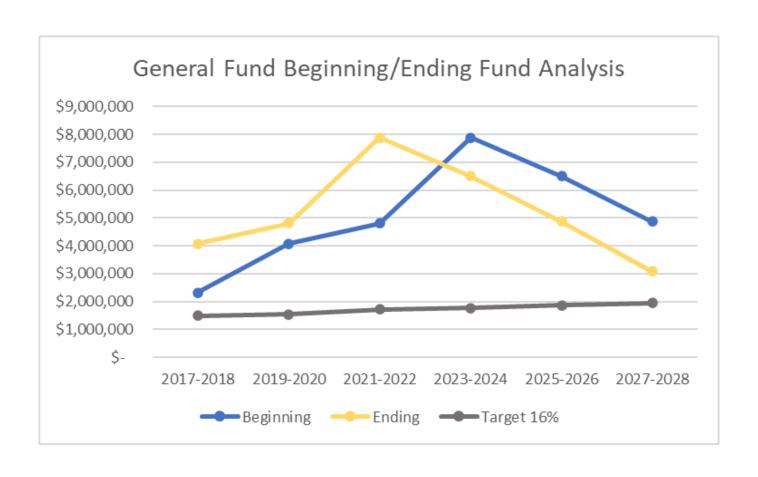
SIX YEAR FINANCIAL FORECAST

2023-2024 MID-BIENNIAL BUDGET

SIX YEAR FORECAST MID-BIENNIAL BUDGET



2023-2024 Mid-Biennial One Time Items

Peace Peac		2022 2024	<u>Biennial</u>	One Time Items				Dunination
Processed Sephning Fund Selantec 7,779,003 6,491,138 4,775,007 7,777	Description	2023-2024 Adopted Budget	Proposed Budget	for Removal for 6 Year	New Baseline	2025-2026	2027-2028	Projection Factor
			General F	und				
	9 9	6 002 320						2 75%
Alfordside/Supportee Housing	• •							
Deces Dece								
Business 18.5 APP 9.6 BP 9.6 BP 9.6 BP 5.279 5.279 5.279 5.264 5.264 5.264 5.265 5.2	0							
Juliny Tax	Business Tax							5.37%
Dillight Tax Surbane 193,000 144,000 347,000 382,568 5.009 184,005 382,568 5.009 184,005 184,0	Solid Waste Collection Tax							5.37%
Dilley Tax Surfices Water	Utility Tax	695,301			695,301	719,636	744,823	3.50%
Sean Cap Unith Contract Fee	Utility Tax Sewer	193,000	154,000		347,000	364,350	382,568	5.00%
Lessenhold Exciser Tax	Utility Tax Surface Water		63,000			149,625		5.00%
Admission Tax	Sea. City Light Contract Fee							5.37%
Caller Textberiation Franchise Fea 392,640 392,540 413,725 45,842 5,377 Business Liberaces 170,050 170,850 170,850 170,850 170,850 170,850 33,79 Business Liberaces 170,850 420,000 420,000 410,850 411,830 2,307 Land Use Permits 160,000 160,000 166,000 166,852 177,845 5,377 Mechanical Permits 35,000 35,000 82,000 86,403 91,043 5,377 Development Permit City 5,075 5,075 5,348 5,338 5,337 Development Text, Surcharge 35,000 61,000 160,000 160,007 42,746 5,377 Other Liberary 170,000 170,000 170,000 40,700 62,70								
Telecommunication Franchises 10,000 1								
Bulmes Libraese 170,850 176,850 183,019 3.207 Construction Permits 420,000 420,000 431,030 421,030								
Construction Permits								
Land Lane Permiss								
Plumbing Permits 8,500 8,500 38,460 40,525 5,379								
Mechanical Permits								
Domosaled Weapon Permit (2Ng)	•				•			
Development Tech. Surcharge 38,500 38,500 40,567 42,746 5.37% Cheft Clarafree 10,000 10,000 10,537 11,103 5.37% Cheft Clarafree 10,000 60,900 64,170 67,616 5.37% Cheft Clarafree 10,000 7,800 82,19 8,660 5.37% EMPG Grant 42,230 44,488 48,887 5.37% EMPG Grant 42,230 44,488 48,887 5.37% Chiminal Lustine - Population 9,700 10,221 10,770 5.37% Chiminal Lustine - Population 9,700 10,221 10,770 5.37% Chiminal Lustine - Population 33,000 33,000 34,772 36,539 5.37% Marijuana Excise Tax Distrib. 39,586 41,711 43,981 5.37% Marijuana Excise Tax Distrib. 40,000 4,000 5,088 5,329 5.37% Marijuana Excise Tax Distrib. 42,000 4,000 5,088 5,329 5.37% MASPC Behavorial Health Grant 4,000 4,000 5,088 5,329 5.37% MASPC Behavorial Health Grant 4,2716 42,716 42								5.37%
Credit Card Fee								5.37%
Billetproof Vest Partnership 7,800 Billetproof Vest Partnership 42,230 42,230 44,486 64,887 5,377 Multimodal Transportation City 37,555 37,555 38,552 38,552 41,711 43,951 CL- Special Programs 33,000 33,000 33,000 33,000 34,772 36,639 35,775 DUI Distribution 4,800 4,800 4,800 5,058 5,329 5,377 DUI Distribution 4,800 4,800 4,800 5,058 5,329 5,377 Bulgor Eciale Transportation City Constitution 4,800 4,800 4,800 5,058 5,329 5,377 Bulgor Eciale Transportation 214,005 8,851 8	Credit Card Fee							5.37%
