midpoint)
  - Full Family on Medical/Dental/Vision
- New Positions Added/FTE Revision
  - Economic/Community Development Director (1.00 FTE)
  - Senior Project Engineer – Construction Manager (1.00 FTE)
  - Finance/Human Resources Analyst (1.00 FTE)
  - Revised Code Enforcement Specialist from 0.75 FTE to 1.00 FTE
- Benefits
  - Medical/Dental/Vision modeled based on Association of Washington Cities (AWC) benefit premium rate projections
  - All other benefits utilize a three-year average increase

New Budget Requests

- General Fund: Economic/Community Development Director
- General Fund: Storefront Detective (2026)
- Risk Mgmt Fund: Finance/Human Resources Analyst
- REET 1/General Fund: PW Shop/EOC Generator
- REET 1/General Fund: PW Shop HVAC Repairs
- REET 1: PW Shop Remodel
- REET 1: Irrigation Repairs at 4 Corners Planter Strips/Medians
- SWM: Sweeper/Vactor Truck
- SWM: Irrigation Evaluation
- SWM: Landscaping Palette
- SWM/Transportation Capital: Senior Project Engineer – Construction Manager
- General Fund: Two Pedal Boats (full cost recovery)
- Multiple Funds: City Hall Building Lease Takeover (2026)

Capital Expenditures

- Modeled after all Capital Improvement Plans. Adjustments to project costs and associated revenues will be captured in future annual CIP plan updates.
- Project A01 Art Program is funded first with available Parks and Transportation Impact Fees. The remaining funding is then calculated as a proportionate share of all other funding sources based on each funding source's available balance in the Art Program Fund.

Major Forecast Assumptions, *continued*

Expenditures, *continued*

Other Expenditures

- Unless otherwise listed, inflation set to 2.0% in forecast years

Revenues

- Transportation Benefit District Vehicle Fee increase from $20 to $40 (beginning 2025)
- Cable Utility Tax from 3.0% (2024) back to 6.0% (beginning 2025)
- Stormwater Utility rate increases (updated rate study in 2024)
    - 2025 (3.0%); 2026-2027 (6.0%); 2028 (8.0%); 2029 (7.0%); 2030 (6.0%); 2031 (4.0%)
- Long-term forecast includes a property tax and sales tax new construction revenue component associated with the partial development of the following properties:
    - Summit Place
    - Brandt Property
    - Downtown
- Unless otherwise listed, inflation set to 2.0% in forecast years

Policy

- Ending Fund Balance Reserve: 16.67% (2 months of annual general fund operating expenditures without accounting transfers)
- Restricted fund balances stacked on top of the 16.67% Reserve Ending Fund Balance target

City of Maple Valley

MISSION

The City of Maple Valley fosters a safe and welcoming community by providing services that improve quality of life, empower businesses, and support environmental stewardship.

VISION

To create a city that is the crown jewel of the Pacific Northwest.

CORE VALUES

We will focus on diversity, equity, and ***inclusion***.

We will provide programs, services, and resources for a ***healthy*** community.

We will be good ***stewards*** with the resources entrusted to us.

We will be ***authentic*** in our intentions, decisions, and actions.

Council Budget Directives

Directed Items for 2025-2026 Budget Review Process

	Lead Director	Description	Note	Fund
1	Laura, Tawni, Julie	Develop alternatives to better support Economic Development, including the addition of a staff position	NBR	001
2	Chief Collins	Explore the cost and need of a Storefront Officer for 4 Corners	NBR	001
3	Aaron, Dave	Explore the use of the 3.0% Cable Utility Tax	NBR	001
4	Julie, Shaunna	Create robust onboarding for new employees, councilors, and commissioners to review: branding, mission, vision, and values. Include tours of key locations.	NBR	001/560
5	Shaunna	Community Wellness Programs ("For the Love of Maple Valley", pea patches, etc.)	Base	001
6	Tawni	Maintain 0.75FTE Code Enforcement Specialist (Base), evaluate moving to full-time (NBR)	Base/NBR	001/420
7	Julie, All	Maintain DEIJ program dollars, "Focusing on Diversity, Equity, and Inclusion"	Base	001
8	Julie	Add Title 9 training for all Directors, Managers, and Supervisors	Base	All Dept
9	All Directors	Staff training budget/plan	Base	All Dept
10	Tawni, Shaunna, All	Expand public outreach: prioritization of Permanent Reader Boards, more connection points with residents, improve website, etc.	Base/ Capital	001/370
11	Laura, Kirstina	Add line item in Council budget for commissioners for training, conferences, and associated travel costs	Base	001
12	Tawni	Add two electric bikes for PW/SWM Engineering staff project use	Completed 2024	
13	Chief Collins	New Explorer Van (replacing existing van)	Completed 2024	
14	Tawni, Dave	Implementation of the Legacy Site Master Plan	*	*
15	Tawni	Improvements of 260th as a catalyst to downtown development	*	*
16	Shaunna	Cost to add or upgrade cameras in the Council Chambers/Maple Room	-	-

Future Items for Review - Not included in 2025-2026 Budget

Add a public Dog Jumping Dock at Lake Wilderness
Evaluate stipends for commissioners and staff for meeting attendance

**These will be reevaluated after the Economic/Community Development Director is hired.*

Council & Staff

City of Maple Valley

City Council

Mayor Sean Kelly
Position 1
Term Expiration 12/2027

Didem Pierson
Position 2
Term Expiration 12/2025

Leslie Burberry
Position 3
Term Expiration 12/2027

Victoria Schroff
Position 4
Term Expiration 12/2025

Syd Dawson
Position 5
Term Expiration 12/2027

Deputy Mayor Dana Parnello
Position 6
Term Expiration 12/2025

John Herbert
Position 7
Term Expiration 12/2027

Executive Staff

Laura Philpot, PE, City Manager
Aaron Antin, MBA, CPFA, Finance Director
Tawni Dalziel, PE, Public Works & Community Development Director
Julie Hunsaker, PHR, HR/Risk Management Director
Dave Johnson, CPRP, Parks & Recreation Director/Assistant City Manager
Shaunna Lee, MA,CPM, Administrative Services Director
Thomas Collins, Captain, King County Sheriff's Office, Police Chief
Lighthouse Law Group PLLC, City Attorney

City of Maple Valley

City Council - History

Mayors:

- Sean P. Kelly 2017 – Present
- Bill Allison 2012 – 2016
- Noel T. Gerken 2010 – 2011
- Laurie Iddings 1997 – 2009

Deputy Mayors:

- Dana Parnello 2017 – Present
- Sean P. Kelly 2015 – 2016
- Victoria Laise Jones 2010 – 2014
- Glenn Smith 2008 – 2009
- Jim Flynn 1997 – 2007

Position 1:

- Sean P. Kelly 2012 – Present
- Dana Parnello 2010 – 2011
- Laure Iddings 1997 – 2009

Position 2:

- Didem Pierson 2022 – Present
- Linda Olson 2018 – 2022
- Bill Allison 2010 – 2017
- Glenn Smith 2006 – 2009
- Chuck Hardaway 2004 – 2005
- Steve Leppard 2001 – 2003
- Mark Oglesby 1997 – 2000

Position 3:

- Les Burberry 2017 – Present
- Layne Barnes 2008 – 2016
- Jim Flynn 1997 – 2007

Position 4:

- Victoria Schroff 2022 – Present
- Erin Weaver 2010 – 2021
- David Pilgrim 2002 – 2009
- Alana Mclalwain 1997 – 2001

Position 5:

- Syd Dawson 2019 – Present
- Megan Sheridan 2017 – 2018
- Noel T. Gerken 2004 – 2016
- Gary Patrick 1997 – 2003

Position 6:

- Dana Parnello 2015 – Present
- Victoria Laise Jones 2000 – 2014
- Daniel R. Beckler 1997 – 1999

Position 7:

- John Herbert 2024 – Present
- Linda Johnson 2004 – 2023
- Dave Draveling 1997 – 2003

City of Maple Valley – 2024 Organization Chart

Full Time Employees: 57.88 FTE
Contracted Employees: 20.00 FTE

Residents of Maple Valley

City Council

Legal

- City Attorney
- Prosecutor
- D.V. Advocate

City Manager
(2.00 FTE)

- City Manager
- Executive Assistant

Court

- Municipal Judge
- Court Clerks

Parks & Recreation
(16.00 FTE)

- P&R Director/Assistant City Manager
- Deputy Parks Director
- Administrative Assistant III
- Administrative Assistant I
- Capital Parks Project Manager
- Parks Manager
- Parks Maintenance Worker II (4)
- Recreation Manager
- Recreation Coordinator (2)
- Rental & Facilities Manager
- Rental & Facilities Specialist
- Facilities Maintenance Technician

Administrative Services
(8.13 FTE)

- Administrative Services Director
- City Clerk
- Deputy City Clerk
- Records Coordinator
- Administrative Assistant I
- Communications Specialist
- IT Manager
- IT Systems Administrator

Police
(1.00 FTE) / (20.00 Contract)

- Police Executive Assistant
- Police Chief
- Sergeants (2)
- Detectives (3)
- Officers (13)
- School Resource Officer

Public Works
(12.75 FTE)

- PW/CD Director
- Permit Technician
- City Engineer
- Senior Project Engineers (2)
- Construction Inspector
- Infrastructure Maintenance Manager
- PW Maintenance Worker II (6)
- PW Maintenance Worker I

Human Resources/Risk Mgmt
(3.00 FTE)

- Human Resources/Risk Mgmt Director
- Senior HR Analyst
- Community Resource Coordinator

Community Development
(6.50 FTE)

- PW/CD Director
- Community Development Manager
- Senior Planners (2)
- Permit Technician
- Building Official
- Building Inspector
- Code Enforcement Specialist

Finance
(4.00 FTE)

- Finance Director
- Finance Manager
- Senior Budget Analyst
- Finance Coordinator

Surface Water Mgmt (SWM)
(4.50 FTE)

- Surface Water Manager
- SWM Associate Engineer
- SWM Inspection Technician
- GIS Manager
- Code Enforcement Specialist

New Budget Requests

New Budget Requests 2025-2026

Summary

Department	Request Description	CM Ranking	Council Priority	Budget Impacts 2025	2026	Fund(s)
Community Development	Economic & Community Development Director	1	1	67,600	81,500	001
Police	Storefront Detective	2	2/3	-	-	001
Finance/Human Resources	Finance & HR Analyst (1.00 FTE)	3	4	136,500	(57,800)	560
Public Works Admin	ADA Transition Plan	4		175,000	75,000	001
CD Building	Code Enforcement Specialist from 0.75 FTE to 1.00 FTE		6	30,000	34,400	001/420
Public Works Admin	Senior Engineer - Construction Manager (1.00 FTE)		10	(235,600)	(4,500)	302/430
Public Works Admin	2025 Ford Escape Hybrid Electric Vehicle			53,200	2,600	114
Public Works Maintenance	PW Maintenance Shop/EOC Backup Generator			255,000	10,000	151/001
Public Works Maintenance	PW Maintenance Shop - Main Floor HVAC			75,000	10,000	151/001
Public Works Maintenance	PW Maintenance Shop Remodel			-	150,000	151
Public Works Maintenance	Irrigation Repairs - 4 Corners Planter Strips/Medians			-	50,000	151/302
Surface Water Management	Non-CDL Street Sweeper/Vactor Truck			124,000	20,000	420
Surface Water Management	Irrigation Evaluation			35,000	-	420
Surface Water Management	Drought Tolerant RoW Landscaping Palette Development			15,000	-	420
Parks & Recreation	Recreation - Pedal Boats (Qty 2) *			-	-	001/510
City Manager	City Hall Lease - Full Building			-	100,000	001/302/420/520
			Total New Budget Requests	**730,700**	**471,200**	

**Full revenue recovery for all expenditures*

New Budget Request: Community Development

Department Request: Economic & Community Development Director **Rank:** 1

Description of Request

This full-time position will direct the newly-established Economic and Community Development Department, allowing the existing Public Works and Community Development Director to redirect focused leadership toward the Public Works Department. The workload in the Public Works Department is expected to increase significantly with a proposed Active Transportation/ADA Transition Plan in the next budget cycle.

Justification of Request

During the pre-budget retreat on May 21st, Council expressed a desire for additional resources to be directed toward economic development. Staff reviewed options which included hiring a consultant to lead the Economic Development Commission or hiring a new 1.00 FTE Economic Development Manager. A consultant would bring much expertise to the growth of economic development in Maple Valley, but they would never be fully a part of the City to be able to recognize synergies between other City programs and projects. Considering the workload of the current PW/CD Director, staff recommends a split between the Community Development and Public Works departments to allow necessary leadership to include economic development. The Community Development Department will be renamed as the Community and Economic Development Department with an expanded mission. The new Director will lead the Economic Development Commission and be able to have staff members within their department help with projects and workload. The City Manager will have a new executive team member to report on both community development and economic development. The current PW/CD Director will have more capacity to lead the PW Department.

Request Budget Impact Summary

Expenditures	**2025**	**2026**	*Descriptions*	*Recurring?*
Salaries	193,800	209,600		Y
Benefits	66,800	70,800		Y
Supplies	6,800	1,100	IT Equipment & Supplies	Y
Services	200	-	Trainings	Y
Other Expenses			N/A	
Subtotal	267,600	281,500		

Revenues/Cost Reductions	**2025**	**2026**	
Grant	-	-	
Cost Reduction	-	-	
Other	200,000	200,000	Solid Waste Utility Tax
Subtotal	200,000	200,000	

Total New Budget Request	**$ 67,600**	**$ 81,500**

New Budget Request: Police

Department Request: Storefront Detective (1.00 FTE) **Rank:** 2

Description of Request

Adding a new detective to mitigate retail theft in 2026.

Justification of Request

Budgeting for an additional contracted position, beginning in 2026, will allow for increased retail theft mitigation efforts, business outreach, and community policing initiatives.

Request Budget Impact Summary

Expenditures	2025	2026	*Descriptions*	*Recurring?*
Salaries	-	-	N/A	
Benefits	-	-	N/A	
Supplies	-	-	N/A	
Services	-	280,000	KC Contract	Y
Other Expenses	-	-	N/A	
Subtotal	-	280,000		

Revenues/Cost Reductions	2025	2026	
Grant	-	-	
Cost Reduction	-	-	
Other	-	280,000	Banked capacity or 3% increase to Cable Utility Taxes
Subtotal	-	280,000	

Total New Budget Request	**$ -**	**$ -**

New Budget Request: Finance & Human Resources

Department Request: Finance & Human Resources Analyst (1.00 FTE) **Rank:** 3

Description of Request

This role will be comprised of two positions filled by the same candidate (0.50 FTE HR/0.50 FTE Finance). The responsibilities included in this role will include benefit enrollment, HR onboarding/offboarding, payroll processing, PAF review, training management, asset management (Incode & WCIA schedules), claims management, WCIA audit liaison, revenue auditing, cashiering auditing, and accounts receivable. Shifting these functions to the Finance & HR Analyst will allow existing Finance staff to focus more heavily on grant administration and the HR department to manage daily/ongoing workload responsibilities.

Justification of Request

The Finance and HR Departments are two of the smallest departments in the City, and have seen little to no growth over the last decade, while externally facing departments have continued to grow. As other City departments expand staff and offerings, more burden is placed on the internal administrative departments, and it is becoming increasingly difficult to support all City Departments with the existing staff in Finance and HR. The addition of this position wil provide an extra 0.50 FTE each to Finance and HR which will allow both departments to provide higher level support as well as increase City revenue through grants, revenue/tax audits, and an increased focus on insurance claims cost recovery. The position will also provide additional opportunities for growth within both departments and provide a path for the successful candidate to gain skills in both Finance and HR. The addition of this position will also allow for department efficiencies, the ability to process existing workload, and compliance with all state and federal regulatory requirements. Position will be in the Risk Management Fund (560) - 87% General Fund/13% SWM Fund

Request Budget Impact Summary

Expenditures	2025	2026	*Descriptions*	*Recurring?*
Salaries	104,600	111,000		Y
Benefits	50,000	55,000		Y
Supplies	6,900	1,200	Furniture & Equipment	N
Services	-	-	N/A	
Other Expenses	-	-	N/A	
Subtotal	161,500	167,200		

Revenues/Cost Reductions	2025	2026	
Grant	-	200,000	
Cost Reduction	15,000	15,000	Increase in Grant Awards $200,000 (delay due to reimbursement basis); Claims Cost Recovery $15,000 (increased focus on insurance claims);
Other	10,000	225,000	
Subtotal	25,000	440,000	

	2025	2026
Total New Budget Request	**$ 136,500**	**$ (272,800)**

New Budget Request: Public Works Administration

Department Request: ADA Transition Plan **Rank:** 4

Description of Request

Develop American Disabilities Act (ADA) Transition Plan - Citywide

Funds will be from General Fund or from DOC Climate Implementation Grant if the program still has funding after the November ballot. If exclude City facilities and Parks, reduce request by $100,000.

Justification of Request

HB 1181 requires the City to adopt an ADA Transition Plan by 2029 and to incorporate it into the Transportation Element of the Comprehensive Plan. An ADA Transition Plan is also required for some State and federal grant funding applications.

Request Budget Impact Summary

Expenditures	**2025**	**2026**	*Descriptions*	*Recurring?*
Salaries	-	-		
Benefits	-	-		
Supplies	-	-	N/A	
Services	175,000	75,000	N/A	
Other Expenses	-	-	N/A	
Subtotal	175,000	75,000		

Revenues/Cost Reductions	**2025**	**2026**
Grant	-	-
Cost Reduction	-	-
Other	-	-
Subtotal	-	-

Total New Budget Request	**$ 175,000**	**$ 75,000**

New Budget Request: Community Development

Department Request: Code Enforcement Specialist from 0.75 FTE to 1.00 FTE

Description of Request

This request will make the current Code Enforcement Specialist a full-time position.

Justification of Request

During the pre-budget retreat on May 21, Council indicated a desire to increase our Code Enforcement Specialist to a full-time position. The duties and responsibilities of the current position will remain, but allow greater enforcement of city regulations. This position would remain 1/3 General Fund and 2/3 SWM.

Request Budget Impact Summary

Expenditures	2025	2026	*Descriptions*	*Recurring?*
Salaries	20,100	23,100		Y
Benefits	9,900	11,300		Y
Supplies	-	-	N/A	
Services	-	-	N/A	
Other Expenses	-	-	N/A	
Subtotal	30,000	34,400		

Revenues/Cost Reductions	2025	2026
Grant	-	-
Cost Reduction	-	-
Other	-	-
Subtotal	-	-

	2025	2026
Total New Budget Request	**$ 30,000**	**$ 34,400**

New Budget Request: Public Works Administration

Department Request: Senior Project Engineer - Construction Manager 1.00 FTE

Description of Request

Hire a new Senior Project Engineer - Construction Manager 1.00 FTE.

SWM Capital Fund 50%, Transportation Capital Fund 50%

Justification of Request

The Public Works department is seeking funds to add a new position of Senior Project Engineer for construction management. The City's six year and long range TIPs identified extensive project list for construction. The City has been contracting out the construction management services to consultants for CIP projects. Typically, the consultant cost of construction managment is approximatly 13% of the construction contract amount. For example, the City's $2M S-18 Driveway culvert replacement project on Witte Road will cost the City almost $200K in construction management fees in which the Senior Project Engineer could provide all or the majority of the work and significantly reduce the cost of the City's contract. The Senior Project Engineer-Construction Manager will be the in-house resident engineer for both transportation and stormwater management CIPs. The in-house resident engineer will also provide better public outreach, communication with residents, and coordination with utilities during constructions instead of relying on consultants.

Request Budget Impact Summary

Expenditures	2025	2026	*Descriptions*	*Recurring?*
Salaries	122,000	131,000		Y
Benefits	55,000	60,000		Y
Supplies	6,900	2,000	Furniture & Equipment	N
Services	-	-	N/A	
Other Expenses	-	-	N/A	
Subtotal	183,900	193,000		

Revenues/Cost Reductions	2025	2026	
Grant	-	-	
Cost Reduction	419,500	197,500	Savings in construction management contract costs for in-house review
Other	-	-	
Subtotal	419,500	197,500	

	2025	2026
Total New Budget Request	**$ (235,600)**	**$ (4,500)**

New Budget Request: Public Works Administration

Department Request: 2025 Ford Escape Hybrid Electric Vehicle

Description of Request

Request for a dedicated vehicle for the Construction Management Senior Engineer.
Transportation Capital (TBD) & SWM Budgets.
Use of existing TBD funds or Council could approve a $40 car tab ($20 existing car tab) or Council could approve a 0.1% sales tax for TBD.

Justification of Request

If the position of Senior Engineer - Construction Management is approved, there will be a need for a dedicated vehicle for the position to perform project inspections, store equipment, tools, and safety supplies. Staff is requesting a new 2025 Ford Escape Plug in Hybrid Electric Vehicle. The amount below includes tax, addition of a light bar and anticipated gas and maintenance for a year.

Request Budget Impact Summary

Expenditures	2025	2026	*Descriptions*	*Recurring?*
Salaries	-	-		
Benefits	-	-		
Supplies	-	-	N/A	
Services	2,300	2,600	Eqp Repl/Maint/Fuel/Insur	Y
Other Expenses	50,900	-	Capital Outlay	N
Subtotal	53,200	2,600		

Revenues/Cost Reductions	2025	2026	
Grant	-	-	
Cost Reduction	-	-	See Senior Project Engineer - Construction Manager for Cost Reductions
Other	-	-	
Subtotal	-	-	

	2025	2026
Total New Budget Request	**$ 53,200**	**$ 2,600**

New Budget Request: Public Works Maintenance

Department Request: PW Maintenance Shop/EOC Backup Generator

Description of Request

Provide generator for PW Shop and EOC.

Funds would be from REET1 as a one time cost, but an annual maintenance contract is also necessary and is split between Emergency Management Department and PW Maintenance (General Fund).

Justification of Request

The Public Works Maintenance Facility currently shares a generator with the Emergency Operations Center (EOC). The generator is trailer-mounted and is not large enough to power both buildings at full capacity, nor can heat the main floor of the Maintenance Facility and run the facility's air compressor at the same time. The Maintenance Facility has historically only lost power during inclement weather events, at which time the crews rely on the Facility's waste oil heater to heat the main shop floor space for mechanical repairs to snow and ice equipment during inclement weather. Crews also rely on the heater during extremely cold weather events where sand or salt can freeze inside the sander hopper. If the shop were to lose power during an extremely cold and/or a freezing rain event, the department would not have an area to stage vehicles to warm up and thaw out leaving crews immobile when residents need them the most. The large air compressor is a critical tool for the Department, especially during inclement weather, when crews need to make repairs to equipment. Whereas the current trailer-mounted generator must be manually hooked up to both buildings when power is lost, the new backup generator will be permanently mounted and will start automatically when power is lost with an auto transfer switch and then switch back once power is restored.

Request Budget Impact Summary

Expenditures	2025	2026	*Descriptions*	*Recurring?*
Salaries	-	-		
Benefits	-	-		
Supplies	-	-	N/A	
Services	-	10,000	Maintenance Contract	Y
Other Expenses	255,000	-	Construction Contract	N
Subtotal	255,000	10,000		

Revenues/Cost Reductions	2025	2026
Grant	-	-
Cost Reduction	-	-
Other	-	-
Subtotal	-	-

	2025	2026
Total New Budget Request	**$ 255,000**	**$ 10,000**

New Budget Request: Public Works Maintenance

Department Request: PW Maintenance Shop - Main Floor HVAC

Description of Request

Install HVAC system for the Public Works Maintenance Facility.

Funds would be from REET1 as a one time cost, but an annual maintenance contract is also necessary and will be housed in PW Maintenance (General Fund).

Justification of Request

The Public Works maintenance department is seeking to upgrade the HVAC system for the main shop area. In the last budget cycle Council approved an HVAC system for the facilties break room and office space. This request is for the main shop floor. The current heat source for the main floor is a large waste oil heater. This has been very useful for the Department but the heat source is unreliable. The waste oil heater burns used petroleum products like hydrualic fluid, used engine oil, etc. which is produced by routine maintenance of the public works equipment and the equipment of local contractors at no cost. If needed the heater would also take oil furnace fuel but the heater only provides heat and as mentioned the source of the fuel is unreliable. This request will replace the current waste oil heater with a commercial heat pump that will provide heating and air conditioning from electricity and in the case of a power outtage could be powered with the generator that is being requested. In addition to the issues mentioned above currently there is no air filtration for the maintenance facility. The last few summers this area has seen unhealthy air quality due to forest fires in the region. If air quality is low and crews are required to work indoors it is very likely the air quality within the shop is similar to the outdoor air quality. An annual maintenance contract is also necessary.

Request Budget Impact Summary

Expenditures	2025	2026	*Descriptions*	*Recurring?*
Salaries	-	-		
Benefits	-	-		
Supplies	-	-	N/A	
Services	-	10,000	Maintenance + Utilities	Y
Other Expenses	75,000	-	Construction Contractg	N
Subtotal	75,000	10,000		

Revenues/Cost Reductions	2025	2026
Grant	-	-
Cost Reduction	-	-
Other	-	-
Subtotal	-	-

Total New Budget Request	**$ 75,000**	**$ 10,000**

New Budget Request: Public Works Maintenance

Department Request: PW Maintenance Facility Remodel

Description of Request

Remodel the Public Works Maintenance Facility offices and bathrooms.

One time REET1 cost.

Justification of Request

The Public Works Maintenance Facility has not had any improvements to the main building since it was purchased around 2011. This request would be for improvements to the break room, the office, and the facility bathroom. This would include new flooring, dishwasher, vent fan over the range/oven, reconfiguring the bathroom and making the bathroom ADA compliant and accessible, 2 windows installed for both aesthetics and safety to allow an exit off the second floor in case of fires, and weather monitoring while in the break room as well as the manager's office.

Request Budget Impact Summary

Expenditures	2025	2026	*Descriptions*	*Recurring?*
Salaries	-	-		
Benefits	-	-		
Supplies	-	-	N/A	
Services	-	-	N/A	
Other Expenses	-	150,000	Contracted Services	N
Subtotal	-	150,000		

Revenues/Cost Reductions	2025	2026
Grant	-	-
Cost Reduction	-	-
Other	-	-
Subtotal	-	-

	2025	2026
Total New Budget Request	**$ -**	**$ 150,000**

New Budget Request: Public Works Maintenance

Department Request: Irrigation Repairs - 4 Corners Planter Strips & Medians

Description of Request

Repair irrigation for the 4 Corners planter strips and medians.

One time REET1 cost.

Justification of Request

When the 4 Corners area was being re-developed the irrigation system was damaged and never repaired. With the T-45 project starting and irrigation being installed for that project, the Department would like to repair and or upgrade the system in the 4 Corners area. The landscaping will remain as is until irrigation is repaired.

Request Budget Impact Summary

Expenditures	2025	2026	*Descriptions*	*Recurring?*
Salaries	-	-		
Benefits	-	-		
Supplies	-	-	N/A	
Services	-	50,000	Services	N
Other Expenses	-	-	N/A	
Subtotal	-	50,000		

Revenues/Cost Reductions	2025	2026
Grant	-	-
Cost Reduction	-	-
Other	-	-
Subtotal	-	-

Total New Budget Request	**$ -**	**$ 50,000**

New Budget Request: Surface Water Management

Department Request: Non-CDL Street Sweeper/Vactor Truck

Description of Request

Purchase of a non-CDL street sweeper with vactor capabilities including delivery, tax, and additional warranty. Recurring costs include replacement reserves, insurance, and repairs.

Budget from grant and SWM. No General Fund budget.

Justification of Request

This equipment will allow the City to provide a higher level of service for street sweeping operations, respond more rapidly to spills and accident cleanup that impact streets and the stormwater system, storm event cleanup, and ensure compliance with NPDES Permit cleaning requirements and future Permit street sweeping requirements. This equipment is not CDL rated and will be able to be operated by all Public Works Maintenance workers and SWM Inspection Tech as needed. This equipment will not replace contracts with street sweeper or vactoring contractors and is a supplement to these services. Reductions in costs are based on the reduction in emergency callouts to contractors for spills, storms, or flooding issues. The City has received a $130,000 capacity grant from the Department of Ecology that we plan to use for this purchase. However this is not added as an additional revenue because the City can use it on other Permit compliance related activities even if this equipment is not purchased.

Request Budget Impact Summary

Expenditures	2025	2026	*Descriptions*	*Recurring?*
Salaries	-	-		
Benefits	-	-		
Supplies	-	-	N/A	
Services	9,100	31,000	Maint/Insur/Equip Repl	Y
Other Expenses	255,000	-	Capital Purchase	N
Subtotal	264,100	31,000		

Revenues/Cost Reductions	2025	2026	
Grant	130,000	-	
Cost Reduction	6,000	6,000	Department of Ecology Capacity Grant is an eligible use to fund this expenditure. Emergency call out cost reductions.
Other	-	-	
Subtotal	136,000	6,000	

	2025	2026
Total New Budget Request	**$ 128,100**	**$ 25,000**

New Budget Request: Surface Water Management

Department Request: Irrigation Evaluation

Description of Request

Hiring of consultant to evaluate the City-owned existing right-of-way irrigation system and recommend improvements to reduce leakage, overspray, and general water waste, and improve controls.
Parks is not included in this evaluation based on their input that they did not want to participate.
Budget will come from SWM fund as a one time cost. No General Fund budget requested.

Justification of Request

The City identified in the Climate Action and Resiliency Plan a goal to reduce irrigation water used for City facilities. The City has multiple different types of irrigation systems installed in City right-of-way, some newer ones with rain-sensing controls or drip irrigation, and older systems that may be more wasteful. This new budget will support studying and identifying improvements to our irrigation system to reduce water waste where feasible.

Request Budget Impact Summary

Expenditures	2025	2026	*Descriptions*	*Recurring?*
Salaries	-	-		
Benefits	-	-		
Supplies	-	-	N/A	
Services	35,000	-	Consultant	N
Other Expenses	-	-	N/A	
Subtotal	35,000	-		

Revenues/Cost Reductions	2025	2026	
Grant	-	-	
Cost Reduction	-	-	Cost reduction in irrigation would not occur until implementation. This is the study.
Other	-	-	
Subtotal	-	-	

	2025	2026
Total New Budget Request	**$ 35,000**	**$ -**

New Budget Request: Surface Water Management

Department Request: Drought Tolerant RoW Landscaping Palette Development

Description of Request

Hiring of consultant to develop a planting palette of drought tolerant plants to use in right-of-way areas that are challenging to maintain due to heat island effect.

Budget would be from SWM fund as a one time cost. No General Fund budget requested.

Justification of Request

The City identified, in the Climate Action and Resiliency Plan, a goal to reduce irrigation water used for City facilities. The City also wants to have attractive landscaped streets that help reduce the heat island effect. Currently there are multiple right-of-way locations where City staff struggle to keep plants alive due to the heat generated from surrounding paved surfaces. Working with a landscape designer to develop a palette of drought tolerant plants that can tolerate hot microclimates created by the streetscape will aid staff in selecting replacement plants when needed, reduce irrigation usage, and improve the appearance of streets.

Reevaluating ROW landscaping shrub and groundcover is part of the City Fact Sheet and has been placed on PC parking lot items for multiple years.

Request Budget Impact Summary

Expenditures	2025	2026	*Descriptions*	*Recurring?*
Salaries	-	-		
Benefits	-	-		
Supplies	-	-	N/A	
Services	15,000	-	Contracted Services	N
Other Expenses	-	-	N/A	
Subtotal	15,000	-		

Revenues/Cost Reductions	2025	2026	
Grant	-	-	
Cost Reduction	-	-	Cost reduction in irrigation would not occur until implementation. This is the study.
Other	-	-	
Subtotal	-	-	

	2025	2026
Total New Budget Request	**$ 15,000**	**$ -**

New Budget Request: Parks & Recreation

Department Request: Recreation - Pedal Boats (Qty 2)

Description of Request

Purchase of two 6-person pedal boats to be added to the rental fleet at Lake Wilderness Beach. These boats will be operated seasonally, enhancing our recreational offerings and generating additional revenue. One of the new boats will replace a 4-person pedal boat (pedal boat red), and the other will replace an unused row boat.

Justification of Request

1. Increased Recreational Opportunities - Compared to the existing 4-person pedal boats, the addition of two 6-person pedal boats will provide more options for groups and families, with more people visiting Lake Wilderness Beach, thereby enhancing their recreational experience.
2. Revenue Generation - These boats will be a valuable addition to our rental fleet, attracting more visitors and increasing rental income. Each boat is estimated to generate $6,500 a year, a total of $26,000 in revenue generated in the biennium. Pedal boats have a very low annual maintenance cost.
3. Community Engagement - Offering more diverse recreational activities promotes community engagement and encourages outdoor activity, aligning with our mission to support a healthy and active community. 6-person boats increases access by accomodating more people.

Request Budget Impact Summary

Expenditures	2025	2026	*Descriptions*	*Recurring?*
Salaries	-	-		
Benefits	-	-		
Supplies	-	-	N/A	
Services	300	400	Replacement Reserves	Y
Other Expenses	9,500	9,500	Boat Purchases	N
Subtotal	9,800	9,900		

Revenues/Cost Reductions	2025	2026	
Grant	-	-	
Cost Reduction	6,000	3,400	Replacement of old Pedal Boat (4P)
Other	3,800	6,500	Rental
Subtotal	9,800	9,900	

	2025	2026
Total New Budget Request	**$ -**	**$ -**

New Budget Request: City Manager

Department Request: City Hall Building Lease Takeover - 2026

Description of Request

City Hall Building full lease takeover in 2026.

Justification of Request

The City of Maple Valley currently leases the space used for City Hall. The building is shared with a private business. A long range goal of the City is to own space for City Hall. New construction is proving to be cost prohibitive. Taking over the entire building and entering into a long term Lease with a discounted purchase option provides more stability for the City. City Hall needs additional office space and meeting space. Lastly, occupying the full building will allow the City to implement security and safety measures to improve employee safety.

Request Budget Impact Summary

Expenditures	2025	2026	*Descriptions*	*Recurring?*
Salaries	-	-		
Benefits	-	-		
Supplies	-	-	N/A	
Services	-	100,000	Lease Contract	Y
Other Expenses	-	-	N/A	
Subtotal	-	100,000		

Revenues/Cost Reductions	2025	2026
Grant	-	-
Cost Reduction	-	-
Other	-	-
Subtotal	-	-

	2025	2026
Total New Budget Request	**$ -**	**$ 100,000**

General Fund

General Fund 2025-2026

Revenues by Category

	PAST			Present	FUTURE			
	2021	2022	2023	2024	2025	2026	$ Increase	$ Increase
	Actual	Actual	Actual	Annual Estimate	PRELIM Budget	PRELIM Budget	2025 to 2024 Difference	2026 to 2025 Difference
Taxes								
Real & Personal Property Tax-Current	4,210,262	4,401,206	4,571,265	7,101,000	7,222,000	7,575,000	121,000	353,000
Local Retail Sales & Use Tax	4,968,293	4,882,191	4,872,909	5,014,000	5,229,000	5,568,000	215,000	339,000
Housing Tax	629,249	510,642	691,178	634,000	634,640	646,872	640	12,232
Criminal Justice Sales Tax	906,708	1,037,852	1,054,709	1,055,000	1,097,000	1,141,000	42,000	44,000
Utility Taxes	1,975,915	2,088,785	2,410,498	2,291,000	2,561,000	2,637,000	270,000	76,000
Gambling Taxes-Punch Boards & Pull Tabs	74,795	104,419	175,327	175,000	180,000	185,000	5,000	5,000
Gambling Taxes-Amusement Games			5,434	20,000	21,000	22,000	1,000	1,000
Total Taxes	**$ 12,765,222**	**$ 13,025,094**	**$ 13,781,320**	**$ 16,290,000**	**$ 16,944,640**	**$ 17,774,872**	**$ 654,640**	**$ 830,232**
Licenses & Permits								
Business Licenses	20,563	18,167	19,730	23,000	24,000	25,000	1,000	1,000
Franchise Fees	429,121	451,061	436,221	435,000	450,000	515,000	15,000	65,000
Development Permits	959,777	459,693	620,032	910,425	775,500	788,000	(134,925)	12,500
Total Licenses & Permits	**$ 1,409,461**	**$ 928,921**	**$ 1,075,983**	**$ 1,368,425**	**$ 1,249,500**	**$ 1,328,000**	**$ (118,925)**	**$ 78,500**
Intergovernmental Revenue								
Grants	105,887	131,847	208,568	319,969	197,331	89,800	(122,638)	(107,531)
Criminal Justice Funding	278,070	145,377	155,944	155,715	165,275	167,110	9,560	1,835
Multimodal Transpo City	36,109	37,722	37,551	37,000	37,000	38,000	-	1,000
Motor Vehicle Fuel Tax	526,459	529,574	535,763	563,000	534,000	550,000	(29,000)	16,000
Marijuana Tax	55,609	73,821	76,225	66,000	67,000	68,000	1,000	1,000
Liquor Taxes & Profits	404,446	424,318	425,221	422,000	408,000	420,000	(14,000)	12,000
Total Intergovernmental	**$ 1,406,580**	**$ 1,342,660**	**$ 1,439,274**	**$ 1,563,684**	**$ 1,408,606**	**$ 1,332,910**	**$ (155,078)**	**$ (75,696)**
Charges for Services								
Development Review	291,614	202,877	240,951	386,098	474,888	494,888	88,790	20,000
Miscellaneous Charges	-	9,134	20,860	19,000	20,000	21,000	1,000	1,000
Registration Fees	396,429	625,630	668,919	659,072	668,500	685,800	9,428	17,300
Total Charges for Services	**$ 688,043**	**$ 837,641**	**$ 930,731**	**$ 1,064,170**	**$ 1,163,388**	**$ 1,201,688**	**$ 99,218**	**$ 38,300**
Other Miscellaneous Revenue								
Impact Fees								
Fire Impact Fees	485,833	239,361	60,579	20,000	30,000	30,000	10,000	-
Fire Impact Admin Fees	11,115	1,865	2,700	1,415	2,700	2,700	1,285	-
School Impact Fees	1,083,390	64,836	117,910	80,000	668,000	369,000	588,000	(299,000)
School Impact Admin Fees	9,555	1,350	2,600	2,000	2,000	2,000	-	-
Subtotal Impact Fees	1,589,893	307,412	183,789	103,415	702,700	403,700	599,285	(299,000)

General Fund 2025-2026

Revenues by Category, *continued*

	2021 Actual	2022 Actual	2023 Actual	2024 Annual Estimate	2025 PRELIM Budget	2026 PRELIM Budget	$ Increase 2025 to 2024 Difference	$ Increase 2026 to 2025 Difference
Cost Share								
Tahoma School District	168,988	176,088	120,871	205,000	219,450	226,600	14,450	7,150
Women's Leadership Summit	-	-	-	7,135	7,000	7,000	(135)	-
Subtotal Cost Share	*168,988*	*176,088*	*120,871*	*212,135*	*226,450*	*233,600*	*14,315*	*7,150*
Miscellaneous Revenue								
Fines & Forfeits	4,172	6,550	16,683	2,000	2,000	2,000	-	-
Investment Earnings	14,917	145,293	400,918	406,000	418,000	431,000	12,000	13,000
Rentals & Leases	290,186	545,133	554,717	471,316	593,500	608,000	122,184	14,500
Opioid Settlement	-	-	4,494	7,600	6,000	6,000	(1,600)	-
Other Miscellaneous Revenue	111,339	154,685	163,951	96,657	95,500	95,550	(1,157)	50
Proceeds from Sales of Capital Assets	7,635	-	-	-	-	-	-	-
Sponsorships	24,392	48,660	54,086	47,050	47,000	47,100	(50)	100
Subtotal Miscellaneous Revenue	*452,642*	*900,321*	*1,194,848*	*1,030,623*	*1,162,000*	*1,189,650*	*131,377*	*27,650*
Transfers & Allocations								
Internal allocations	-	-	-	-	38,500	38,500	38,500	-
Accounting Transfers/Prior Period Adj.	2,063,000	(29,981)	1,321,898	1,500,142	720,203	720,890	(779,939)	688
Subtotal Transfers & Allocations	*2,063,000*	*(29,981)*	*1,321,898*	*1,500,142*	*758,703*	*759,390*	*(741,439)*	*688*
Total Other Miscellaneous Revenue	**$ 4,274,522**	**$ 1,353,841**	**$ 2,821,406**	**$ 2,846,315**	**$ 2,849,853**	**$ 2,586,340**	**$ 3,538**	**$ (263,512)**
TOTAL GENERAL FUND REVENUES	**$ 20,543,829**	**$ 17,488,156**	**$ 20,048,713**	**$ 23,132,594**	**$ 23,615,987**	**$ 24,223,810**	**$ 483,393**	**$ 607,824**
% Change from Prior Year		*-14.87%*	*14.64%*	*15.38%*	*2.09%*	*2.57%*		

General Fund 2025-2026

Budget Expenditures by Department

Dept.	Division	PAST 2021 Actual	PAST 2022 Actual	PAST 2023 Actual	Present 2024 Annual Estimate	FUTURE 2025 PRELIM Budget	FUTURE 2026 PRELIM Budget	$ Increase 2025 to 2024 Difference	$ Increase 2026 to 2025 Difference
City Council									
	City Council	131,192	182,787	189,462	192,351	183,500	188,400	(8,851)	4,900
	Volunteer Recognition Program	-	-	790	9,500	9,500	9,500	-	-
	Council Retreat	3,269	6,827	9,648	9,200	10,800	10,900	1,600	100
	Town Hall Meetings	1,601	6,872	3,670	5,500	6,000	6,800	500	800
	For the Love of Maple Valley	871	4,688	11,283	15,500	16,500	16,500	1,000	-
	Volunteer Expo	-	-	-	2,631	3,100	3,300	469	200
	Subtotal	136,933	201,174	214,852	234,682	229,400	235,400	(5,282)	6,000
City Manager									
	City Manager	616,203	598,830	627,108	686,895	603,500	639,300	(83,395)	35,800
	City Attorney	225,840	240,471	268,069	268,700	272,000	285,600	3,300	13,600
	IRONMAN	252,820	62,833	210,186	-	-	-	-	-
	Subtotal	1,094,863	902,135	1,105,363	955,595	875,500	924,900	(80,095)	49,400
Human Resources									
	Human Resources	455,963	400,273	410,165	521,781	474,300	481,000	(47,481)	6,700
	Employee Recognition Program	3,716	5,067	14,182	15,000	20,000	20,000	5,000	-
	Wellness Program	2,376	2,864	1,332	5,850	6,400	6,500	550	100
	REACH Committee	-	289	6,801	68,918	68,800	70,900	(118)	2,100
	Women's Leadership Conference	-	-	-	13,908	14,000	14,000	92	-
	Community Resources	-	95,588	157,332	185,918	173,500	180,200	(12,418)	6,700
	Kindness Connects	-	6,370	11,173	10,000	10,500	11,000	500	500
	Student Programs	-	-	125,040	132,965	156,100	168,500	23,135	12,400
	Mental Health/First Aid	-	-	4,629	15,400	15,600	16,700	200	1,100
	Community Services	-	-	5,910	61,600	65,700	68,500	4,100	2,800
	Subtotal	462,055	510,451	736,565	1,031,341	1,004,900	1,037,300	(26,441)	32,400
Administrative Services									
	Administrative Services	-	128,275	220,013	241,881	229,500	246,000	(12,381)	16,500
	City Clerk	690,769	778,169	561,274	857,323	838,900	884,800	(18,423)	45,900
	Communications	85,015	159,952	145,375	190,117	208,420	208,720	18,303	300
	Building Services	-	-	-	-	411,000	516,800	411,000	105,800
	City Hall Office Services	-	-	-	-	6,800	7,000	6,800	200
	City Hall Postage Services	-	-	-	-	9,400	10,100	9,400	700
	Subtotal	775,785	1,066,397	926,662	1,289,321	1,704,020	1,873,420	414,699	169,400

General Fund 2025-2026

Budget Expenditures by Department, *continued*

Dept.	Division	2021 Actual	2022 Actual	2023 Actual	2024 Annual Estimate	2025 PRELIM Budget	2026 PRELIM Budget	$ Increase 2025 to 2024 Difference	$ Increase 2026 to 2025 Difference
Finance									
	Finance	562,921	766,596	782,700	960,176	896,350	941,650	(63,826)	45,300
	Subtotal	562,921	766,596	782,700	960,176	896,350	941,650	(63,826)	45,300
Economic/Community Development									
	Planning	724,455	749,627	856,129	870,588	758,550	789,450	(112,038)	30,900
	SKHHP Contribution			-	500,000	500,000	500,000	-	-
	Building	388,451	562,744	449,863	518,893	513,750	542,150	(5,143)	28,400
	School District Impact Fees	1,083,390	64,836	117,910	85,000	668,000	369,000	583,000	(299,000)
	Fire Marshal Services	580,313	276,306	81,549	40,000	173,000	187,300	133,000	14,300
	Economic Development	95,666	84,299	79,377	73,693	356,100	375,000	282,407	18,900
	Economic Development - Comp Plan	-	2,870	53,340	-	-	-	-	-
	Subtotal	2,872,275	1,740,682	1,638,168	2,088,174	2,969,400	2,762,900	881,226	(206,500)
Police Services									
	Police	5,072,330	5,524,526	6,583,070	6,928,938	7,236,390	8,096,760	307,452	860,370
	Community Police Academy	-	-	13,952	8,986	1,650	1,670	(7,336)	20
	Explorer Program	11,919	30,595	37,742	19,924	32,950	33,900	13,026	950
	Volunteer Program	344	166	145	500	500	500	-	-
	Emergency Preparedness Event	-	-	3,131	1,100	2,300	2,300	1,200	-
	Kid's Annual Events	1,479	2,827	2,208	3,250	3,250	3,250	-	-
	National Night Out Event	1,076	557	2,036	1,450	1,750	1,950	300	200
	WTSC Special Emphasis	1,001	910	927	15,000	15,000	15,000	-	-
	Jail Services	162,292	173,782	229,726	213,000	263,000	268,000	50,000	5,000
	Municipal Court	389,466	396,870	414,272	421,906	455,090	474,200	33,184	19,110
	Subtotal	5,639,907	6,130,234	7,287,209	7,614,055	8,011,880	8,897,530	397,825	885,650
Emergency Management									
	Emg Operations Center- Preparedness	1,006	7,314	7,460	39,250	39,000	40,000	(250)	1,000
	Emg Operations Center- Facility	26,375	23,772	45,698	27,675	17,500	17,500	(10,175)	-
	Subtotal	27,381	31,087	53,158	66,925	56,500	57,500	(10,425)	1,000

General Fund 2025-2026

Budget Expenditures by Department, *continued*

Dept.	Division	2021 Actual	2022 Actual	2023 Actual	2024 Annual Estimate	2025 PRELIM Budget	2026 PRELIM Budget	$ Increase 2025 to 2024 Difference	$ Increase 2026 to 2025 Difference
Parks & Recreation									
	Parks Administration	717,059	754,025	1,030,118	954,353	879,750	806,500	(74,603)	(73,250)
	Public Arts Commission	31,737	88	138	14,321	7,230	7,230	(7,091)	-
	Parks Maintenance	960,821	1,022,130	1,266,723	1,406,451	1,340,730	1,442,720	(65,721)	101,990
Park Facilities									
	LWL, GMVCC, Arboretum, Historical	548,388	684,860	827,363	1,012,525	974,780	1,023,750	(37,745)	48,970
Recreation & Events									
	Recreation Admin. & Programs	1,180,875	1,617,736	1,580,041	1,485,077	1,471,590	1,538,880	(13,487)	67,290
	Subtotal	3,438,880	4,078,838	4,704,384	4,872,727	4,674,080	4,819,080	(198,647)	145,000
Public Works									
	Public Works Administration	439,484	513,205	606,620	700,848	566,400	591,740	(134,448)	25,340
	Transportation Planning	33,541	96,584	46,431	35,000	245,000	133,000	210,000	(112,000)
	Public Works Maintenance Shop	627,254	731,115	944,791	1,071,124	955,400	1,001,750	(115,724)	46,350
	Roadway	47,234	76,246	52,117	50,792	40,300	45,350	(10,492)	5,050
	Structures	234	53	19	10,000	12,000	12,000	2,000	-
	Sidewalks	39,216	27,040	10,248	24,000	32,500	33,500	8,500	1,000
	Street Lighting	99,613	115,515	127,546	134,273	135,000	140,000	727	5,000
	Traffic Control Devices	62,234	45,790	97,051	110,264	159,900	160,100	49,636	200
	Snow & Ice Control	80,588	136,842	60,360	78,105	109,100	115,100	30,995	6,000
	Roadside	232,526	98,608	104,228	111,441	131,800	145,300	20,359	13,500
	Waste Reduction & Recycling	64,573	111,664	101,549	89,340	111,600	113,300	22,260	1,700
	Subtotal	1,726,495	1,952,663	2,150,960	2,415,187	2,499,000	2,491,140	83,813	(7,860)
Human Services									
	Human Services Grants	370,064	444,279	442,124	385,000	387,300	387,300	2,300	-
	Subtotal	370,064	444,279	442,124	385,000	387,300	387,300	2,300	-
	GF Departments (No Transfers)	**$17,107,559**	**$17,824,535**	**$20,042,144**	**$21,913,183**	**$23,308,330**	**$24,428,120**	**$ 1,395,147**	**$ 1,119,790**
	% Change from Prior Year		*4.19%*	*12.44%*	*9.34%*	*6.37%*	*4.80%*		

General Fund 2025-2026

Budget Expenditures by Department, *continued*

Dept.	Division	2021 Actual	2022 Actual	2023 Actual	2024 Annual Estimate	2025 PRELIM Budget	2026 PRELIM Budget	$ Increase 2025 to 2024 Difference	$ Increase 2026 to 2025 Difference
Non-Departmental									
	Opioid Settlement	-	-	-	5,835	6,000	6,000	165	-
	Information Technology Services Transfer					874,300	874,300	874,300	-
	Risk Management Services Transfer	-	-	-	30,000	641,200	641,200	611,200	-
	Capital Project Transfers	191,448	277,492	338,252	-	-	-		
	Subtotal	191,448	277,492	338,252	35,835	1,521,500	1,521,500	1,485,665	-
TOTAL GENERAL FUND EXPENDITURES		**$17,299,007**	**$18,102,027**	**$20,380,396**	**$21,949,017**	**$24,829,830**	**$25,949,620**		

	2024	2025	2026
Beginning Fund Balance	7,391,041	8,574,618	7,360,774
Revenues	23,132,594	23,615,987	24,223,810
Expenditures	21,949,017	24,829,830	25,949,620
Ending Fund Balance	**$ 8,574,618**	**$ 7,360,774**	**$ 5,634,965**
Target Ending Fund Balance (16.67%)	3,653,900		4,073,168
Restricted Funds	1,956,328		915,240
Over/(Under)	**$ 2,964,389**		**$ 646,557**

General Fund Forecast

Revenues

	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Taxes										
Regular Property Tax	4,210,262	4,401,206	4,571,265	4,901,000	7,222,000	7,575,000	8,136,856	8,741,102	8,970,587	9,598,003
Property Tax - Levy Lid Lift	-	-	-	2,200,000	-	-	-	-	-	-
Sales Tax	4,968,293	4,882,191	4,872,909	5,014,000	5,229,000	5,568,000	5,802,467	6,050,969	6,188,387	6,446,556
Utility Tax	1,975,915	2,088,785	2,410,498	2,291,000	2,561,000	2,637,000	2,689,740	2,743,535	2,798,405	2,854,374
Housing Tax	629,249	510,642	691,178	634,000	634,640	646,872	651,809	656,846	661,983	667,222
Gambling Tax	74,795	104,419	180,761	195,000	201,000	207,000	211,140	215,363	219,670	224,063
Criminal Justice Tax	906,708	1,037,852	1,054,709	1,055,000	1,097,000	1,141,000	1,163,820	1,187,096	1,210,838	1,235,055
Total Taxes	**12,765,222**	**13,025,094**	**13,781,319**	**16,290,000**	**16,944,640**	**17,774,872**	**18,655,832**	**19,594,910**	**20,049,870**	**21,025,273**
Intergovernmental Revenue										
Grants	105,887	131,847	208,568	319,969	197,331	89,800	60,676	61,570	62,481	63,411
Criminal Justice Funding	278,070	145,377	155,944	155,715	165,275	167,110	170,392	173,740	177,155	180,638
Multimodal Transpo City	36,109	37,722	37,551	37,000	37,000	38,000	38,760	39,535	40,326	41,132
Motor Vehicle Fuel Tax	526,459	529,574	535,763	563,000	534,000	550,000	561,000	572,220	583,664	595,338
Marijuana Tax	55,609	73,821	76,225	66,000	67,000	68,000	69,360	70,747	72,162	73,605
Liquor Taxes & Profits	404,446	424,318	425,221	422,000	408,000	420,000	428,400	436,968	445,707	454,622
Total Intergov. Revenue	**1,406,580**	**1,342,660**	**1,439,274**	**1,563,684**	**1,408,606**	**1,332,910**	**1,328,588**	**1,354,780**	**1,381,496**	**1,408,745**
Licenses & Permits										
Business Licenses	20,563	18,167	19,730	23,000	24,000	25,000	25,460	25,929	26,408	26,896
Franchise Fees	429,121	451,061	436,221	435,000	450,000	515,000	525,300	535,806	546,522	557,453
Development Permits	959,777	459,693	620,032	910,425	775,500	788,000	803,760	819,835	836,232	852,957
Total Licenses & Permits	**1,409,461**	**928,921**	**1,075,983**	**1,368,425**	**1,249,500**	**1,328,000**	**1,354,520**	**1,381,570**	**1,409,162**	**1,437,305**
Charges for Services										
Development Review	291,614	202,877	240,951	386,098	474,888	494,888	506,586	518,571	530,853	543,436
Miscellaneous Charges	-	9,134	20,860	19,000	20,000	21,000	21,420	21,848	22,285	22,731
Registration Fees	396,429	625,630	668,919	659,072	668,500	685,800	699,484	713,442	727,679	742,200
Total Charges for Services	**688,043**	**837,641**	**930,731**	**1,064,170**	**1,163,388**	**1,201,688**	**1,227,490**	**1,253,862**	**1,280,816**	**1,308,368**
Impact Fees										
Fire Impact Fees	485,833	239,361	60,579	20,000	30,000	30,000	30,600	31,212	31,836	32,473
Fire Impact Admin Fees	11,115	1,865	2,700	1,415	2,700	2,700	2,754	2,809	2,865	2,923
School Impact Fees	1,083,390	64,836	117,910	80,000	668,000	369,000	376,380	383,908	391,586	399,417
School Impact Admin Fees	9,555	1,350	2,600	2,000	2,000	2,000	2,040	2,081	2,122	2,165
Total Impact Fees	**1,589,893**	**307,412**	**183,789**	**103,415**	**702,700**	**403,700**	**411,774**	**420,009**	**428,410**	**436,978**
Cost Share										
Tahoma School District	168,988	176,088	120,871	205,000	219,450	226,600	231,650	236,806	242,069	247,391
Women's Leadership Summit	-	-	-	7,135	7,000	7,000	7,000	7,000	7,000	7,000
Total Cost Share	**168,988**	**176,088**	**120,871**	**212,135**	**226,450**	**233,600**	**238,650**	**243,806**	**249,069**	**254,391**

General Fund Forecast

Revenues, *continued*

	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Miscellaneous Revenue										
Fines & Forfeits	4,172	6,550	16,683	2,000	2,000	2,000	2,020	2,040	2,061	2,082
Investment Earnings	14,917	145,293	400,918	406,000	418,000	431,000	439,620	448,412	457,381	466,528
Rentals & Leases	290,186	545,133	554,717	471,316	593,500	608,000	617,100	629,442	642,031	654,871
Opioid Settlement	-	-	4,494	7,600	6,000	6,000	-	-	-	-
Other Miscellaneous Revenue	111,339	154,685	163,951	96,657	95,500	95,550	90,191	91,355	83,542	84,753
Sales of Capital Assets	7,635	-	-	-	-	-	-	-	-	-
Sponsorships	24,392	48,660	54,086	47,050	47,000	47,100	47,100	47,100	47,100	47,100
Total Miscellaneous Revenue	**452,642**	**900,321**	**1,194,848**	**1,030,623**	**1,162,000**	**1,189,650**	**1,196,031**	**1,218,350**	**1,232,115**	**1,255,335**
Transfers & Overhead Allocation										
Overhead	-	-	-	-	38,500	38,500	39,270	40,055	40,857	41,674
Transfers	1,063,000	-	1,292,999	1,500,142	720,203	720,890	690,443	704,252	718,337	732,704
Total Transfers & Overhead	**1,063,000**	**-**	**1,292,999**	**1,500,142**	**758,703**	**759,390**	**729,713**	**744,307**	**759,193**	**774,377**
Prior Period Adjustment	1,000,000	(29,981)	28,900	-	-	-	-	-	-	-
TOTAL REVENUES	**20,543,829**	**17,488,156**	**20,048,713**	**23,132,594**	**23,615,987**	**24,223,810**	**25,142,598**	**26,211,595**	**26,790,130**	**27,900,772**
% Change from Prior Year		*-14.87%*	*14.64%*	*15.38%*	*2.09%*	*2.57%*	*3.79%*	*4.25%*	*2.21%*	*4.15%*

General Fund Forecast

Department Expenditure Summary

	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
City Council										
City Council	131,192	182,787	189,462	192,351	183,500	188,400	190,456	192,653	194,792	197,074
Volunteer Recognition Program	-	-	790	9,500	9,500	9,500	9,690	9,884	10,081	10,283
Council Retreat	3,269	6,827	9,648	9,200	10,800	10,900	11,118	11,340	11,567	11,799
Town Hall Meetings	1,601	6,872	3,670	5,500	6,000	6,800	6,936	7,075	7,216	7,361
For the Love of Maple Valley	871	4,688	11,283	15,500	16,500	16,500	16,830	17,167	17,510	17,860
Volunteer Expo	-	-	-	2,631	3,100	3,300	3,366	3,433	3,502	3,572
City Manager										
City Manager	616,203	598,830	627,108	686,895	603,500	639,300	653,266	667,259	681,581	696,230
City Attorney	225,840	240,471	268,069	268,700	272,000	285,600	291,312	297,138	303,081	309,143
IRONMAN	252,820	62,833	210,186	-	-	-	-	-	-	-
Human Resources										
Human Resources	455,963	400,273	410,165	521,781	474,300	481,000	509,810	533,977	546,502	559,387
Employee Recognition Program	3,716	5,067	14,182	15,000	20,000	20,000	20,400	20,808	21,224	21,649
Wellness Program	2,376	2,864	1,332	5,850	6,400	6,500	6,630	6,763	6,898	7,036
REACH Committee	-	289	6,801	68,918	68,800	70,900	72,122	73,368	74,640	75,937
Women's Leadership Conference	-	-	-	13,908	14,000	14,000	14,280	14,566	14,857	15,154
Community Resources	-	95,588	157,332	185,918	173,500	180,200	184,840	189,583	194,428	199,277
Kindness Connects	-	6,370	11,173	10,000	10,500	11,000	11,220	11,444	11,673	11,907
Student Programs	-	-	125,040	132,965	156,100	168,500	171,870	175,307	178,814	182,390
Mental Health/First Aid	-	-	4,629	15,400	15,600	16,700	17,034	17,375	17,722	18,077
Community Services	-	-	5,910	61,600	65,700	68,500	69,870	71,267	72,693	74,147
Administrative Services										
Administrative Services	-	128,275	220,013	241,881	229,500	246,000	260,596	279,896	285,900	292,108
City Clerk	690,769	778,169	561,274	857,323	838,900	884,800	922,440	968,791	1,001,655	1,024,334
Communications	85,015	159,952	145,375	190,117	208,420	208,720	213,622	218,539	223,670	228,915
Building Services	-	-	-	-	411,000	516,800	527,136	537,679	548,432	559,401
City Hall Office Services	-	-	-	-	6,800	7,000	7,140	7,283	7,428	7,577
City Hall Postage Services	-	-	-	-	9,400	10,100	10,302	10,508	10,718	10,933
Finance										
Finance	562,921	766,596	782,700	960,176	896,350	941,650	964,919	986,647	1,009,036	1,031,887
Economic/Community Development										
Planning	724,455	749,627	856,129	1,370,588	1,258,550	1,289,450	809,787	830,273	1,051,508	875,294
Building	1,471,841	627,580	567,773	603,893	1,181,750	911,150	937,047	963,438	990,927	1,014,717
Fire Marshal Services	580,313	276,306	81,549	40,000	173,000	187,300	192,619	198,092	203,722	209,516
Economic Development	95,666	84,299	79,377	73,693	356,100	375,000	392,502	410,754	429,857	439,612
Economic Development - Comp Plan	-	2,870	53,340	-	-	-	-	-	-	-
Public Safety										
Police	5,072,330	5,524,526	6,583,070	6,928,938	7,236,390	8,096,760	8,259,495	8,425,503	8,594,747	8,767,492
Community Police Academy	-	-	13,952	8,986	1,650	1,670	1,703	1,737	1,772	1,808
Explorer Program	11,919	30,595	37,742	19,924	32,950	33,900	34,578	35,270	35,975	36,694
Volunteer Program	344	166	145	500	500	500	510	520	531	541
Emergency Preparedness Event	-	-	3,131	1,100	2,300	2,300	2,346	2,393	2,441	2,490
Kid's Annual Events	1,479	2,827	2,208	3,250	3,250	3,250	3,315	3,381	3,449	3,518
National Night Out Event	1,076	557	2,036	1,450	1,750	1,950	1,989	2,029	2,069	2,111
WTSC Special Emphasis	1,001	910	927	15,000	15,000	15,000	15,300	15,606	15,918	16,236
Jail Services	162,292	173,782	229,726	213,000	263,000	268,000	273,360	278,827	284,404	290,092
Municipal Court	389,466	396,870	414,272	421,906	455,090	474,200	483,684	493,358	503,225	513,289

General Fund Forecast

Department Expenditure Summary, *continued*

	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Emergency Management										
Emergency Operations Center - Preparedness	1,006	7,314	7,460	39,250	39,000	40,000	40,800	41,616	42,448	43,297
Emergency Operations Center - Facility	26,375	23,772	45,698	27,675	17,500	17,500	17,850	18,207	18,571	18,943
Parks & Recreation										
Parks Administration	717,059	754,025	1,030,118	954,353	879,750	806,500	825,506	844,648	864,327	1,084,444
Public Arts Commission	31,737	88	138	14,321	7,230	7,230	7,375	7,522	7,673	7,826
Parks Maintenance	960,821	1,022,130	1,266,723	1,406,451	1,340,730	1,442,720	1,491,990	1,526,022	1,561,121	1,597,091
Lake Wilderness Lodge	519,040	651,762	680,883	770,309	732,560	774,610	803,134	838,587	858,071	878,088
Recreation Administration	655,879	682,764	682,746	565,034	520,100	547,650	573,341	587,352	601,783	616,635
Recreation Guide	17,555	28,040	24,937	25,000	26,000	27,500	28,050	28,611	29,183	29,767
Beach Services	122,535	150,832	153,812	179,616	196,050	206,060	200,681	204,695	208,789	212,964
Adult Sports	39,719	60,141	68,407	74,190	81,750	76,750	78,285	79,851	81,448	83,077
Adult Classes	14,211	18,058	32,215	31,950	30,050	31,450	32,079	32,721	33,375	34,042
Youth Sports	49,402	126,044	171,375	170,575	178,350	187,350	191,097	194,919	198,817	202,794
Youth Classes	104,481	228,198	176,239	177,173	147,320	154,870	157,967	161,127	164,349	167,636
Camp Wild	74,378	87,168	97,410	106,214	112,130	116,970	119,309	121,696	124,129	126,612
Adventure Camp	12,304	20,792	37,301	27,413	40,450	42,450	43,299	44,165	45,048	45,949
On the Go Mobile Rec Program	5,581	28,363	14,175	15,276	20,870	21,500	21,930	22,369	22,816	23,272
Zombie Dash Event	-	-	4,793	4,750	4,760	5,170	5,273	5,379	5,486	5,596
Independence Day	11,341	55,685	55,536	43,968	47,300	49,900	50,898	51,916	52,954	54,013
Hometown Holidays	34,267	28,715	21,697	15,747	15,400	16,410	16,738	17,073	17,414	17,763
Music in the Park	14,554	19,651	20,952	22,673	24,900	26,730	27,265	27,810	28,366	28,933
Event Concessions	24	-	(19)	-	-	-	-	-	-	-
Kid's Festival	5,604	11,520	8,836	10,097	12,990	13,970	14,249	14,534	14,825	15,122
Bike Challenge	328	2,541	1,185	4,453	4,320	4,700	4,794	4,890	4,988	5,087
Maple Valley Days	16,691	53,758	8,064	10,633	8,350	8,950	9,129	9,312	9,498	9,688
Fishing Derby	2,020	15,467	380	316	500	500	510	520	531	541
Maple Valley Community Center	6,012	6,973	7,410	86,778	87,150	87,650	89,403	91,191	93,015	94,875
Maple Valley Youth Center (The Den)	2,364	1,369	1,746	8,468	-	-	-	-	-	-
LW Annex	3,667	2,484	2,691	1,621	1,200	1,320	1,346	1,373	1,401	1,429
Lake Wilderness Arboretum	14,470	15,102	122,945	129,249	138,170	144,370	147,257	150,203	153,207	156,271
Maple Valley Historical Society	2,836	7,171	11,688	16,100	15,700	15,800	16,116	16,438	16,767	17,102
Public Works										
Public Works Administration	439,484	513,205	606,620	700,848	566,400	591,740	604,662	619,350	634,406	656,032
Transportation Planning	33,541	96,584	46,431	35,000	245,000	133,000	135,660	138,373	141,141	143,963
Public Works Maintenance Shop	627,254	731,115	944,791	1,071,124	955,400	1,001,750	1,037,223	1,070,940	1,098,902	1,129,614
Roadway	47,234	76,246	52,117	50,792	40,300	45,350	46,277	47,222	48,187	49,172
Structures	234	53	19	10,000	12,000	12,000	12,240	12,485	12,734	12,989
Sidewalks	39,216	27,040	10,248	24,000	32,500	33,500	34,170	34,853	35,550	36,261
Street Lighting	99,613	115,515	127,546	134,273	135,000	140,000	142,800	145,656	148,569	151,541
Traffic Control Devices	62,234	45,790	97,051	110,264	159,900	160,100	163,302	166,568	169,899	173,297
Snow & Ice Control	80,588	136,842	60,360	78,105	109,100	115,100	117,402	119,750	122,145	124,588
Roadside	232,526	98,608	104,228	111,441	131,800	145,300	148,245	151,250	154,316	157,444
Waste Reduction & Recycling	64,573	111,664	101,549	89,340	111,600	113,300	115,566	117,877	120,235	122,640
Human Services										
Human Services	370,064	444,279	442,124	385,000	387,300	387,300	8,160	8,323	8,490	8,659
Non-Departmental										
Opioid Settlement	-	-	-	5,835	6,000	6,000	6,000	259	-	-
Overhead Allocation	-	-	-	30,000	1,515,500	1,515,500	1,660,810	1,829,026	1,892,607	1,945,459
Transfers	191,448	277,492	338,252	-	-	-	-	-	-	-

General Fund Forecast

Department Expenditure Summary, *continued*

	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
General Fund Total (No Transfers/Overhead)	17,107,559	17,824,535	20,042,144	21,919,017	23,314,330	24,434,120	24,162,821	24,768,583	25,531,141	26,091,904
Total Overhead Allocation	-	-	-	30,000	1,515,500	1,515,500	1,660,810	1,829,026	1,892,607	1,945,459
Total Transfers	191,448	277,492	338,252	-	-	-	-	-	-	-
Total General Fund	**17,299,007**	**18,102,027**	**20,380,396**	**21,949,017**	**24,829,830**	**25,949,620**	**25,823,631**	**26,597,609**	**27,423,748**	**28,037,363**
% Change from Prior Year		*4.64%*	*12.59%*	*7.70%*	*13.13%*	*4.51%*	*-0.49%*	*3.00%*	*3.11%*	*2.24%*

	2024	2025	2026	2027	2028	2029	2030
Beginning Fund Balance	7,391,041	8,574,618	7,360,774	5,634,965	4,953,932	4,567,918	3,934,300
Revenues	23,132,594	23,615,987	24,223,810	25,142,598	26,211,595	26,790,130	27,900,772
Expenditures	21,949,017	24,829,830	25,949,620	25,823,631	26,597,609	27,423,748	28,037,363
Ending Fund Balance	**8,574,618**	**7,360,774**	**5,634,965**	**4,953,932**	**4,567,918**	**3,934,300**	**3,797,709**
Target Ending Fund Balance (16.67%)	3,653,900		4,073,168		4,128,923		4,349,520
Restricted Funds	1,956,328		915,240		1,587,542		2,059,118
Over/(Under)	**2,964,389**		**646,557**		**(1,148,547)**		**(2,610,930)**

General Fund Forecast

Revenue & Expenditure Summary

	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Taxes	12,765,222	13,025,094	13,781,319	16,290,000	16,944,640	17,774,872	18,655,832	19,594,910	20,049,870	21,025,273
Intergovernmental Revenue	1,406,580	1,342,660	1,439,274	1,563,684	1,408,606	1,332,910	1,328,588	1,354,780	1,381,496	1,408,745
Licenses & Permits	1,409,461	928,921	1,075,983	1,368,425	1,249,500	1,328,000	1,354,520	1,381,570	1,409,162	1,437,305
Charges for Services	688,043	837,641	930,731	1,064,170	1,163,388	1,201,688	1,227,490	1,253,862	1,280,816	1,308,368
Impact Fees	1,589,893	307,412	183,789	103,415	702,700	403,700	411,774	420,009	428,410	436,978
Cost Share	168,988	176,088	120,871	212,135	226,450	233,600	238,650	243,806	249,069	254,391
Miscellaneous Revenue	452,642	900,321	1,194,848	1,030,623	1,162,000	1,189,650	1,196,031	1,218,350	1,232,115	1,255,335
Transfers & Overhead Allocation	1,063,000	-	1,292,999	1,500,142	758,703	759,390	729,713	744,307	759,193	774,377
Prior Period Adjustment	1,000,000	(29,981)	28,900	-	-	-	-	-	-	-
TOTAL REVENUES	**20,543,829**	**17,488,156**	**20,048,713**	**23,132,594**	**23,615,987**	**24,223,810**	**25,142,598**	**26,211,595**	**26,790,130**	**27,900,772**
% Change from Prior Year		*-14.87%*	*14.64%*	*15.38%*	*2.09%*	*2.57%*	*3.79%*	*4.25%*	*2.21%*	*4.15%*
Expenditures										
City Council	136,933	201,174	214,852	234,682	229,400	235,400	238,396	241,552	244,669	247,948
City Manager	1,094,863	902,135	1,105,363	955,595	875,500	924,900	944,578	964,398	984,662	1,005,373
Human Resources	462,055	510,451	736,565	1,031,341	1,004,900	1,037,300	1,078,076	1,114,458	1,139,451	1,164,959
Administrative Services	775,785	1,066,397	926,662	1,289,321	1,704,020	1,873,420	1,941,236	2,022,695	2,077,803	2,123,267
Finance	562,921	766,596	782,700	960,176	896,350	941,650	964,919	986,647	1,009,036	1,031,887
Economic/Community Development	2,872,275	1,740,682	1,638,168	2,088,174	2,969,400	2,762,900	2,331,955	2,402,556	2,676,014	2,539,139
Public Safety	5,639,907	6,130,234	7,287,209	7,614,055	8,011,880	8,897,530	9,076,281	9,258,624	9,444,531	9,634,271
Emergency Management	27,381	31,087	53,158	66,925	56,500	57,500	58,650	59,823	61,019	62,240
Parks & Recreation	3,438,880	4,078,838	4,704,384	4,872,727	4,674,080	4,819,080	4,957,024	5,084,922	5,199,381	5,516,618
Public Works	1,726,495	1,952,663	2,150,960	2,415,187	2,499,000	2,491,140	2,557,547	2,624,324	2,686,085	2,757,542
Human Services	370,064	444,279	442,124	385,000	387,300	387,300	8,160	8,323	8,490	8,659
Non-Departmental	191,448	277,492	338,252	35,835	1,521,500	1,521,500	1,666,810	1,829,285	1,892,607	1,945,459
TOTAL EXPENDITURES	**17,299,007**	**18,102,027**	**20,380,396**	**21,949,017**	**24,829,830**	**25,949,620**	**25,823,631**	**26,597,609**	**27,423,748**	**28,037,363**
% Change from Prior Year		*4.64%*	*12.59%*	*7.70%*	*13.13%*	*4.51%*	*-0.49%*	*3.00%*	*3.11%*	*2.24%*
Beginning Fund Balance	5,091,773	8,336,595	7,722,724	7,391,041	8,574,618	7,360,774	5,634,965	4,953,932	4,567,918	3,934,300
Total Revenues	20,543,829	17,488,156	20,048,713	23,132,594	23,615,987	24,223,810	25,142,598	26,211,595	26,790,130	27,900,772
Total Expenditures	17,299,007	18,102,027	20,380,396	21,949,017	24,829,830	25,949,620	25,823,631	26,597,609	27,423,748	28,037,363
Ending Fund Balance	**8,336,595**	**7,722,724**	**7,391,041**	**8,574,618**	**7,360,774**	**5,634,965**	**4,953,932**	**4,567,918**	**3,934,300**	**3,797,709**

	2024	2026	2028	2030
Target Fund Balance (16.67%)	3,653,900	4,073,168	4,128,923	4,349,520
Restricted Revenues	1,956,328	915,240	1,587,542	2,059,118
Over/(Under)	2,964,389	646,557	(1,148,547)	(2,610,930)

City Council

City Council

The City of Maple Valley's seven Council Members, who serve the City at large, are each elected directly by the people for staggered four-year terms. The Coucil is the legislative branch of the City of Maple Valley, responsible for adopting policy and budgets for the City, representing the City in regional forums, and providing the checks and balances necessary to foster reponsible and responsive government services. In their role, Council Members engage the community on various issues to encourage collaboration and partnerships, reinforce transparency with thier constituents, and support community involvement in their government.

Program Description:

Community Engagement: Engages the community in various forums to identify issues, seek community input, and work with staff to craft solutions and create a transparent and problem-solving environment for City stakeholders.
Law Making: Enacts municipal laws.
Policy: Supports the City's vision by adopting comprehensive policies and budgets that guide City programs and operations, while ensuring fiscal responsibility.
Regional Partnerships: Collaborates with elected officials throughout the region on issues important to the Maple Valley community and surrounding region.
Strategic Planning: Sets the long-term goals of the City.

Noteworthy Budget Issues:

- Added the Volunteer Expo as an annual event.

Department Name: Council

Number of Positions: 7

Training & Membership Notes:

Association of Washington Cities (AWC)
Chamber of Commerce
National League of Cities
Parlimentary Training
Puget Sound Regional Council
Sound Cities Association (SCA)

New Budget Requests Included in 2025-2026 Budget:

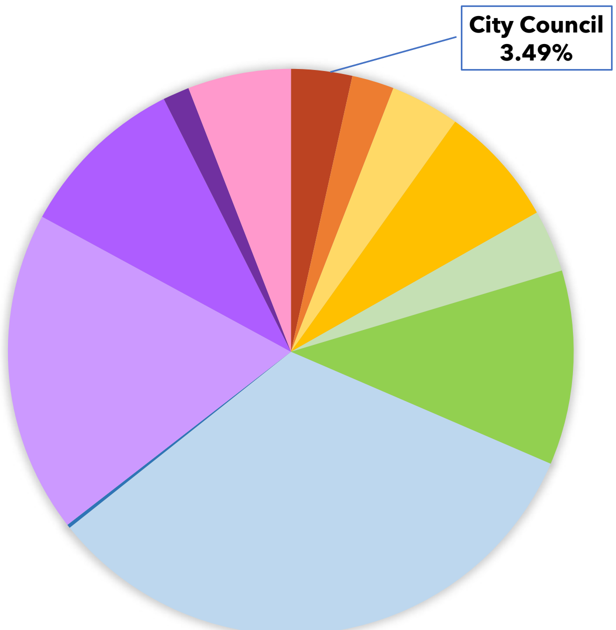
None - Reference Priorities Document

Equipment Replacement in 2025-2026:

Included in IT Replacement

Department Name: City Council

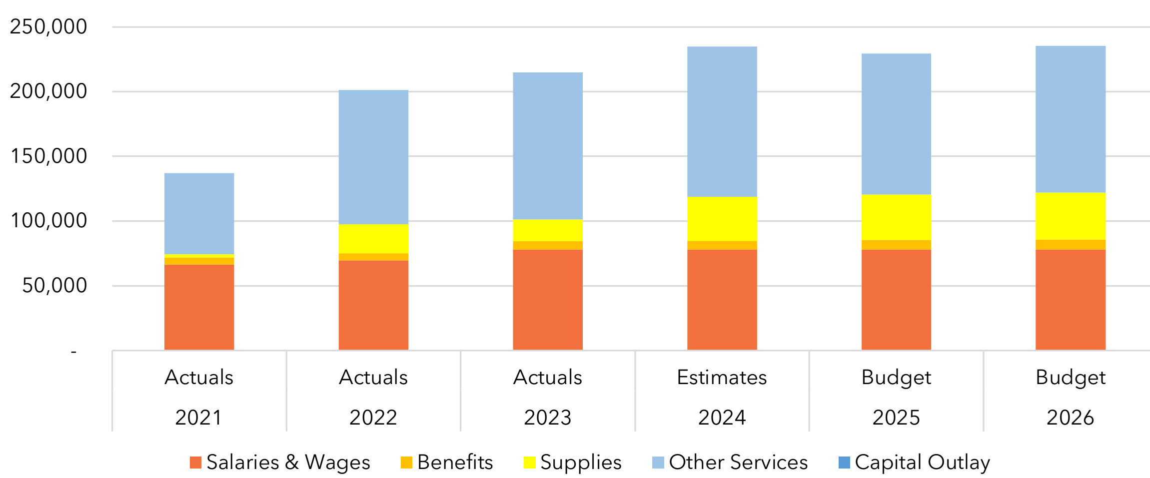
Total 2025-2026 General Fund Operating Expenditures by Department



Total Operating Expenditures

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Estimates	2025 Budget	2026 Budget
Salaries & Wages	66,484	69,507	78,132	78,132	78,200	78,200
Benefits	5,435	5,606	6,153	6,472	7,200	7,400
Supplies	2,340	22,263	16,798	34,100	35,000	36,300
Other Services	62,674	103,798	113,769	115,978	109,000	113,500
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 136,933**	**$ 201,174**	**$ 214,852**	**$ 234,682**	**$ 229,400**	**$ 235,400**

Total Operating Expenditure Type by Year



Department Name: City Council

Division: City Council

Account Number	Description	2025	2026
001-1101000-51160-110100	Salaries & Wages	78,200	78,200
001-1101000-51160-210100	Benefits	7,200	7,400
001-1101000-51160-310010	Office & Operating Supplies	2,000	2,000
001-1101000-51160-310030	Meals & Refreshments	5,300	5,600
001-1101000-51160-350100	Small Tools & Minor Equipment	200	200
001-1101000-51160-410100	Advertising	600	700
001-1101000-51160-410900	Other Professional Services	5,000	5,000
001-1101000-51160-430100	Travel	3,000	3,000
001-1101000-51160-430200	Lodging & Meals	2,000	2,000
001-1101000-51160-451000	Rentals & Leases	400	400
001-1101000-51160-490100	Dues, Subscriptions & Memberships	2,300	2,400
001-1101000-51160-490111	Annual Dues-AWC	26,000	28,000
001-1101000-51160-490112	Annual Dues-Puget Sound Regional Council	11,000	12,000
001-1101000-51160-490113	Annual Dues-Sound Cities	23,000	24,000
001-1101000-51160-490210	Printing & Binding	3,300	3,500
001-1101000-51160-490250	Registration & Training	9,000	9,000
001-1101000-51160-499900	New Opportunities	5,000	5,000
		183,500	188,400

Division: Volunteer Recognition

Account Number	Description	2025	2026
001-1101010-51160-310010	Office & Operating Supplies	1,500	1,500
001-1101010-51160-310030	Meals & Refreshments	8,000	8,000
		9,500	9,500

Division: Council Retreat

Account Number	Description	2025	2026
001-1101020-51160-310030	Meals & Refreshments	3,300	3,400
001-1101020-51160-411000	Management Consulting	7,500	7,500
		10,800	10,900

Division: Town Hall Meetings

Account Number	Description	2025	2026
001-1101030-51160-310010	Office & Operating Supplies	3,000	3,500
001-1101030-51160-310030	Meals & Refreshments	2,000	2,200
001-1101030-51160-350100	Small Tools & Minor Equipment	100	100
001-1101030-51160-410100	Advertising	800	900
001-1101030-51160-499900	Other Miscellaneous	100	100
		6,000	6,800

Division: For the Love of Maple Valley

Account Number	Description	2025	2026
001-1101060-51160-310010	Office & Operating Supplies	6,500	6,500
001-1101060-51160-310030	Meals & Refreshments	1,000	1,000
001-1101060-51160-350100	Small Tools & Minor Equipment	500	500
001-1101060-51160-410100	Advertising	1,500	1,500
001-1101060-51160-410900	Other Professional Services	7,000	7,000
		16,500	16,500

Department Name: City Council, *continued*

Division: Volunteer Expo

Account Number	Description	2025	2026
001-1101070-51160-310010	Office & Operating Supplies	500	600
001-1101070-51160-310030	Meals & Refreshments	1,100	1,200
001-1101070-51160-410100	Advertising	500	500
001-1101070-51160-451000	Rentals & Leases	1,000	1,000
		3,100	3,300

City Council Department Total Budget	**$ 229,400**	**$ 235,400**

City Manager

City Manager

Appointed by the City Council, the City Manager is the Chief Executive of the City and is charged with implementing the vision and policies set by the City Council. The City Manager supervises the activities of all departments, and together, with the Senior Management Team, runs the City's day-to-day operations. She also offers advice to assist the City Council in the development and implementation of public policy.

Program Description:

City Operations: Coordinates the day-to-day work to support service levels and work plans.
Community Partnerships: Coordinates and maintains relationships with community partners.
Economic Development: Provides staff assistance to the Economic Development Commission.
Interjurisdictional Relationships: Coordinates and maintains relationships with other government jurisdictions.
Legal Services: Centralizes the management of contracted legal services used by all City departments to ensure fiscal oversite over legal services.
Resource Management: Identifies and directs resources to facilitate the City in accomplishing programmed improvements and daily operations.
Strategic Planning: Ensures that City operations align with City plans, policies, and strategies.

Noteworthy Budget Issues:

- City Hall full building lease in 2026 - impacts city-wide.

Department Name: City Manager

Number of Positions: 2

Training & Membership Notes:

Chamber of Commerce
CPR/AED/First Aid
International City/Council Management Association (ICMA)
Municipal Research and Services Center (MRSC)
Notary License
PE Certification
Washington City/County Management Association (WCMA)

New Budget Requests Included in 2025-2026 Budget:

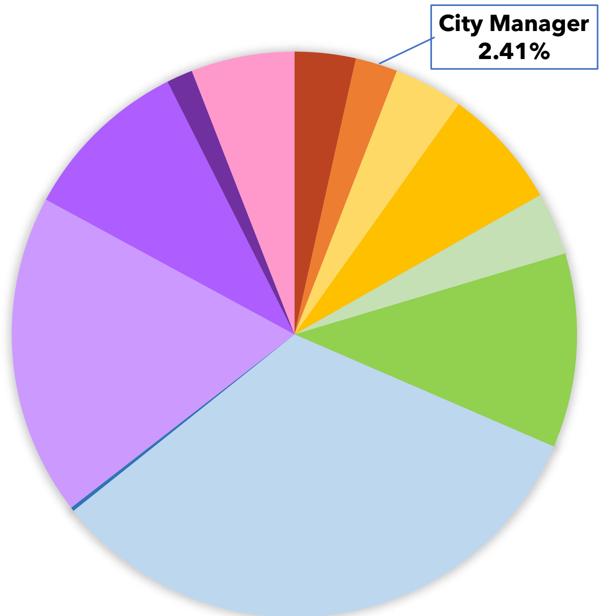
City Hall Building Lease (2026 - City Wide)

Equipment Replacement in 2025-2026:

Included in IT Replacement

Department Name: City Manager

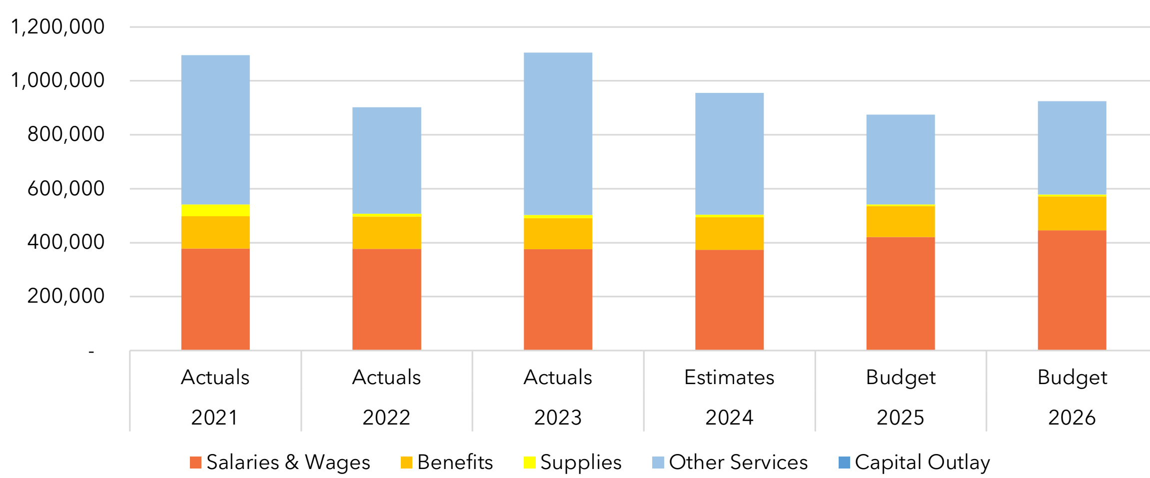
Total 2025-2026 General Fund Operating Expenditures by Department



Total Operating Expenditures

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Estimates	2025 Budget	2026 Budget
Salaries & Wages	378,363	376,927	376,184	372,681	419,800	446,500
Benefits	119,436	119,461	114,230	121,177	116,100	124,500
Supplies	42,821	10,750	12,061	9,727	6,600	6,900
Other Services	554,242	394,998	602,889	452,009	333,000	347,000
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$1,094,863**	**$ 902,135**	**$1,105,363**	**$ 955,595**	**$ 875,500**	**$ 924,900**

Total Operating Expenditure Type by Year



Department Name: City Manager

Division: City Manager

Account Number	Description	2025	2026
001-1201000-51310-110100	Salaries & Wages	419,800	446,500
001-1201000-51310-210100	Benefits	116,100	124,500
001-1201000-51310-310010	Office & Operating Supplies	2,000	2,000
001-1201000-51310-310030	Meals & Refreshments	3,300	3,500
001-1201000-51310-350100	Small Tools & Minor Equipment	600	600
001-1201000-51310-350200	Books & Minor Software	700	800
001-1201000-51310-410100	Advertising	200	200
001-1201000-51310-410900	Other Professional Services	5,000	5,000
001-1201000-51310-412080	General Lobbyist Services	45,000	45,000
001-1201000-51310-420110	Telephone	1,600	1,600
001-1201000-51310-430100	Travel	1,600	1,700
001-1201000-51310-430200	Lodging & Meals	1,800	1,900
001-1201000-51310-451000	Rentals & Leases	500	500
001-1201000-51310-490100	Dues, Subscriptions & Memberships	3,800	3,800
001-1201000-51310-490250	Registration & Training	1,500	1,500
001-1201000-51310-491100	Intergovernmental Licenses & Permits	-	200
		603,500	639,300

Division: City Attorney

Account Number	Description	2025	2026
001-1501000-51530-412123	General Legal Counsel Services	272,000	285,600
		272,000	285,600

City Manager Department Total Budget	**$ 875,500**	**$ 924,900**

Human Resources

Human Resources

The Human Resource/Risk Mgt. and Community Resources staff, along with the R.E.A.C.H. Coordinator, work in partnership with departments, individual employees, committees, City Council, boards and commissions, and community representatives to provide programs and services that create work and community environment that are positive, diverse, inclusive, and productive. In addition, the department works to provide a safe workplace that minimizes occupational risk and financial loss.

Program Description:

Classification and Compensation: Maintains job classifications and manages compensation plans, performs/oversees labor market studies, and job analysis.
Diversity, Equity, Inclusion, and Justice (DEIJ) Initiatives: The R.E.A.C.H. Coordinator works with City staff and Council to provide education, training, and resources which promote Diversity , Equity, Inclusion, and Justice in all aspects of City processes and business.
Employee Benefits: Administers employee benefits including, but not limited to, medical, dental, vision, life insurance, and retirement plans.
Employee Relations: Guides the City's relations with all employees (non-represented) including perfomance, conflict resolution, and other various staff issues.
Mental Health Programs and Events: The Community Resource Coordinator oversees all mental and behavioral health programs and works closely with community resources/partners and the Tahoma School District to provide resources to all Maple Valley residents.
Recruitment and Selection: Oversees and guides a weloming and inclusive recruitment process, candidate selection, onboarding, and orientation of new employees.