EMPG Grant	Other Licenses / Permits	60,900			60,900	64,170	67,616	5.37%
Multimodal Transportation City	Bulletproof Vest Partnership	7,800			7,800	8,219	8,660	5.37%
Ciminal Justice - Population 9,700 9,700 3,000 3,772 10,770 5,37% CJ - Special Programs 33,000 3,772 36,36 5,37% Loy - Special Programs 39,585 39,585 41,711 46,395 5,37% Liquor Excise Tax 199,940 20,602 220,605 5,37% 1,000 221,605 221,605 221,605 221,605 221,605 221,605 221,605 227,673 5,37% 4,000 227,673 5,37% 4,000 227,673 5,37% 4,000 227,673 5,37% 4,000 227,673 5,37% 4,000 227,673 5,37% 4,000 227,673 5,37% 4,000 227,673 5,37% 4,000 227,673 5,37% 4,000 227,673 5,37% 4,000 227,673 5,37% 4,000 227,673 5,37% 4,000 227,673 5,37% 4,000 227,673 5,37% 4,000 227,673 5,37% 4,000 227,000 2,000 2,000 2,000 2	EMPG Grant	42,230			42,230	44,498	46,887	5.37%
CL - Special Programs 33,000 33,000 34,772 36,639 5.27% 35,955 31,95	Multimodal Transportation City	37,555			37,555	39,572	41,697	5.37%
Marijuane Excise Tax Distrib. 39,585 Ulguor Excise Tax 188,940 4800 5805 198,940 198,940 214,065 214,065 214,065 214,065 225,560 227,673 3,778 Liquor Excise Tax 198,940 42,065 214,065 225,560 227,673 3,778 42,716 42,716 42,716 1.00 17,913 18,75 5,778 42,716 1.00 42,716 42,716 1.00 17,913 18,75 5,778 42,716 1.00 42,716 1.00 42,716 1.00 42,716 1.00 42,716 1.00 42,716 1.00 42,716 1.00 42,716 1.00 1,719,13 1,815 5,378 1,816 1,750 1,750 1,791 1,79	Criminal Justice - Population							5.37%
DUI Distribution	CJ - Special Programs							5.37%
Liquor Excise Tax								
Liquor Board Prolits 214,065 214,065 225,560 237,673 5.37% WASPC Behavorial Health Grant - 48,716 42,716 - - 0.00% WA State ACC Blake Reimbursement - 42,716 - - 0.00% KC Waste Reduction Recycling 20,000 20,000 1,750 1,851 8,851 - - 1,932 5,37% Court Administrative Fees 1,750 1,750 1,944 1,943 5,37% Court Administrative Fees 1,750 1,946 140,658 148,188 156,146 5,37% Interfund Svc. From Fund (401) 104,376 104,376 104,376 109,381 115,887 5,37% Interfund Svc. From Fund (101) 104,376 104,376 104,376 109,381 115,887 5,37% Interfund Svc. From Fund (102) 49,472 25,129 54,928 5,37% Interfund Svc. From Gund (102) 32,200 31,250 13,250 13,250 13,250 13,250 13,250 13,250								
WASDE Behavorial Health Grant - 8,851 8,851 - - - 0.00 Mc State ACC Blake Reimbursement - 42,716 42,716 - - 0.00 Local Hazardous Waste Grant 17,000 21,000 21,074 22,206 5.37% KC Waste Reduction Recycling 20,000 20,000 21,074 22,206 5.37% Court Administrative Fees 1,750 1,750 1,750 1,844 1,943 5.37% Interfund Svc. From Fund (403) 140,636 140,636 144,188 156,146 5.37% Interfund Svc. From Fund (401) 232,818 232,818 245,320 258,494 5.37% Interfund Svc. From Fund (302) 49,472 49,472 61,937 7.508 5.37% Interfund Svc. From (101) 13,250 31,250 13,250 13,250 13,250 13,250 14,271 5.37% Interfund Svc. From (101) 13,250 32,200 32,200 32,200 32,200 32,200 32,200 32,200 <	·							