Training and Professional Development: Offers professional development opportunities to identify and grow staff and leaders at all levels and oversees compliance training for all City staff.
Volunteer Program: Coordination of all City volunteers which includes but not limited to Parks & Recreation, Events, and Board and Commission members.
Wellness Program Coordination: Oversees the City's Wellness program including leadership of the staff Wellness Committee and required reporting/documentation.

Noteworthy Budget Issues:

- Increase in program requirements and growth within City departments has created challenges in workload capacity.

Department Name: Human Resources

Number of Positions: 3

Training & Membership Notes:

Association of Washington Cities (AWC)
Chamber of Commerce
Corp Summits
CPR/AED/First Aid
HR Certification Institute
Notary License
PHR Certification
Protect My Ministry - Background Checks
Society for Human Resource Management (SHRM)

New Budget Requests Included in 2025-2026 Budget:

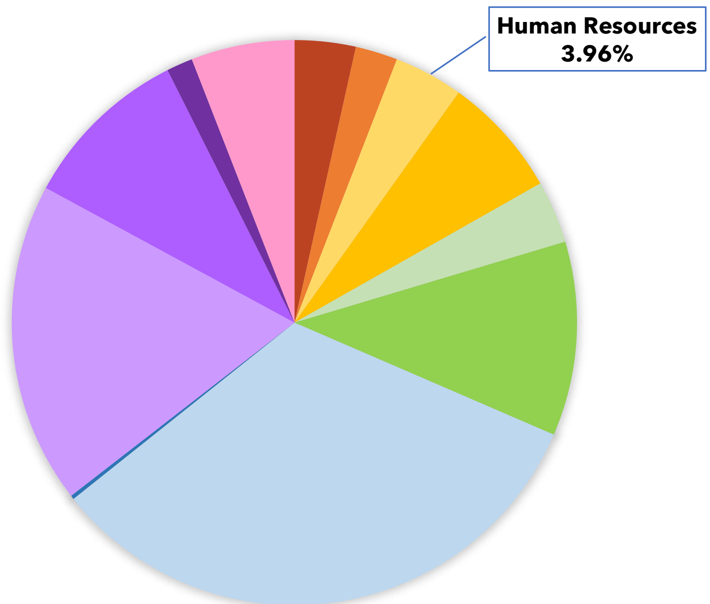
See Risk Management

Equipment Replacement in 2025-2026:

Included in IT Replacement

Department Name: Human Resources

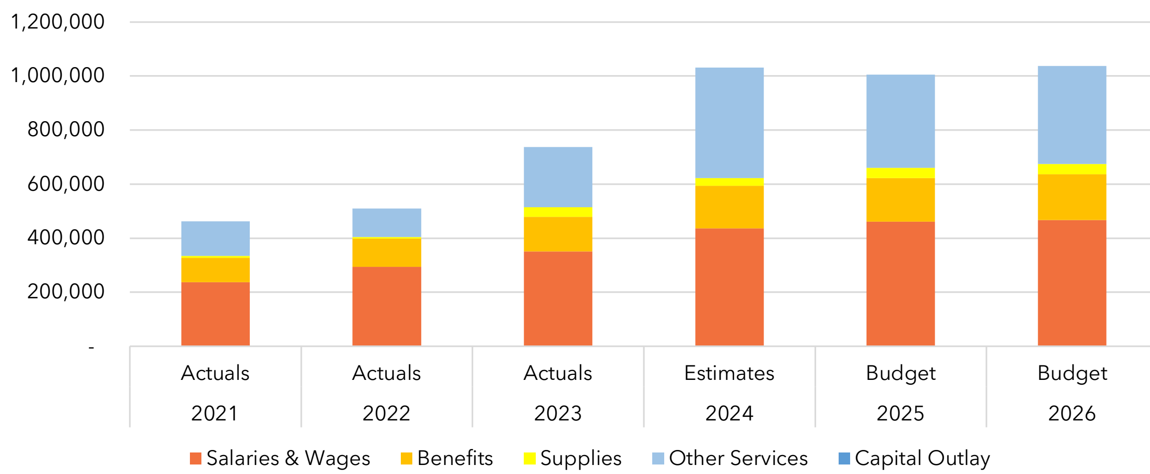
Total 2025-2026 General Fund Operating Expenditures by Department



Total Operating Expenditures

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Estimates	2025 Budget	2026 Budget
Salaries & Wages	236,257	293,270	350,883	435,732	460,900	466,900
Benefits	90,973	104,177	128,217	157,420	161,700	168,700
Supplies	6,730	6,133	34,782	29,141	37,200	38,300
Other Services	128,096	106,870	222,682	409,048	345,100	363,400
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 462,055**	**$ 510,451**	**$ 736,565**	**$1,031,341**	**$1,004,900**	**$1,037,300**

Total Operating Expenditure Type by Year



Department Name: Human Resources

Division: Human Resources

Account Number	Description	2025	2026
001-1301000-51810-110100	Salaries & Wages	279,100	281,700
001-1301000-51810-110120	Salaries & Wages-LPT & Temp	56,000	56,000
001-1301000-51810-210100	Benefits	106,300	110,300
001-1301000-51810-310010	Office & Operating Supplies	600	600
001-1301000-51810-310030	Meals & Refreshments	500	500
001-1301000-51810-350100	Small Tools & Minor Equipment	1,000	1,000
001-1301000-51810-350200	Books & Minor Software	100	200
001-1301000-51810-410100	Advertising	200	200
001-1301000-51810-411020	Legal Investigation/Consulting	2,000	2,000
001-1301000-51810-411030	Wage & Salary Survey	10,000	10,000
001-1301000-51810-412041	FSA/HSA Administration Services	1,500	1,500
001-1301000-51810-430100	Travel	2,000	2,000
001-1301000-51810-430200	Lodging & Meals	1,000	1,000
001-1301000-51810-451020	Office Equipment Rental	200	200
001-1301000-51810-490100	Dues, Subscriptions & Memberships	1,200	1,200
001-1301000-51810-490230	Background Checks	100	100
001-1301000-51810-490250	Registration & Training	2,500	2,500
001-1301000-51810-490251	Tuition Reimbursement	10,000	10,000
		474,300	481,000

Division: Employee Recognition

Account Number	Description	2025	2026
001-1301010-51790-310010	Office & Operating Supplies	4,000	4,000
001-1301010-51790-310030	Meals & Refreshments	5,000	5,000
001-1301010-51790-330010	Clothing	11,000	11,000
		20,000	20,000

Division: Wellness Program

Account Number	Description	2025	2026
001-1301020-51790-310010	Office & Operating Supplies	3,400	3,400
001-1301020-51790-310030	Meals & Refreshments	2,500	2,500
001-1301020-51790-350100	Small Tools & Minor Equipment	200	300
001-1301020-51790-430100	Travel	300	300
		6,400	6,500

Division: Community Resources

Account Number	Description	2025	2026
001-1301030-55720-110100	Salaries & Wages	116,000	119,400
001-1301030-55720-210100	Benefits	50,900	53,800
001-1301030-55720-310010	Office & Operating Supplies	100	200
001-1301030-55720-310020	Operating Supplies Allocation	400	400
001-1301030-55720-310030	Meals & Refreshments	200	300
001-1301030-55720-350100	Small Tools & Minor Equipment	500	500
001-1301030-55720-410100	Advertising	300	300
001-1301030-55720-410900	Other Professional Services	1,000	1,000
001-1301030-55720-411050	Miscellaneous Consulting	1,500	1,500
001-1301030-55720-420110	Telephone	500	600
001-1301030-55720-430100	Travel	500	500
001-1301030-55720-430200	Lodging & Meals	500	500
001-1301030-55720-451020	Office Equipment Rental	100	200
001-1301030-55720-490100	Dues, Subscriptions & Memberships	500	500
001-1301030-55720-490250	Registration & Training	500	500
		173,500	180,200

Department Name: Human Resources, *continued*

Division: Kindness Connects

Account Number	Description	2025	2026
001-1301031-55720-310010	Office & Operating Supplies	1,500	1,500
001-1301031-55720-410100	Advertising	9,000	9,500
		10,500	11,000

Division: Student Programs

Account Number	Description	2025	2026
001-1301032-55720-310010	Office & Operating Supplies	200	200
001-1301032-55720-310030	Meals & Refreshments	500	500
001-1301032-55720-350100	Small Tools & Minor Equipment	200	200
001-1301032-55720-410100	Advertising	200	200
001-1301032-55720-410900	Other Professional Services	105,000	111,400
001-1301032-55720-411030	Miscellaneous Consulting	25,000	28,000
001-1301032-55720-499900	Other Miscellaneous	25,000	28,000
		156,100	168,500

Division: Mental Health/First Aid

Account Number	Description	2025	2026
001-1301033-55720-310010	Office & Operating Supplies	100	200
001-1301033-55720-410100	Advertising	500	500
001-1301033-55720-411030	Miscellaneous Consulting	15,000	16,000
		15,600	16,700

Division: Community Services

Account Number	Description	2025	2026
001-1301034-55720-310010	Office & Operating Supplies	200	300
001-1301034-55720-310011	Gift Card Supplies	3,000	3,500
001-1301034-55720-310030	Meals & Refreshments	500	500
001-1301034-55720-410100	Advertising	2,000	2,200
001-1301034-55720-411050	Miscellaneous Consulting	60,000	62,000
		65,700	68,500

Division: REACH Committee

Account Number	Description	2025	2026
001-1301040-51810-110100	Salaries & Wages	9,800	9,800
001-1301040-51810-210100	Benefits	4,500	4,600
001-1301040-51810-310030	Meals & Refreshments	1,500	1,500
001-1301040-51810-410900	Other Professional Services	50,000	51,000
001-1301040-51810-490250	Registration & Training	3,000	4,000
		68,800	70,900

Division: Women's Leadership Summit

Account Number	Description	2025	2026
001-1301050-51810-410900	Other Professional Services	14,000	14,000
		14,000	14,000
	Human Resources Department Total Budget	**$ 1,004,900**	**$ 1,037,300**

Administrative Services

Administrative Services

The Administrative Services Department oversees the City's administrative functions including City Clerk, Communications, and Customer Service operations, and the Administrative Services Director fills a dual role as the City's Emergency Manager/Public Information Officer (PIO). The City Clerks Division coordinates production of City Council agendas and meeting materials, transcribing meeting minutes, and maintaining the City's official documents including ordinances, resolutions, and meeting minutes.

Program Description:

Building Services: Manages the relationsip with the City Hall landlord, including tenant improvements and general maintenance.
Communications: Supports City departments in preparing a variety of digital and print communications for both internal and external release.
Customer Service: Provides first-line customer service to all City Hall visitors and connects visitors and callers to the appropriate City staff.
Election Support: Facilitates local election and voter registration processes and costs.
Emergency Management: Maintains the City's Comprehensive Emergency Management Plan, organizes the Emergency Management Fair including coordination with local partners, and plans staff training on emergency procedures.
Municipal Code: Manages the codification of the Maple Valley Municipal Code.
Office Services: Manages the inventory of City Hall office supplies and equipment.
Passport & Notary Services: Offers convenient passport services and notary services to the community.
Records Management: Maintains City records in accordance with mandated retention schedules.
Records Requests: Manages all records requests and ensures that all requests are responded
Website Maintenance: Ensures that content shared on the City's website remains accurate and relevant.

Noteworthy Budget Issues:

- The Administrative Services Department was created, in it's current form, in 2022 so comparisons to previous budget periods cannot be made.
- Increasing election and voter registration costs.
- Website redesign costs.
- Increasing records management
- Growing need for an agenda management system.
- Unpredictable emergency reponse costs.

Department Name: Administrative Services

Number of Positions: 7

Training & Membership Notes:

Corp Summits
CPR/AED/First Aid
International Association of Emergency Managers (IAEM)
International Institute of Municipal Clerks (IIMC)
King County Municipal Clerks
Notary Licenses
QRFY - Communications
Washington Association of Public Records Officers (WAPRO)
Washington Municipal Clerks Association (WMCA)

New Budget Requests Included in 2025-2026 Budget:

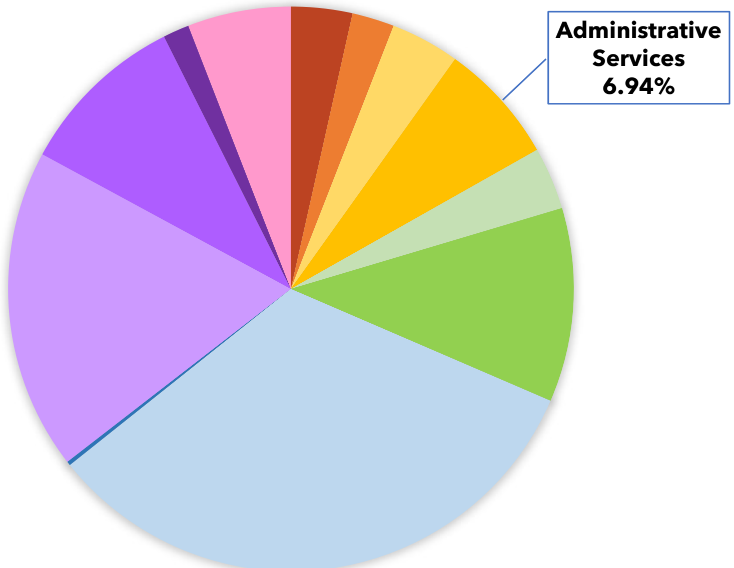
None

Equipment Replacement in 2025-2026:

Included in IT Replacement

Department Name: Administrative Services

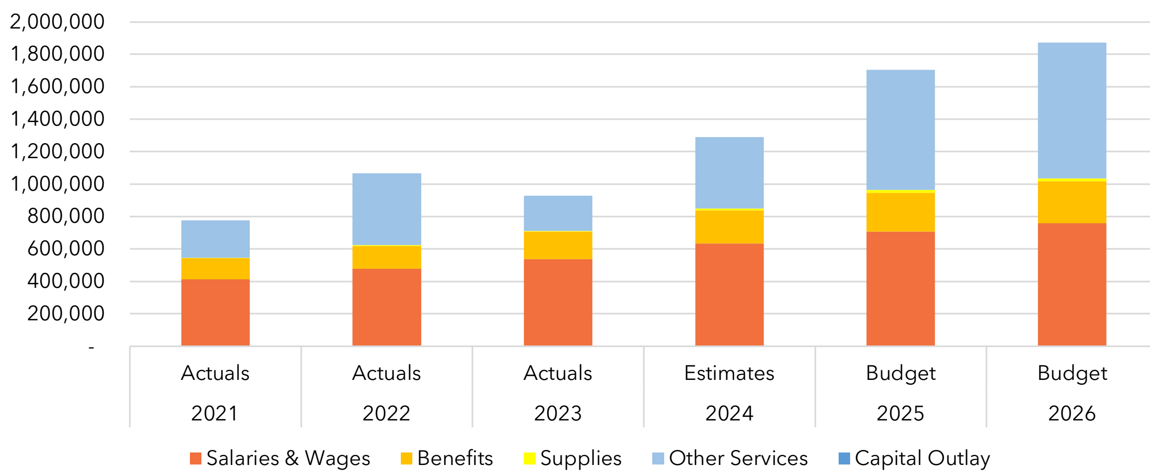
Total 2025-2026 General Fund Operating Expenditures by Department



Total Operating Expenditures

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Estimates	2025 Budget	2026 Budget
Salaries & Wages	414,056	476,555	537,586	633,923	707,600	759,700
Benefits	128,963	140,976	169,787	204,199	239,500	257,900
Supplies	1,777	4,853	3,143	10,249	16,200	16,700
Other Services	230,987	444,013	216,146	440,950	740,720	839,120
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 775,785**	**$1,066,397**	**$ 926,662**	**$1,289,321**	**$1,704,020**	**$1,873,420**

Total Operating Expenditure Type by Year



Department Name: Administrative Services

Division: Administrative Services

Account Number	Description	2025	2026
001-1400000-51130-110100	Salaries & Wages	176,300	188,800
001-1400000-51130-210100	Benefits	43,900	47,400
001-1400000-51130-310010	Office & Operating Supplies	600	700
001-1400000-51130-310030	Meals & Refreshments	1,000	1,000
001-1400000-51130-350100	Small Tools & Minor Equipment	600	700
001-1400000-51130-410100	Advertising	500	500
001-1400000-51130-420110	Telephone	1,200	1,300
001-1400000-51130-430100	Travel	1,700	1,900
001-1400000-51130-430200	Lodging & Meals	2,000	2,000
001-1400000-51130-490100	Dues, Subscriptions & Memberships	600	600
001-1400000-51130-490230	Background Checks	100	100
001-1400000-51130-490250	Registration & Training	1,000	1,000
		229,500	246,000

Division: City Clerk

Account Number	Description	2025	2026
001-1401000-51130-110100	Salaries & Wages	415,900	444,100
001-1401000-51130-210100	Benefits	152,600	163,700
001-1401000-51130-310010	Office & Operating Supplies	1,600	1,700
001-1401000-51130-310030	Meals & Refreshments	2,000	2,000
001-1401000-51130-350100	Small Tools & Minor Equipment	1,500	1,500
001-1401000-51130-410100	Advertising	2,000	2,000
001-1401000-51130-412121	Records Management Services	7,000	7,500
001-1401000-51130-412122	Municipal Code Update Services	6,000	6,500
001-1401000-51130-430100	Travel	2,000	2,500
001-1401000-51130-430200	Lodging & Meals	2,500	3,000
001-1401000-51130-490100	Dues, Subscriptions & Memberships	1,500	1,500
001-1401000-51130-490220	Filing, Recording & Witness Fees	600	600
001-1401000-51130-490230	Background Checks	200	200
001-1401000-51130-490250	Registration & Training	3,500	3,000
001-1401000-51130-491600	WA State-Records Retention Services	25,000	25,000
001-1402010-51440-492100	King County General Election Services	90,000	95,000
001-1402020-51490-492110	King County Services	125,000	125,000
		838,900	884,800

Division: Communications

Account Number	Description	2025	2026
001-1401020-51310-110100	Salaries & Wages	115,400	126,800
001-1401020-51310-210100	Benefits	43,000	46,800
001-1401020-51310-310010	Office & Operating Supplies	1,500	1,500
001-1401020-51310-350100	Small Tools & Minor Equipment	500	500
001-1401020-51310-410100	Advertising	5,000	5,000
001-1401020-51310-410900	Other Professional Services	6,000	6,000
001-1401020-51310-412090	Community Survey	30,000	15,000
001-1401020-51310-420110	Telephone	600	700
001-1401020-51310-430100	Travel	1,500	1,500
001-1401020-51310-430200	Lodging & Meals	1,500	1,500
001-1401020-51310-490100	Dues, Subscriptions & Memberships	1,920	1,920
001-1401020-51310-490250	Registration & Training	1,500	1,500
		208,420	208,720

Department Name: Administrative Services, *continued*

Division: Building Services

Account Number	Description	2025	2026
001-1802000-51830-350100	Small Tools & Minor Equipment	100	100
001-1802000-51830-410900	Other Professional Services	2,200	2,200
001-1802000-51830-451010	Office Space Rental	408,700	514,500
		411,000	516,800

Division: City Hall Office Services

Account Number	Description	2025	2026
001-1802010-51850-310010	Office & Operating Supplies	6,300	6,500
001-1802010-51850-350100	Small Tools & Minor Equipment	500	500
		6,800	7,000

Division: City Hall Postage Services

Account Number	Description	2025	2026
001-1802020-51850-420200	Postage	6,900	7,400
001-1802020-51850-451000	Rentals & Leases	300	400
001-1802020-51850-451020	Office Equipment Rental	2,200	2,300
		9,400	10,100
	Administrative Services Department Total Budget	**$ 1,704,020**	**$ 1,873,420**

Finance

Finance

The Finance Department is responsible for the administration of all financial record keeping and reporting functions required by local, State, and federal law. They provide stewardship of the public's money, protect the assets of the City, provide City policymakers with the past (Accounting), present (budget monitoring, treasury) and future (forecasting, investment, capital planning) financial information needed to inform and perform their fiduciary responsibilities. They also support all City departments in performing their respective financial and operational oversight functions and public duties in serving the residents of Maple Valley.

Program Description:

Accounting and Auditing: Performs timely and accurate accounting, reporting, auditing, and internal control services.
Accounts Payable: Provides consolidated payment of City bills.
Accounts Receivable: Provides invoicing services for billing external parties in accordance with City agreements.
Asset Management: Maintains an accurate list of capital assets, records depreciation, amortization, and disposals of assets, and monitors the need for asset replacement in relation to available replacement reserves.
Banking/Investing: Monitors bank and investment balances to ensure cash availability for payment of City bills while maximizing the City's return on investments.
Budgeting and Forecasting: Leads the biennial budgeting process, engages in long-range financial forecasting, and reviews fiscal conditions.
Community/Economic/Human Services Grants: Administers the annual grant process and compiles grant applications for Council's consideration.
Debt Service: Initiates debt service payments and provides guidance for all debt issuances Citywide.
Financial Reporting: Prepares monthly, quarterly, and annual financial reports.
Internal Rate Reviews: Creates and maintains financial models for internal rates including equipment rental fees and overhead charges.
Payroll: Ensures legal compliance with tax and labor laws, provides timely and accurate processing of compensation, and coordinates payment for benefit services.
Taxes: Analyzes and forecasts City tax revenues and files related levies with the State.

Noteworthy Budget Issues:

- Ever-increasing federal compliace, accounting, and auditing requirements
- Re-building internal budgeting, monitoring, and fiscal modeling processes
- Local annual economic cost inflation levels above 10%
- Balancing capital infrastructure needs with desired community amenities.
- 50% Department staff turnover in 2023.
- Comprehensively planning for 2025-2026 budget stability and continuity of services, while balancing the impact of imposed and regulatory fiscal constraints.
- Increasing level of service expectations without corresponding tax inceases to fund them.

Department Name: Finance

Number of Positions: 4

Training & Membership Notes:

American Institute of Certified Public Accountants (AICPA)
Association of Public Treasurer's (APT)
CPA License
CPR/AED/First Aid
Equity Budgeting
Government Finance Officers Association
Municipal Research and Services Center (MRSC)
Office of Minority and Women's Business Enterprises (OMWBE)
Puget Sound Finance Officers Association
Washington Finance Officers Association
Washington Public Treasurer's Association (WPTA)

New Budget Requests Included in 2025-2026 Budget:

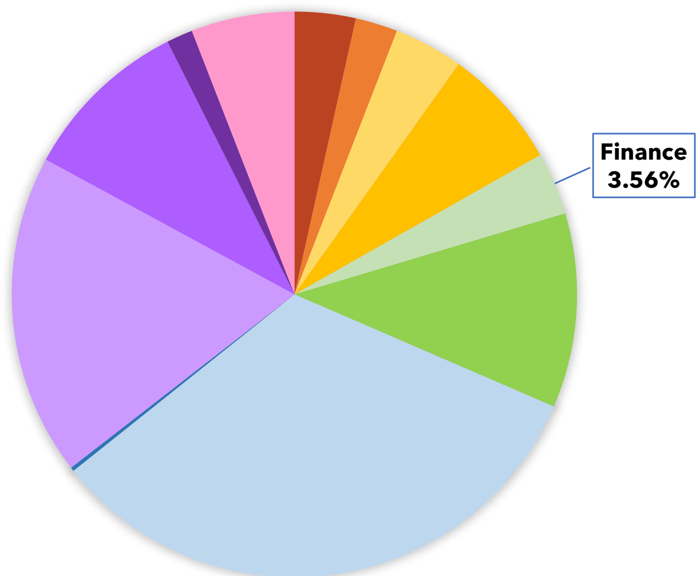
See Risk Management

Equipment Replacement in 2025-2026:

Included in IT Replacement

Department Name: Finance

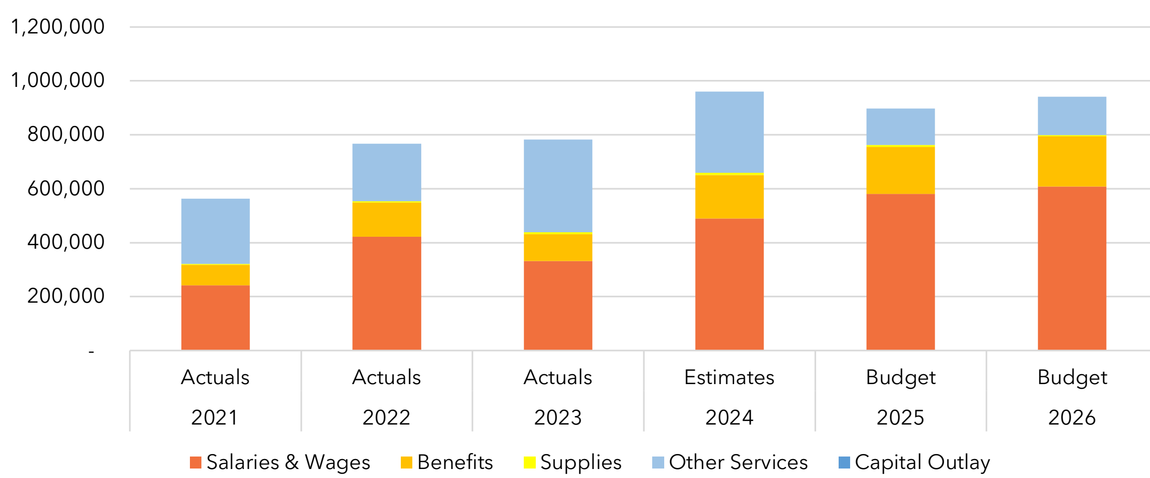
Total 2025-2026 General Fund Operating Expenditures by Department



Total Operating Expenditures

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Estimates	2025 Budget	2026 Budget
Salaries & Wages	242,165	421,116	331,399	489,000	581,100	607,700
Benefits	74,837	127,306	100,489	161,000	174,500	185,500
Supplies	4,768	4,977	6,089	8,250	6,000	6,000
Other Services	241,151	213,197	344,722	301,926	134,750	142,450
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 562,921**	**$ 766,596**	**$ 782,700**	**$ 960,176**	**$ 896,350**	**$ 941,650**

Total Operating Expenditure Type by Year



Department Name: Finance

Division: Finance

Account Number	Description	2025	2026
001-1701000-51420-110100	Salaries & Wages	581,100	607,700
001-1701000-51420-210100	Benefits	174,500	185,500
001-1701000-51420-310010	Office & Operating Supplies	3,500	3,500
001-1701000-51420-310020	Operating Supplies Allocation	1,250	1,250
001-1701000-51420-350100	Small Tools & Minor Equipment	1,250	1,250
001-1701000-51420-410900	Professional Services (1)	10,000	10,000
001-1701000-51420-412111	Fiscal Agent Services	600	600
001-1701000-51420-412113	Banking Services	12,500	15,000
001-1701000-51420-420110	Telephone	2,600	2,700
001-1701000-51420-430100	Travel	750	500
001-1701000-51420-430200	Lodging & Meals	1,000	1,000
001-1701000-51420-490100	Dues, Subscriptions & Memberships	3,300	3,400
001-1701000-51420-490250	Registration & Training	3,000	3,250
001-1701000-51420-490260	GFOA National Award	1,000	1,000
001-1701000-51420-491200	WA State - Audit Services (3)	100,000	105,000
	Finance Department Total Budget	**$ 896,350**	**$ 941,650**

Economic / Community Development

Economic & Community Development

The Economic and Community Development Department is responsible for planning, organizing, and directing activities which enhance the community and economic development efforts for the City. Activities include development code and policy recommendations and implementation, marketing, recruiting, and assisting existing and new businesses within Maple Valley. The department is also responsible performing new construction inspections and ensuring compliance with applicable planning, zoning, engineering, and building requirements, citywide code enforcement and coordination with other City, local, and State departments, monitoring regional and State activities that impact the City, ensuring the City's development-related documents are in compliance with State and federal requirements, and providing staff support to the City Manager, City Attorney, Planning Commission, City Council, and the general public.

Program Description:

Code Enforcement: Responds to and resolves citywide code violations.
Comprehensive Planning: Works with th community and City leadership to review, update, and implement policies that support the community's vision as articulated in the Maple Valley Comprehensive Plan.
Economic Development Commission: Coordinates and manages the City's Economic Development Commission.
Inspections: Inspects buildings, garages, electrical, heating, ventilation, air conditioning, and plumbing systems to ensure code compliance.
Land Use: Stewards land use data to support City projects and initiatives and complete required reporting.
Permitting: Reviews and provides input on architectural, civil, and structural plans on an efficient timeline to ensure that the project meets City zoning, building, design, and engineering standards.
Plan Review: Reviews plans to ensure local codes are applied correctly.
Planning Commission: Provides administrative and professional support to the Planning Commission and serves as the liaison between the Planning Commission and other City departments.
Policy: Coordinates policy recommendations, implementation, marketing, recruiting, and assisting existing and new businesses within Maple Valley.
Relationship Building: Establish relationships with prospective developers, businesses, community advisory groups, other governmental agencies, and residents.
Zoning Code: Works across departments and with the Planning Commission to review and update the Maple Valley Zoning Code and other adopted regulations to implement the Comprehensive Plan, provide clarity, and adapt to changing circumstances and needs.

Noteworthy Budget Issues:

- Add a Economic/Community Development Director (1.0 FTE) position to lead the expanded responsibilities of the Community Development Department.
- Legacy Site Master Plan implementation will require one-time funding.
- Need for a dedicated vehicle for the Code Enforcement Specialist.

Department Name: Economic/Community Development

Number of Positions: 8

Training & Membership Notes:

American Planning Association (APA)
American Public Works Association (APWA)
CPR/AED/First Aid
Jurassic Parliament
Localintel
Municipal Research and Services Center (MRSC)
South King Housing and Homelessness Partners (SKHHP)
WA International Code Council (WAICC)
Washington Association of Building Officials (WABO)
Washington Economic Development Association (WEDA)
Washington Planning Directors

New Budget Requests Included in 2025-2026 Budget:

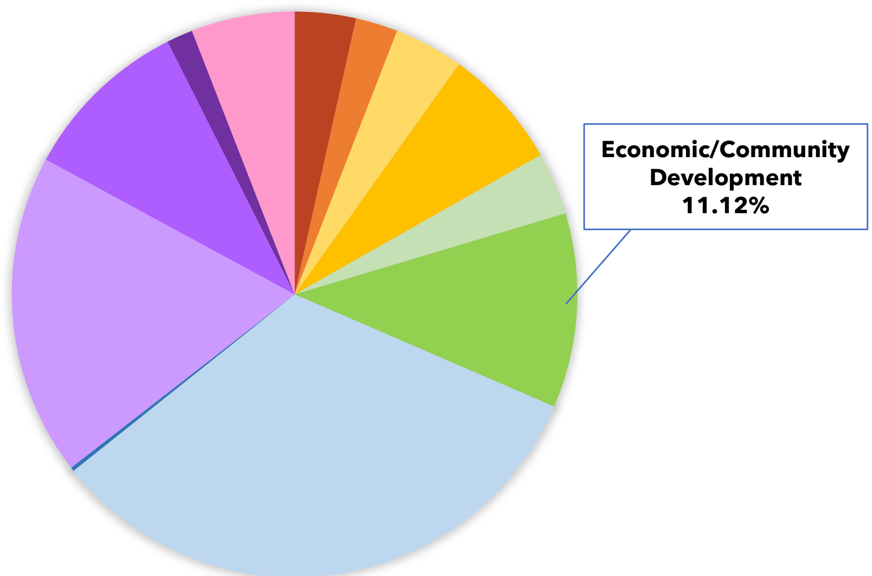
Economic/Community Development Director (1.00 FTE)
Code Enforcement Specialist from 0.75 FTE to 1.00 FTE

Equipment Replacement in 2025-2026:

Included in IT Replacement

Department Name: Economic/Community Development

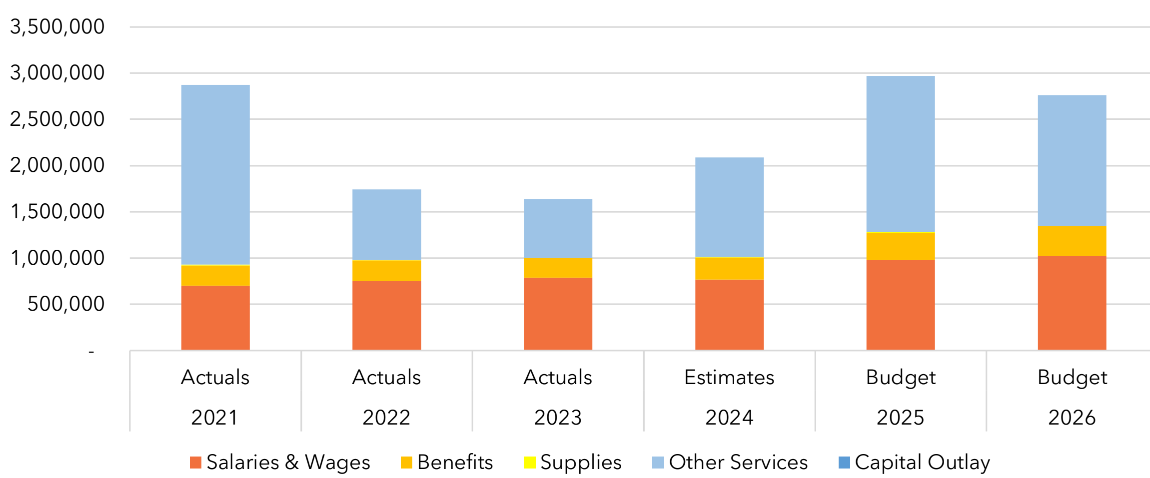
Total 2025-2026 General Fund Operating Expenditures by Department



Total Operating Expenditures

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Estimates	2025 Budget	2026 Budget
Salaries & Wages	703,245	751,094	785,845	766,643	978,500	1,024,400
Benefits	216,565	220,961	212,212	238,667	293,500	319,400
Supplies	8,019	3,771	5,569	5,763	4,750	6,450
Other Services	1,944,445	764,857	634,542	1,077,102	1,692,650	1,412,650
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$2,872,275**	**$1,740,682**	**$1,638,168**	**$2,088,174**	**$2,969,400**	**$2,762,900**

Total Operating Expenditure Type by Year



Department Name: Economic/Community Development

Division: Community Development - Planning

Account Number	Description	2025	2026
001-2201000-55850-110100	Salaries & Wages	501,000	518,000
001-2201000-55850-210100	Benefits	137,900	149,600
001-2201000-55850-310010	Office & Operating Supplies	500	500
001-2201000-55850-310030	Meals & Refreshments	500	500
001-2201000-55850-350100	Small Tools & Minor Equipment	250	250
001-2201000-55850-410100	Advertising	1,000	1,000
001-2201000-55850-410900	Other Professional Services	50,000	50,000
001-2201000-55850-410960	Other Professional Svc - SKHHP	500,000	500,000
001-2201000-55850-412124	Hearing Examiner Services	2,000	2,000
001-2201000-55850-412140	Plan Review Services	40,000	40,000
001-2201000-55850-419910	Internal Services - Vehicle & Equipment Rental Fees	2,200	2,500
001-2201000-55850-420110	Telephone	2,500	2,500
001-2201000-55850-430100	Travel	1,000	1,000
001-2201000-55850-430200	Lodging & Meals	3,500	3,500
001-2201000-55850-490100	Dues, Subscriptions & Memberships	13,700	15,600
001-2201000-55850-490250	Registration & Training	2,500	2,500
		1,258,550	1,289,450

Division: Community Development - Building

Account Number	Description	2025	2026
001-2301000-55850-110100	Salaries & Wages	305,300	321,900
001-2301000-55850-210100	Benefits	94,800	104,400
001-2301000-55850-310010	Office & Operating Supplies	900	900
001-2301000-55850-310030	Meals & Refreshments	200	200
001-2301000-55850-350100	Small Tools & Minor Equipment	500	500
001-2301000-55850-350200	Books & Minor Software	300	2,000
001-2301000-55850-412113	Banking Services	5,500	5,500
001-2301000-55850-412140	Plan Review Services	50,000	50,000
001-2301000-55850-414011	Software Maintenance & Support	45,000	45,000
001-2301000-55850-419910	Internal Services - Vehicle & Equipment Rental Fees	3,700	4,200
001-2301000-55850-420110	Telephone	2,700	2,700
001-2301000-55850-430100	Travel	500	500
001-2301000-55850-430200	Lodging & Meals	2,000	2,000
001-2301000-55850-481000	Repairs & Maintenance	100	100
001-2301000-55850-490100	Dues, Subscriptions & Memberships	500	500
001-2301000-55850-490220	Filing, Recording & Witness Fees	500	500
001-2301000-55850-490250	Registration & Training	1,250	1,250
001-2301000-58940-493910	Impact Fees Due to School District	668,000	369,000
		1,181,750	911,150

Division: Fire Marshal

Account Number	Description	2025	2026
001-2401000-52420-493700	PSRFA Services	143,000	157,300
001-2401000-58940-493710	Impact Fees Due to Fire District	30,000	30,000
		173,000	187,300

Department Name: Economic/Community Development, *continued*

Division: Economic Development

Account Number	Description	2025	2026
001-2501000-55870-110100	Salaries & Wages	172,200	184,500
001-2501000-55870-210100	Benefits	60,800	65,400
001-2501000-55870-310010	Office & Operating Supplies	100	100
001-2501000-55870-310030	Meals & Refreshments	1,500	1,500
001-2501000-55870-410100	Advertising	5,000	5,000
001-2501000-55870-410900	Other Professional Services	14,000	16,000
001-2501000-55870-411010	Economic Development Consulting	90,000	90,000
001-2501000-55870-430100	Travel	1,000	1,000
001-2501000-55870-430200	Lodging & Meals	1,500	1,500
001-2501000-55870-490100	Dues, Subscriptions & Memberships	10,000	10,000
		356,100	375,000
	Economic/Community Development Department Total Budget	**$ 2,969,400**	**$ 2,762,900**

Public Safety

Public Safety

City of Maple Valley police services are contracted thorugh the King County Sheriff's Office. The Police Department responds to calls for service generated by those residing in, doing business in, or visiting the City of Maple Valley. Police services take place 24/7/365 with twenty commissioned personnel and one civilian. The Police Deparment retains an interlocal agreement with SCORE for jail services. The City of Maple Valley has an interlocal agreement with the City of Kent to provide municipal court services, including juror summons and interpreters, and contracts out for Domestic Violence Advocate services.

Program Description:

Court Services: Provides for the prosecution of criminal misdemeanor cases, public defender, and translation services.
Domestic Violence Advocate: Ensures ongoing contact with domestic violence victims to assist them through the court process and advocate for their continued safety, identify safe housing, and ensure independence by interrupting the cycle of violence.
Drug Seizure: The Drug Seizure Fund accounts for revenues received as a result of drug enforcement action wherin cash or property is forfeited. The proceeds from these revenues are restricted to activities related to drug enforcement.
Explorer Program: Advises Police Explorers who are part of a volunteer program for young adults ages 14-21 to participate in community events and police training.
Investigations: Investigates felony and misdemeanor crimes occurring within the City.
Jail Services: Provides transportation, detention, medical, and other ervices for defendants who are incarcerated due to conviciton or guilty plea tyhrough contracts with jail facilities in the area.
Patrol: Provides proactive police presence in the City, response to 911 calls and emergencies in progress and works closely with neighboring agencies and the community.
School Resource Officer: Builds and maintains relationships with students at Tahoma High School as part of an interlocal agreement with the Tahoma School District.
Traffic: Responds to and investigates motor vehicle collisions to restore the flow of vehicular traffic and conducts directed enforcement in areas of the City with high collision rates or traffic complaints.

Noteworthy Budget Issues:

- Increased cost of Police contract services.
- Increased cost of Jail services.
- Add Storefront Detective (1.00 FTE)

Department Name: Public Safety

Number of Positions: 1 City & 21 KCSO Contracted

Training & Membership Notes:

CPR/AED/First Aid
Federal Aviation Administration Training
Frontline Unmanned Aerial Systems (UAS) Training
Grant Writing
International Association of Chiefs of Police (IACP)
Law Enforcement Executive Development Association (FBI LEEDA)
National Association of School Resource Officers (NASRO)
North American Motors Officer Association (NAMOA)
Police Executive Research
Washington Association of Sheriffs
Washington Law Enforcement Exploring Advisors (WLEEA)

New Budget Requests Included in 2025-2026 Budget:

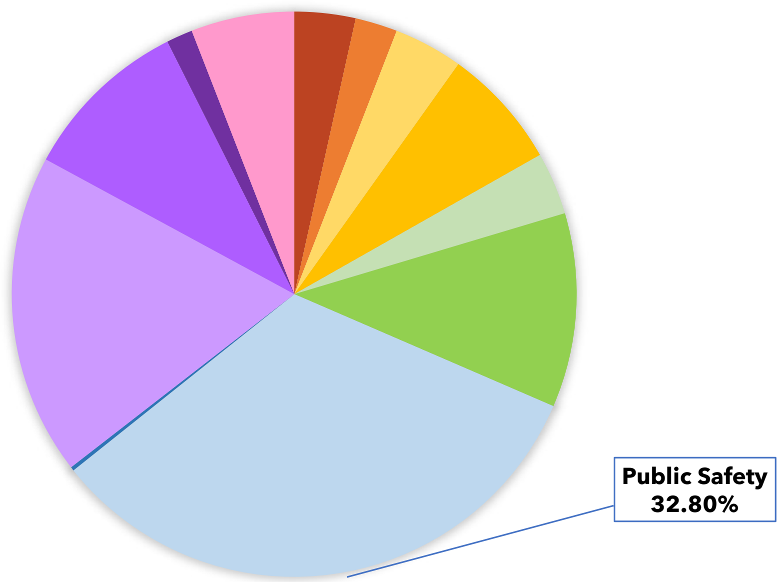
Storefront Detective (1.00 FTE Contracted)

Equipment Replacement in 2025-2026:

2008 Chevy G3500 Explorer Van
ATV Ranger
ATV Trailer
Audio-Video Recorder
Digital Camera
Electric Motorcycle (2)
Minocular - Night Vision (3)
Repeater

Department Name: Public Safety

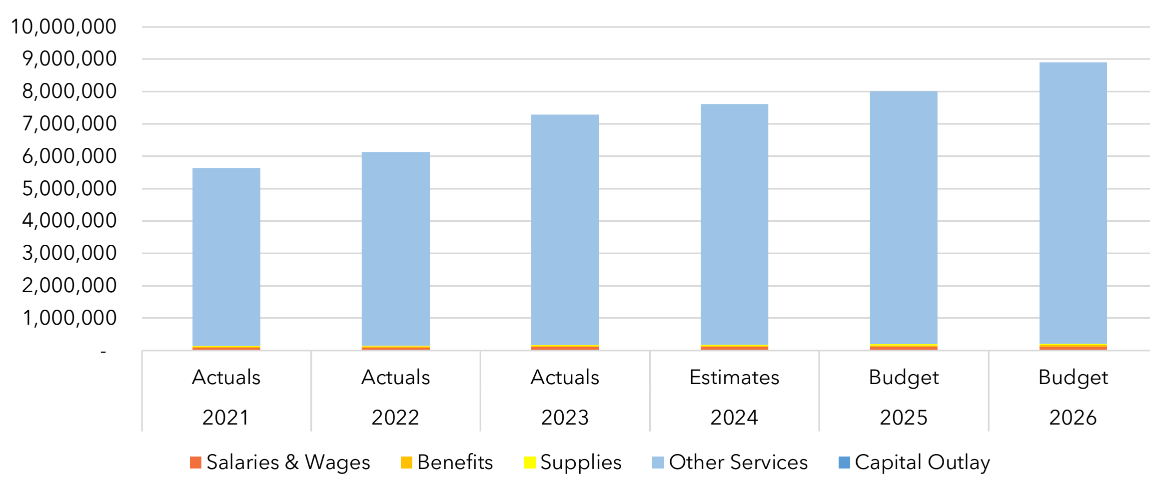
Total 2025-2026 General Fund Operating Expenditures by Department



Total Operating Expenditures

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Estimates	2025 Budget	2026 Budget
Salaries & Wages	87,800	92,781	108,439	110,395	116,000	119,400
Benefits	27,640	27,979	37,816	34,731	43,550	46,000
Supplies	17,840	21,301	20,146	35,688	37,450	37,970
Other Services	5,506,628	5,988,174	7,120,808	7,425,741	7,804,880	8,689,160
Capital Outlay	-	-	-	7,500	10,000	5,000
Total Expenditures	**$5,639,907**	**$6,130,234**	**$7,287,209**	**$7,614,055**	**$8,011,880**	**$8,897,530**

Total Operating Expenditure Type by Year



Department Name: Public Safety

Division: Police

Account Number	Description	2025	2026
001-3101000-52120-110100	Salaries & Wages	116,000	119,400
001-3101000-52120-210100	Benefits	43,200	45,600
001-3101000-52120-310010	Office & Operating Supplies	3,300	3,400
001-3101000-52120-310030	Meals & Refreshments	5,000	5,000
001-3101000-52120-320100	Fuel Consumed	5,000	5,000
001-3101000-52120-350100	Small Tools & Minor Equipment	10,000	10,000
001-3101000-52120-350200	Books & Minor Software	350	350
001-3101000-52120-410900	Other Professional Services	2,680	2,650
001-3101000-52120-412060	Cleaning Services	330	330
001-3101000-52120-419020	Police Overtime	5,000	5,000
001-3101000-52120-419910	Internal Services - Vehicle & Equipment Rental Fees	3,600	4,000
001-3101000-52120-430100	Travel	3,780	3,780
001-3101000-52120-430200	Lodging & Meals	6,000	6,000
001-3101000-52120-451010	Office Space Rental - Ascend	1,500	1,600
001-3101000-52120-471050	Cable TV	800	800
001-3101000-52120-481000	Repairs & Maintenance	2,600	3,000
001-3101000-52120-490100	Dues, Subscriptions & Memberships	700	700
001-3101000-52120-490250	Registration & Training	2,100	2,100
001-3101000-52120-491100	Intergovernmental License & Permits	150	150
001-3101000-52120-492200	King County Sheriff-Police Services	7,014,300	7,872,900
001-3101000-59421-645000	Other Furniture & Equipment	10,000	5,000
		7,236,390	8,096,760

Division: Community Police Academy

Account Number	Description	2025	2026
001-3101110-52130-310010	Office & Operating Supplies	700	700
001-3101110-52130-310030	Meals & Refreshments	950	970
		1,650	1,670

Division: Explorer Program

Account Number	Description	2025	2026
001-3101120-52130-210100	Benefits	350	400
001-3101120-52130-310010	Office & Operating Supplies	2,000	2,000
001-3101120-52130-310030	Meals & Refreshments	2,400	2,600
001-3101120-52130-350100	Small Tools & Minor Equipment	450	450
001-3101120-52130-410900	Other Professional Services	100	100
001-3101120-52130-419020	Police Overtime (Explorer Program)	13,000	13,000
001-3101120-52130-419910	Internal Services - Vehicle & Equipment Rental Fees	13,600	14,200
001-3101120-52130-430200	Lodging & Meals	600	700
001-3101120-52130-490100	Dues, Subscriptions, & Memberships	450	450
		32,950	33,900

Division: Volunteer Program

Account Number	Description	2025	2026
001-3101130-52130-310010	Office & Operating Supplies	500	500
		500	500

Division: Emergency Preparedness Event

Account Number	Description	2025	2026
001-3101140-52130-310010	Office & Operating Supplies	2,000	2,000
001-3101140-52130-310030	Meals & Refreshments	50	50
001-3101140-52130-410100	Advertising	250	250
		2,300	2,300

Department Name: Public Safety, *continued*

Division: Kid's Annual Events

Account Number	Description	2025	2026
001-3101150-52130-310010	Office & Operating Supplies	2,500	2,500
001-3101150-52130-310030	Meals & Refreshments	500	500
001-3101150-52130-410100	Advertising	250	250
		3,250	3,250

Division: National Night Out

Account Number	Description	2025	2026
001-3101160-52130-310010	Office & Operating Supplies	1,500	1,700
001-3101160-52130-310030	Meals & Refreshments	250	250
		1,750	1,950

Division: WTSC Special Emphasis

Account Number	Description	2025	2026
001-3102010-52170-491400	WTSC Special Emphasis	15,000	15,000
		15,000	15,000

Division: Jail Services

Account Number	Description	2025	2026
001-3201000-52360-492300	King County Jail Services	3,000	3,000
001-3201000-52360-493400	Enumclaw-Jail Services	5,000	5,000
001-3201000-52360-493600	Yakima-Jail Services	60,000	60,000
001-3201000-52360-493900	SCORE - Jail Services	195,000	200,000
		263,000	268,000

Division: Municipal Court

Account Number	Description	2025	2026
001-3301000-51250-412125	Judge Services	25,000	26,000
001-3301000-51250-412126	Public Defender Services	65,000	70,000
001-3301000-51250-412127	Prosecution Services	130,000	132,000
001-3301000-51250-412128	Domestic Violence Advocate Services	2,100	2,200
001-3301000-51250-493310	Kent-Court Services	226,990	237,200
001-3301000-51250-493320	Kent-Interpreter Services	1,500	2,000
001-3301000-51250-493330	Kent-Juror Services	4,500	4,800
		455,090	474,200

Public Safety Department Total Budget $ 8,011,880 $ 8,897,530

Emergency Management

Emergency Management

The City's Emergency Manager/Public Information Officer (PIO) provides disaster mitigation, preparedness, response, and recovery services to the City of Maple Valley.

Program Description:

Emergency Operations Center: Maintains the Emergency Operations Center (EOC) facility and ensures that all necessary equipment is in good working condition.
Planning: The Comprehsenive Emergency Management Plan has been developed to establish the special policies, guidelines, and procedures that will provide response personnel with the information and guidance required to function quickly and effectively in a disaster situation.
Training: Coordinates Incident Command System (ICS) training for City staff and organizes the Emergency Management Fair including coordination with local partners.

Noteworthy Budget Issues:

- Backup Generator for the EOC/PW Maintenance Shop

Department Name: Emergency Management

Number of Positions: 0*

Training & Membership Notes:

Incident Command System (ICS) Series - 100, 200, 700
International Association of Emergency Managers (IAEM)
National Incident Management System (NIMS)
Washington State Emergency Management Agency (WSEMA)

New Budget Requests Included in 2025-2026 Budget:

PW Maintenance Shop/EOC Backup Generator (REET 1)

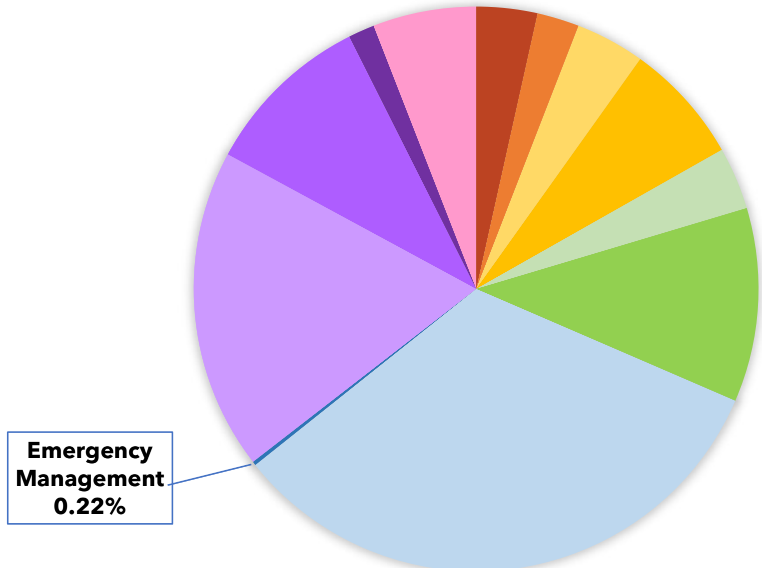
Equipment Replacement in 2025-2026:

Included in IT Replacement

*The Administrative Services Director oversees Emergency Mgmt Department

Department Name: Emergency Management

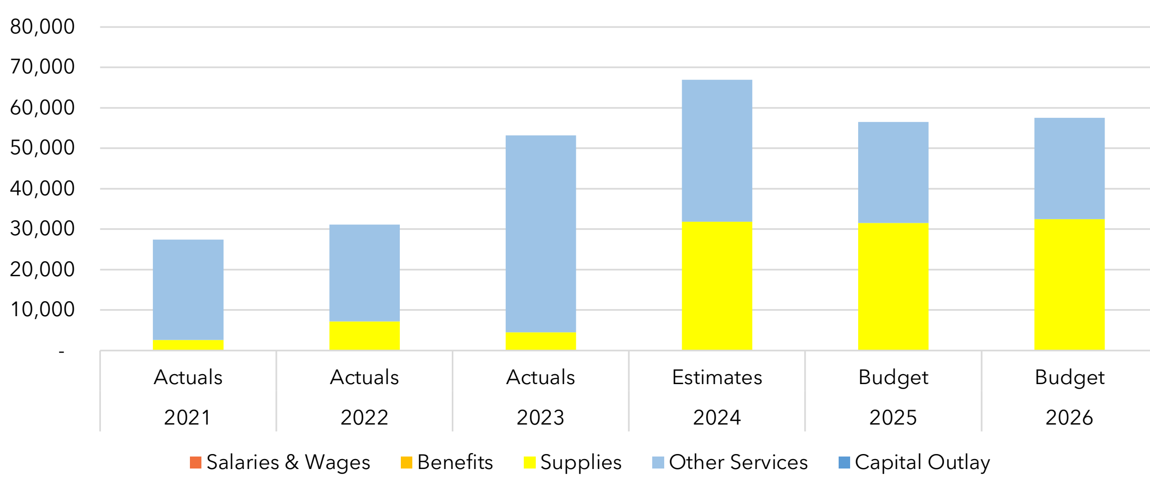
Total 2025-2026 General Fund Operating Expenditures by Department



Total Operating Expenditures

	2021 Actuals		2022 Actuals		2023 Actuals		2024 Estimates		2025 Budget		2026 Budget
Salaries & Wages		-		-		-		-		-	-
Benefits		-		-		-		-		-	-
Supplies		2,599		7,208		4,509		31,800		31,500	32,500
Other Services		24,783		23,879		48,649		35,125		25,000	25,000
Capital Outlay		-		-		-		-		-	-
Total Expenditures	**$**	**27,381**	**$**	**31,087**	**$**	**53,158**	**$**	**66,925**	**$**	**56,500**	**$ 57,500**

Total Operating Expenditure Type by Year



Department Name: Emergency Management

Division: EOC Preparedness Operations

Account Number	Description	2025	2026
001-3801010-52560-310010	Office & Operating Supplies	6,500	7,000
001-3801010-52560-310030	Meals & Refreshments	1,000	1,000
001-3801010-52560-320100	Fuel Consumed	3,500	4,000
001-3801010-52560-350100	Small Tools & Minor Equipment	15,000	15,000
001-3801010-52560-410100	Advertising	1,200	1,200
001-3801010-52560-430100	Travel	1,500	1,500
001-3801010-52560-430200	Lodging & Meals	2,500	2,500
001-3801010-52560-481000	Repairs & Maintenance	5,000	5,000
001-3801010-52560-490100	Dues, Subscriptions & Memberships	500	500
001-3801010-52560-490230	Background Checks	500	500
001-3801010-52560-490250	Registration & Training	1,800	1,800
		39,000	40,000

Division: EOC Facility

Account Number	Description	2025	2026
001-3801020-52550-310010	Office & Operating Supplies	2,000	2,000
001-3801020-52550-350100	Small Tools & Minor Equipment	3,500	3,500
001-3801020-52550-410900	Other Professional Services	12,000	12,000
		17,500	17,500

Emergency Management Department Total Budget	**$ 56,500**	**$ 57,500**

Parks & Recreation

Parks and Recreation

The Parks and Recreation Department is responsible for the maintenance and improvement of parks and open spaces, managing facilities and rentals, most notably the Lake Wilderness Lodge, and providing a wide range of recreation services and special events, and leading capital improvement planning, and projects for park infrastructure. The Department also provides support to the Parks & Recreation, and Public Arts Commissions.

Program Description:

Administration: Oversees the department's budget, personnel, and operations to ensure smooth and efficient service delivery. This includes managing clerical duties such as customer service and registration system management, overseeing the Parks Capital Improvement Program, and supporting the Parks & Recreation and Public Arts Commissions.

Parks Maintenance: Ensures the upkeep, repair, and enhancement of parks, trails, and open spaces across the City. This includes routine landscaping, playground inspections, and sports field maintenance, in order to provide clean, safe, and accessible facilities for all residents and visitors 365 days a year.

Rentals & Facilities: Manages the scheduling, maintenance, and operations of Lake Wilderness Lodge, for public and private events, like weddings and community meetings. Manages the reservations, scheduling, and special use permits for Lake Wilderness Park, Summit Park, Legacy Site, and all other parks.

Recreation Programs: Offers community members, of all ages, diverse and accessible activities. These offerings include youth and adult sports leagues, seasonal camps, arts programs, lifeguarding, concessions services, and fitness classes. These activities promote physical activity, cultural enrichment, and community engagement, enhancing the quality of life in our community.

Special Events: Organizes and produces the City's annual community celebrations such as the Music & Movies in the Park series, the Independence Day Celebration, Kid's Festival, Zombie Dash, and Hometown Holidays, promoting community connection, placemaking, and culture.

Noteworthy Budget Issues:

- Increasing cost of goods and services such as program supplies, maintenance supplies, utilities, facility rentals for programs, and event contracted services.
- Rising surface water fees and property taxes.
- Increased costs of insurance.
- Increased risk management costs such as background checks, and additional staffing to monitor youth programs.
- Add two Pedal Boats for beach rentals with increases in rental revenue.
- Increasing numbers of park users, in turn, increasing time and resources needed to maintain existing service levels.
- Funding for preventative facility maintenance.
- Adjustments to part-time pay scales to remain competitive in the regional market.
- Record high registrations and waitlists for camps and youth sports without resources and facilities to expand.

Department Name: Parks & Recreation

Number of Positions: 16

Training & Membership Notes:

Broadcast Music
CPR/AED/First Aid
Flagger Certification
International Northwest Parks
Leafline Coalition - Seattle Parks Foundation
National Playground Safety Institute (NPSI)
National Recreation and Park Association (NRPA)
Pesticide Licenses
Society of European Stage Authors and Composers (SESAC)
Washington City/County Management Association (WCCMA)
Washington Recreation & Park Association (WRPA)
Women Empowerment and Facilitation Association (WEFA)

New Budget Requests Included in 2025-2026 Budget:

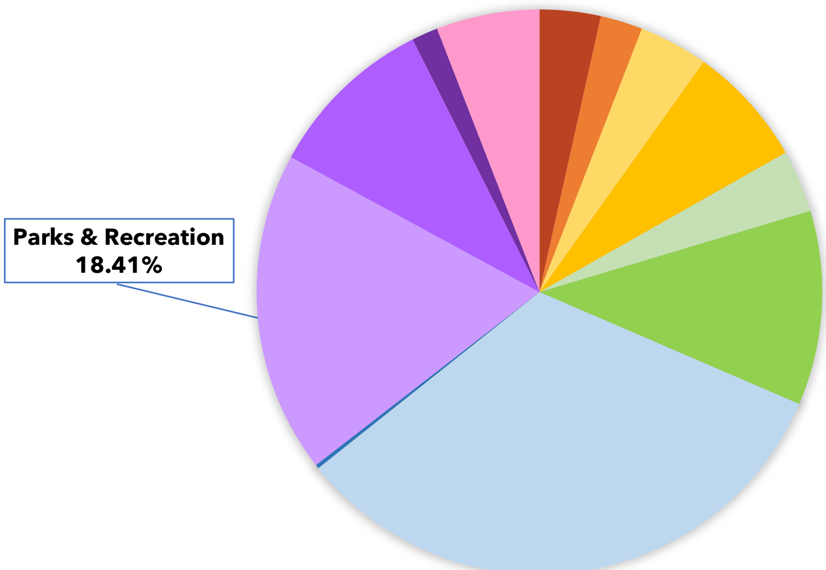
2 Pedal Boats

Equipment Replacement in 2025-2026:

2019 Ford F350
Canoe
Chainsaw
Chairs
Groomer - Ballfield
John Deere Gator (2)
Mower
Pedal Boats (2)
Pump - Irrigation
Scoreboard - Baseball
Tables
Trailer - Maxey Tilt

Department Name: Parks & Recreation

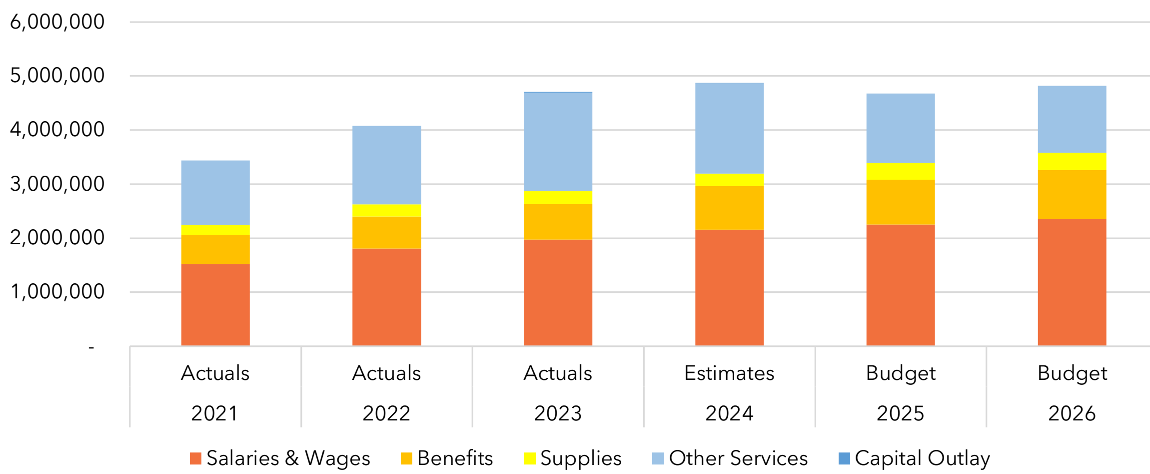
Total 2025-2026 General Fund Operating Expenditures by Department



Total Operating Expenditures

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Estimates	2025 Budget	2026 Budget
Salaries & Wages	1,522,837	1,807,279	1,972,820	2,158,405	2,249,150	2,357,650
Benefits	531,282	594,036	658,545	802,501	833,780	900,760
Supplies	193,831	218,996	236,211	231,627	307,680	317,080
Other Services	1,190,929	1,458,528	1,829,965	1,673,195	1,283,470	1,243,590
Capital Outlay	-	-	6,843	7,000	-	-
Total Expenditures	**$3,438,880**	**$4,078,838**	**$4,704,384**	**$4,872,727**	**$4,674,080**	**$4,819,080**

Total Operating Expenditure Type by Year



Department Name: Parks & Recreation

Division: Parks Administration

Account Number	Description	2025	2026
001-4101000-57100-110100	Salaries & Wages	517,900	533,500
001-4101000-57100-110120	Salaries & Wages-LPT & Temp	1,000	1,000
001-4101000-57100-210100	Benefits	173,300	182,700
001-4101000-57100-310010	Office & Operating Supplies	6,000	6,000
001-4101000-57100-310030	Meals & Refreshments	500	500
001-4101000-57100-350100	Small Tools & Minor Equipment	3,000	3,000
001-4101000-57100-410100	Advertising	200	200
001-4101000-57100-410900	Other Professional Services	112,000	7,000
001-4101000-57100-412113	Banking Services	50,000	55,000
001-4101000-57100-420110	Telephone	4,500	5,000
001-4101000-57100-430100	Travel	1,750	2,000
001-4101000-57100-430200	Lodging & Meals	2,500	2,500
001-4101000-57100-490100	Dues, Subscriptions & Memberships	3,000	3,500
001-4101000-57100-490210	Printing & Binding	500	500
001-4101000-57100-490230	Background Checks	100	100
001-4101000-57100-490250	Registration & Training	3,500	4,000
		879,750	806,500

Division: Public Arts Commission

Account Number	Description	2025	2026
001-4102020-51320-310010	Office & Operating Supplies	1,130	1,130
001-4102020-51320-310030	Meals & Refreshments	500	500
001-4102020-51320-350100	Small Tools & Minor Equipment	250	250
001-4102020-51320-410100	Advertising	250	250
001-4102020-51320-410900	Other Professional Services	5,000	5,000
001-4102020-51320-490100	Dues, Subscriptions & Memberships	100	100
		7,230	7,230

Division: Parks Maintenance

Account Number	Description	2025	2026
001-4201000-57680-110100	Salaries & Wages	505,000	535,200
001-4201000-57680-110120	Salaries & Wages-LPT & Temp	165,000	175,000
001-4201000-57680-150010	Overtime	7,800	8,100
001-4201000-57680-210100	Benefits	277,140	308,930
001-4201000-57680-310010	Office & Operating Supplies	74,000	82,000
001-4201000-57680-310030	Meals & Refreshments	200	250
001-4201000-57680-320100	Fuel Consumed	5,000	5,500
001-4201000-57680-330010	Clothing	2,000	2,000
001-4201000-57680-350100	Small Tools & Minor Equipment	22,000	23,500
001-4201000-57680-410900	Other Professional Services	14,000	15,500
001-4201000-57680-412243	Tree Removal Services	12,600	13,600
001-4201000-57680-412320	Backflow Prevention Services	1,200	1,300
001-4201000-57680-419910	Internal Services - Vehicle & Equipment Rental Fees	43,000	46,300
001-4201000-57680-420110	Telephone	5,500	6,000
001-4201000-57680-430100	Travel	600	600
001-4201000-57680-430200	Lodging & Meals	1,200	1,300
001-4201000-57680-441000	Taxes & Assessments	2,290	2,340
001-4201000-57680-441010	SWM Assessments	68,000	70,000
001-4201000-57680-451000	Rentals & Leases	25,000	26,500
001-4201000-57680-451020	Office Equipment Rental	100	100
001-4201000-57680-471000	Utility Services	69,000	76,000
001-4201000-57680-481000	Repairs & Maintenance	32,000	34,000
001-4201000-57680-490100	Dues, Subscriptions & Memberships	500	550
001-4201000-57680-490230	Background Checks	100	150
001-4201000-57680-490250	Registration & Training	7,500	8,000
		1,340,730	1,442,720

Department Name: Parks & Recreation, *continued*

Division: Lake Wilderness Lodge

Account Number	Description	2025	2026
001-4301000-57550-110100	Salaries & Wages	293,800	310,800
001-4301000-57550-110120	Salaries & Wages-LPT & Temp	100,000	105,000
001-4301000-57550-150010	Overtime	1,200	1,200
001-4301000-57550-210100	Benefits	162,860	174,460
001-4301000-57550-310010	Office & Operating Supplies	19,500	20,500
001-4301000-57550-330010	Clothing	850	950
001-4301000-57550-350100	Small Tools & Minor Equipment	12,000	10,700
001-4301000-57550-365000	Topsoil	300	350
001-4301000-57550-365100	Compost	50	50
001-4301000-57550-410100	Advertising	22,000	23,000
001-4301000-57550-410900	Other Professional Services	15,700	16,500
001-4301000-57550-412010	Contracted Staff	10,000	10,500
001-4301000-57550-412060	Cleaning Services	5,300	5,500
001-4301000-57550-419910	Internal Services - Vehicle & Equipment Rental Fees	4,300	4,900
001-4301000-57550-420110	Telephone	3,500	4,000
001-4301000-57550-430100	Travel	1,000	1,000
001-4301000-57550-430200	Lodging & Meals	1,500	1,500
001-4301000-57550-441000	Taxes & Assessments	7,500	8,000
001-4301000-57550-451000	Rentals & Leases	1,000	1,100
001-4301000-57550-451020	Office Equipment Rental	100	100
001-4301000-57550-471000	Utility Services	40,000	43,000
001-4301000-57550-481000	Repairs & Maintenance	20,500	21,500
001-4301000-57550-490100	Dues, Subscriptions & Memberships	3,200	3,400
001-4301000-57550-490210	Printing & Binding	4,000	4,200
001-4301000-57550-490230	Background Checks	250	250
001-4301000-57550-490250	Registration & Training	2,000	2,000
001-4301000-57550-491100	Intergovernmental License & Permits	150	150
001-4301000-59476-645000	Other Furniture & Equipment - Capital	-	-
		732,560	774,610

Division: Recreation Administration

Account Number	Description	2025	2026
001-4401000-57100-110100	Salaries & Wages	334,800	349,700
001-4401000-57100-110120	Salaries & Wages-LPT & Temp	2,500	2,650
001-4401000-57100-210100	Benefits	138,150	148,400
001-4401000-57100-310010	Office & Operating Supplies	2,000	2,100
001-4401000-57100-310030	Meals & Refreshments	300	350
001-4401000-57100-330010	Clothing	1,500	1,600
001-4401000-57100-350100	Small Tools & Minor Equipment	11,500	12,000
001-4401000-57100-350200	Books & Minor Software	4,000	4,200
001-4401000-57100-410100	Advertising	150	150
001-4401000-57100-410900	Other Professional Services	1,500	1,600
001-4401000-57100-419910	Internal Services - Vehicle & Equipment Rental Fees	5,200	5,800
001-4401000-57100-420110	Telephone	2,800	3,000
001-4401000-57100-430100	Travel	250	300
001-4401000-57100-430200	Lodging & Meals	2,000	2,000
001-4401000-57100-490100	Dues, Subscriptions & Memberships	600	650
001-4401000-57100-490210	Printing & Binding	250	250
001-4401000-57100-490230	Background Checks	100	100
001-4401000-57100-490250	Registration & Training	2,500	2,800
001-4401000-57100-494400	Recreation Scholarships	10,000	10,000
		520,100	547,650

Department Name: Parks & Recreation, *continued*

Division: Recreation Guide

Account Number	Description	2025	2026
001-4401010-57100-410900	Other Professional Services	19,000	20,000
001-4401010-57100-490210	Printing & Binding	7,000	7,500
		26,000	27,500

Division: Beach Services

Account Number	Description	2025	2026
001-4402010-57100-110120	Salaries & Wages-LPT & Temp	120,000	126,000
001-4402010-57100-150010	Overtime	600	650
001-4402010-57100-210100	Benefits	30,150	31,660
001-4402010-57100-310010	Office & Operating Supplies	2,800	3,000
001-4402010-57100-310030	Meals & Refreshments	200	200
001-4402010-57100-330010	Clothing	1,500	1,600
001-4402010-57100-340040	Inventory Supplies-Concessions	12,000	12,500
001-4402010-57100-350100	Small Tools & Minor Equipment	3,500	4,000
001-4402010-57100-350200	Books & Minor Software	150	150
001-4402010-57100-410100	Advertising	200	250
001-4402010-57100-412020	Contracted Instructors & Officials	6,000	6,500
001-4402010-57100-419910	Internal Services - Vehicle & Equipment Rental Fees	10,300	10,400
001-4402010-57100-420110	Telephone	1,800	1,900
001-4402010-57100-430100	Travel	150	150
001-4402010-57100-441000	Taxes & Assessments	4,500	4,500
001-4402010-57100-481000	Repairs & Maintenance	1,500	1,800
001-4402010-57100-490230	Background Checks	200	200
001-4402010-57100-490250	Registration & Training	500	600
		196,050	206,060

Division: Adult Sports

Account Number	Description	2025	2026
001-4404100-57100-110120	Salaries & Wages-LPT & Temp	41,500	43,500
001-4404100-57100-210100	Benefits	12,450	13,050
001-4404100-57100-310010	Office & Operating Supplies	8,500	-
001-4404100-57100-350100	Small Tools & Minor Equipment	3,500	3,000
001-4404100-57100-350200	Books & Minor Software	1,000	1,100
001-4404100-57100-410100	Advertising	100	100
001-4404100-57100-441000	Taxes & Assessments	1,500	1,750
001-4404100-57100-451000	Rentals & Leases	13,000	14,000
001-4404100-57100-490230	Background Checks	200	250
		81,750	76,750

Division: Adult Classes

Account Number	Description	2025	2026
001-4404200-57100-350100	Small Tools & Minor Equipment	500	500
001-4404200-57100-410100	Advertising	250	250
001-4404200-57100-412020	Contracted Instructors & Officials	28,000	29,400
001-4404200-57100-441000	Taxes & Assessments	900	900
001-4404200-57100-451000	Rentals & Leases	250	250
001-4404200-57100-490230	Background Checks	150	150
		30,050	31,450

Department Name: Parks & Recreation, *continued*

Division: Youth Sports

Account Number	Description	2025	2026
001-4405100-57100-110120	Salaries & Wages-LPT & Temp	65,000	67,000
001-4405100-57100-210100	Benefits	16,250	16,750
001-4405100-57100-310010	Office & Operating Supplies	64,600	67,600
001-4405100-57100-310030	Meals & Refreshments	200	200
001-4405100-57100-350100	Small Tools & Minor Equipment	8,000	10,000
001-4405100-57100-350200	Books & Minor Equipment	600	600
001-4405100-57100-410100	Advertising	100	100
001-4405100-57100-441000	Taxes & Assessments	3,000	3,200
001-4405100-57100-451000	Rentals & Leases	17,000	18,000
001-4405100-57100-490100	Dues, Subscriptions & Memberships	100	100
001-4405100-57100-490230	Background Checks	3,500	3,800
		178,350	187,350

Division: Youth Classes

Account Number	Description	2025	2026
001-4405200-57100-210100	Benefits	220	220
001-4405200-57100-310010	Office & Operating Supplies	500	500
001-4405200-57100-350100	Small Tools & Minor Equipment	500	500
001-4405200-57100-410100	Advertising	200	200
001-4405200-57100-412020	Contracted Instructors & Officials	140,000	147,000
001-4405200-57100-441000	Taxes & Assessments	5,000	5,500
001-4405200-57100-451000	Rentals & Leases	700	750
001-4405200-57100-490230	Background Checks	200	200
		147,320	154,870

Division: Camp Wild

Account Number	Description	2025	2026
001-4405510-57100-110120	Salaries & Wages-LPT & Temp	58,000	61,000
001-4405510-57100-150010	Overtime	700	700
001-4405510-57100-210100	Benefits	14,680	15,420
001-4405510-57100-310010	Office & Operating Supplies	9,000	9,000
001-4405510-57100-310030	Meals & Refreshments	300	300
001-4405510-57100-350100	Small Tools & Minor Equipment	2,500	2,500
001-4405510-57100-410100	Advertising	100	100
001-4405510-57100-412020	Contracted Instructors & Officials	700	700
001-4405510-57100-412150	Special Event Services	11,500	12,000
001-4405510-57100-412152	Transportation Services	12,000	12,500
001-4405510-57100-441000	Taxes & Assessments	2,200	2,300
001-4405510-57100-490230	Background Checks	150	150
001-4405510-57100-490250	Registration & Training	300	300
		112,130	116,970

Division: Adventure Camp

Account Number	Description	2025	2026
001-4405530-57100-110120	Salaries & Wages - LPT/Temp	14,000	15,000
001-4405530-57100-150010	Overtime	200	200
001-4405530-57100-210100	Benefits	3,550	3,800
001-4405530-57100-310010	Office & Operating Supplies	1,200	1,200
001-4405530-57100-310030	Meals & Refreshments	100	100
001-4405530-57100-350100	Small Tools & Minor Equipment	2,000	2,000
001-4405530-57100-412020	Contracted Instructors & Officials	600	600
001-4405530-57100-412150	Special Event Services	6,000	6,000
001-4405530-57100-412152	Transportation Services	10,000	10,500
001-4405530-57100-420110	Telephone	1,800	2,000
001-4405530-57100-441000	Taxes & Assessments	500	550
001-4405530-57100-451000	Rentals & Leases	500	500
		40,450	42,450

Department Name: Parks & Recreation, *continued*

Division: On The Go Mobile Rec Program

Account Number	Description	2025	2026
001-4405540-57100-110120	Salaries & Wages-LPT & Temp	7,500	8,000
001-4405540-57100-210100	Benefits	1,870	2,000
001-4405540-57100-310010	Office & Operating Supplies	2,000	2,000
001-4405540-57100-350100	Small Tools & Minor Equipment	1,000	1,000
001-4405540-57100-410900	Other Professional Services	8,000	8,000
001-4405540-57100-451000	Rentals & Leases	500	500
		20,870	21,500

Division: Zombie Dash Event

Account Number	Description	2025	2026
001-4405550-57100-310010	Office & Operating Supplies	3,000	3,200
001-4405550-57100-350100	Small Tools & Minor Equipment	1,000	1,100
001-4405550-57100-410900	Other Professional Services	150	150
001-4405550-57100-441000	Taxes & Assessments	60	70
001-4405550-57100-490210	Printing & Binding	500	600
001-4405550-57100-490230	Background Checks	50	50
		4,760	5,170

Division: Independence Day

Account Number	Description	2025	2026
001-4501010-57390-110120	Salaries & Wages-LPT & Temp	3,800	3,900
001-4501010-57390-150010	Overtime	2,000	2,100
001-4501010-57390-210100	Benefits	1,450	1,500
001-4501010-57390-310010	Office & Operating Supplies	1,500	1,700
001-4501010-57390-310030	Meals & Refreshments	250	250
001-4501010-57390-320100	Fuel Consumed	50	50
001-4501010-57390-350100	Small Tools & Minor Equipment	1,100	1,200
001-4501010-57390-410100	Advertising	100	100
001-4501010-57390-410900	Other Professional Services	4,000	4,200
001-4501010-57390-412150	Special Event Services	26,300	27,700
001-4501010-57390-412151	Special Event Entertainment	2,500	2,700
001-4501010-57390-451000	Rentals & Leases	3,000	3,200
001-4501010-57390-481000	Repairs & Maintenance	200	200
001-4501010-57390-490210	Printing & Binding	1,000	1,050
001-4501010-57390-490230	Background Checks	50	50
		47,300	49,900

Division: Hometown Holidays

Account Number	Description	2025	2026
001-4501020-57390-110120	Salaries & Wages-LPT & Temp	800	850
001-4501020-57390-150010	Overtime	1,000	1,100
001-4501020-57390-210100	Benefits	450	490
001-4501020-57390-310010	Office & Operating Supplies	500	500
001-4501020-57390-350100	Small Tools & Minor Equipment	2,300	2,500
001-4501020-57390-412010	Contracted Staff	250	250
001-4501020-57390-412151	Special Event Entertainment	8,000	8,500
001-4501020-57390-451000	Rentals & Leases	1,600	1,700
001-4501020-57390-490210	Printing & Binding	450	470
001-4501020-57390-490230	Background Checks	50	50
		15,400	16,410

Department Name: Parks & Recreation, *continued*

Division: Music in the Park

Account Number	Description	2025	2026
001-4501030-57390-110120	Salaries & Wages-LPT & Temp	1,600	1,700
001-4501030-57390-210100	Benefits	400	430
001-4501030-57390-310010	Office & Operating Supplies	350	400
001-4501030-57390-350100	Small Tools & Minor Equipment	500	500
001-4501030-57390-410100	Advertising	100	100
001-4501030-57390-412010	Contracted Staff	4,200	4,400
001-4501030-57390-412151	Special Event Entertainment	12,000	13,000
001-4501030-57390-451000	Rentals & Leases	2,700	2,900
001-4501030-57390-481000	Repairs & Maintenance	200	200
001-4501030-57390-490100	Dues, Subscriptions & Memberships	2,000	2,200
001-4501030-57390-490210	Printing & Binding	850	900
		24,900	26,730

Division: Kid's Festival

Account Number	Description	2025	2026
001-4501050-57390-110120	Salaries & Wages-LPT & Temp	2,500	2,700
001-4501050-57390-150010	Overtime	250	300
001-4501050-57390-210100	Benefits	690	750
001-4501050-57390-310010	Office & Operating Supplies	500	550
001-4501050-57390-310030	Meals & Refreshments	100	100
001-4501050-57390-350100	Small Tools & Minor Equipment	250	250
001-4501050-57390-410100	Advertising	50	50
001-4501050-57390-412150	Special Event Services	500	500
001-4501050-57390-412151	Special Event Entertainment	1,000	1,100
001-4501050-57390-441000	Taxes & Assessments	50	70
001-4501050-57390-451000	Rentals & Leases	6,500	7,000
001-4501050-57390-490210	Printing & Binding	600	600
		12,990	13,970

Division: Bike Challenge

Account Number	Description	2025	2026
001-4501060-57390-110120	Salaries & Wages-LPT & Temp	700	800
001-4501060-57390-210100	Benefits	170	200
001-4501060-57390-310010	Office & Operating Supplies	2,500	2,700
001-4501060-57390-350100	Small Tools & Minor Equipment	450	500
001-4501060-57390-490210	Printing & Binding	500	500
		4,320	4,700

Division: Maple Valley Days

Account Number	Description	2025	2026
001-4502010-57390-310010	Office & Operating Supplies	100	100
001-4502010-57390-310030	Meals & Refreshments	500	500
001-4502010-57390-410900	Other Professional Services	2,750	2,850
001-4502010-57390-492110	King County Services	4,500	5,000
001-4502010-57390-499900	Other Miscellaneous	500	500
		8,350	8,950

Division: Fishing Derby

Account Number	Description	2025	2026
001-4502020-57390-451000	Rentals & Leases	500	500
		500	500

Department Name: Parks & Recreation, *continued*

Division: Lake Wilderness Arboretum

Account Number	Description	2025	2026
001-4601010-57690-410900	Other Professional Services	112,670	117,170
001-4601010-57690-451000	Rentals & Leases	4,000	4,000
001-4601010-57690-471000	Utility Services	16,500	18,200
001-4601010-57690-481000	Repairs & Maintenance	5,000	5,000
		138,170	144,370

Division: Maple Valley Historical Society

Account Number	Description	2025	2026
001-4601020-57530-410900	Other Professional Services	15,700	15,800
		15,700	15,800

Division: Maple Valley Community Center (GMVCC)

Account Number	Description	2025	2026
001-4601000-57390-494100	Community Service Agency Operating Grants	80,150	80,150
001-4601030-57550-441000	Taxes & Assessments	7,000	7,500
001-4601030-57550-460200	Property Insurance	-	-
		87,150	87,650

Division: Lake Wilderness Annex (formerly NEXUS House)

Account Number	Description	2025	2026
001-4601040-56510-471000	Utility Services	1,200	1,320
		1,200	1,320

Parks & Recreation Department Total Budget	**$ 4,674,080**	**$ 4,819,080**

Public Works

Public Works

The Public Works Department is responsible for planning, funding, design, construction, maintenance, and operations of City streets, sidewalks, surface water facilities, and right of way landscaping. Department staff also manages contracted garbage and recycling programs and the snow and ice program. The department collaborates with local, regional, state, and federal agencies to fund, plan, and coordinate system improvements for the benefit of the community and general public.

Program Description:

Capital Investment Program Project Management: Oversees project delivery throughout the life of a project and ensures schedules and budgets are met.
Construction and Consultant Project Administration: Provides contract management for both the design and construction phases of transportation projects.
Construction Inspection: Provides hands-on representation on construction sites to ensure projects are built to plan.
Emergency Response: Responds to emergencies that impact the transportation network, including severe weather events, vehicle accidents, and hazardous material spills.
Right-of-Way Management: Manages construction and maintenance activity in the Right-of-Way (ROW) to ensure compliance with City code and standards to protect public infrastructure.
Sidewalk and Planter Strip Maintenance: Ensures safe and walkable routes for pedestrians to reduce trip hazards and maintain ADA compliance, clearing surface debris, and cutting back and maintaining ROW vegetation.
Snow and Ice: Conducts snow and ice response to mitigate dangerous conditions during storm events.
Solid Waste and Recycling: Manages the City's contract to collect garbage, recyling, and organics.
Street Maintenance: Maintains, repairs, and replaces curbs, medians, potholes, street signs, and minor asphalt damage to provide safe and reliabled roadway infrastructure.

Transportation Planning: Manages traffic concurrency program, conducts traffic ananlysis, manages ADA compliance and active transportation plans, and reviews permits for traffic impacts.

Noteworthy Budget Issues:

- Add Senior Project Engineer - Construction Management (1.00 FTE) and vehicle funded 50% Transportation Fund and 50% SWM.
- Irrigation repairs in the planter strips and medians at 4 Corners funded by REET 1.
- Updates to the PW Maintenance shop including the HVAC system, generator, and a bathroom remodel funded by REET 1.