WA State AOC Blake Reimbursement	·		0.051	0.051	214,000	225,560		
Local Hazardous Waste Grant								
KC Waste Reduction Recycling 20,000 21,074 22,206 5.37% Court Administrative Fees 1,750 1,750 1,844 1,943 5.37% Interfund Svc. From Fund (407) 140,636 140,636 140,836 148,188 156,146 5.37% Interfund Svc. From Fund (401) 104,376 103,931 256,949 5.37% Interfund Svc. From Fund (302) 49,472 49,472 52,129 54,928 5.37% Interfund Svc. From (301) 6,834 7,201 7,588 5.37% Interfund Svc. From (301) 13,250 13,250 13,962 14,711 5.37% Interfund Svc. From (301) 13,250 13,962 14,711 5.37% Passport Rev. (Passport/Photo) 372,000 450,000 320,000 360,000 320,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,000 380,0		17 000	42,710	42,710	17 000	17 913	18 875	
Court Administrative Fees 1,750 1,844 1,943 5,37% Interfund Svc. From Fund (400) 140,636 140,636 143,188 156,146 5,37% Interfund Svc. From Fund (401) 232,818 245,320 258,494 5,37% Interfund Svc. From Fund (101) 104,376 104,376 109,981 115,887 5,37% Interfund Svc. From Fund (302) 49,472 49,472 52,129 54,282 5,37% Interfund Svc. From (301) 6,834 6,834 7,201 7,588 5,37% Interfund Svc. From (301) 13,250 13,250 13,962 14,711 5,37% Interfund Svc. From (501) 32,200 450,000 525,000 5,37% Adult Probation Services 75,000 75,000 75,000 79,028 83,271 5,37% Television/Cable Sub. Fee 15,499 15,499 16,332 17,209 5,37% Animal Control Reimbursement 3,000 250,000 527 555 5,37% Traffic Infraction Penalities 125,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.37%</td>								5.37%
Interfund Svc. From Fund (400) 140,636 140,636 140,636 148,188 156,146 5.37% Interfund Svc. From Fund (401) 232,818 232,818 245,320 258,494 5.37% Interfund Svc. From Fund (101) 104,376 104,376 104,376 109,981 115,887 5.37% Interfund Svc. From (301) 6,834 48,472 52,129 54,928 5.37% Interfund Svc. From (501) 13,250 13,250 13,962 14,711 5.37% Passport Rev. (Passport/Photo) 372,000 372,000 450,000 525,000 5.37% Adult Probation Services 75,000 75,000 75,000 79,000 88,271 5.37% Television/Cable Sub. Fee 15,499 15,499 16,332 17,209 5.37% Support Service From IBO (104) 2,916 3,073 3,238 5.37% Support Service From IBO (104) 2,916 3,073 3,23 5.37% Support Service From IBO (104) 2,916 3,073 3,23 5.37%	Court Administrative Fees							5.37%
Interfund Svc. From Fund (101)	Interfund Svc. From Fund (403)							5.37%
Interfund Svc. From Fund (302)	Interfund Svc. From Fund (401)	232,818			232,818	245,320	258,494	5.37%
Interfund Svc. From (301)	Interfund Svc. From Fund (101)	104,376			104,376	109,981	115,887	5.37%
Interfund Svc. From (501)	Interfund Svc. From Fund (302)	49,472			49,472	52,129	54,928	5.37%