Department Name: Public Works

Number of Positions: 14

Training & Membership Notes:

American Public Works Association
Certified Erosion & Sediment Control Lead (CESCL)
Commercial Drivers License (CDL)
Confined Spaces Training
CPR/AED/First Aid
Department of Licensing - PE Licenses
Flagger Certification
Institute of Transportation Engineers
Municipal Research and Services Center (MRSC)
Pesticide License
Washington Planning Directors

New Budget Requests Included in 2025-2026 Budget:

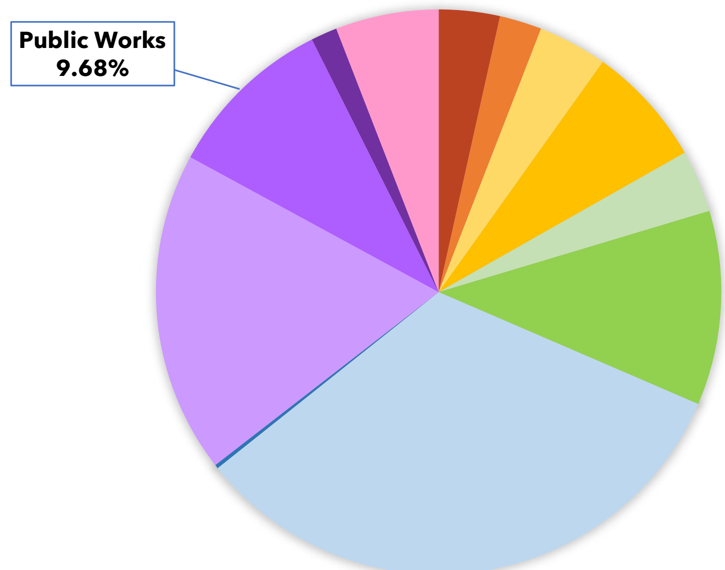
ADA Transportation Plan
PW Maintenance Shop/EOC Backup Generator (REET 1)
PW Maintenance Shop Main Floor HVAC Repairs (REET 1)
PW Maintenance Shop Remodel (REET 1)
Irrigation Repairs - 4 Corners Planter Strips/Medians (REET 1)
Senior Project Engineer - Construction Manager (50% Transportation Funded)
2025 Ford Escape Hybrid Vehicle (50% Transportation Funded)

Equipment Replacement in 2025-2026:

2009 Ford F550 Boom Truck
2016 Ford Escape
2018 Ford F550
2019 Ford F550
Electronic Message Board (4)
Generator
Rader Speed Limit Sign (2)
Sand Spreader
Skid Steer Loader
Snow Plow

Department Name: Public Works

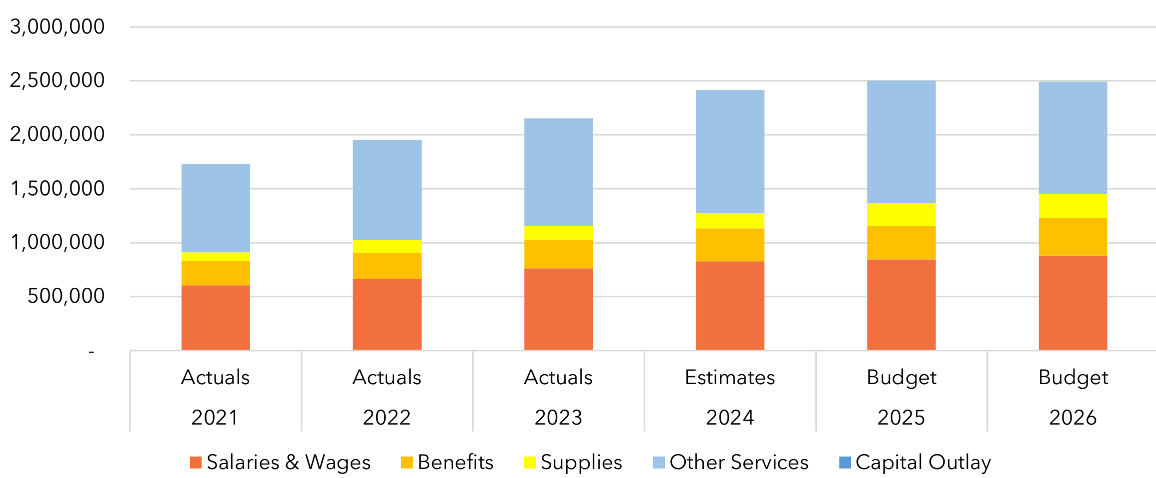
Total 2025-2026 General Fund Operating Expenditures by Department



Total Operating Expenditures

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Estimates	2025 Budget	2026 Budget
Salaries & Wages	603,917	664,892	762,199	825,332	844,100	881,400
Benefits	228,086	241,014	265,751	306,525	312,700	347,850
Supplies	78,029	116,866	128,034	144,746	207,500	221,700
Other Services	816,462	929,892	994,976	1,138,584	1,134,700	1,040,190
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$1,726,495**	**$1,952,663**	**$2,150,960**	**$2,415,187**	**$2,499,000**	**$2,491,140**

Total Operating Expenditure Type by Year



Department Name: Public Works

Division: Public Works Adminsitration

Account Number	Description	2025	2026
001-5101000-54420-110100	Salaries & Wages	309,400	321,000
001-5101000-54420-150010	Overtime	1,000	1,000
001-5101000-54420-210100	Benefits	92,500	104,900
001-5101000-54420-310010	Office & Operating Supplies	1,500	1,500
001-5101000-54420-310030	Meals & Refreshments	500	500
001-5101000-54420-350100	Small Tools & Minor Equipment	1,000	1,000
001-5101000-54420-350200	Books & Minor Software	10,000	10,000
001-5101000-54420-410100	Advertising	500	500
001-5101000-54420-410900	Other Professional Services	50,000	50,000
001-5101000-54420-412140	Plan Review Services	50,000	50,000
001-5101000-54420-419910	Internal Services - Vehicle & Equipment Rental Fees	6,000	6,500
001-5101000-54420-420110	Telephone	4,560	4,560
001-5101000-54420-430100	Travel	1,000	1,000
001-5101000-54420-430200	Lodging & Meals	3,500	3,500
001-5101000-54420-481000	Repairs & Maintenance	100	100
001-5101000-54420-490100	Dues, Subscriptions & Memberships	4,500	4,500
001-5101000-54420-490230	Background Checks	70	80
001-5101000-54420-490250	Registration & Training	5,500	5,500
001-5101000-54420-491100	Intergovernmental License & Permits	24,770	25,600
		566,400	591,740

Division: Transportation Planning

Account Number	Description	2025	2026
001-5103000-54440-410900	Other Professional Services	175,000	75,000
001-5103000-54440-412210	Traffic Counts	20,000	8,000
001-5103000-54440-412230	Transportation Studies & Concurrency Services	50,000	50,000
		245,000	133,000

Division: Public Works Maintenance

Account Number	Description	2025	2026
001-5301000-54830-110100	Salaries & Wages	445,100	468,600
001-5301000-54830-110120	Salaries & Wages-LPT & Temp	44,600	46,800
001-5301000-54830-150010	Overtime	15,000	15,000
001-5301000-54830-210100	Benefits	211,500	234,250
001-5301000-54830-310010	Office & Operating Supplies	20,000	20,000
001-5301000-54830-310030	Meals & Refreshments	500	500
001-5301000-54830-320100	Fuel Consumed	1,000	1,000
001-5301000-54830-330010	Clothing	5,400	5,400
001-5301000-54830-350100	Small Tools & Minor Equipment	8,000	9,000
001-5301000-54830-410100	Advertising	250	250
001-5301000-54830-410900	Other Professional Services	45,000	45,000
001-5301000-54830-419910	Internal Services - Vehicle & Equipment Rental Fees	100,700	108,800
001-5301000-54830-420110	Telephone	5,700	5,700
001-5301000-54830-430100	Travel	2,200	1,000
001-5301000-54830-430200	Lodging & Meals	5,000	3,000
001-5301000-54830-441010	SWM Assessments	8,000	-
001-5301000-54830-451000	Rentals & Leases	1,000	1,000
001-5301000-54830-471000	Utility Services	20,000	20,000
001-5301000-54830-481000	Repairs & Maintenance	12,000	12,000
001-5301000-54830-490100	Dues, Subscriptions & Memberships	150	150
001-5301000-54830-490230	Background Checks	100	100
001-5301000-54830-490250	Registration & Training	3,000	3,000
001-5301000-54830-491100	Intergovernmental License & Permits	200	200
001-5301000-54830-491500	Other Intergovernmental Services	500	500
001-5301000-54830-493700	MVFLS-Fire & Life Safety Services	500	500
		955,400	1,001,750

Department Name: Public Works, *continued*

Division: Roadway

Account Number	Description	2025	2026
001-5201010-54230-150010	Overtime	3,000	3,000
001-5201010-54230-210100	Benefits	900	900
001-5201010-54230-310010	Office & Operating Supplies	12,000	14,000
001-5201010-54230-350100	Small Tools & Minor Equipment	2,000	2,500
001-5201010-54230-419910	Internal Services - Vehicle & Equipment Rental Fees	8,100	8,600
001-5201010-54230-441010	SWM Assessments	300	350
001-5201010-54230-451000	Rentals & Leases	8,000	8,000
001-5201010-54230-481000	Repairs & Maintenance	6,000	8,000
		40,300	45,350

Division: Structures

Account Number	Description	2025	2026
001-5201030-54250-492420	King County-Traffic Projects	12,000	12,000
		12,000	12,000

Division: Sidewalks

Account Number	Description	2025	2026
001-5201040-54261-310010	Office & Operating Supplies	15,000	15,000
001-5201040-54261-350100	Small Tools & Minor Equipment	2,500	3,500
001-5201040-54261-410900	Other Professional Services	15,000	15,000
		32,500	33,500

Division: Street Lighting

Account Number	Description	2025	2026
001-5201060-54263-471000	Utility Services	135,000	140,000
		135,000	140,000

Division: Traffic Control Devices

Account Number	Description	2025	2026
001-5201070-54264-310010	Office & Operating Supplies	10,000	10,000
001-5201070-54264-350100	Small Tools & Minor Equipment	8,000	8,000
001-5201070-54264-419910	Internal Services - Vehicle & Equipment Rental Fees	1,900	2,100
001-5201070-54264-481000	Repairs & Maintenance	5,000	5,000
001-5201070-54264-491500	Other Intergovernmental Services	15,000	15,000
001-5201070-54264-492410	King County-Traffic M&O	120,000	120,000
		159,900	160,100

Division: Snow & Ice Control

Account Number	Description	2025	2026
001-5201080-54266-150010	Overtime	20,000	20,000
001-5201080-54266-210100	Benefits	6,000	6,000
001-5201080-54266-310010	Office & Operating Supplies	60,000	65,000
001-5201080-54266-310030	Meals & Refreshments	600	600
001-5201080-54266-419910	Internal Services - Vehicle & Equipment Rental Fees	17,500	18,500
001-5201080-54266-481000	Repairs & Maintenance	5,000	5,000
		109,100	115,100

Department Name: Public Works, *continued*

Division: Roadside

Account Number	Description	2025	2026
001-5201110-54270-150010	Overtime	6,000	6,000
001-5201110-54270-210100	Benefits	1,800	1,800
001-5201110-54270-310010	Office & Operating Supplies	40,000	45,000
001-5201110-54270-350100	Small Tools & Minor Equipment	5,000	7,000
001-5201110-54270-412243	Tree Removal Services	16,000	16,000
001-5201110-54270-412320	Backflow Prevention Services	1,500	3,000
001-5201110-54270-419910	Internal Services - Vehicle & Equipment Rental Fees	1,500	1,500
001-5201110-54270-471000	Utility Services	45,000	50,000
001-5201110-54270-481000	Repairs & Maintenance	15,000	15,000
		131,800	145,300

Division: Waste Reduction & Recycling

Account Number	Description	2025	2026
001-5401000-53700-310010	Office and Operating Supplies	4,500	2,200
001-5401000-53700-410100	Advertising	100	100
001-5401000-53700-411030	Franchise Consulting	25,000	25,000
001-5401000-53700-412340	Solid Waste Event Services	57,000	60,000
001-5401000-53700-412350	Clean Air Assessment Services	25,000	26,000
		111,600	113,300

	Public Works Department Total Budget	**$ 2,499,000**	**$ 2,491,140**

Human Services

Human Services

The City provides monetary and in-kind grants for organizations that support the poor and infirm or provide various other services to the residents of Maple Valley. The grant allocation for 2025 is presented below. Allocation decisions for 2026 will be made in the Fall of 2025.

The Finance Committee, after receiving recommendations from the Economic Development Commission, reviews, decides and submits a comprehensive recommendation for which human services, economic or community event grant applicants are recommended along with what funding amount that the full City Council should consider in awarding future year grant funds. The City Council, after prioritizing and considering funding needs of the city determines to accept, adjust, or approve the Finance Committee's recommendation for future year's grant funding awards. As there is no dedicated revenue source for these grant awards, each year the City may chose to fully, partially, or not approve grant application or award requests.

Program Description:

Economic/Community Event Grants: The Finance Committee has recommended consideration be given to Maple Valley Days, Maple Valley Black Diamond Chamber of Commerce, We the People, Valley Girls and Guys, Maple Valley Creative Arts Council, Maple Valley Youth Symphony Orchestra, and the Lake Wilderness Triathlon for 2025 Economic and Community event grant

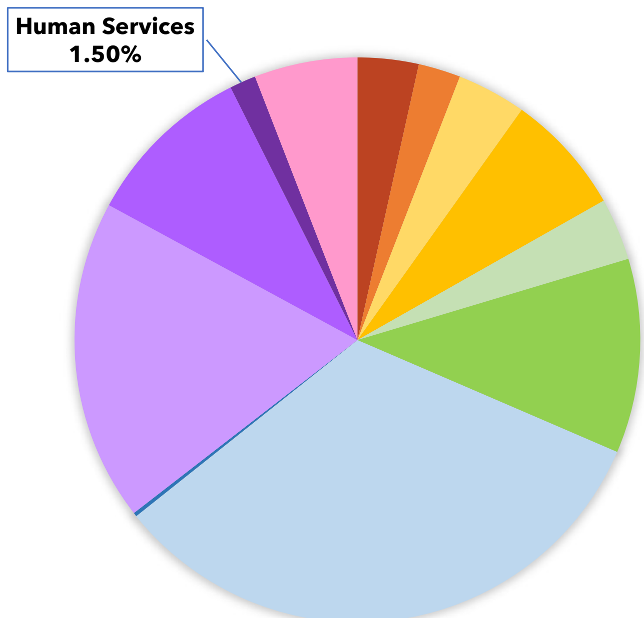
Human Service Grants: The Finance Committee has recommended consideration be given to applications from the Greater Maple Valley Community Center, Maple Valley Food Bank, Valley Girls and Guys, and Vine Maple Place for 2025 Human Service Grant awards.

Noteworthy Budget Issues:

- A funding source must be identified for any 2025 award amount, as previous grant award funding was provided by the State and Local Fiscal Recovery Fund dollars that are fully expended by the end of 2024.
- The application period for consideration of future grant awards for 2026 have not yet been allocated or future award funding identified.

Department Name: Human Services

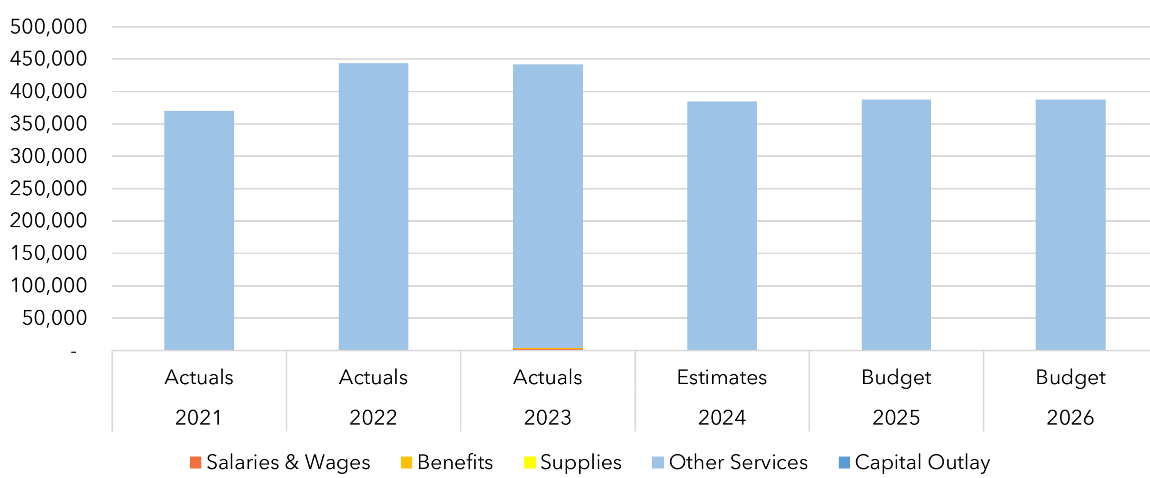
Total 2025-2026 General Fund Operating Expenditures by Department



Total Operating Expenditures

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Estimates	2025 Budget	2026 Budget
Salaries & Wages	-	-	3,037	-	-	-
Benefits	-	-	1,123	-	-	-
Supplies	-	-	34	-	-	-
Other Services	370,064	444,279	437,930	385,000	387,300	387,300
Capital Outlay	-	-	-	-	-	-
Total Expenditures	**$ 370,064**	**$ 444,279**	**$ 442,124**	**$ 385,000**	**$ 387,300**	**$ 387,300**

Total Operating Expenditure Type by Year



Department Name: Human Services

Division:

Account Number	Description	2025	2026
001-6101000-56510-493200	Drug & Alcohol Pre-Assessment Grant	8,000	8,000
001-6101000-56510-494100	Community Services Operating Grants	370,000	370,000
001-6101010-56510-494100	Maple Valley Food Bank - Housing Services	9,300	9,300
		387,300	387,300
	Human Services Department Total Budget	**$ 387,300**	**$ 387,300**

Non-Departmental

Non-Departmental

Non-Departmental expenditures are costs that are either shared by all City departments or are not attributable to a particular City department. These include overhead costs and transfers-out for capital projects.

Program Description:

Overhead: Costs which provide benefit to multiple City departments are considered overhead and are allocated using a financial model which calculates each department's proportionate share of these cots. Overhead includes City Hall lease payments, general office services, postage, information technology, and risk management.

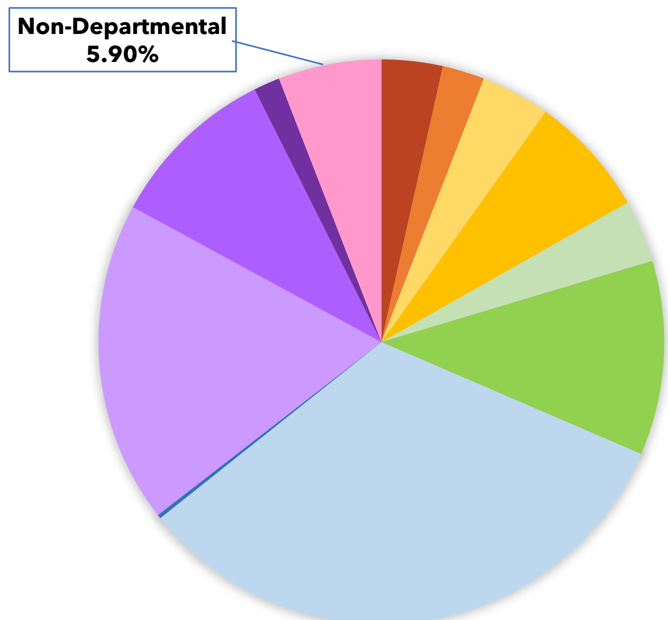
Transfers: Funding for capital projects that are ineligible for special revenue funding

Noteworthy Budget Issues:

- Capturing non-departmental expenditure is a new process in the 2025-2026 biennium.

Department Name: Non-Departmental

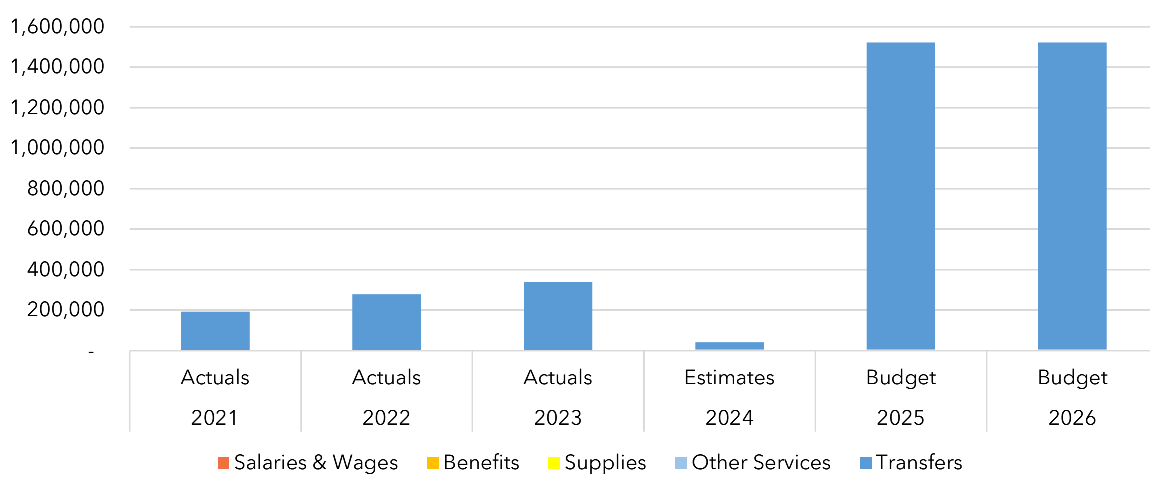
Total 2025-2026 General Fund Operating Expenditures by Department



Total Operating Expenditures

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Estimates	2025 Budget	2026 Budget
Salaries & Wages	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other Services	-	-	-	5,835	6,000	6,000
Transfers	191,448	277,492	338,252	35,000	1,515,500	1,515,500
Total Expenditures	**$ 191,448**	**$ 277,492**	**$ 338,252**	**$ 40,835**	**$1,521,500**	**$1,521,500**

Total Operating Expenditure Type by Year



Department Name: Non-Departmental

Division: Opioid Settlement

Account Number	Description	2025	2026
001-0000000-55720-410950	Opioid Settlement Professional Services	6,000	6,000
		6,000	6,000

Division: Overhead Allocations

Account Number	Description	2025	2026
001-9005000-59700-005200	Transfer-Out to IT Fund	874,300	874,300
001-9005600-59700-005600	Transfer-Out to Risk Mgmt	641,200	641,200
		1,515,500	1,515,500

Non-Departmental Total Budget	**$ 1,521,500**	**$ 1,521,500**

All Other Funds

Other Funds Fund Summary

Special Revenue Funds

Transportation Impact Fee Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	748,194	365,747	1,038,653	1,361,229	1,589,455	2,540,347	3,214,916
Revenue	132,585	692,936	322,575	528,227	953,891	954,569	1,301,260
Transfer In	-	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-	-
Transfer Out	515,032	20,030	-	300,000	3,000	280,000	502,800
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	365,747	1,038,653	1,361,229	1,589,455	2,540,347	3,214,916	4,013,376

Transportation Benefit District SR Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	1,028,902	1,468,872	1,097,243	1,026,409	962,580	905,641	853,098
Revenue	494,320	1,049,703	1,060,201	1,081,405	1,103,033	1,125,093	1,147,595
Transfer In	-	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-	-
Transfer Out	54,350	1,421,333	1,131,035	1,145,233	1,159,972	1,177,637	1,191,834
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	1,468,872	1,097,243	1,026,409	962,580	905,641	853,098	808,859

American Rescue Plan Act (ARPA) Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	1,822,630	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-	-
Transfer Out	1,822,630	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-

Real Estate Excise Tax 1 Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	3,164,995	1,311,737	1,140,434	1,368,297	1,349,929	1,850,244	1,861,566
Revenue	690,515	1,535,276	1,333,901	1,336,579	1,339,311	1,342,097	1,644,939
Transfer In	-	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-	-
Transfer Out	2,543,773	1,706,579	1,106,038	1,354,947	838,996	1,330,775	1,494,474
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	1,311,737	1,140,434	1,368,297	1,349,929	1,850,244	1,861,566	2,012,031

Real Estate Excise Tax 2 Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	4,030,089	2,058,811	2,411,546	1,545,087	1,118,545	628,838	192,916
Revenue	709,233	1,554,367	1,353,375	1,356,442	1,359,571	1,362,762	1,666,017
Transfer In	-	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-	-
Transfer Out	2,680,511	1,201,632	2,219,833	1,782,984	1,849,278	1,798,684	1,858,933
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	2,058,811	2,411,546	1,545,087	1,118,545	628,838	192,916	1

PW Developer Contributions Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	76,960	13,147	15,698	18,301	20,956	23,663	26,425
Revenue	10,007	2,552	2,603	2,655	2,708	2,762	2,817
Transfer In	-	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-	-
Transfer Out	73,820	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	13,147	15,698	18,301	20,956	23,663	26,425	29,243

Special Revenue Funds, *continued*

Parks Impact Fee Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	1,086,246	1,486,476	1,139,860	792,886	563,419	653,583	747,410
Revenue	686,830	378,367	489,934	381,533	383,164	384,827	386,523
Transfer In	-	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-	-
Transfer Out	286,600	724,983	836,908	611,000	293,000	291,000	1,037,000
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	1,486,476	1,139,860	792,886	563,419	653,583	747,410	96,933

King County Trails & Open Space Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	726,843	796,571	863,663	105,830	294,079	486,912	559,386
Revenue	179,728	183,322	186,989	190,729	194,543	198,434	202,403
Transfer In	-	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-	-
Transfer Out	110,000	116,230	944,822	2,480	1,710	125,960	746,220
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	796,571	863,663	105,830	294,079	486,912	559,386	15,569

Drug Seizures Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	374,894	146,269	72,547	-	-	-	-
Revenue	10,355	5,278	2,689	-	-	-	-
Transfer In	-	-	-	-	-	-	-
Expenditure	38,980	29,000	31,250	-	-	-	-
Transfer Out	200,000	50,000	43,986	-	-	-	-
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	146,269	72,547	-	-	-	-	-

Bond Proceeds Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	-	-	-	-	-	-	-
Revenue	4,590,000	17,300,000	3,000,000	-	-	-	-
Transfer In	-	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-	-
Transfer Out	4,590,000	17,300,000	3,000,000	-	-	-	-
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-

Debt Service Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-
Transfer In	486,405	1,522,644	2,446,068	2,441,067	2,439,816	2,440,565	2,433,314
Expenditure	486,405	1,522,644	2,446,068	2,441,067	2,439,816	2,440,565	2,433,314
Transfer Out	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-

Capital Project Funds

Transportation Capital Improvement Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	1,352,663	566,016	452,266	450,766	398,236	344,655	290,003
Revenue	7,778,624	8,572,000	6,800,000	2,912,000	840,000	10,338,000	7,828,000
Transfer In	7,577,993	1,937,200	950,000	1,638,000	810,000	2,587,000	2,622,000
Expenditure	16,143,264	10,571,450	7,700,000	4,550,000	1,650,000	12,925,000	10,450,000
Transfer Out	-	-	-	-	-	-	-
Overhead	-	51,500	51,500	52,530	53,581	54,652	55,745
Ending Fund Balance	566,016	452,266	450,766	398,236	344,655	290,003	234,258

Parks Capital Improvement Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	89,628	213,562	213,562	163,562	163,562	163,562	163,562
Revenue	1,360,780	-	120,000	8,500,000	20,000	-	1,070,995
Transfer In	2,204,671	1,036,680	2,286,263	681,524	430,658	504,704	1,935,403
Expenditure	3,441,517	1,010,480	2,430,063	9,154,800	423,400	476,900	3,141,600
Transfer Out	-	-	-	-	-	-	-
Overhead	-	26,200	26,200	26,724	27,258	27,804	28,360
Ending Fund Balance	213,562	213,562	163,562	163,562	163,562	163,562	-

Failicities Capital Improvement Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	217,221	17,221	17,221	17,221	17,221	17,221	17,221
Revenue	-	200,000	-	-	-	-	-
Transfer In	200,000	730,000	150,000	-	-	-	-
Expenditure	400,000	930,000	150,000	-	-	-	-
Transfer Out	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	17,221	17,221	17,221	17,221	17,221	17,221	17,221

Art Program Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	41,861	41,861	41,861	41,861	41,861	41,861	41,861
Revenue	-	-	-	-	-	-	-
Transfer In	50,260	39,700	39,420	39,600	39,730	39,760	40,000
Expenditure	50,260	39,700	39,420	39,600	39,730	39,760	40,000
Transfer Out	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	41,861	41,861	41,861	41,861	41,861	41,861	41,861

Enterprise Funds

Surface Water Management Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	2,419,793	2,812,074	1,443,622	942,242	859,971	1,404,687	1,002,869
Revenue	3,542,794	2,952,800	3,164,990	3,385,902	3,617,222	3,846,741	4,074,092
Transfer In	200,000	-	-	-	-	-	-
Expenditure	3,140,609	2,222,300	2,051,750	2,104,969	2,163,578	2,219,884	2,288,692
Transfer Out	209,903	1,848,252	1,363,920	1,057,490	587,100	1,700,410	1,904,960
Overhead	-	250,700	250,700	305,714	321,828	328,265	334,830
Ending Fund Balance	2,812,074	1,443,622	942,242	859,971	1,404,687	1,002,869	548,480

Surface Water Management Capital Project Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	-	-	300,000	300,000	300,700	302,300	304,700
Revenue	-	641,788	1,920,000	285,000	2,170,000	-	2,500,000
Transfer In	-	3,282,612	1,053,900	763,500	308,600	414,100	972,800
Expenditure	-	3,624,400	2,973,900	1,047,800	2,477,000	411,700	3,469,500
Transfer Out	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	-	300,000	300,000	300,700	302,300	304,700	308,000

Lake Wilderness Golf Course Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	758,450	957,481	1,047,731	1,090,931	1,129,995	1,169,840	1,210,482
Revenue	1,670,196	1,688,000	1,712,500	1,746,750	1,781,685	1,817,319	1,853,665
Transfer In	-	-	-	-	-	-	-
Expenditure	1,471,165	1,543,050	1,614,600	1,646,892	1,679,830	1,713,426	1,747,695
Transfer Out	-	-	-	-	-	-	-
Overhead	-	54,700	54,700	60,794	62,010	63,250	64,515
Ending Fund Balance	957,481	1,047,731	1,090,931	1,129,995	1,169,840	1,210,482	1,251,937

Lake Wilderness Golf Course Capital Project Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance		-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-
Transfer In	675,840	15,000,000	3,000,000	-	-	-	-
Expenditure	675,840	15,000,000	3,000,000	-	-	-	-
Transfer Out	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-

Internal Service Funds

Vehicle & Equipment Rental Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	1,608,695	1,508,423	619,623	337,223	509,247	632,427	1,068,396
Revenue	569,956	327,600	374,400	713,000	739,700	763,800	799,800
Transfer In	-	-	-	-	-	-	-
Expenditure	670,228	1,216,400	656,800	540,976	616,520	327,832	1,131,415
Transfer Out	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	1,508,423	619,623	337,223	509,247	632,427	1,068,396	736,781

Information Technology Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	505,310	308,800	290,550	87,100	6,949	7,395	14,098
Revenue	2,191,040	20,000	20,000	10,000	10,000	10,000	10,000
Transfer In	-	1,109,900	1,109,900	1,277,098	1,422,640	1,478,093	1,522,655
Expenditure	2,387,550	1,148,150	1,333,350	1,367,249	1,432,194	1,481,390	1,523,742
Transfer Out	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	308,800	290,550	87,100	6,949	7,395	14,098	23,011

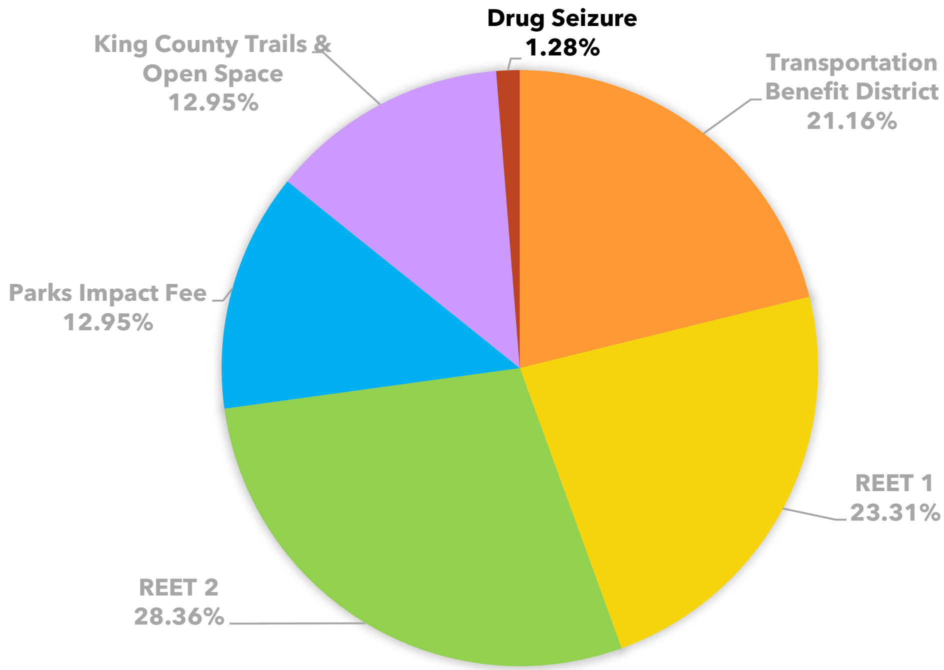
Risk Management Fund

	2024 Estimate	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	2,880	880	20,561	1,761	1,191	18,810	29,687
Revenue	-	-	-	-	-	-	-
Transfer In	30,000	750,200	750,200	790,204	831,008	847,628	864,581
Expenditure	32,000	730,519	769,000	790,774	813,389	836,751	854,564
Transfer Out	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-
Ending Fund Balance	880	20,561	1,761	1,191	18,810	29,687	39,703

Drug Seizure

Fund Name: Drug Seizure

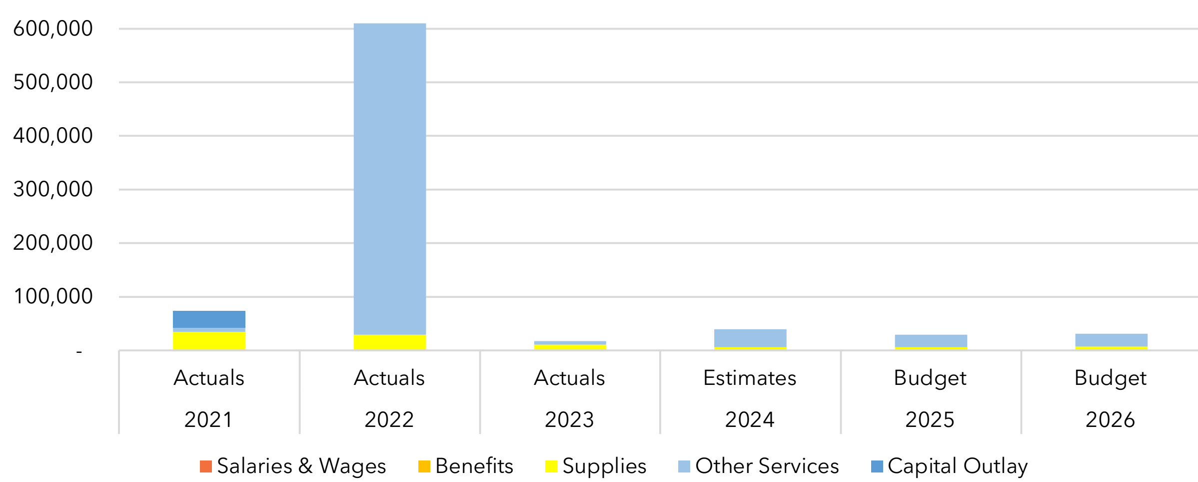
Total 2025-2026 Special Revenue Fund Expenditures



Total Operating Expenditures

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Estimates	2025 Budget	2026 Budget
Salaries & Wages	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Supplies	34,896	28,862	10,767	5,600	6,000	7,000
Other Services	7,484	581,785	6,353	33,380	23,000	24,250
Capital Outlay	31,910	-	-	-	-	-
Transfers & Overhead	-	-	-	200,000	50,000	43,986
Total Expenditures	**$ 74,289**	**$ 610,647**	**$ 17,119**	**$ 238,980**	**$ 79,000**	**$ 75,236**

Total Operating Expenditure Type by Year



Drug Seizure Fund

Drug Seizure- Operating

Account Number	Description	2025	2026
185-3105000-52120-310010	Office & Operating Supplies	4,000	4,500
185-3105000-52120-350100	Small Tools & Minor Equipment	2,000	2,500
185-3105000-52120-410900	Other Professional Services	5,500	6,000
185-3105000-52120-430100	Travel	2,500	2,500
185-3105000-52120-430200	Lodging & Meals	8,000	8,000
185-3105000-52120-490100	Dues, Subscriptions & Memberships	500	750
185-3105000-52120-490250	Registration & Training	1,500	2,000
185-3105000-52120-499900	Other Miscellaneous	5,000	5,000
		29,000	31,250

Transfers & Allocations

Account Number	Description	2025	2026
185-9000010-59700-000010	Transfer Out to General Fund	50,000	43,986
		50,000	43,986
	Drug Seizure Fund Total Budget	**$ 79,000**	**$ 75,236**

Surface Water Management

Surface Water Management

Surface Water Management (SWM), as part of the Public Works Department, works to ensure compliance with the Municipal Separate Storm Sewer System (MS4) Phase II Permit from the Washington State Department of Ecology. SWM plans, designs, funds, and constructs capital improvement projects pertaining to flood reduction and water quality, and collaborates with local, regional, and state organizations to plan and coordinate improvements that support the wellbeing of the Maple Valley community and surrounding region. SWM provides oversight of water quality and aquatic vegetation in the City's lakes and contracted street sweeping and vactoring services. SWM provides for plan review of permits related to stormwater as well as inspections. Implementation of the City's Climate Action and Resiliency Plan is being led by SWM, including coordination with other City departments.

Program Description:

Capital Improvements: Planning, funding, and overseeing the SWM Capital Improvement Program.
Inspections: Perform inspections of public and private stormwater teatment and flow control facilities to ensure they are being properly maintained and they do not contribute to water quality issues or flooding issues.
Mapping: Creating a comprehensive map of the City's storm drainage system utilizing Geographic Information Systems (GIS).
Planning: Perform watershed basin planning to identify system retrofits needed to improve flow control and water quality.
Pollution Prevention: Protect against illicit discharges into the City's storm drainage system.
Public Outreach: Educate the public on matters that impact storm and surface water quality.

Noteworthy Budget Issues:

- Funding for combination street sweeper and vactor truck.
- Funding for consulting services to develop drought tolerant planting pallets for the right-of-way.
- Add Senior Project Engineer - Constuction Manager (1.00 FTE) and vehicle funded 50% SWM Fund and 50% Transportation.
- Funding for consulting services to assess the City existing irrigation system and recommend improvements.

Department Name: Surface Water Management

Number of Positions: 4

Training & Membership Notes:

American Public Works Association
CPR/AED/First Aid
Department of Licensing - PE License
Illicit Discharge Detection Elimination (IDDE)
Pacific Northwest Clean Water Association (PNCWA)
Pesticide License
Municipal Research and Services Center (MRSC)
Occupational Safety Training
Water Environment Federation

New Budget Requests Included in 2025-2026 Budget:

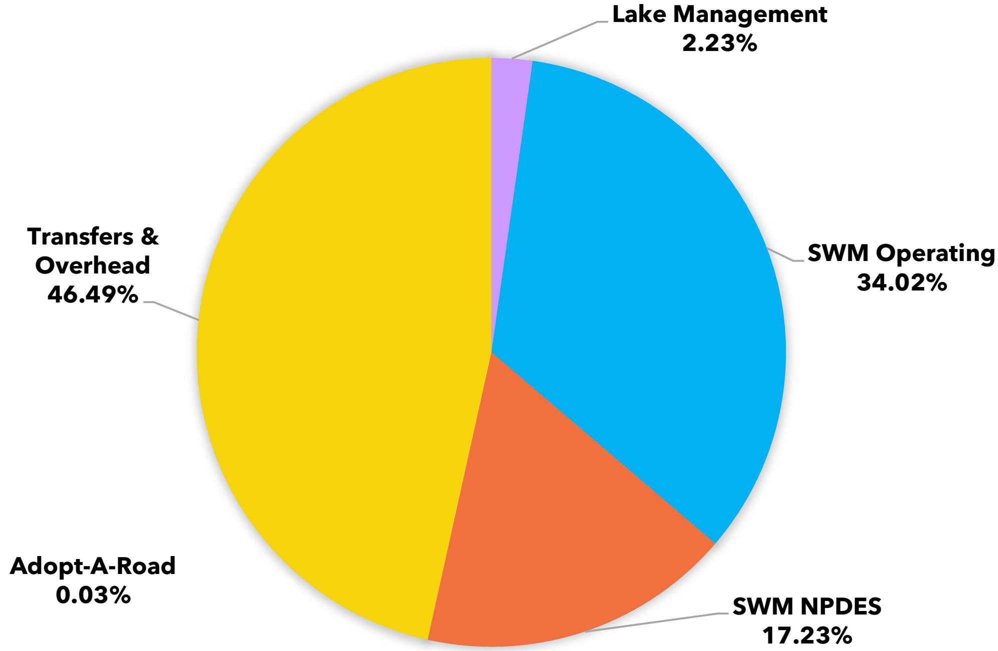
Non-CDL Street Sweeper/Vactor Truck
Irrigation Evaluation
Drought Tolerant Right of Way Landscaping Palette Development
Senior Project Engineer - Construction Manager (50% SWM Funded)
2025 Ford Escape Hybrid Vehicle (50% SWM Funded)

Equipment Replacement in 2025-2026:

Remote Control Mower

Fund Name: Surface Water Management

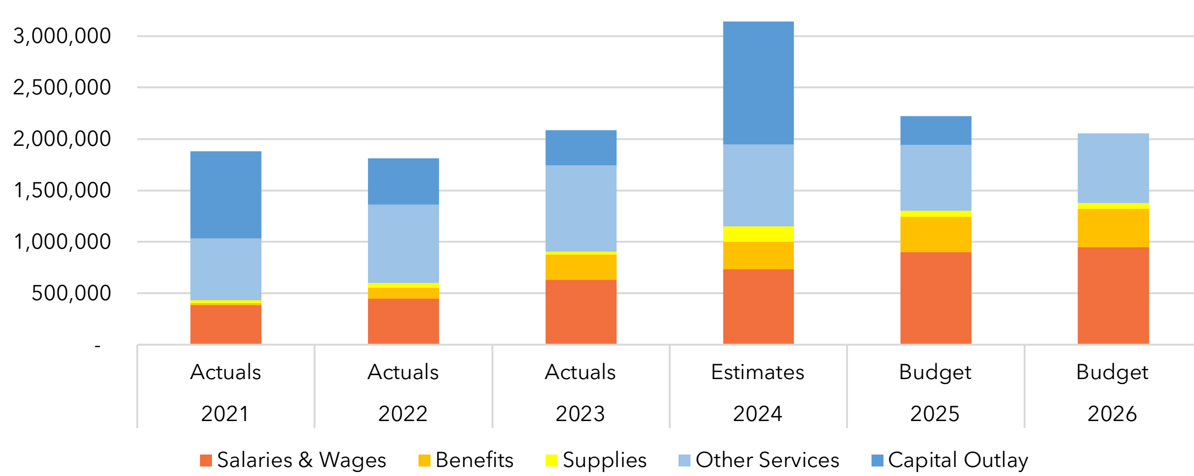
Total 2025-2026 Surface Water Management Operating Expenditures



Total Operating Expenditures

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Estimates	2025 Budget	2026 Budget
Salaries & Wages	384,939	447,345	631,200	730,843	901,300	946,900
Benefits	16,801	106,149	242,408	268,953	343,500	372,900
Supplies	29,704	43,366	28,203	148,296	58,250	56,350
Other Services	600,031	765,756	839,071	799,518	638,800	675,600
Capital Outlay	848,556	449,235	345,797	1,193,000	280,450	-
Transfers & Overhead	1,200,000	593,362	432,717	209,903	2,098,952	1,614,620
Total Expenditures	**$ 1,880,031**	**$ 1,811,851**	**$ 2,086,679**	**$ 3,140,609**	**$ 2,222,300**	**$ 2,051,750**

Total Operating Expenditure Type by Year



Surface Water Management Fund

Lake Management

Account Number	Description	2025	2026
420-5501000-55360-310010	Office & Operating Supplies	3,000	3,000
420-5501000-55360-310030	Meals & Refreshments	100	100
420-5501000-55360-410100	Advertising	100	100
420-5501000-55360-412331	Aquatic Plant Education Services	2,000	2,000
420-5501000-55360-412332	Aquatic Plant Evalutation Services	6,100	6,300
420-5501000-55360-412333	Aquatic Plant Treatment Services	20,000	21,000
420-5501000-55360-419910	Internal Services - Vehicle & Equipment Rental Fees	200	200
420-5501000-55360-491100	Intergovernmental License & Permits	2,000	2,100
420-5501000-55360-492500	King County-Beach Monitoring	14,400	14,900
420-5501000-55360-492510	King County-Lake Wilderness Technical Services	3,000	3,000
420-5501000-55360-492520	King County-Lake Stewardship-Lake Wilderness	15,000	15,600
420-5501000-55360-492530	King County-Lake Stewardship-Pipe & Lucerne	21,500	22,400
420-5501000-55360-499900	Other Miscellaneous	-	-
		87,400	90,700

Surface Water Management Operating

Account Number	Description	2025	2026
420-5502000-55350-110100	Salaries & Wages	734,300	774,300
420-5502000-55350-150010	Overtime	2,500	2,500
420-5502000-55350-210100	Benefits	271,600	296,300
420-5502000-55350-310010	Office & Operating Supplies	28,000	28,000
420-5502000-55350-350100	Small Tools & Minor Equipment	3,500	3,600
420-5502000-55350-410100	Advertising	500	500
420-5502000-55350-410900	Other Professional Services	100,000	50,000
420-5502000-55350-412243	Tree Removal Services	6,700	6,700
420-5502000-55350-419910	Internal Services - Vehicle & Equipment Rental Fees	21,600	52,500
420-5502000-55350-419920	Internal Services - IT Equipment Rental Fees	700	800
420-5502000-55350-420110	Telephone	7,200	7,400
420-5502000-55350-420200	Postage	1,000	1,000
420-5502000-55350-430100	Travel	500	500
420-5502000-55350-430200	Lodging & Meals	1,800	1,800
420-5502000-55350-441000	Taxes & Assessments	47,000	50,000
420-5502000-55350-441010	SWM Assessments	5,000	5,500
420-5502000-55350-451000	Rentals & Leases	5,000	5,000
420-5502000-55350-471000	Utility Services	1,300	1,300
420-5502000-55350-481000	Repairs & Maintenance	25,000	25,000
420-5502000-55350-490100	Dues, Subscriptions & Memberships	2,500	2,500
420-5502000-55350-490250	Registration & Training	3,000	3,000
420-5502000-55350-491100	Intergovernmental License & Permits	600	600
420-5502000-55350-492700	King County-Debt Service	10,000	10,000
420-5502000-55350-492710	King County-Billing & Collection Fees	40,700	42,000
420-5502000-55350-492720	King County-WRIA 8 Agreement	1,400	1,500
420-5502000-55350-492730	King County-WRIA 9 Agreement	12,000	12,000
		1,333,400	1,384,300

Surface Water Management Fund, *continued*

Surface Water Management NPDES

Account Number	Description	2025	2026
420-5502500-55350-110100	Salaries & Wages	163,000	168,600
420-5502500-55350-150010	Overtime	1,500	1,500
420-5502500-55350-210100	Benefits	71,900	76,600
420-5502500-55350-310010	Office & Operating Supplies	20,000	18,000
420-5502500-55350-310030	Meals & Refreshments	2,000	2,000
420-5502500-55350-350100	Small Tools & Minor Equipment	500	500
420-5502500-55350-410900	Other Professional Services	25,000	60,000
420-5502500-55350-410910	NPDES Training	3,500	3,500
420-5502500-55350-412300	Street Sweeping Services	88,000	92,000
420-5502500-55350-412310	Vactoring Services	100,000	108,000
420-5502500-55350-490100	Dues, Subscriptions, Memberships	500	500
420-5502500-55350-410920	NPDES Monitoring and Assessments	12,000	12,400
420-5502500-55350-499110	Intergovernmental License & Permits	22,000	22,000
420-5502500-55350-499900	NPDES Program	10,000	10,000
420-5502500-55350-641200	Capital Equipment- Vactor Truck	280,450	-
		800,350	575,600

Adopt-A-Road

Account Number	Description	2025	2026
420-5503000-54270-310010	Office & Operating Supplies	650	650
420-5503000-54270-350100	Small Tools & Minor Equipment	500	500
		1,150	1,150

Transfers & Overhead Allocations

Account Number	Description	2025	2026
420-9000010-59700-000000	Transfer Out to General Fund	38,500	38,500
420-9005200-59700-000000	Transfer Out to IT Fund	157,900	157,900
420-9005600-59700-000000	Transfer Out to Risk	54,300	54,300
420-9002100-59700-000000	Transfer Out to Debt Service	413,000	163,000
420-9003020-59700-000000	Transfer Out to Transportation Capital	330,000	140,000
420-9003800-59700-000000	Transfer Out to Art Capital	2,640	7,020
420-9004300-59700-000000	Transfer Out to SWM Capital	1,102,612	1,053,900
		2,098,952	1,614,620
	Surface Water Management Fund Total Budget	**$ 4,321,252**	**$ 3,666,370**

Lake Wilderness Golf Course

Lake Wilderness Golf Course

The Lake Wilderness Golf Course is owned by the City of Maple Valley. The City contracts with CourseCo, Inc. to manage the golf course, clubhouse, pro shop, and restaurant. The course is a par-70, 18-hole facility designed to accommodate golfers of all skill levels.

Program Description:

Clubhouse: Operations and maintenance of the facility, as well as hosting rentals and banquets.
Course: Grounds maintenance by staff using an array of specialized equipment to maintain the course and manage the extensive irrigation system to keep the course green and healthy.
Pro Shop: Handles tee times, golf programs, membership management, merchandise offerings, special packages, tournament groups, and the general public. Also provides community engagement offerings by hosting non-golf events such as the inaugural First Green Learning Lab, Flashlight Easter Egg Hunt, Murder Mystery Dinner, National Night Out, and Breakfast with Olaf, to engage non-golfing residents and visitors alike.
Restaurant: Open to the public providing food and drink offerings. Includes the kitchen equipment and staff supporting restaurant operations.

Noteworthy Budget Issues:

- Funding for Clubhouse remodel.
- Increasing cost of goods and services such as program supplies, maintenance supplies, utilities.
- Rising surface water fees and property taxes.
- Financial impacts during clubhouse construction and transition.

Department Name: Lake Wilderness Golf Course

Number of Positions: Contracted through CourseCo

Training & Membership Notes:

Chamber of Commerce
CPR/AED/First Aid
Golf Course Superintendents Association of America (GCSAA)
Pacific Northwest Professional Golfer's Association (PNW PGA)
Pesticide Licenses
Professional Golfer's Association of America (PGAA)
Serve Safe Food Handler Permit
United States Golf Association (USGA)

New Budget Requests Included in 2025-2026 Budget:

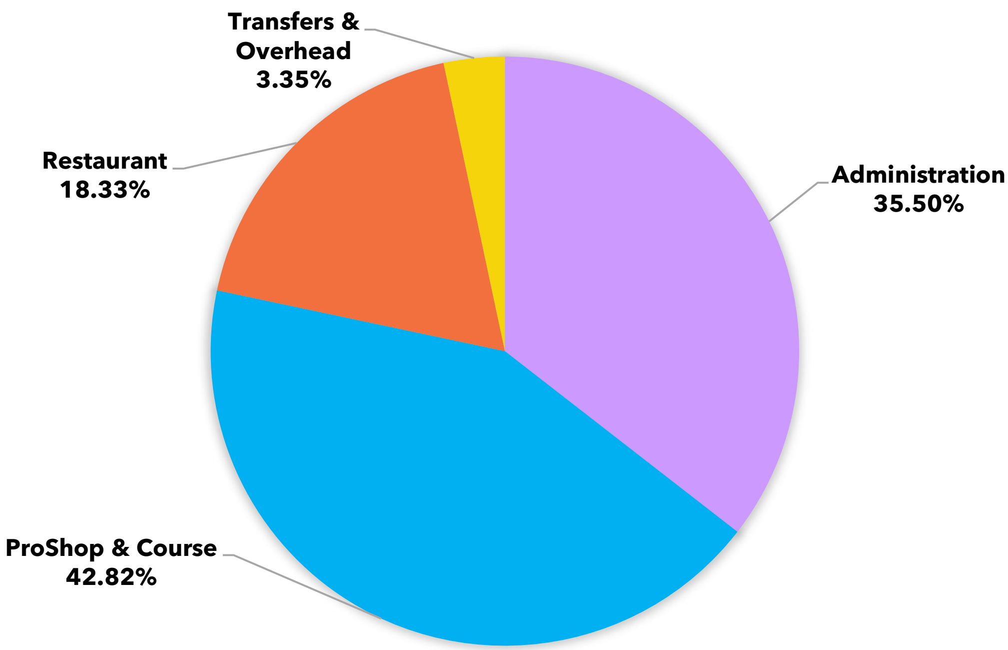
None

Equipment Replacement in 2025-2026:

Beer Cooler
Broiler
Core Harvester
Food Warmer (2)
Freezer (2)
Furnace
Grinder
Griddle
Ice Machine (2)
Mixer
Mower
Pump Control Panel System
Refrigerator
Steamer
Water Heater

Fund Name: Lake Wilderness Golf Course

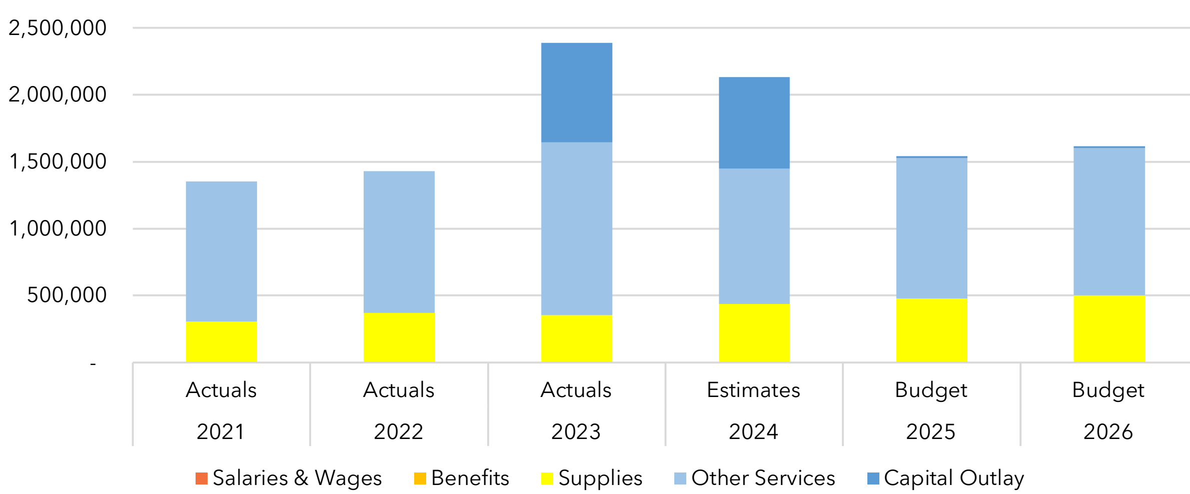
Total 2025-2026 Lake Wilderness Golf Course Operating Expenditures



Total Operating Expenditures

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Estimates	2025 Budget	2026 Budget
Salaries & Wages	-	-	-	-	-	-
Benefits	660	28	(843)	-	-	-
Supplies	304,537	368,903	353,256	435,250	477,500	499,900
Other Services	1,048,062	1,059,579	1,292,946	1,012,915	1,050,550	1,099,700
Capital Outlay	-	-	743,118	683,840	15,000	15,000
Transfers & Overhead	60,325	119,296	24,898	15,000	54,700	54,700
Total Expenditures	**$ 1,353,259**	**$ 1,428,511**	**$ 2,388,477**	**$ 2,132,005**	**$ 1,543,050**	**$ 1,614,600**

Total Operating Expenditure Type by Year



Lake Wilderness Golf Course Fund

Administrative Services

Account Number	Description	2025	2026
480-4801000-57660-310010	Office & Operating Supplies	1,500	1,500
480-4801000-57660-410900	Other Professional Services	16,000	16,500
480-4801000-57660-412000	Management Services	128,000	131,000
480-4801000-57660-412113	Banking Services	65,000	67,500
480-4801000-57660-412320	Backflow Prevention Services	150	200
480-4801000-57660-419910	Internal Services - Vehicle & Equipment Rental Fees	8,900	10,200
480-4801000-57660-441000	Taxes & Assessments	7,700	8,000
480-4801000-57660-441010	SWM Assessments	19,300	20,000
480-4801000-57660-471000	Utility Services	70,000	75,000
480-4801000-57660-491100	Intergovernmental Licenses & Permits	1,200	1,300
480-4802000-57660-310010	Office & Operating Supplies	8,000	8,200
480-4802000-57660-350100	Small Tools & Minor Equipment	2,000	2,200
480-4802000-57660-410100	Advertising	9,000	9,200
480-4802000-57660-410900	Other Professional Services	13,000	15,000
480-4802000-57660-412010	Contracted Staff	125,000	130,000
480-4802000-57660-412060	Cleaning Services	1,500	1,500
480-4802000-57660-412070	Security Services	8,000	9,000
480-4802000-57660-414011	Software Maintenance & Support	8,000	8,500
480-4802000-57660-420110	Telephone	4,000	4,000
480-4802000-57660-420120	Internet	4,000	4,000
480-4802000-57660-420200	Postage	100	100
480-4802000-57660-430100	Travel	3,000	3,000
480-4802000-57660-430200	Lodging & Meals	3,000	3,000
480-4802000-57660-451000	Rentals & Leases	2,500	3,000
480-4802000-57660-460100	Liability Insurance	22,000	24,000
480-4802000-57660-471000	Utility Services	9,000	9,500
480-4802000-57660-471050	Cable TV	6,000	6,000
480-4802000-57660-481000	Repairs & Maintenance	6,000	7,000
480-4802000-57660-490100	Dues, Subscriptions & Memberships	6,000	6,500
480-4802000-57660-490250	Registration & Training	5,000	5,000
480-4802000-57660-491100	Intergovernmental License & Permits	1,500	1,500
480-4802000-57660-499900	Other Miscellaneous	2,000	2,000
		566,350	593,400

Pro-Shop & Course Operations

Account Number	Description	2025	2026
480-4802100-57660-310010	Office & Operating Supplies	83,000	85,000
480-4802100-57660-320100	Fuel Consumed	27,000	30,000
480-4802100-57660-340030	Inventory Supplies-Merchandise	75,000	78,000
480-4802100-57660-350100	Small Tools & Minor Equipment	6,000	6,500
480-4802100-57660-410900	Other Professional Services	20,000	20,000
480-4802100-57660-412011	Contracted Staff-Pro Shop	165,000	170,000
480-4802100-57660-412012	Contracted Staff-Course	250,000	260,000
480-4802100-57660-451000	Rentals & Leases	17,000	20,000
480-4802100-57660-471000	Utility Services	10,000	10,000
480-4802100-57660-481000	Repairs & Maintenance	16,000	20,000
480-4802100-57660-490250	Registration & Training	100	100
480-4802100-57660-499900	Other Miscellaneous	100	100
480-4802100-57660-641000	Machinery & Equipment	15,000	15,000
		684,200	714,700

Restaurant

Account Number	Description	2025	2026
480-4802200-57660-310010	Office & Operating Supplies	50,000	53,000
480-4802200-57660-340010	Inventory Supplies-Food	65,000	70,000
480-4802200-57660-340020	Inventory Supplies-Beverages	5,000	5,500
480-4802200-57660-350100	Small Tools & Minor Equipment	155,000	160,000
480-4802200-57660-412010	Contracted Staff	1,000	1,000
480-4802200-57660-412060	Cleaning Services	6,500	7,000
480-4802200-57660-451000	Rentals & Leases	10,000	10,000
		292,500	306,500

Transfers & Overhead Allocations

Account Number	Description	2025	2026
480-9005600-59700-000000	Transfer-Out to Risk	54,700	54,700
		54,700	54,700

Lake Wilderness Golf Course Fund Total Budget	**$ 1,597,750**	**$ 1,669,300**

Vehicle & Equipment Rental

Vehicle and Equipment Rental

The Vehicle and Equipment Rental Fund maintains replacement reserves for vehicles and non-IT equipment, and consolidates maintenance and fuel costs for vehicles and heavy equipment.

Program Description:

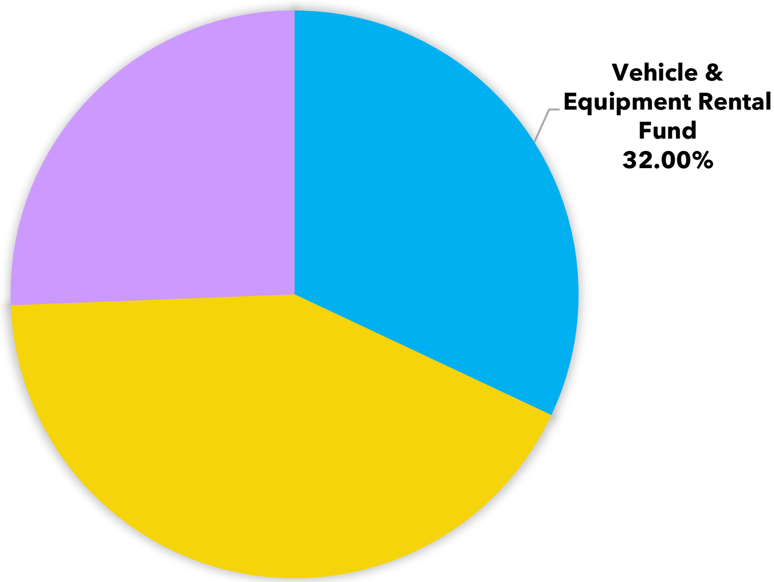
Fuel Management: Manages the City's fuel card program and tracks fuel usage Citywide.
Preventative Maintenance and Repairs: Reduces maintenance costs, repairs, and vehicle downtime to lengthen vehicle lifecycles, increase residual values at the time of disposal, and ensure vehicle reliability and readiness.
Rate Setting: Vehicle and Equipment Rental Rates are calculated utilizing a financial model with a 20 year outlook. Rental rates cover expected maintenance and fuel costs, and ensure the availability of replacement funds at the end of an asset's life.
Utilization and Replacement Management: Manages utilization and replacement of vehicles and equipment using a systematic approach, focusing on predicting proper asset lifecycles based on asset age, utilization, downtime, type of service, and cost data.

Noteworthy Budget Issues:

- Historical lack of reserves for planned Vehicle & Equipment replacements.

Fund Name: Vehicle & Equipment Rental

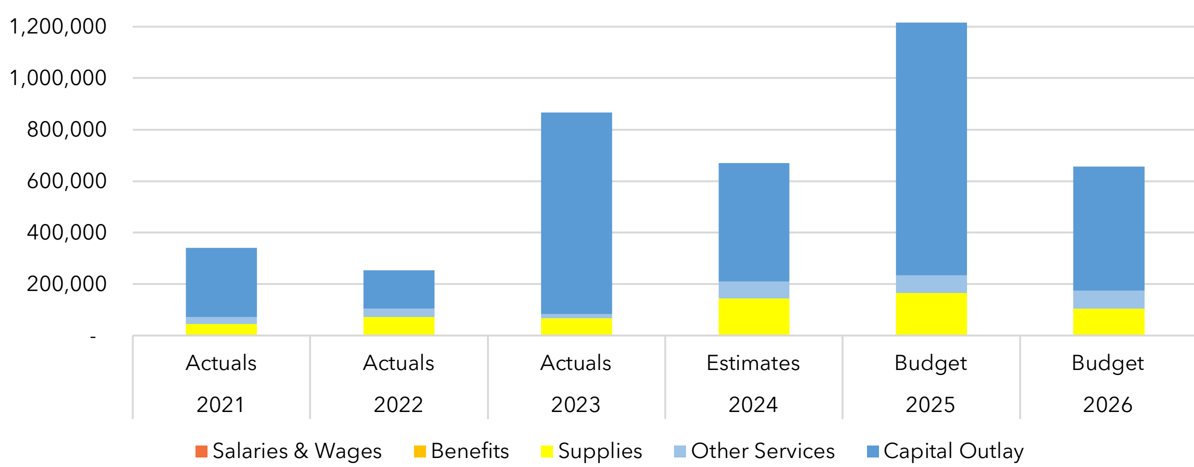
Total 2025-2026 Internal Service Funds Operating Expenditures



Total Operating Expenditures

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Estimates	2025 Budget	2026 Budget
Salaries & Wages	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Supplies	44,092	72,872	66,745	144,139	165,500	104,000
Other Services	28,035	31,140	15,296	65,740	67,700	69,700
Capital Outlay	267,500	150,046	784,964	460,349	983,200	483,100
Transfers & Overhead	-	-	-	-	-	-
Total Expenditures	**$ 339,627**	**$ 254,057**	**$ 867,005**	**$ 670,228**	**$ 1,216,400**	**$ 656,800**

Total Operating Expenditure Type by Year



Vehicle & Equipment Rental Fund

Account Number	Description	2025	2026
510-5801000-54860-310010	Office & Operating Supplies	19,600	20,200
510-5801000-54860-320100	Fuel Consumed	49,600	51,100
510-5801000-54860-350100	Small Tools & Minor Equipment	27,000	27,800
510-5801000-54860-410900	Other Professional Services	6,900	7,100
510-5801000-54860-481000	Repairs & Maintenance	60,800	62,600
510-5809000-59448-350100	Small Tools & Minor Equipment	69,300	4,900
510-5809000-59448-641000	Machinery & Equipment	389,900	227,100
510-5809000-59448-641100	Heavy Duty Work Equipment	149,300	34,000
510-5809000-59448-641200	Transportation Equipment	444,000	222,000
		1,216,400	656,800
	Vehicle Rental & Replacement Fund Total Budget	**$ 1,216,400**	**$ 656,800**

Information Technology

Information Technology

The Information Technology (IT) Department is responsible for all daily staff support requests and ongoing security and performance improvements for the City's Network infrastructure. IT responsibilities include the creation of staff single-sign-on accounts, monitoring dashboards, supporting hardware issues with computers, servers, and mobile devices, and ensuring that the City's network is secure and performing within industry standards and best practices.

Program Description:

Customer Care: Acts as the primary front-line support team or issues.
Infrastructure and Operations: Maintains the City's core network, server, telephone, and end-user computing platforms.
Project Management: Provides project management support for technology-related projects citywide.
Security and Compliance: Oversees information security information technology policy development, and risk management.

Noteworthy Budget Issues:

- Historical lack of reserves for planned IT replacements.

Department Name: Information Technology

Number of Positions: 2

Training & Membership Notes:

Association of County and City Information Systems (ACCIS)
CBT Nuggets
CPR/AED/First Aid
KnowBe4

New Budget Requests Included in 2025-2026 Budget:

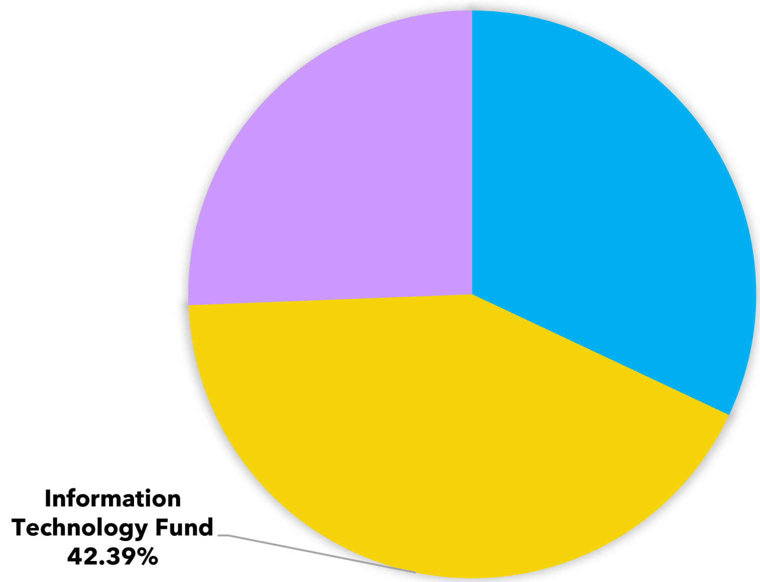
None

Equipment Replacement in 2025-2026:

Airtame
Conference Room Owl (2)
Desktops (6)
IDville ID Printer
Laptops (31)
Monitor
Printer
Radio (2)
Sound Bar
UPS Battery Backup

Fund Name: Information Technology

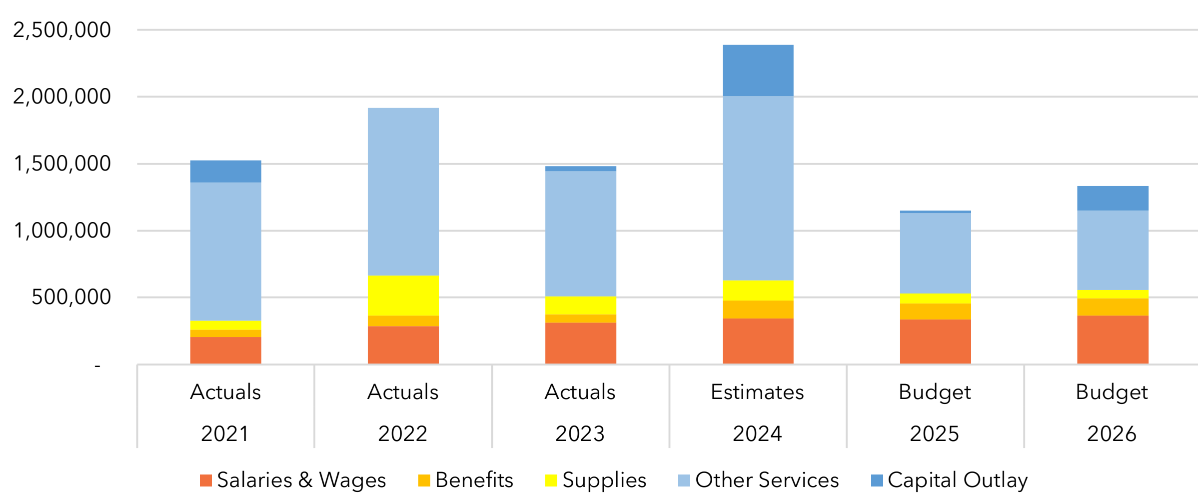
Total 2025-2026 Internal Service Funds Operating Expenditures



Total Operating Expenditures

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Estimates	2025 Budget	2026 Budget
Salaries & Wages	205,391	286,625	314,363	344,043	336,300	364,800
Benefits	53,556	78,329	60,394	133,824	119,300	130,200
Supplies	67,608	298,714	133,948	150,262	74,700	61,900
Other Services	1,032,861	1,253,663	934,862	1,376,622	600,350	593,450
Capital Outlay	166,717	-	37,716	382,800	17,500	183,000
Transfers & Overhead	-	-	-	-	-	-
Total Expenditures	**$ 1,526,133**	**$ 1,917,332**	**$ 1,481,283**	**$ 2,387,550**	**$ 1,148,150**	**$ 1,333,350**

Total Operating Expenditure Type by Year



Information Technology Fund

Account Number	Description	2025	2026
520-1851000-51880-110100	Salaries & Wages	336,300	364,800
520-1851000-51880-210100	Benefits	119,300	130,200
520-1851000-51880-310010	Office & Operating Supplies	1,000	1,000
520-1851000-51880-310030	Meals & Refreshments	500	500
520-1851000-51880-350100	Small Tools & Minor Equipment	20,000	20,000
520-1851000-51880-410100	Advertising	100	100
520-1851000-51880-410900	Other Professional Services	150	150
520-1851000-51880-411040	Information Technology Consulting	37,500	37,500
520-1851000-51880-414011	Software Maintenance & Support	380,000	382,000
520-1851000-51880-414012	Telecom Maintenance & Support	3,500	3,500
520-1851000-51880-414013	Printer Maintenance & Support	32,500	32,500
520-1851000-51880-414020	Website Hosting Services	10,000	10,000
520-1851000-51880-419920	Internal Services - IT Equipment Rental Fees	29,800	35,900
520-1851000-51880-420110	Telephone	15,000	-
520-1851000-51880-420120	Internet	80,000	80,000
520-1851000-51880-420200	Postage	500	500
520-1851000-51880-430100	Travel	1,500	1,500
520-1851000-51880-430200	Lodging & Meals	1,500	1,500
520-1851000-51880-471050	Cable TV	750	750
520-1851000-51880-481000	Repairs & Maintenance	1,500	1,500
520-1851000-51880-490100	Dues, Subscriptions & Memberships	3,500	3,500
520-1851000-51880-490230	Background Checks	50	50
520-1851000-51880-490250	Registration & Training	2,500	2,500
520-1859000-51880-350100	Small Tools & Minor Equipment	53,200	40,400
520-1859000-59418-643000	Machinery & Equipment	17,500	183,000
		1,148,150	1,333,350
	Information Technology Fund Total Budget	**$ 1,148,150**	**$ 1,333,350**

Risk Management

Risk Management

Facilitates a network of safety activities, manages current and potential insurance claims, and oversees insurance and other costs for property and liability risks. The Risk Mangement Fund also consolidates all activities related to unemployment and workers' compensation, and maitains employment contingencies.

Program Description:

Employment Contingencies: Sets aside funds to mitigate increases in personnel costs due to turnover.
Policy & Procedures: Ensures the creation and implementation of programs, policies, and procedures that support and promote effective and accountable leadership by advising the organization on performance management, policy interpretation, and legal compliance.
Property and Liability Insurance: Maintains property and vehicle insurance schedules and is responsible for citywide claims management and workplace health and safety.
Unemployment: Reviews and responds to unemployment claims.

Noteworthy Budget Issues:

- Add a Finance/HR Analyst to assist with Finance, HR, and Risk Management-related issues.
- Add employment contingencies for retirements and hiring packages.

Department Name: Risk Management

Number of Positions: 1

Training & Membership Notes:

Active Shooter Training
CPR/AED/First Aid
Incident Command System (ICS) Series - 100, 200, 700
KnowBe4
National Incident Management System (NIMS)

New Budget Requests Included in 2025-2026 Budget:

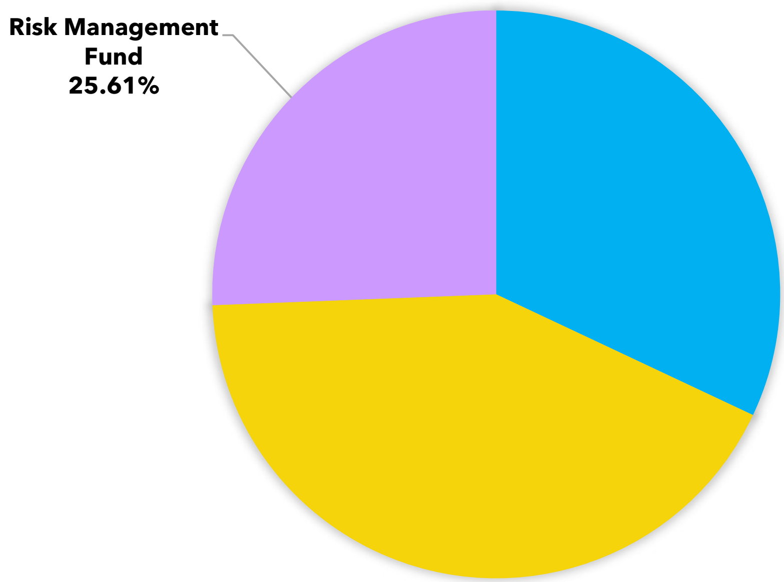
Finance/Human Resources Analyst (1.00 FTE)

Equipment Replacement in 2025-2026:

Included in IT Replacement

Fund Name: Risk Management

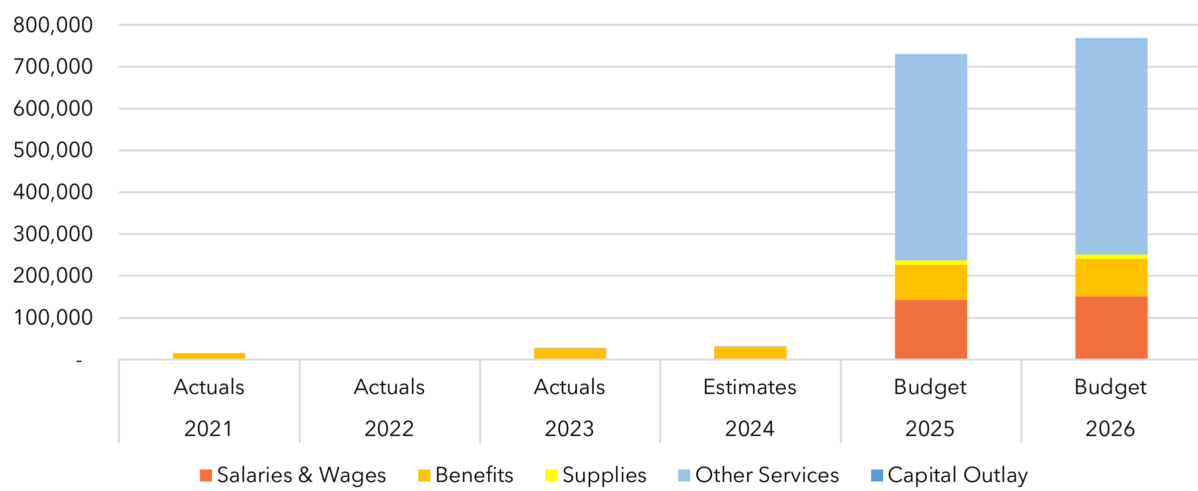
Total 2025-2026 Internal Service Funds Operating Expenditures



Total Operating Expenditures

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Estimates	2025 Budget	2026 Budget
Salaries & Wages	-	-	-	-	142,200	150,900
Benefits	14,721	432	26,712	30,000	84,000	89,700
Supplies	-	-	-	-	10,200	10,200
Other Services	-	-	1,544	2,000	494,119	518,200
Capital Outlay	-	-	-	-	-	-
Transfers & Overhead	-	-	-	-	-	-
Total Expenditures	**$ 14,721**	**$ 432**	**$ 28,256**	**$ 32,000**	**$ 730,519**	**$ 769,000**

Total Operating Expenditure Type by Year



Risk Management Fund

Account Number	Description	2025	2026
560-1801000-51860-110100	Salaries & Wages	105,200	112,700
560-1801000-51860-210100	Benefits	49,000	52,600
560-1801000-51860-310010	Office & Operating Supplies	10,000	10,000
560-1801000-51860-310030	Meals & Refreshments	100	100
560-1801000-51860-350100	Small Tools & Minor Equipment	100	100
560-1801000-51860-430200	Lodging & Meals	200	200
560-1801000-51860-460100	Liability Insurance	335,000	351,000
560-1801000-51860-460200	Property Insurance	134,847	142,000
560-1801000-51860-460500	Boiler & Machinery Insurance	3,000	3,000
560-1801000-51860-460600	Auto Physical Damage Insurance	18,072	19,000
560-1801000-51860-490250	Registration & Training	1,000	1,000
560-1803000-51770-220100	Claimant Payment	32,000	34,000
560-1803000-51770-499900	Other Miscellaneous	2,000	2,000
560-1804000-51810-110100	Employment Salaries & Wages	37,000	38,200
560-1804000-51810-210100	Employment Benefits	3,000	3,100
		730,519	769,000
	Risk Management Fund Total Budget	**$ 730,519**	**$ 769,000**

Capital Plans & Debt Service

Capital Improvement Plan
Project Expenditure Summary

Art Program Capital Projects

Proj	Project Name	2025	2026	2027	2028	2029	2030
A01	Art Program	39,700	39,420	39,600	39,730	39,760	40,000
	Art Program Total	39,700	39,420	39,600	39,730	39,760	40,000

Debt Service Projects

Proj	Project Name	2025	2026	2027	2028	2029	2030
D08	2018 Councilmanic Bonds - Summit Park (P03)	290,000	288,000	286,000	288,000	291,000	287,000
D09	2023 PW Board Loan - Witte Rd Roundabout (T60)	113,769	112,518	111,267	110,016	108,765	107,514
D10	Coucilmanic Bonds - LWGC Remodel (G06)	705,875	1,411,750	1,412,000	1,412,000	1,412,000	1,412,000
D11	2024 PW Board Loan - SR169 Widening (T45)	400,000	470,800	470,800	470,800	470,800	470,800
D12	2024 Dept. of Commerce Loan - Witte Rd Culvert (S18)	13,000	163,000	161,000	159,000	158,000	156,000
	Debt Service Total	1,522,644	2,446,068	2,441,067	2,439,816	2,440,565	2,433,314

Facilities Capital Projects

Proj	Project Name	2025	2026	2027	2028	2029	2030
F07	Permanent Message Boards	600,000	-	-	-	-	-
F09	PW Maintenance Facility/EOC Backup Generator	255,000	-	-	-	-	-
F10	PW Maintenance Facility Main Floor HVAC	75,000	-	-	-	-	-
F11	PW Maintenance Facility Remodel	-	150,000	-	-	-	-
	Facilities Total	930,000	150,000	-	-	-	-

Lake Wilderness Golf Course Capital Projects

Proj	Project Name	2025	2026	2027	2028	2029	2030
G06	Lake Wilderness Community Clubhouse	15,000,000	3,000,000	-	-	-	-
	Lake Wilderness Golf Course Total	15,000,000	3,000,000	-	-	-	-

Parks Capital Projects

Proj	Project Name	2025	2026	2027	2028	2029	2030
P17	Lake Wilderness Boat Launch	-	-	-	-	-	20,000
P22	General Park Improvements	26,250	27,563	29,000	30,000	32,000	34,000
P30	Lake Wilderness Lodge Improvements	110,000	390,000	-	-	-	-
P33	Take-A-Break Park	49,230	-	-	-	-	-
P34	Henry's Switch Park	-	1,029,000	-	-	-	-
P35	Park Property Acquisition	-	-	8,800,000	-	-	-
P36	Summit Park	40,000	-	-	-	124,500	2,185,000
P40	Lake Wilderness Park Improvements	267,000	540,000	20,000	-	-	375,000
P45	Trails and Connections	-	55,000	-	60,000	-	-
P47	Maple Valley Indoor Recreation Facility	200,000	-	-	-	-	-
P48	Gaffney's Grove Disc Golf	30,000	40,000	-	20,000	-	-
	Parks Total	722,480	2,081,563	8,849,000	110,000	156,500	2,614,000

Capital Improvement Plan

Project Expenditure Summary, *continued*

Surface Water Management Capital Projects

Proj	Project Name	2025	2026	2027	2028	2029	2030
S17	Cedar Downs Flood Reduction and Water Quality Improvement	15,000	2,200,000	-	-	-	-
S18	Witte Road Culvert	2,721,000	-	-	-	-	-
S23	Stormwater Opportunity	100,000	100,000	100,000	100,000	100,000	100,000
S24	LW Country Club Drive Culvert Improvement and Stormwater Treatment	100,000	110,000	200,000	50,000	10,000	3,000,000
S25	Witte Road South of Kent Kangley - Flooding and Water Quality Improvements	-	200,000	100,000	1,900,000	-	-
S26	SE 262nd St Flooding and Water Quality Improvements	-	-	85,000	320,000	-	-
S27	Jaqueline Meadows Flooding & Cedar Downs Pond Detention Imprv. Evaluation	-	-	-	-	105,000	-
S28	Cedar Downs Private Property Flooding at 214th Ave SE	-	-	-	-	-	165,000
S29	SE 276th St and 216th Ave SE Flooding	55,000	300,000	-	-	-	-
S31	Elk Run Pond Retrofit and Pipe Replacement	-	-	405,000	-	-	-
S32	Maple Woods Pond Retrofit	500,000	-	-	-	-	-
	Surface Water Management Total	3,491,000	2,910,000	890,000	2,370,000	215,000	3,265,000

Transportation Capital Projects

Proj	Project Name	2025	2026	2027	2028	2029	2030
T23	Annual Asphalt Overlay Program	750,000	450,000	450,000	450,000	450,000	450,000
T24	Miscellaneous Street Improvements	150,000	150,000	100,000	100,000	100,000	100,000
T27	Non-Motorized Plan Implementation	100,000	100,000	100,000	100,000	100,000	100,000
T27a	Curbed Walkway Improvements	-	-	-	-	65,000	500,000
T27e	SE Wax Road Shoulder Widening & Utility Undergrounding	-	-	-	-	70,000	550,000
T27f	Cedar to Green River Trail Access on SE 264th St	-	-	-	-	30,000	200,000
T36	SR169 Widening (2)	200,000	1,000,000	400,000	800,000	7,360,000	5,700,000
T45	SR169 Widening - SE 253rd Pl to SE 260th St	7,300,000	-	-	-	-	-
T53	SR516 Multi Modal Improvements (1)	-	-	-	-	250,000	1,300,000
T54	SR516 Multi Modal Improvements (2)	830,000	-	-	-	-	-
T57	SR169 Pedestrian Bridge at SE 258th St	616,000	6,000,000	2,300,000	-	-	-
T58	SE 260th St from Main St to SR169	-	-	500,000	200,000	4,300,000	-
T61	SR169 Improvement Project - SE 244th St to SE 253rd Pl	-	-	-	-	-	600,000
T62	Witte Road SE/222nd Pl SE/SE 268th St Interim Intersection Improvements	-	-	700,000	-	-	-
T63	SR516 Multi-Modal Improvements - 850'N of 228th to 237th Ave SE	-	-	-	-	200,000	950,000
T65	Irrigation Repairs - 4 Corners Planter Strips/Medians	-	50,000	-	-	-	-
	Transportation Total	9,946,000	7,750,000	4,550,000	1,650,000	12,925,000	10,450,000
	Total Capital Project Expenditures	**$ 31,651,824**	**$ 18,377,051**	**$ 16,769,667**	**$ 6,609,546**	**$ 15,776,825**	**$ 18,802,314**

Capital Improvement Plan

Funding Source Summary

Transportation Impact Fee Fund

Proj	Project Name	2025	2026	2027	2028	2029	2030
A01	Art Program	20,030	-	-	3,000	-	2,800
T36	SR169 Widening (2)	-	-	-	-	280,000	500,000
T62	Witte Road SE/222nd Pl SE/SE 268th St Interim Intersection Improvements	-	-	300,000	-	-	-
	Transportation Impact Fee Fund Total	20,030	-	300,000	3,000	280,000	502,800

Transportation Benefit District SR Fund

Proj	Project Name	2025	2026	2027	2028	2029	2030
A01	Art Program	1,130	4,130	4,790	5,720	9,300	9,130
T23	Annual Asphalt Overlay Program	750,000	450,000	450,000	450,000	450,000	450,000
	Transportation Benefit District SR Fund Total	751,130	454,130	454,790	455,720	459,300	459,130

Real Estate Excise Tax 1 Fund

Proj	Project Name	2025	2026	2027	2028	2029	2030
A01	Art Program	5,610	12,720	10,880	10,180	11,210	10,160
D09	2023 PW Board Loan - Witte Rd Roundabout (T60)	113,769	112,518	111,267	110,016	108,765	107,514
D11	2024 PW Board Loan - SR169 Widening (T45)	-	470,800	470,800	470,800	470,800	470,800
F07	Permanent Message Boards	400,000	-	-	-	-	-
F09	PW Maintenance Facility/EOC Backup Generator	255,000	-	-	-	-	-
F10	PW Maintenance Facility Main Floor HVAC	75,000	-	-	-	-	-
F11	PW Maintenance Facility Remodel	-	150,000	-	-	-	-
T24	Miscellaneous Street Improvements	150,000	150,000	100,000	100,000	100,000	100,000
T27	Non-Motorized Plan Implementation	100,000	100,000	100,000	100,000	100,000	100,000
T36	SR169 Widening (2)	-	60,000	24,000	48,000	500,000	500,000
T54	SR516 Multi Modal Improvements (2)	44,000	-	-	-	-	-
T57	SR169 Pedestrian Bridge at SE 258th St	-	-	138,000	-	-	-
T61	SR169 Improvement Project - SE 244th St to SE 253rd Pl	-	-	-	-	-	16,000
T62	Witte Road SE/222nd Pl SE/SE 268th St Interim Intersection Improvements	-	-	400,000	-	-	-
T63	SR516 Multi-Modal Improvements - 850'N of 228th to 237th Ave SE	-	-	-	-	40,000	190,000
T65	Irrigation Repairs - 4 Corners Planter Strips/Medians	-	50,000	-	-	-	-
	REET 1 Total	1,143,379	1,106,038	1,354,947	838,996	1,330,775	1,494,474

Real Estate Excise Tax 2 Fund

Proj	Project Name	2025	2026	2027	2028	2029	2030
A01	Art Program	5,307	10,820	9,460	6,620	6,480	1,530
D10	Coucilmanic Bonds - LWGC Remodel (G06)	705,875	1,411,750	1,412,000	1,412,000	1,412,000	1,412,000
P17	Lake Wilderness Boat Launch	-	-	-	-	-	20,000
P22	General Park Improvements	26,250	27,563	29,000	30,000	32,000	34,000
P30	Lake Wilderness Lodge Improvements	110,000	390,000	-	-	-	-
P36	Summit Park	40,000	-	-	-	-	-
P40	Lake Wilderness Park Improvements	-	-	-	-	-	25,000
P45	Trails and Connections	-	55,000	-	60,000	-	-
	REET 2 Total	887,432	1,895,133	1,450,460	1,508,620	1,450,480	1,492,530

Parks Impact Fee Fund

Proj	Project Name	2025	2026	2027	2028	2029	2030
A01	Art Program	4,983	4,300	5,000	5,000	-	-
D08	2018 Councilmanic Bonds - Summit Park (P03)	290,000	288,000	286,000	288,000	291,000	287,000
P34	Henry's Switch Park	-	501,000	-	-	-	-
P35	Park Property Acquisition	-	-	300,000	-	-	-
P36	Summit Park	-	-	-	-	-	700,000
P40	Lake Wilderness Park Improvements	230,000	43,608	20,000	-	-	50,000
P47	Maple Valley Indoor Recreation Facility	200,000	-	-	-	-	-
	Parks Impact Fee Fund Total	724,983	836,908	611,000	293,000	291,000	1,037,000

King County Trails & Open Space Fund

Proj	Project Name	2025	2026	2027	2028	2029	2030
A01	Art Program	-	430	2,480	1,710	1,460	6,220
P33	Take-A-Break Park	49,230	-	-	-	-	-
P34	Henry's Switch Park	-	428,000	-	-	-	-
P36	Summit Park	-	-	-	-	124,500	740,000
P40	Lake Wilderness Park Improvements	37,000	496,392	-	-	-	-
P48	Gaffney's Grove Disc Golf	30,000	20,000	-	-	-	-
	King County Trails & Open Space Fund Total	116,230	944,822	2,480	1,710	125,960	746,220

Surface Water Management Fund

Proj	Project Name	2025	2026	2027	2028	2029	2030
A01	Art Program	2,640	7,020	6,990	7,500	11,310	10,160
D11	2024 PW Board Loan - SR169 Widening (T45)	400,000	-	-	-	-	-
D12	2024 Dept. of Commerce Loan - Witte Rd Culvert (S18)	13,000	163,000	161,000	159,000	158,000	156,000
S17	Cedar Downs Flood Reduction and Water Quality Improvement	15,000	550,000	-	-	-	-
S23	Stormwater Opportunity	100,000	100,000	100,000	100,000	100,000	100,000
S24	LW Country Club Drive Culvert Improvement and Stormwater Treatment	-	10,000	-	50,000	10,000	500,000
S25	Witte Road South of Kent Kangley - Flooding and Water Quality Improvements	-	30,000	15,000	300,000	-	-
S26	SE 262nd St Flooding and Water Quality Improvements	-	-	35,000	50,000	-	-
S27	Jaqueline Meadows Flooding & Cedar Downs Pond Detention Imprv. Evaluation	-	-	-	-	105,000	-
S28	Cedar Downs Private Property Flooding at 214th Ave SE	-	-	-	-	-	165,000
S29	SE 276th St and 216th Ave SE Flooding	55,000	300,000	-	-	-	-
S31	Elk Run Pond Retrofit and Pipe Replacement	-	-	405,000	-	-	-
S32	Maple Woods Pond Retrofit	500,000	-	-	-	-	-
T36	SR169 Widening (2)	200,000	140,000	56,000	112,000	580,000	500,000
T53	SR516 Multi Modal Improvements (1)	-	-	-	-	35,000	182,000
T54	SR516 Multi Modal Improvements (2)	130,000	-	-	-	-	-
T58	SE 260th St from Main St to SR169	-	-	70,000	-	502,000	-
T61	SR169 Improvement Project - SE 244th St to SE 253rd Pl	-	-	-	-	-	84,000
	Surface Water Management Fund Total	1,415,640	1,300,020	848,990	778,500	1,501,310	1,697,160

Bond Proceeds Fund

Proj	Project Name	2025	2026	2027	2028	2029	2030
G06	Lake Wilderness Community Clubhouse	15,000,000	3,000,000	-	-	-	-
	Bond Proceeds Fund Total	15,000,000	3,000,000	-	-	-	-

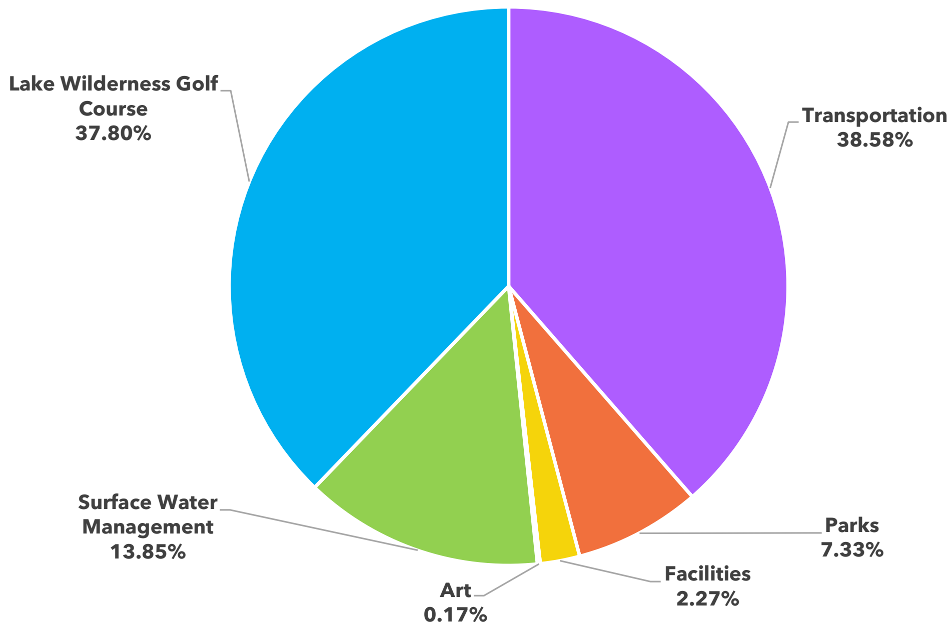
Grants & Other Revenue

Proj	Project Name	2025	2026	2027	2028	2029	2030
F07	Permanent Message Boards	200,000	-	-	-	-	-
P34	Henry's Switch Park	-	100,000	-	-	-	-
P35	Park Property Acquisition	-	-	8,500,000	-	-	-
P36	Summit Park	-	-	-	-	-	745,000
P40	Lake Wilderness Park Improvements	-	-	-	-	-	300,000
P48	Gaffney's Grove Disc Golf	-	20,000	-	20,000	-	-
S17	Cedar Downs Flood Reduction and Water Quality Improvement	-	1,650,000	-	-	-	-
S18	Witte Road Culvert	2,721,000	-	-	-	-	-
S24	LW Country Club Drive Culvert Improvement and Stormwater Treatment	100,000	100,000	200,000	-	-	2,500,000
S25	Witte Road South of Kent Kangley - Flooding and Water Quality Improvements	-	170,000	85,000	1,600,000	-	-
S26	SE 262nd St Flooding and Water Quality Improvements	-	-	50,000	270,000	-	-
T27a	Curbed Walkway Improvements	-	-	-	-	65,000	500,000
T27e	SE Wax Road Shoulder Widening & Utility Undergrounding	-	-	-	-	70,000	550,000
T27f	Cedar to Green River Trail Access on SE 264th St	-	-	-	-	30,000	200,000
T36	SR169 Widening (2)	-	800,000	320,000	640,000	6,000,000	4,200,000
T45	SR169 Widening - SE 253rd Pl to SE 260th St	7,300,000	-	-	-	-	-
T53	SR516 Multi Modal Improvements (1)	-	-	-	-	215,000	1,118,000
T54	SR516 Multi Modal Improvements (2)	656,000	-	-	-	-	-
T57	SR169 Pedestrian Bridge at SE 258th St	616,000	6,000,000	2,162,000	-	-	-
T58	SE 260th St from Main St to SR169	-	-	430,000	200,000	3,798,000	-
T61	SR169 Improvement Project - SE 244th St to SE 253rd Pl	-	-	-	-	-	500,000
T63	SR516 Multi-Modal Improvements - 850'N of 228th to 237th Ave SE	-	-	-	-	160,000	760,000
	Grants & Other Revenue Total	11,593,000	8,840,000	11,747,000	2,730,000	10,338,000	11,373,000

	2025	2026	2027	2028	2029	2030
Total Capital Project Expenditures	**$ 31,651,824**	**$ 18,377,051**	**$ 16,769,667**	**$ 6,609,546**	**$ 15,776,825**	**$ 18,802,314**

Capital Projects

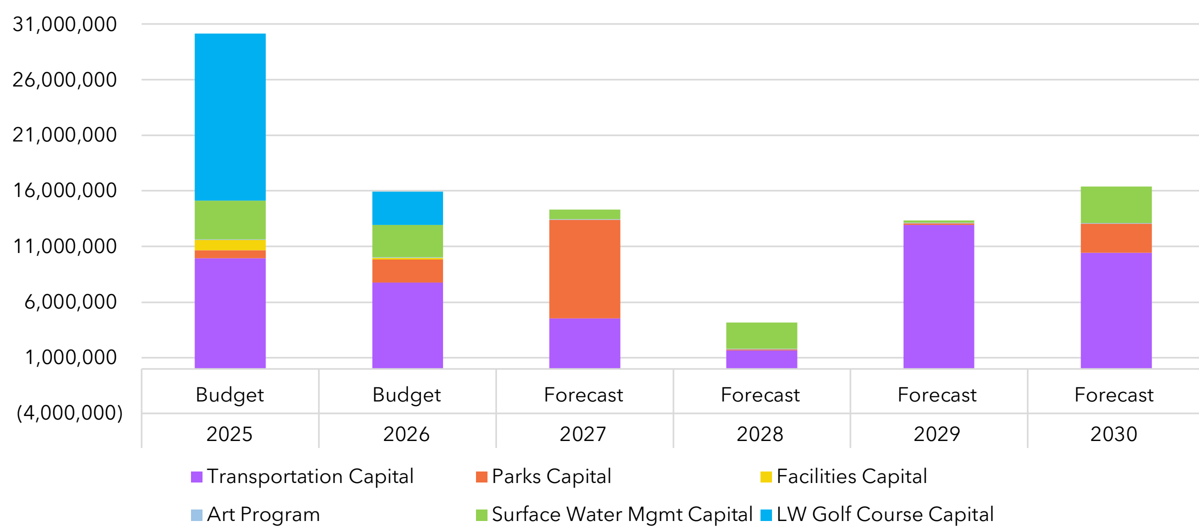
Total 2025-2026 Capital Project Fund Expenditures



Total Capital Fund Expenditures

	2025 Budget	2026 Budget	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Transportation Capital	9,946,000	7,750,000	4,550,000	1,650,000	12,925,000	10,450,000
Parks Capital	722,480	2,081,563	8,849,000	110,000	156,500	2,614,000
Facilities Capital	930,000	150,000	-	-	-	-
Art Program	39,700	39,420	39,600	39,730	39,760	40,000
Surface Water Mgmt Capital	3,491,000	2,910,000	890,000	2,370,000	215,000	3,265,000
LW Golf Course Capital	15,000,000	3,000,000	-	-	-	-
Total Expenditures	**$30,129,180**	**$15,930,983**	**$14,328,600**	**$ 4,169,730**	**$13,336,260**	**$16,369,000**

Total Capital Project Expenditures by Year



Note: Totals show project costs only. Salaries, Benefits, and Overhead Allocations for positions are in Other Fund Summary

Debt Service

CIP Project Information Sheet

Project Name: **2018 Councilmanic Bonds - Summit Park**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
D08	Debt Service	In Process	Debt Service

Description:
This councilmanic bond was issued to fund the Summit Park and Ballfields project in 2018 and will mature in 2037.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	1,157,522	573,000	290,000	288,000	286,000	288,000	291,000	287,000	3,460,522
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	1,157,522	**573,000**	**290,000**	**288,000**	**286,000**	**288,000**	**291,000**	**287,000**	**3,460,522**

CIP Project Information Sheet

Project Name: **2023 PW Board Loan - Witte Rd Roundabout**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
D09	Debt Service	In Process	Debt Service

Description:
This Public Works Board loan was aquired in 2023 to fund the Witte Rd Roundabout project and will mature in 2043.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	14,261	113,769	112,518	111,267	110,016	108,765	107,514	678,110
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**14,261**	**113,769**	**112,518**	**111,267**	**110,016**	**108,765**	**107,514**	**678,110**

CIP Project Information Sheet

Project Name: **Coucilmanic Bonds - Community Clubhouse**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
D10	Debt Service	Starting	Debt Service

Description:
The funding plan for project G06 Lake Wilderness Golf Course Community Clubhouse includes a councilmanic bond issuance in 2025 with an expected maturity in 2044.

Funding:	Prior Years	2023-2024	2025	2026	2027	2028	2029	2030	Total
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	-	705,875	1,411,750	1,412,000	1,412,000	1,412,000	1,412,000	7,765,625
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**-**	**705,875**	**1,411,750**	**1,412,000**	**1,412,000**	**1,412,000**	**1,412,000**	**7,765,625**

CIP Project Information Sheet

Project Name: **PW Board Loan - SR169 Widening**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
D11	Debt Service	Starting	Debt Service

Description:
The funding plan for project T45 SR169 Widening - SE 253rd Pl to SE 260th St includes th issuance of a Public Works Board loan in 2025 with an expected maturity in 2044.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	470,800	470,800	470,800	470,800	470,800	2,354,000
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	400,000	-	-	-	-	-	400,000
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**-**	**400,000**	**470,800**	**470,800**	**470,800**	**470,800**	**470,800**	**2,754,000**

CIP Project Information Sheet

Project Name: **Dept. of Commerce Loan - Witte Rd Culvert**

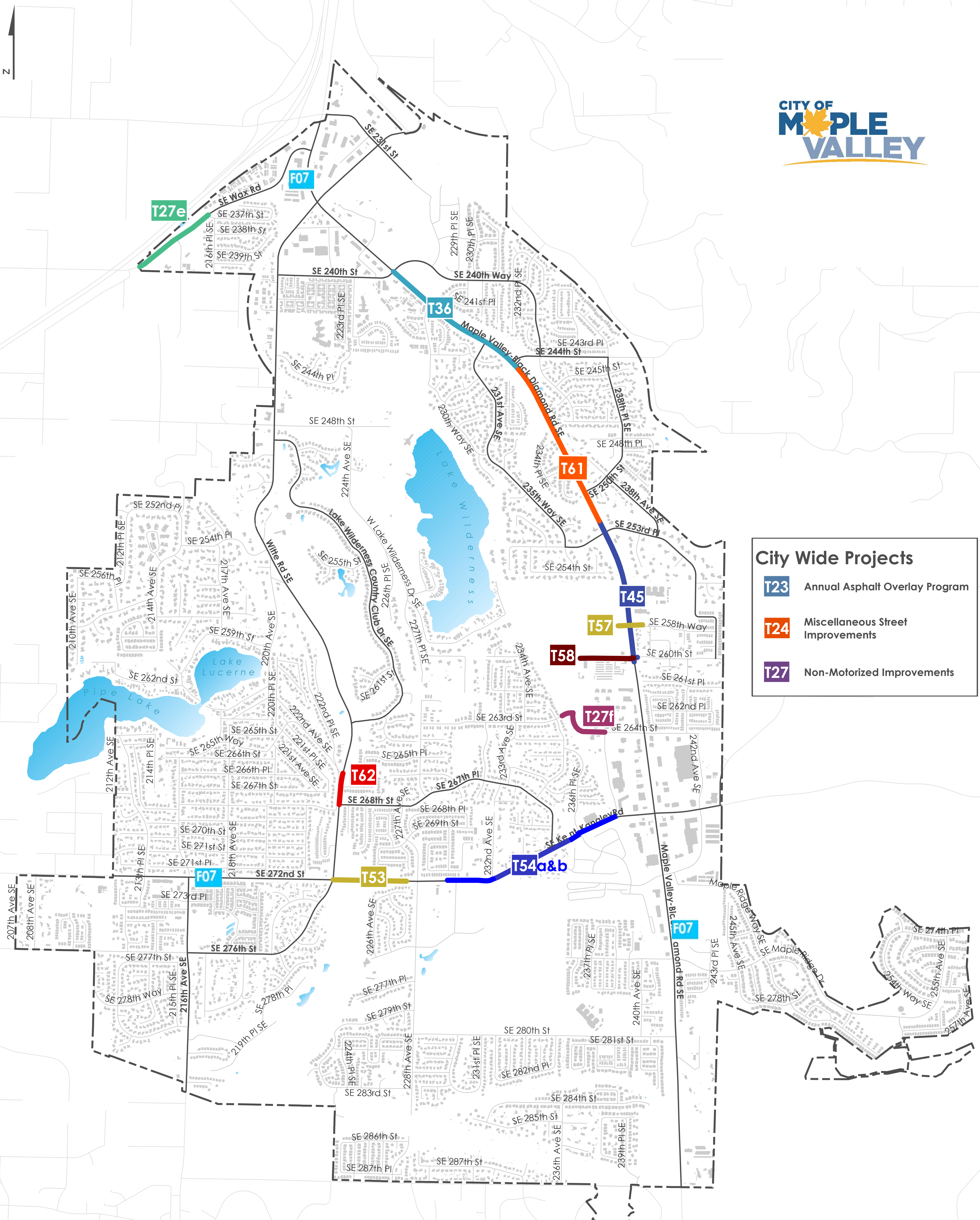
Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
D12	Debt Service	Starting	Debt Service

Description:
The funding plan for project S18 Witte Rd Culvert includes a loan from the Washington Staate Department of Commerce in 2025 with an expected maturity in 2044.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	13,000	163,000	161,000	159,000	158,000	156,000	810,000
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**-**	**13,000**	**163,000**	**161,000**	**159,000**	**158,000**	**156,000**	**810,000**

Transportation Capital

Six-Year Transportation Improvement Program (TIP) *2025 - 2030*



City Wide Projects

- **T23** Annual Asphalt Overlay Program
- **T24** Miscellaneous Street Improvements
- **T27** Non-Motorized Improvements

Transportation Improvement Projects

2025 - 2030

Projects

T27a Curbed Walkway Improvements	**F07** Permanent Message Board Signs (Three locations)	**T45** SR-169 Widening - 4 (SE 253rd Pl to SE 260th St)	**T53** SR-516 Multi-Modal Improvements
T27f Cedar to Green River Trail Access	**T61** SR 169 Widening Improvement (SE 244th St to SE 253rd Pl)	**T58** SE 260th St from Main St to SR 169	**T54** T54a & T54b SR-516 Multi-Modal Improvements
	T36 SR-169 Widening - 2 (SE 240th St to SE 244th St)	**T27e** Wax Rd Shoulder Widening	**T57** SR-169 Pedestrian Bridge at SE 258th St
			T62 Witte Rd/222nd Pl/SE 268th St Interim Intersection Improvements

CIP Project Information Sheet

Project Name: **Annual Asphalt Overlay Program**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
T23	Transportation Capital Projects	In Process	Major Maintenance

Description:
This project provides annual funding for the City's pavement management program. Based on an annual review of the condition of the City's roadways, a road segment or segments are selected for repair or overlay to maintain the integrity of the City's street system. In 2012, the City adopted a Transportation Benefit District (TBD) to fund various transportation improvements; The City started collecting the fee mid 2013 monthly with a distribution from the State of Washington. The annual collection amounts are typically $400,000. For 2025, the overlay program is planned for Witte Rd from SE 256th Street to 222nd Place SE. Engineer estimates are approximately $700K.

Funding:	Prior Years	2023-2024	2025	2026	2027	2028	2029	2030	Total
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	1,364,750	603,995	750,000	450,000	450,000	450,000	450,000	450,000	4,968,745
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	1,364,750	**603,995**	**750,000**	**450,000**	**450,000**	**450,000**	**450,000**	**450,000**	**4,968,745**

CIP Project Information Sheet

Project Name: **Miscellaneous Street Improvements**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
T24	Transportation Capital Projects	In Process	Major Maintenance

Description:
This project provides annual funding for small projects. The focus of the project for the last few years has been neighborhood traffic enhancements, intersection improvements, and school zone safety enhancements. The program, based on an annual review of near-term needs and opportunities may fund improvements to sidewalks, street connections, traffic signals, crosswalk flashing beacons, and minor reconstruction. Given the limited funding available, priority will be given to improvement projects that are supported through partnerships or where the investment can be combined with other City projects. For 2025-2026, the budget is scheduled for signal UPS installation, guardrail replacement, spot safety improvements, signage, and pavement markings.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	463,393	101,658	150,000	150,000	100,000	100,000	100,000	100,000	1,265,051
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	463,393	**101,658**	**150,000**	**150,000**	**100,000**	**100,000**	**100,000**	**100,000**	**1,265,051**

CIP Project Information Sheet

Project Name: **Non-Motorized Plan Implementation**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
T27	Transportation Capital Projects	In Process	Capital Improvement

Description:
This line item provides funding to implement the projects identified in the non-motorized transportation plan adopted in 2012, projects in the Local Roads Safety Plan, and projects as directed by the City Council. Projects include improvements to short sections of sidewalks, trails, bikeways, and wayfinding signs. Funds may also be used as the local match for grants. This program includes annual sidewalk repairs. The City continues to apply for WSDOT or federal funding to implement non-motorized projects identified in the Local Roads Safety Plan such as T27a and T27f.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	82,110	152,652	100,000	100,000	100,000	100,000	100,000	100,000	834,762
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	82,110	**152,652**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**834,762**

CIP Project Information Sheet

Project Name: **SR169 Widening (2)**

Project #:	Portfolio:	Project Status:	Project Type:
T36	Transportation Capital Projects	Starting	Capital Improvement

Description:

The segment in the series of capacity improvements on the SR169 corridor south of T39 project; this project adds an additional lane in both directions to include medians, sidewalks, bicycle lanes, improved transit stops, street lighting, and enhanced storm drainage. This eliminates a bottleneck for traffic traveling to and from SR18 and Wilderness Village shopping area. This project also includes intersection improvements at side street intersections (228th, 231st, and 244th). Depending on grant funding, construction is programmed to start after T45 and T57 project construction is completed.

Funding:	Prior Years	2023-2024	2025	2026	2027	2028	2029	2030	Total
TIF	78,436	-	-	-	-	-	280,000	500,000	858,436
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	102,000	-	-	60,000	24,000	48,000	500,000	500,000	1,234,000
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	21,146	400,000	200,000	140,000	56,000	112,000	580,000	500,000	2,009,146
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	800,000	320,000	640,000	6,000,000	4,200,000	11,960,000
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	201,581	**400,000**	**200,000**	**1,000,000**	**400,000**	**800,000**	**7,360,000**	**5,700,000**	**16,061,581**

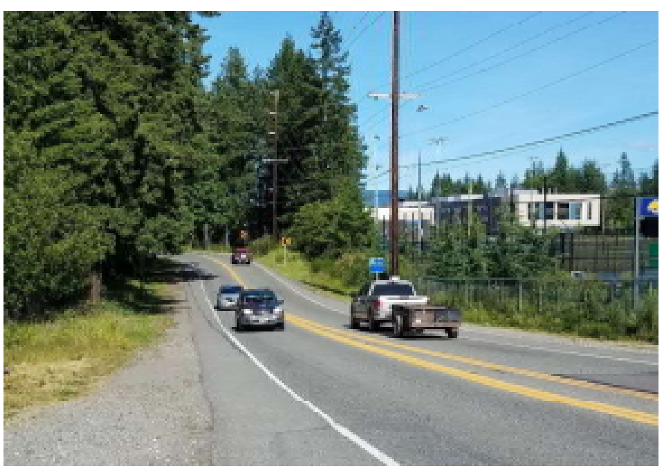
CIP Project Information Sheet

Project Name: **SR516 Multi Modal Improvements (2)**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
T54	Transportation Capital Projects	In Process	Capital Improvement

Description:
A significant gap in the sidewalk alignment exists on both sides SR 516. Since the recreational amenities provided by the high school, and now Summit Park, were constructed, pedestrian activity on these marginally improved shoulders has increased. This project would install a shared-use path on south side of SR 516 to complete the gap of bicycle and pedestrian facilities in this corridor.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	180,000	-	-	-	-	-	-	180,000
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	44,000	-	-	-	-	-	44,000
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	130,000	-	-	-	-	-	130,000
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	656,000	-	-	-	-	-	656,000
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**180,000**	**830,000**	**-**	**-**	**-**	**-**	**-**	**1,010,000**



CIP Project Information Sheet

Project Name: **Irrigation Repairs - 4 Corners Planter Strips/Medians**

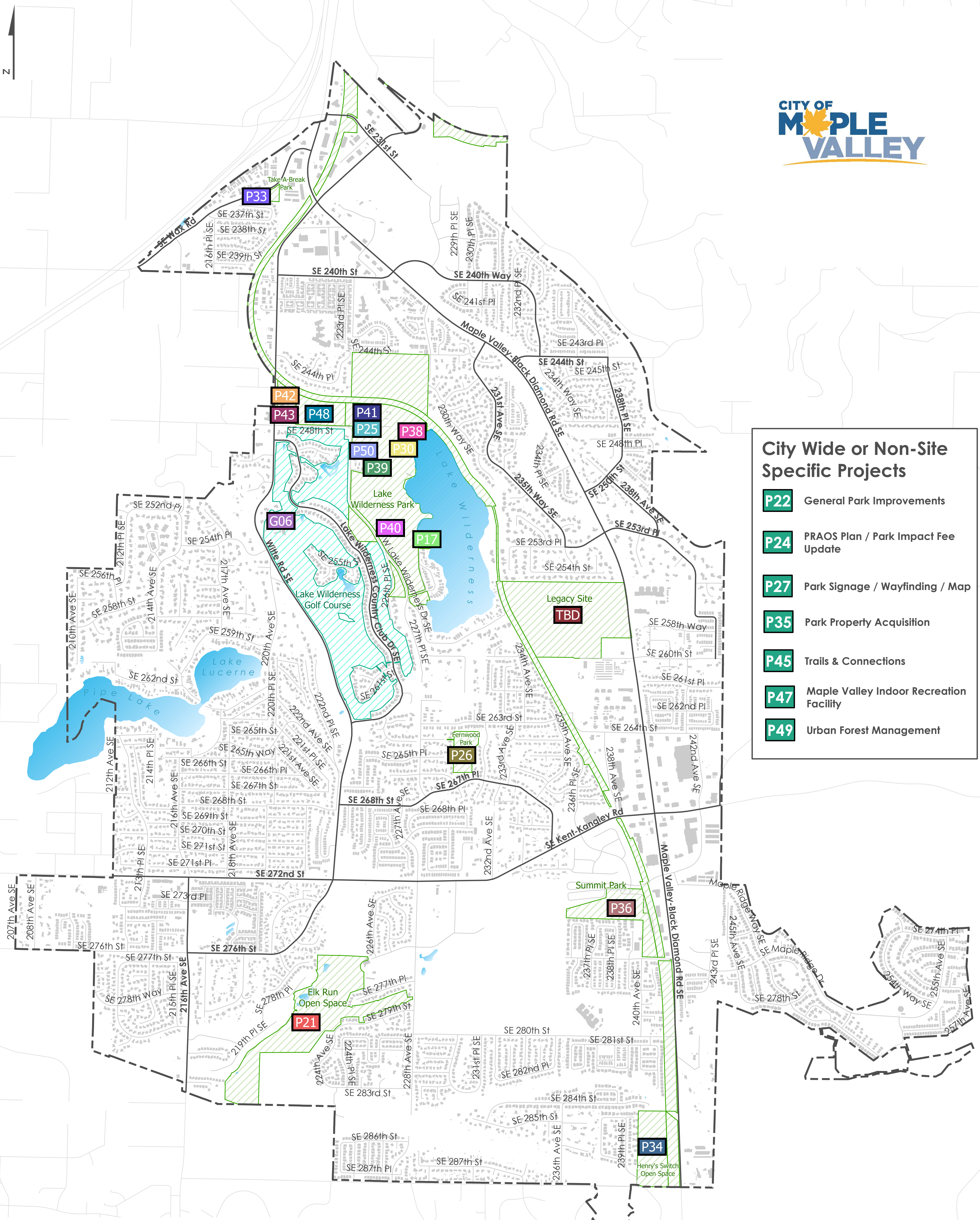
Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
T65	Transportation Capital Projects	Starting	Major Maintenance

Description:
When the 4 Corners area was being re-developed the irrigation system was damaged and never repaired. With the T-45 project starting and irrigation being installed for that project, this project will repair and or upgrade the system in the planter strips and medians in the 4 Corners area. The landscaping will remain as is until irrigation is repaired.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	50,000	-	-	-	-	50,000
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**-**	**-**	**50,000**	**-**	**-**	**-**	**-**	**50,000**

Parks Capital

Six-Year Parks Improvement Plan (PIP) *2025 - 2030*



City Wide or Non-Site Specific Projects

- **P22** General Park Improvements
- **P24** PRAOS Plan / Park Impact Fee Update
- **P27** Park Signage / Wayfinding / Map
- **P35** Park Property Acquisition
- **P45** Trails & Connections
- **P47** Maple Valley Indoor Recreation Facility
- **P49** Urban Forest Management

Parks Improvement Plan

2025 - 2030

Projects

- **G06** Community Clubhouse at Lake Wilderness Golf Course
- **P17** Lake Wilderness Boat Launch
- **P21** Elk Run Open Space
- **P25** Arboretum Irrigation
- **P26** Fernwood Park Improvements
- **P30** Lake Wilderness Lodge Improvements
- **P33** Take-A-Break Park
- **P34** Henry's Switch Park
- **P36** Summit Park
- **P38** Lake Wilderness Lodge Generator
- **P39** Parks Maintenance Building
- **P40** Lake Wilderness Park Improvements
- **P41** Arboretum Miscellaneous Improvements
- **P42** Historical Society Facilities
- **P43** Den Facility Improvements
- **P48** Gaffney's Grove Disc Golf
- **P50** Nexus Site (LWP Annex)
- **TBD** Legacy Site

September 19, 2024

CIP Project Information Sheet

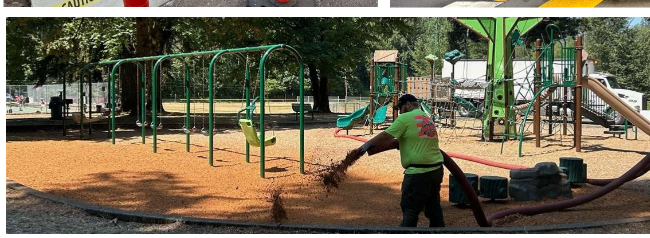
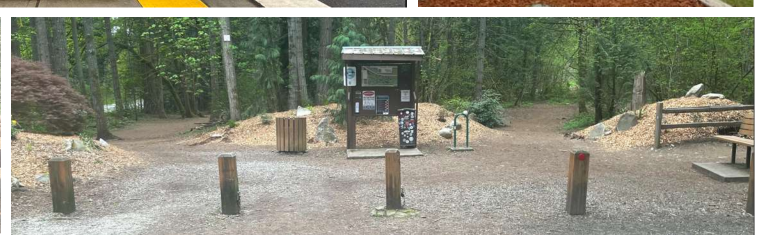
Project Name: **General Park Improvements**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
P22	Parks Capital Projects	In Process	Major Maintenance

Description:
Funds will be used for major maintenance projects throughout the park system which will vary in size and/or scope. Enhancements and improvements may be as a result of damage, vandalism, lifecycle, code and regulation changes, and/or other park system needs.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	66,757	46,716	26,250	27,563	29,000	30,000	32,000	34,000	292,286
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	66,757	**46,716**	**26,250**	**27,563**	**29,000**	**30,000**	**32,000**	**34,000**	**292,286**



CIP Project Information Sheet

Project Name: **Lake Wilderness Lodge Improvements**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
P30	Parks Capital Projects	In Process	Major Maintenance

Description:
Investment at Lake Wilderness Lodge, for various general facility maintenance and need including but not limited to: updates, renovations/repurposing areas, painting (interior), elevator, lighting, HVAC and mechanical improvements, ADA improvements, and other general facility and system improvements.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	414,208	110,000	390,000	-	-	-	-	914,208
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**414,208**	**110,000**	**390,000**	**-**	**-**	**-**	**-**	**914,208**

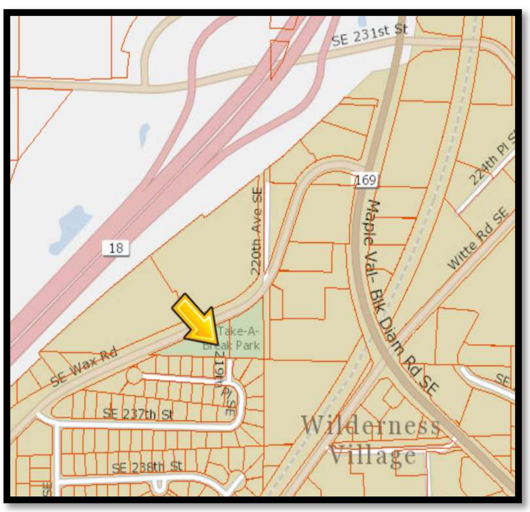
CIP Project Information Sheet

Project Name: **Take-A-Break Park**

Project #:	Portfolio:	Project Status:	Project Type:
P33	Parks Capital Projects	In Process	Capital Improvement

Description:
Improvements at Take-A-Break Park including lifecycle replacement of the playground equipment, associated groundwork, perimeter fencing, various site amenities, and potential future playground expansion.

Funding:	Prior Years	2023-2024	2025	2026	2027	2028	2029	2030	Total
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	502,501	-	-	-	-	-	-	502,501
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	49,230	-	-	-	-	-	49,230
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**502,501**	**49,230**	**-**	**-**	**-**	**-**	**-**	**551,731**



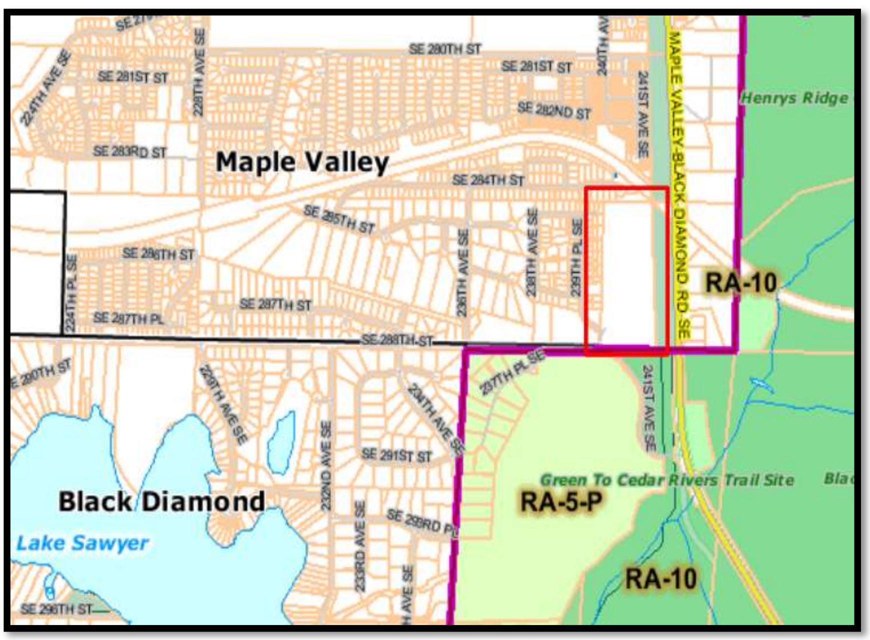
CIP Project Information Sheet

Project Name: **Henry's Switch Park**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
P34	Parks Capital Projects	Starting	Capital Improvement

Description:
Improvements at Henry's Switch Park include trails, a trailhead, trail connection to the King County Green-Cedar River Regional Trail and adjacent neighborhoods, and a bike park/ pump track.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	501,000	-	-	-	-	501,000
KC Trails	-	-	-	428,000	-	-	-	-	428,000
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	100,000	-	-	-	-	100,000
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**-**	**-**	**1,029,000**	**-**	**-**	**-**	**-**	**1,029,000**



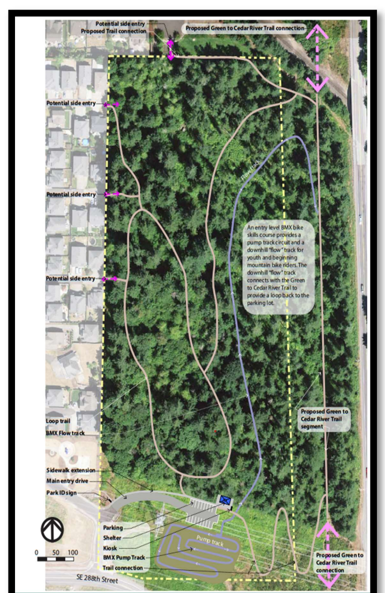


Figure 15: Henry's Switch Open Space Concept Plan

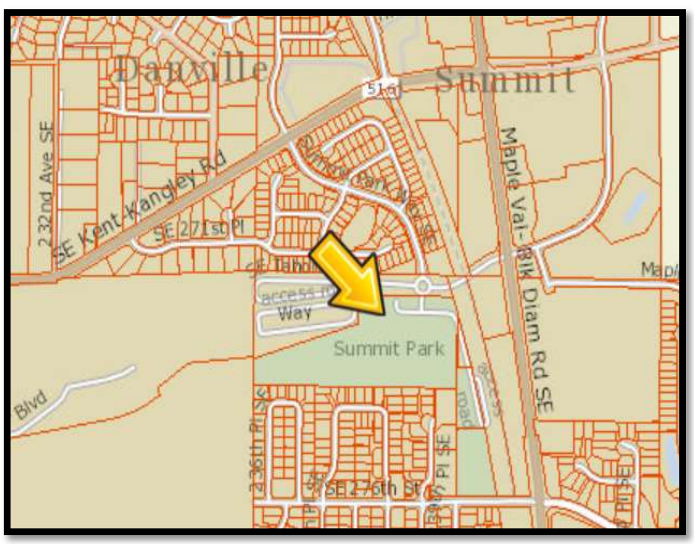
CIP Project Information Sheet

Project Name: **Summit Park**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
P36	Parks Capital Projects	In Process	Major Maintenance

Description:
Improvements at Summit Park for lifecycle replacement, ongoing maintenance, and continued improvements to meet user needs. Work may include fencing, gates, equipment, and/or other miscellaneous needs.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	-	40,000	-	-	-	-	-	40,000
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	700,000	700,000
KC Trails	-	13,938	-	-	-	-	124,500	740,000	878,438
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	500,000	500,000
Other	-	-	-	-	-	-	-	245,000	245,000
GF	-	-	-	-	-	-	-	-	-
	-	**13,938**	**40,000**	**-**	**-**	**-**	**124,500**	**2,185,000**	**2,363,438**



CIP Project Information Sheet

Project Name: **Lake Wilderness Park Improvements**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
P40	Parks Capital Projects	In Process	Capital Improvement

Description:
The current 2020 PRAOS Plan, and 2007 Lake Wilderness Park Master Plan will both be updated in 2025. Both planning projects will identify new priority projects and phasing for improvements at Lake Wilderness Park. Funds will be used to complete planning, initial design, and construction. The first phase of improvements, may include amphitheater, pathway, promenade, shelter, plaza, parking, beach, and/or other improvements as identified.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	212,611	-	-	-	-	-	25,000	237,611
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	230,000	43,608	20,000	-	-	50,000	343,608
KC Trails	-	-	37,000	496,392	-	-	-	-	533,392
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	300,000	300,000
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**212,611**	**267,000**	**540,000**	**20,000**	**-**	**-**	**375,000**	**1,414,611**

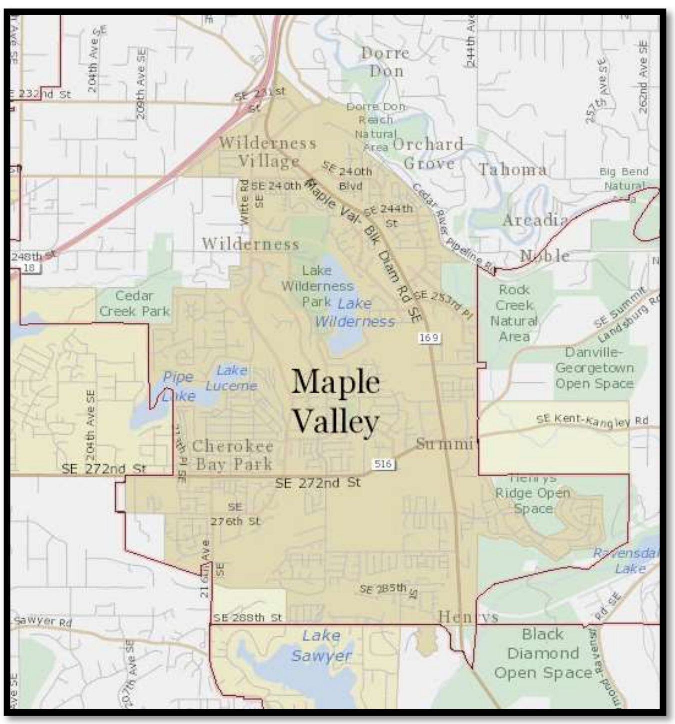
CIP Project Information Sheet

Project Name: **Trails and Connections**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
P45	Parks Capital Projects	Starting	Capital Improvement

Description:
Improvements to trail system access and infrastructure through trail, trailhead, and trail connection improvements. Work may require coorindation with private and/or public landowners.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	-	-	55,000	-	60,000	-	-	115,000
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**-**	**-**	**55,000**	**-**	**60,000**	**-**	**-**	**115,000**



CIP Project Information Sheet

Project Name: **Maple Valley Indoor Recreation Facility**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
P47	Parks Capital Projects	Starting	Capital Improvement

Description:
The 2020 PRAOS Plan identifies and prioritizes the need for an indoor multi-functional recreation space with various courts, exercise areas, classroom, and meeting space to meet recreational and programming demands and community need. The first step in further scoping this project will be conducting a feasibility study.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	200,000	-	-	-	-	-	200,000
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**200,000**

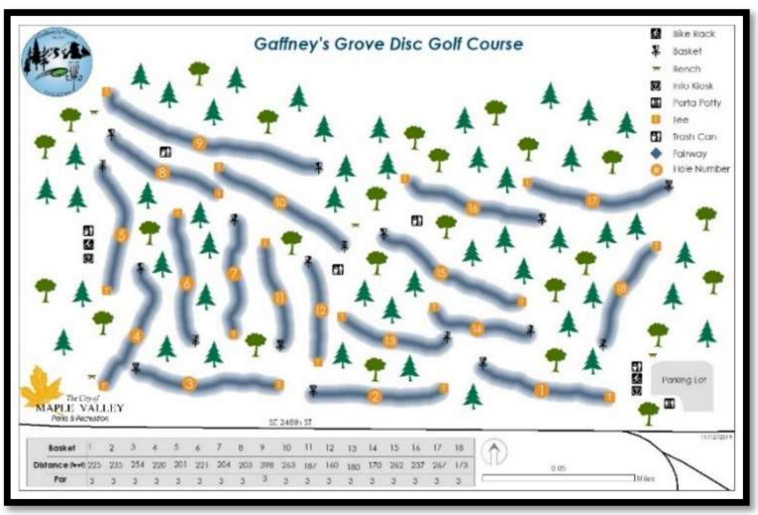
CIP Project Information Sheet

Project Name: **Gaffney's Grove Disc Golf**

Project #:	Portfolio:	Project Status:	Project Type:
P48	Parks Capital Projects	Starting	Major Maintenance

Description:
The ongoing stewardship of forested lands (parks and open space) is important as a public landowner. This restoration project will enhance the tree health and understory vegetation.

Funding:	Prior Years	2023-2024	2025	2026	2027	2028	2029	2030	Total
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	30,000	20,000	-	-	-	-	50,000
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	20,000	-	20,000	-	-	40,000
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**-**	**30,000**	**40,000**	**-**	**20,000**	**-**	**-**	**90,000**



Facilities Capital

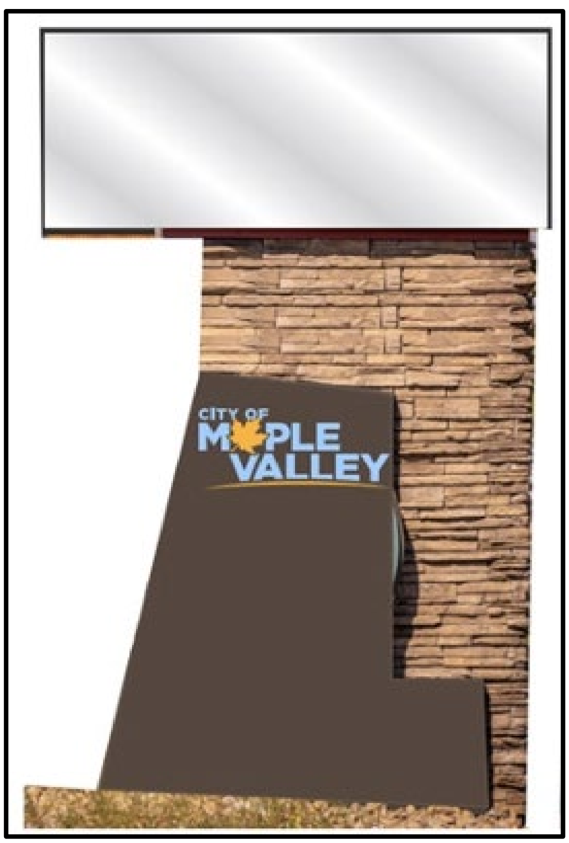
CIP Project Information Sheet

Project Name: **Permanent Message Boards**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
F07	City Facilities Capital Projects	In Process	Capital Improvement

Description:
Install permanent message boards at three locations within Maple Valley to mitigate the usee of the current portable message boards.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	17,221	400,000	-	-	-	-	-	417,221
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	200,000	-	-	-	-	-	200,000
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**17,221**	**600,000**	**-**	**-**	**-**	**-**	**-**	**617,221**



CIP Project Information Sheet

Project Name: **PW Maintenance Facility/EOC Backup Generator**

Project #: F09

Portfolio: City Facilities Capital Projects

Project Status: Starting

Project Type: Capital Improvement

Description:
Install an upgraded generator for the Public Works Maintenance Shop and the Emergency Operation Center (EOC).

Funding:	Prior Years	2023-2024	2025	2026	2027	2028	2029	2030	Total
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	255,000	-	-	-	-	-	255,000
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**-**	**255,000**	**-**	**-**	**-**	**-**	**-**	**255,000**

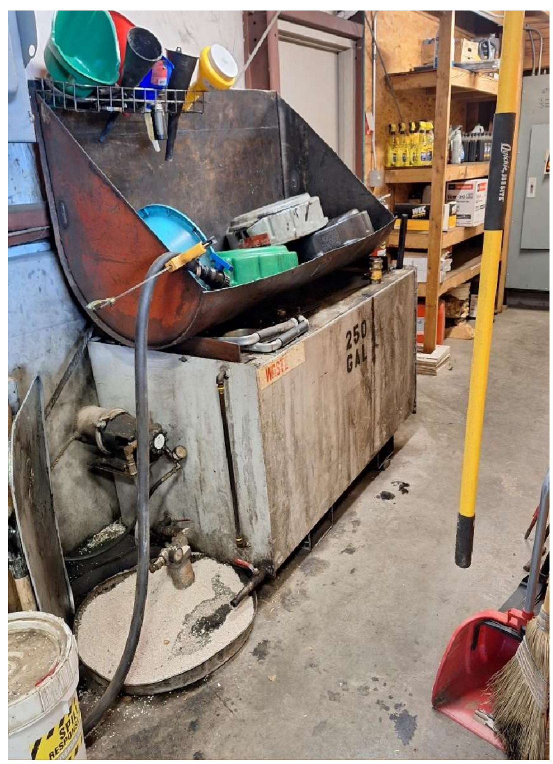
CIP Project Information Sheet

Project Name: **PW Maintenance Facility Main Floor HVAC**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
F10	City Facilities Capital Projects	Starting	Capital Improvement

Description:
Installation of upgraded electric HVAC system for the Public Works Maintenance Shop.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	75,000	-	-	-	-	-	75,000
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**-**	**75,000**	**-**	**-**	**-**	**-**	**-**	**75,000**



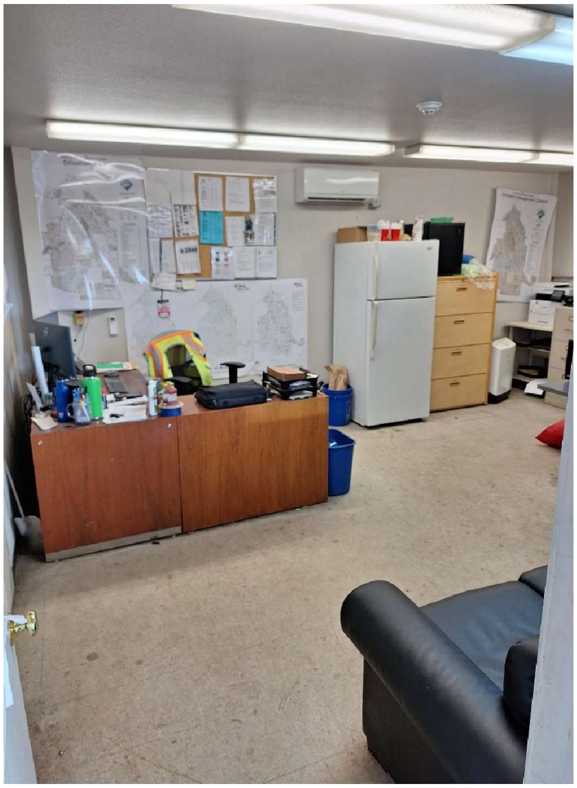
CIP Project Information Sheet

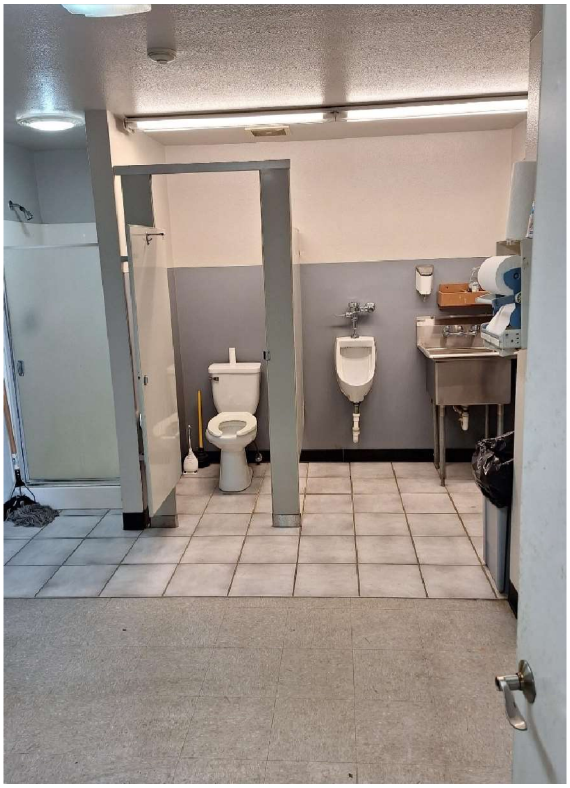
Project Name: **PW Maintenance Facility Remodel**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
F11	City Facilities Capital Projects	Starting	Capital Improvement

Description:
Remodel of the Public Works Maintenance Shop offices and bathroom for safety and ADA compliances.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	150,000	-	-	-	-	150,000
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	-	-	-	-	-	-
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**-**	**-**	**150,000**	**-**	**-**	**-**	**-**	**150,000**





Art Program

CIP Project Information Sheet

Project Name: **Art Program**

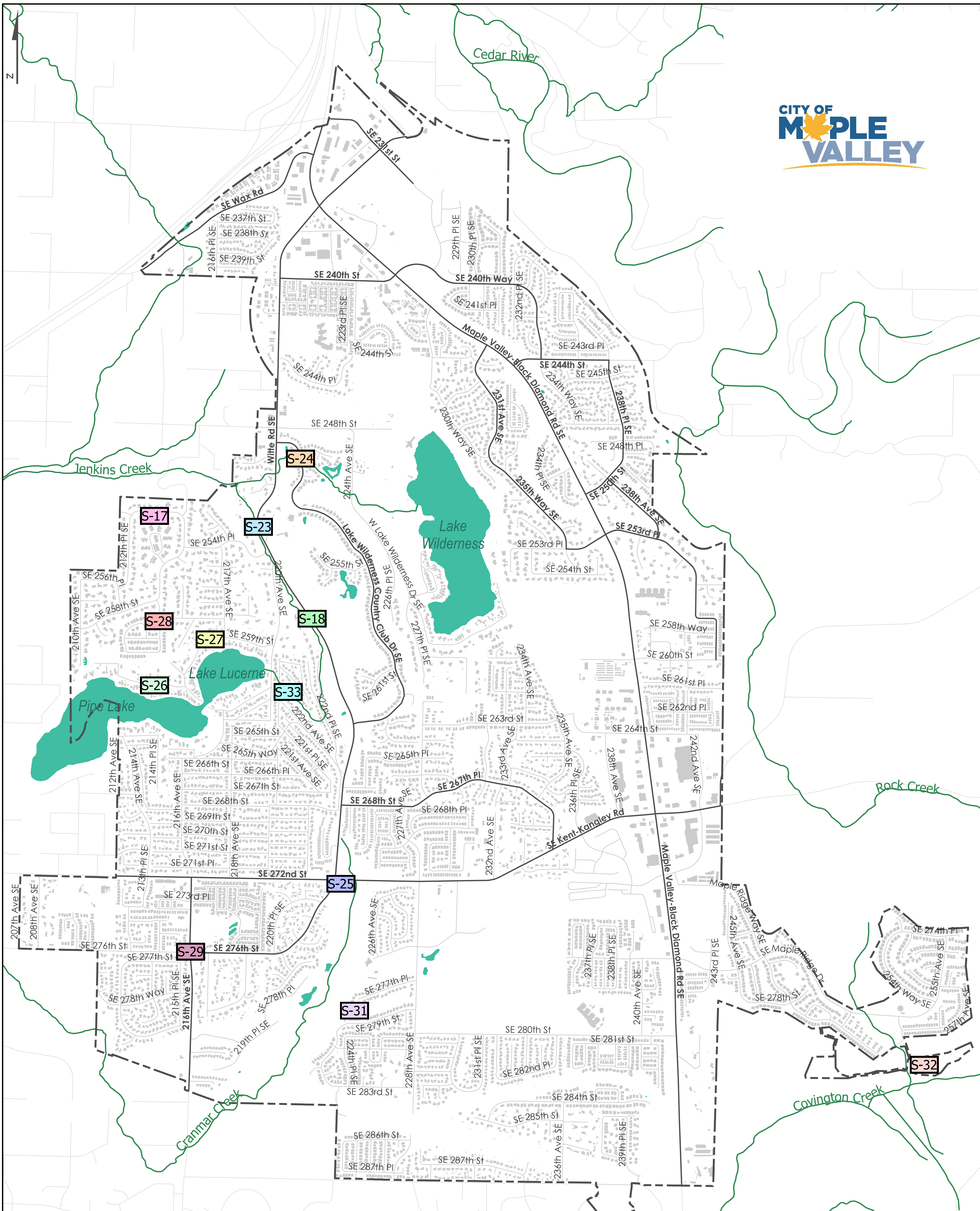
Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
A01	Art Program Capital Projects	In Process	Capital Improvement

Description:
Art to enhance the City's appearance including but not limited to new art in the SR169 round-a-bouts, and other opportunities. Art Program contributions are limited to $5,000 per funding source per year.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	29,528	-	20,030	-	-	3,000	-	2,800	55,358
TBDSRF	2,954	-	1,130	4,130	4,790	5,720	9,300	9,130	37,154
REET 1	22,250	-	5,610	12,720	10,880	10,180	11,210	10,160	83,010
REET 2	11,480	-	5,307	10,820	9,460	6,620	6,480	1,530	51,697
PWD	-	-	-	-	-	-	-	-	-
PIF	2,635	24,825	4,983	4,300	5,000	5,000	-	-	46,743
KC Trails	-	-	-	430	2,480	1,710	1,460	6,220	12,300
Bond	-	-	-	-	-	-	-	-	-
SWM	26,337	-	2,640	7,020	6,990	7,500	11,310	10,160	71,957
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	3,200	20,175	-	-	-	-	-	-	23,375
GF	4,125	-	-	-	-	-	-	-	4,125
	102,510	**45,000**	**39,700**	**39,420**	**39,600**	**39,730**	**39,760**	**40,000**	**385,720**
		-							

Surface Water Management Capital

Six-Year Storm and Surface Water Projects *2025 - 2030*



Storm and Surface Water Projects

2025 - 2030

Projects

- **S-17** Cedar Downs Flooding and Water Quality Improvement Project
- **S-18** Witte Road Driveway Culvert Replacements Project
- **S-23** Lake Wilderness Golf Hillside Improvement Project
- **S-24** Mainstem Jenkins Creek Culvert Replacement and Wetland Rehabilitation
- **S-25** Witte Road and Kent Kangley Flooding and Water Quality Improvement Project
- **S-26** SE 262nd Street - Pipe Lake Flooding
- **S-27** Jacqueline Meadows Flooding and Cedar Downs Pond Detention Improvement
- **S-28** Cedar Downs Private Property Flooding at 214th Avenue SE
- **S-29** SE 276th Street and 216th Avenue SE Flooding
- **S-31** Elk Run Pond Retrofit and Pipe Replacement Project
- **S-32** Maple Woods Pond Retrofit Project
- **S-33** Lake Lucerne Outlet Improvement and Easement Acquisition

September 19, 2024

CIP Project Information Sheet

Project Name: **Cedar Downs Flood Reduction and Water Quality Improvement**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
S17	Surface Water Management Capital Projects	In Process	Capital Improvement

Description:

The north portion of the Cedar Downs neighborhood drains to three existing detention facilities that were installed with a single inlet/overflow structure leading to quick sediment build-up that causes the systems to go into overflow without providing required stormwater detention or treatment. These systems also have minimal access for maintenance and discharge pipes on steep slopes. These detention facilities discharge within 500 feet of Jenkins Creek. This project will retrofit one existing detention vault and one existing detention tank with hydrodynamic separation and enhanced treatment (biofiltration) ahead of the detention facilities as well as new inlet and outlet structures. This project will also abandon a single detention facility and pipe the existing ditch to the detention vault. The two outlet pipes will be lined to extend their useful lives. This project supports the City in meeting existing development retrofit requirements included in the 2024-2029 MS4 Permit as well as reduce fine sediment discharges to Jenkins Creek, which is currently considered an impaired waterbody.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	77,358	15,000	550,000	-	-	-	-	642,358
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	1,650,000	-	-	-	-	1,650,000
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**77,358**	**15,000**	**2,200,000**	**-**	**-**	**-**	**-**	**2,292,358**

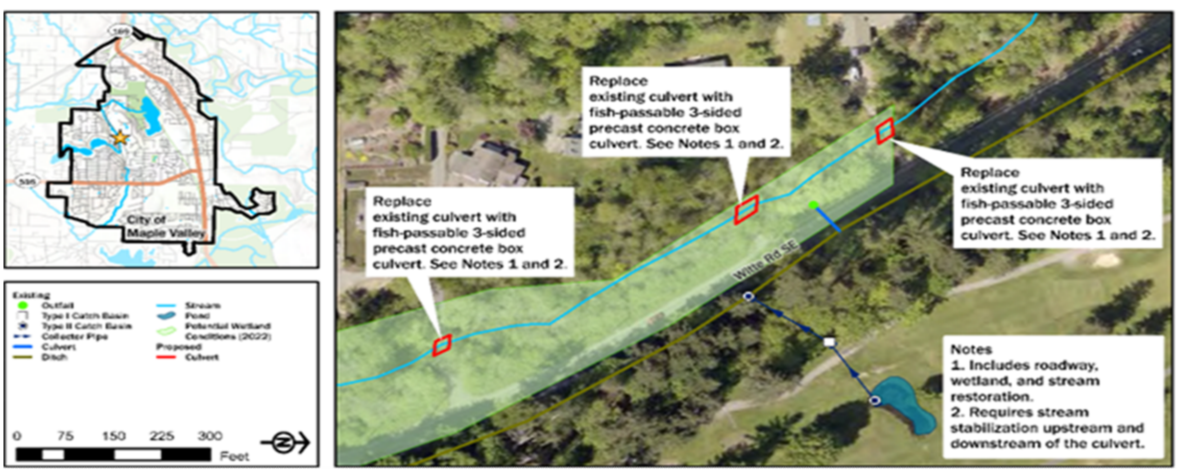
CIP Project Information Sheet

Project Name: **Witte Road Culvert**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
S18	Surface Water Management Capital Projects	In Process	Capital Improvement

Description:
Three culverts located under private roads adjacent to Witte Road have deteriorated. These culverts are currently not properly conveying flow or allowing fish to pass and have the potential to leach zinc into Jenkins Creek. The collapse of the culverts has resulted in flooding of upstream properties and roads, and sinkholes in private driveways. This project will obtain access easements over culvert locations and replace the three culverts adjacent to Witte Road with fish passable culverts.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	425,000	-	-	-	-	-	-	425,000
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	970,000	2,721,000	-	-	-	-	-	3,691,000
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**1,395,000**	**2,721,000**	**-**	**-**	**-**	**-**	**-**	**4,116,000**



CIP Project Information Sheet

Project Name: **Stormwater Opportunity**

Project #:
S23

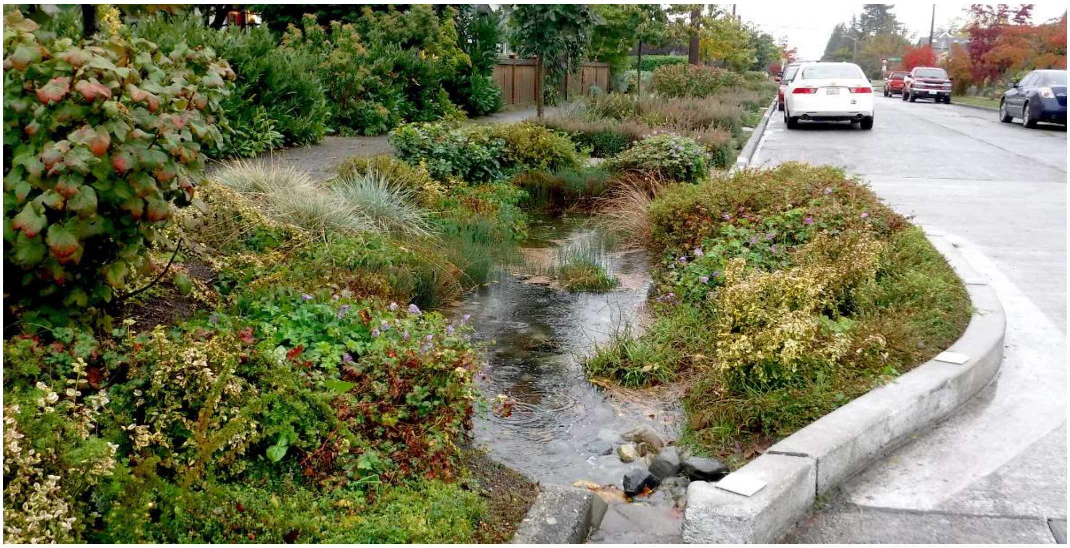
Portfolio:
Surface Water Management Capital Projects

Project Status:
In Process

Project Type:
Major Maintenance

Description:
This project provides funding for either emerging stormwater related issues or opportunistic projects to make stormwater improvements alongside transportation improvements to reduce costs and construction impacts. Projects anticipated in 2025 and 2026 include improvements to drainage along the Lake Wilderness Golf Course hillside adjacent to Witte Road and potential improvements to a City-owned dock on Lake Lucerne.

Funding:	Prior Years	2023-2024	2025	2026	2027	2028	2029	2030	Total
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**700,000**



CIP Project Information Sheet

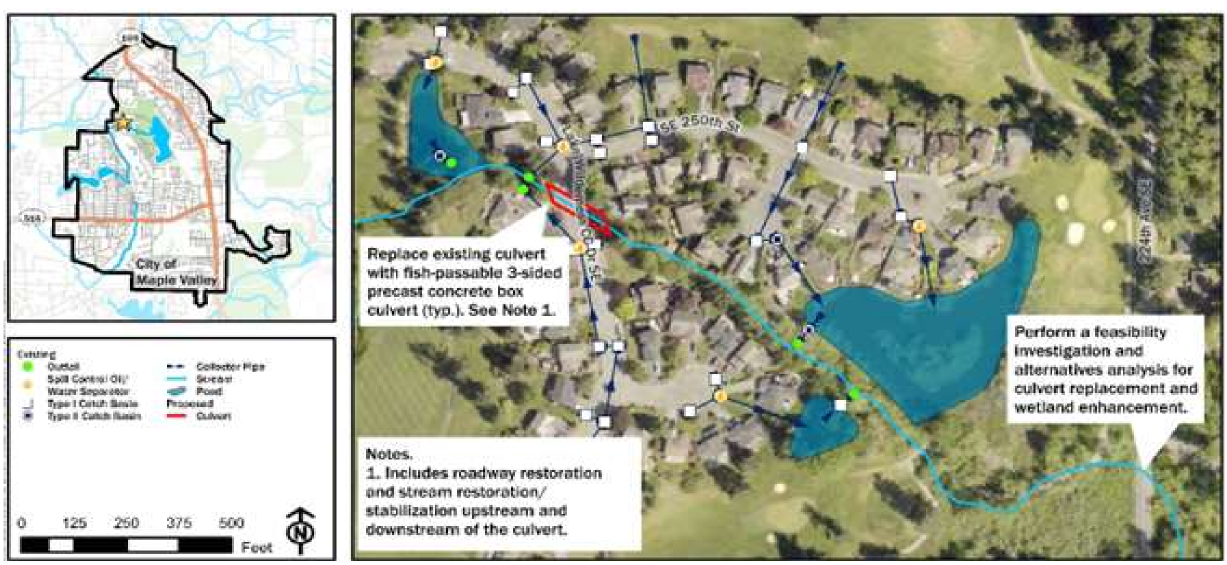
Project Name: **Lake Wilderness Country Club Drive Culvert Improvement and Stormwater Treatment**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
S24	Surface Water Management Capital Projects	In Process	Capital Improvement

Description:

The Lake Wilderness Golf Course and nearby private properties are experiencing flooding on the roadway, residents' private property, and golf course paths. This portion of Lake Wilderness Country Club Drive also discharges stormwater untreated into Jenkins Creek. This project will determine the preferred alternative to reduce flooding due to the existing undersized culvert at Lake Wilderness Country Club Dr SE and implement the construction of the identified alternative. This project will design and install stormwater treatment at two outfalls, and a feasibility investigation and alternatives analysis will be completed to identify the preferred approach for wetland rehabilitation near Jenkins Creek and replacing the culvert on 214th Ave SE. This feasibility investigation will explore the impacts on the golf course, lakefront homes, and presence of invasive species. This project supports the City in meeting existing development retrofit requirements included in the 2024-2029 MS4 Permit as well as reduce fine sediment discharges to Jenkins Creek, which is currently considered an impaired waterbody.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	171,045	-	10,000	-	50,000	10,000	500,000	741,045
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	100,000	100,000	200,000	-	-	2,500,000	2,900,000
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**171,045**	**100,000**	**110,000**	**200,000**	**50,000**	**10,000**	**3,000,000**	**3,641,045**



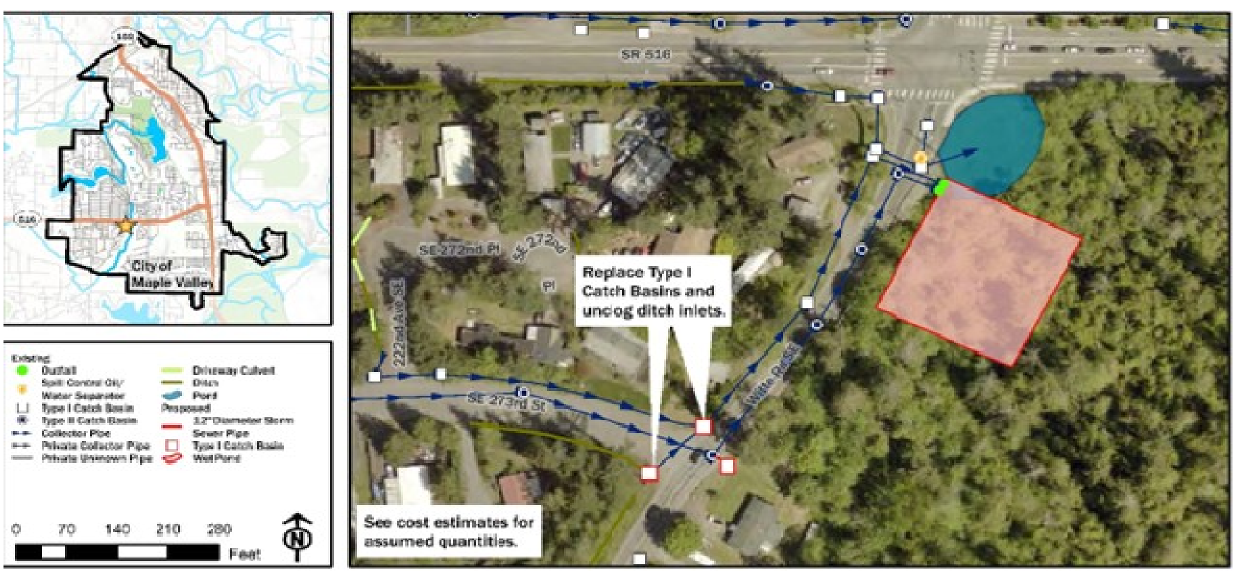
CIP Project Information Sheet

Project Name: **Witte Road South of Kent Kangley - Flooding and Water Quality Improvements**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
S25	Surface Water Management Capital Projects	Starting	Capital Improvement

Description:
Witte Road South of Kent Kangley has minimal stormwater conveyance infrastructure, which leads to localized flooding. Additionally, a portion of the stormwater runoff from the street bypasses the detention and treatment pond on the corner of Witte Road and Kent Kangley, discharging directly to Cranmar Creek. This project evaluate alternatives for conveyance and treatment improvements and implement selected alternative. This project supports the City in meeting existing development retrofit requirements included in the 2024-2029 MS4 Permit as well as reduce fine sediment discharges to Cranmar Creek, which discharges to Soos Creek, which is considered an impaired waterbody.

Funding:	**Prior Years**	**2023-2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**Total**
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	-	30,000	15,000	300,000	-	-	345,000
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	170,000	85,000	1,600,000	-	-	1,855,000
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**-**	**-**	**200,000**	**100,000**	**1,900,000**	**-**	**-**	**2,200,000**



CIP Project Information Sheet

Project Name: **SE 276th St and 216th Ave SE Flooding**

Project #: S29

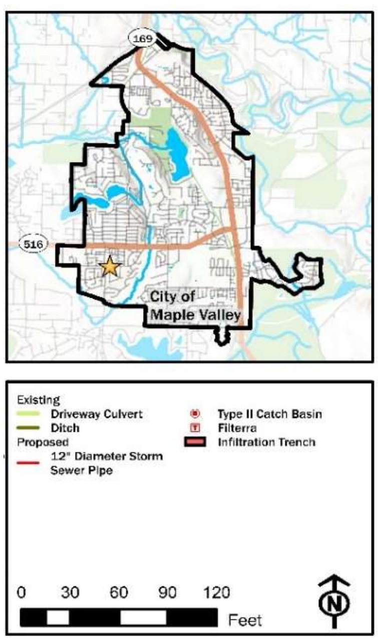
Portfolio: Surface Water Management Capital Projects

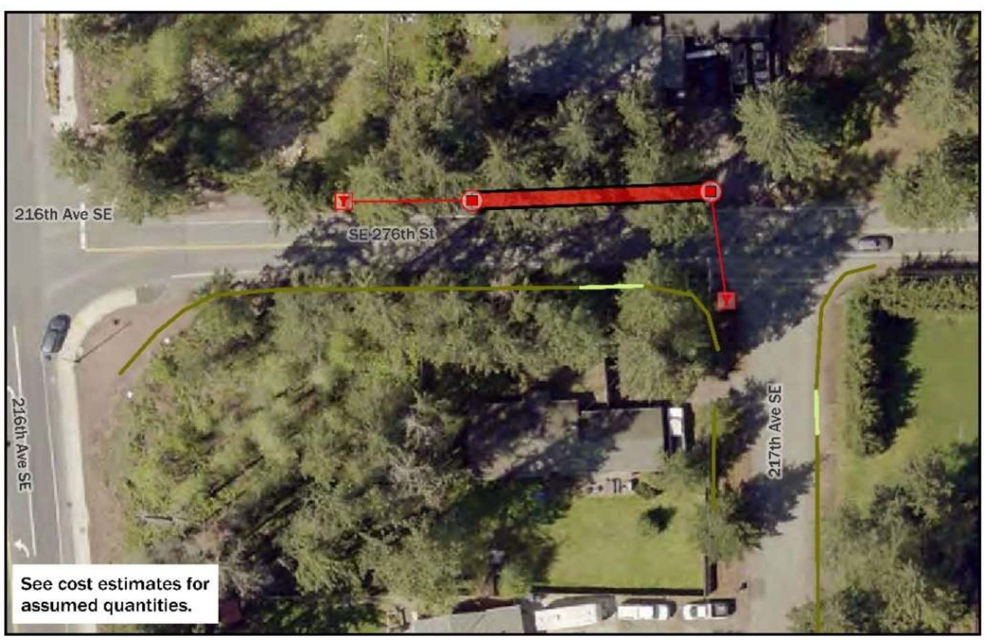
Project Status: Starting

Project Type: Capital Improvement

Description:
Localized flooding is occurring along the north shoulder that extends over SE 276th St. An existing infiltration trench and well are frequently filled with leaves and pine needles which affects the ability to infiltrate the volume of runoff and the City crews are not feasibly able to keep up with maintenance of this system. This project would include evaluating options to convey storm flows to an existing detention and infiltration system across SE 216th Ave or conveying across SE 276th Street and constructing a new infiltration system.

Funding:	Prior Years	2023-2024	2025	2026	2027	2028	2029	2030	Total
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	55,000	300,000	-	-	-	-	355,000
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**-**	**55,000**	**300,000**	**-**	**-**	**-**	**-**	**355,000**





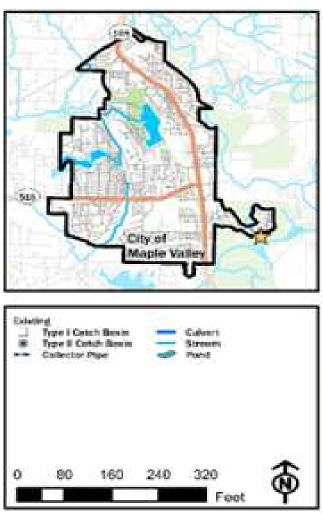
CIP Project Information Sheet

Project Name: **Maple Woods Pond Retrofit**

Project #:	**Portfolio:**	**Project Status:**	**Project Type:**
S32	Surface Water Management Capital Projects	Starting	Capital Improvement

Description:
The detention and infiltration pond that serves the Maple Woods neighborhood (D99035) requires significant maintenance repairs due to failure of the liner in the two detention cells and erosion of the berm between the two cells. This project would excavate the first two cells of the pond and replace the till liner with a geomembrane liner, repair the berm separating the first two cells and improve erosion protection around the pond inlet.

Funding:	Prior Years	2023-2024	2025	2026	2027	2028	2029	2030	Total
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-	-	-
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	-	-	-	-	-	-	-
SWM	-	-	500,000	-	-	-	-	-	500,000
LWGC	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	-	**-**	**500,000**	**-**	**-**	**-**	**-**	**-**	**500,000**



Lake Wilderness Golf Course Capital

CIP Project Information Sheet

Project Name: **Lake Wilderness Community Clubhouse**

Project #: G06

Portfolio: Lake Wilderness Golf Course Capital Projects

Project Status: In Process

Project Type: Capital Improvement

Description:
Replace existing clubhouse. New clubhouse will include a pro shop, sport simulators, a restaurant and bar, a community banquet space, cart barn storage, and an event plaza. Construction is anticipated to take place in 2025-2026.

Funding:	Prior Years	2023-2024	2025	2026	2027	2028	2029	2030	Total
TIF	-	-	-	-	-	-	-	-	-
TBDSRF	-	-	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-	-	-
REET 2	-	1,325,840	-	-	-	-	-	-	1,325,840
PWD	-	-	-	-	-	-	-	-	-
PIF	-	-	-	-	-	-	-	-	-
KC Trails	-	-	-	-	-	-	-	-	-
Bond	-	-	15,000,000	3,000,000	-	-	-	-	18,000,000
SWM	-	-	-	-	-	-	-	-	-
LWGC	26,898	93,118	-	-	-	-	-	-	120,015
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
GF	-	-	-	-	-	-	-	-	-
	26,898	**1,418,958**	**15,000,000**	**3,000,000**	**-**	**-**	**-**	**-**	**19,445,855**

Appendix

Equipment Replacement Schedule - Vehicle & Equipment Rental Fund (510)

Description	Acquisition Date	Useful Life (Months)	2025	2026	2027	2028	2029	2030
Ballfield Groomer	03/31/2010	168	6,076					
Pedal Boat	12/31/2015	84	6,000					
Pedal Boat	06/20/2016	84	6,000					
2016 Ford Escape	12/31/2015	96	51,000					
Sand Spreader	09/26/2012	156	18,000					
Skid Steer Loader	05/01/2016	108	82,000					
Snow Plow	12/31/2016	108	12,000					
Remote Control Mower	12/31/2018	84	135,000					
2009 Ford F-550 Boom Truck	12/01/2017	96	160,000					
Folding Tables	12/01/2017	96	27,869					
Oval Tables	12/01/2017	96	27,869					
Padded Chairs	12/01/2017	96	57,005					
Tractor	12/31/2007	216	25,536					
Turf Carryall Clubcar	12/31/2014	132	3,461					
Turf Carryall Clubcar	12/31/2014	132	3,461					
2018 Ford F550	07/31/2018	84	120,000					
AV Recorder	02/23/2012	156	11,323					
Minocular - Night Vision	05/27/2011	168	4,992					
Repeater	02/23/2012	156	5,580					
Aerator	12/31/2007	216	5,107					
Top Dreser	12/31/2007	216	3,405					
Aerator	12/31/2007	216	3,405					
Sod Cutter	12/31/2007	216	3,405					
Grinder	12/31/2007	216	6,810					
Core Harvester	12/31/2007	216	3,405					
Water Heater	05/18/2011	168	10,183					
Furnace	06/29/2010	180	35,086					
Broiler	12/31/2008	204	4,463					
Griddle	12/31/2008	204	3,636					
Refrigerator	12/31/2011	168	4,084					
Food Warmer	12/31/2007	216	5,448					
Freezer	12/31/2007	216	5,278					
Steamer	12/31/2010	180	4,674					
Ice Machine	12/31/2007	216	4,767					
Freezer	12/31/2007	216	7,150					
Food Warmer	12/31/2007	216	10,215					
Mixer	12/31/2007	216	4,256					
Beer Cooler	12/31/2010	180	4,051					
Ice Machine	09/01/2015	120	5,644					
Mower	11/01/2015	120	6,103					
Pump Control Panel System	12/31/2013	144	28,134					
Irrigation Pump	08/22/2010	180	18,000					
ATV Trailer	08/04/2017	96	4,235					
Minocular - Night Vision	10/16/2017	96	4,782					
Minocular - Night Vision	10/16/2017	96	4,782					
2008 Chevrolet G3500 Caravan	12/31/2010	180	35,311					
ATV	12/17/2015	120	33,367					
Electric Motorcycle	12/17/2015	120	22,174					
Electric Motorcycle	12/17/2015	120	22,174					
Canoe	08/01/2017	60		3,131				
Mower	03/05/2018	84		19,002				
Scoreboard	06/01/2014	132		10,171				
Generator	05/31/2012	132		87,206				
Radar Speet Limit Sign	07/31/2016	120		7,315				
Radar Speet Limit Sign	07/31/2016	120		7,315				
Electronic Message Board	06/03/2019	84		15,625				
Digital Camera	10/04/2011	180		12,496				
Electronic Message Board	06/03/2019	84		15,625				
Electronic Message Board	06/03/2019	84		15,625				
Electronic Message Board	06/03/2019	84		15,625				
2019 Ford F550	12/05/2019	84		137,000				
Trailer	03/19/2019	84		15,000				
John Deere Gator	06/24/2021	60		20,000				
John Deere Gator	06/24/2021	60		20,000				
Chainsaw	12/07/2021	60		1,780				
2019 Ford 350 CC 4x4	07/01/2019	84		85,000				
Golf Cart	03/15/2016	84			19,000			
Welder	02/07/2008	156			5,436			

Description	Acquisition Date	Useful Life (Months)	2025	2026	2027	2028	2029	2030
Compactor	12/27/2005	216			8,048			
Wacker	03/07/2019	84			26,000			
Hazardous Algae Bloom Indicator	01/01/2020	72			6,777			
Trailer	01/16/2019	96			14,000			
Trailer	03/20/2019	84			9,000			
Sander	12/31/2022	60			26,049			
Sander	12/31/2022	60			26,049			
Mower	12/31/2022	60			18,000			
2019 RAM Promster Cargo Van	08/20/2019	84			43,070			
Turf Groomer	01/01/2020	84			18,362			
John Deere Gator	12/31/2022	60			21,000			
Dozer Blade	09/19/2022	60			2,284			
2020 Ford Oxford	10/14/2020	84			84,759			
2020 Ford Ranger	09/16/2020	84			40,162			
3 Loveseats	12/31/2021	84				4,000		
Water Trailer and Pump	12/31/2021	60				7,822		
6 Chairs	12/31/2021	84				4,800		
Pedal Boat	06/29/2018	120				6,000		
Asphalt Float	12/31/2021	84				25,409		
Excavator Compactor	12/31/2021	84				8,074		
Popcorn Popper	07/02/2018	120				3,201		
Asphalt Planer	12/31/2021	84				18,148		
Ice Machine	07/02/2018	120				2,789		
Refrigerator	07/02/2018	120				7,404		
Boom Mower	12/31/2021	84				253,114		
Confined Space Equipment	12/31/2021	84				4,612		
Walk Behind Blower	06/03/2023	60				3,485		
Speaker System	12/15/2023	60				1,325		
Speaker System	12/15/2023	60				1,325		
Lectern and Podium	12/27/2023	60				3,500		
2021 Ford F350	12/31/2021	84				85,000		
Freezer	03/07/2024	48				976		
Trailer	12/31/2022	84					19,432	
Spreader	11/24/2009	240					15,000	
Aluminum Boat	04/18/2013	192					4,012	
Welder	12/31/2015	168					3,500	
Air Compressor	09/30/2017	144					12,255	
Stage	01/15/2004	300					19,887	
Pressure Washer	05/01/2024	60					2,000	
2022 Ford Escape	12/31/2022	84					40,955	
			1,076,702	487,916	367,995	440,984	117,040	-

Equipment Replacement Schedule - Information Technology Fund (520)

Description	Acquisition Date	Useful Life (Months)	2025	2026	2027	2028	2029	2030
Workstation - Laptop	01/12/2021	48	2,251				2,534	
Workstation - Laptop	01/12/2021	48	2,251				2,534	
Workstation - Laptop	02/22/2021	48	2,200				2,476	
Workstation - Laptop	12/01/2021	48	2,589				2,914	
Workstation - Laptop	08/25/2021	48	2,519				2,835	
Workstation - Laptop	12/24/2021	48	2,254				2,537	
Portable Radio	03/15/1999	312	5,607					
Portable Radio	03/15/1999	312	5,607					
Printer	05/31/2015	120	6,316					
UPS (Battery Backup)	01/01/2020	60	1,557					1,805
Printer - ID	03/12/2020	60	2,898					3,360
Workstation - Laptop	12/31/2022	48	2,732				3,075	
Workstation - Laptop	12/31/2022	48	2,732				3,075	
Workstation - Laptop	12/31/2022	48	2,732				3,075	
Workstation - Laptop	12/31/2022	48	2,732				3,075	
Workstation - Laptop	12/31/2022	48	2,732				3,075	
Workstation - Laptop	12/31/2022	48	2,732				3,075	
Workstation - Laptop	12/31/2022	48	2,732				3,075	
Workstation - Laptop	12/31/2022	48	2,185				2,460	
Workstation - Laptop	12/31/2022	48	2,732				3,075	
Workstation - Laptop	12/31/2022	48	2,732				3,075	
Workstation - Laptop	12/31/2022	48	2,732				3,075	
Workstation - Laptop	12/31/2022	48		2,532				2,850
Workstation - Laptop	12/31/2022	48		2,814				3,167
Workstation - Laptop	04/05/2022	48		2,000				2,251
Workstation - Laptop	04/05/2022	48		2,300				2,589
Workstation - Laptop	04/07/2022	48		2,519				2,835
Workstation - Laptop	06/21/2022	48		2,138				2,406
Workstation - Laptop	10/02/2022	48		1,821				2,050
Workstation - Laptop	11/10/2022	48		2,300				2,589
Workstation - Desktop	12/20/2022	48		1,294				1,457
Workstation - Desktop	12/20/2022	48		1,294				1,457
Workstation - Desktop	12/20/2022	48		1,294				1,457
Workstation - Desktop	12/20/2022	48		1,294				1,457
Workstation - Laptop	12/20/2022	48		2,320				2,611
Workstation - Laptop	12/20/2022	48		1,970				2,217
Workstation - Laptop	12/20/2022	48		1,970				2,217
Workstation - Laptop	12/20/2022	48		1,970				2,217
Workstation - Laptop	12/20/2022	48		1,970				2,217
Workstation - Laptop	12/20/2022	48		2,195				2,470
Workstation - Laptop	04/18/2022	48		2,195				2,470
Workstation - Laptop	09/15/2022	48		1,745				1,963
Workstation - Monitor	01/01/2021	60		985				
Conference - Airtame	02/01/2022	48		700				788
Conference - Sound Bar	05/11/2022	48		1,544				1,738
Conference - Camera Owl	08/01/2022	48		1,363				1,534
Conference - Camera Owl	08/30/2022	48		1,181				1,329
Workstation - Laptop	03/22/2023	48			2,915			
Workstation - Laptop	04/27/2023	48			3,129			
Workstation - Desktop	02/28/2023	48			2,195			
Workstation - Desktop	03/24/2023	48			1,363			
Workstation - Laptop	03/15/2023	48			2,195			
Workstation - Desktop	03/22/2023	48			1,363			
Workstation - Laptop	06/16/2023	48			3,629			
Workstation - Laptop	06/21/2023	48			2,519			
Workstation - Laptop	07/07/2023	48			2,519			
Workstation - Laptop	08/25/2023	48			2,478			
Workstation - Laptop	10/19/2023	48			1,816			
Workstation - Laptop	10/19/2023	48			1,816			
Workstation - Laptop	10/19/2023	48			1,816			
Workstation - Laptop	10/19/2023	48			1,816			
Workstation - Laptop	10/19/2023	48			1,816			
Workstation - Laptop	10/19/2023	48			1,816			
Workstation - Laptop	10/19/2023	48			1,816			
Workstation - Laptop	10/19/2023	48			1,816			
Workstation - Laptop	11/22/2023	48			2,326			
Workstation - Laptop	12/06/2023	48			2,326			
Workstation - Laptop	12/15/2023	48			2,166			

Description	Acquisition Date	Useful Life (Months)	2025	2026	2027	2028	2029	2030
Workstation - Laptop	12/20/2023	48			2,166			
Workstation - Laptop	08/01/2023	48			1,632			
Server	12/31/2022	60			9,274			
Server	12/31/2022	60			9,274			
UPS (Battery Backup)	12/31/2022	60			4,521			
UPS (Battery Backup)	12/31/2022	60			4,521			
UPS (Battery Backup)	12/31/2022	60			4,521			
UPS (Battery Backup)	12/31/2022	60			4,521			
Server	12/31/2022	60			36,934			
UPS (Battery Backup)	12/31/2022	60			4,521			
Server	02/15/2023	48			56,275			
Workstation - Desktop	03/02/2023	48			1,925			
Conference - Airtame	03/24/2023	48			1,846			
Television	03/27/2023	48			2,498			
Conference - Airtame	04/01/2023	48			700			
Server	05/03/2023	48			2,814			
Server	08/21/2023	48			15,790			
Workstation - Monitor	11/15/2023	48			788			
Workstation - Monitor	12/07/2023	48			653			
Conference - Council A/V	12/31/2021	84				235,201		
Television	11/15/2023	60				2,319		
Sound Bar	04/03/2024	60					1,043	
			65,553	45,708	210,828	237,520	50,079	55,500

City of Maple Valley – 2025 Proposed Organization Chart

Full Time Employees: 61.13 FTE
Contracted Employees: 20.00 FTE

Residents of Maple Valley

City Council

Legal

- City Attorney
- Prosecutor
- D.V. Advocate

City Manager
(2.00 FTE)

- City Manager
- Executive Assistant

Court

- Municipal Judge
- Court Clerks

Administrative Services
(8.13 FTE)

- Administrative Services Director
- City Clerk
- Deputy City Clerk
- Records Coordinator
- Administrative Assistant I
- Communications Specialist
- IT Manager
- IT Systems Administrator

Police
(1.00 FTE) / (20.00 Contract)

- Police Executive Assistant
- Police Chief
- Sergeants (2)
- Detectives (3)
- Officers (13)
- School Resource Officer

Public Works
(14.00 FTE)

- PW/CD Director
- City Engineer
- Senior Project Engineers (3)
- Construction Inspector
- Infrastructure Maintenance Manager
- PW Maintenance Worker II (6)
- PW Maintenance Worker I

Parks & Recreation
(16.00 FTE)

- P&R Director/Assistant City Manager
- Deputy Parks Director
- Administrative Assistant III
- Administrative Assistant I
- Capital Parks Project Manager
- Parks Manager
- Parks Maintenance Worker II (4)
- Recreation Manager
- Recreation Coordinator (2)
- Rental & Facilities Manager
- Rental & Facilities Specialist
- Facilities Maintenance Technician

Human Resources/Risk Mgmt
(3.50 FTE)

- Human Resources/Risk Mgmt Director
- Senior HR Analyst
- Community Resource Coordinator
- Finance/HR Analyst

Economic/Community Development
(7.33 FTE)

- Economic/Community Development Director
- Community Development Manager
- Senior Planners (2)
- Permit Technician
- Building Official
- Building Inspector
- Code Enforcement Specialist

Finance
(4.50 FTE)

- Finance Director
- Finance Manager
- Senior Budget Analyst
- Finance Coordinator
- Finance/HR Analyst

Surface Water Mgmt (SWM)
(4.67 FTE)

- Surface Water Manager
- SWM Associate Engineer
- SWM Inspection Technician
- GIS Manager
- Code Enforcement Specialist

City of Maple Valley – 2026 Proposed Organization Chart

Full Time Employees: 61.13 FTE
Contracted Employees: 21.00 FTE

Citizens of Maple Valley

City Council

Legal

- City Attorney
- Prosecutor
- D.V. Advocate

City Manager
(2.00 FTE)

- City Manager
- Executive Assistant

Court

- Municipal Judge
- Court Clerks

Administrative Services
(8.13 FTE)

- Administrative Services Director
- City Clerk
- Deputy City Clerk
- Records Coordinator
- Administrative Assistant I
- Communications Specialist
- IT Manager
- IT Systems Administrator

Police
(1.00 FTE) / (21.00 Contract)

- Police Executive Assistant
- Police Chief
- Sergeants (2)
- Detectives (4)
- Officers (13)
- School Resource Officer

Public Works
(14.00 FTE)

- PW/CD Director
- City Engineer
- Senior Project Engineers (3)
- Construction Inspector
- Infrastructure Maintenance Manager
- PW Maintenance Worker II (6)
- PW Maintenance Worker I

Parks & Recreation
(16.00 FTE)

- P&R Director/Assistant City Manager
- Deputy Parks Director
- Administrative Assistant III
- Administrative Assistant I
- Capital Parks Project Manager
- Parks Manager
- Parks Maintenance Worker II (4)
- Recreation Manager
- Recreation Coordinator (2)
- Rental & Facilities Manager
- Rental & Facilities Specialist
- Facilities Maintenance Technician

Human Resources/Risk Mgmt
(3.50 FTE)

- Human Resources/Risk Mgmt Director
- Senior HR Analyst
- Community Resource Coordinator
- Finance/HR Analyst

Economic/Community Development
(7.33 FTE)

- Economic/Community Development Director
- Community Development Manager
- Senior Planners (2)
- Permit Technician
- Building Official
- Building Inspector
- Code Enforcement Specialist

Finance
(4.50 FTE)

- Finance Director
- Finance Manager
- Senior Budget Analyst
- Finance Coordinator
- Finance/HR Analyst

Surface Water Mgmt (SWM)
(4.67 FTE)

- Surface Water Manager
- SWM Associate Engineer
- SWM Inspection Technician
- GIS Manager
- Code Enforcement Specialist

Q&A: Council Budget Questions

This section has been provided to keep notes of any questions that may arise during the review of the Preliminary Budget Book. Updates will be made after Council-City Manager-Finance Director one-on-one meetings to capture questions from individual councilmembers and responses by staff.