Passport Rev. (Passport/Photo) 372,000 450,000 525,000 5.37% Adult Probation Services 75,000 75,000 79,028 83,271 5.37% Television/Cable Sub. Fee 15,499 15,499 16,332 17,209 5.37% Support Service From TBD (104) 2,916 2,916 3,073 3,238 5.37% Animal Control Reimbursement 3,000 3,000 3,161 3,331 5.37% Other Civil Penalties 500 527 555 5.37% Traffic Infraction Penalties 125,000 125,000 131,713 138,785 5.37% Traffic Safety Camera Fines 3,840,000 3,840,000 4,046,208 4,263,489 5.37% Local/JIS Account 1,000 1,000 10,537 11,103 5.37% Legislative Assessment 10,000 4,000 4,000 4,215 4,441 5.37% Other Crim. Traffic Misdemeanor 25,000 25,000 26,343 27,757 5.37% Emergency Services 1,000	Interfund Svc. From (301)	6,834			6,834	7,201	7,588	5.37%
Adult Probation Services 75,000 75,000 79,028 83,271 5.37% Television/Cable Sub. Fee 15,499 15,499 15,499 16,332 17,209 5.37% Support Service From TBD (104) 2,916 2,916 3,000 3,161 3,331 5.37% Animal Control Reimbursement 3,000 3,000 3,161 3,331 5.37% Other Civil Penalties 500 500 500 527 555 5.37% Traffic Infraction Penalties 125,000 125,000 131,713 138,785 5.37% Local/JIS Account 1,000 3,840,000 4,046,208 4,263,489 5.37% Legislative Assessment 10,000 10,000 10,537 11,103 5.37% Legislative Assessment 10,000 4,000 4,215 4,441 5.37% DUI Fines 10,000 10,000 10,537 11,103 5.37% Other Crim. Traffic Misdemeanor 25,000 25,000 26,343 27,757 5.37%	Interfund Svc. From (501)							5.37%
Television/Cable Sub. Fee 15,499 15,499 16,332 17,209 5.37% Support Service From TBD (104) 2,916 2,916 3,073 3,238 5,37% Animal Control Reimbursement 3,000 3,000 3,161 3,331 5,37% Chier Civil Penalties 500 500 527 555 5,37% Traffic Infraction Penalties 125,000 125,000 131,713 138,785 5,37% Traffic Safety Camera Fines 3,840,000 4,046,208 4,263,489 5,37% Local/JIS Account 1,000 10,000 10,537 11,103 5,37% Local/JIS Account 10,000 10,000 10,537 11,103 5,37% Civil Parking Infraction Penal 4,000 4,000 4,215 4,441 5,37% Civil Parking Infraction Penal 4,000 4,000 4,215 4,441 5,37% Other Crim. Traffic Misdemeanor 25,000 25,000 26,343 27,757 5,37% Emergency Services 1,000 6,00								5.37%
Support Service From TBD (104) 2,916 2,916 3,073 3,238 5,37% Animal Control Reimbursement 3,000 3,000 3,161 3,331 5,37% Colver Civil Penalties 500 500 507 555 5,37% Traffic Infraction Penalties 125,000 125,000 131,713 138,785 5,37% Traffic Safety Camera Fines 3,840,000 4,046,208 4,263,489 5,37% Local/IS Account 1,000 1,000 1,000 1,000 1,053 11,110 5,37% Legislative Assessment 10,000 10,000 10,537 11,103 5,37% Civil Parking Infraction Penal 4,000 4,000 4,215 4,441 5,37% DUI Fines 10,000 10,000 10,537 11,103 5,37% Other Crim. Traffic Misdemeanor 25,000 25,000 26,300 26,343 27,757 5,37% Court Fines & Forfeits 18,500 18,500 18,500 19,493 20,540 5,37% <tr< td=""><td></td><td></td><td></td><td></td><td>•</td><td>,</td><td></td><td></td></tr<>					•	,		
Animal Control Reimbursement 3,000 3,161 3,331 5.37% Other Civil Penalties 500 500 527 555 5.37% Traffic Infraction Penalties 125,000 125,000 131,713 138,785 5.37% Traffic Safety Camera Fines 3,840,000 3,840,000 4,046,208 4,263,489 5.37% Local/JIS Account 1,000 1,000 1,054 1,110 5.37% Legislative Assessment 10,000 10,000 10,537 11,103 5.37% Civil Parking Infraction Penal 4,000 4,000 4,215 4,441 5.37% DUI Fines 10,000 10,000 10,537 11,103 5.37% Civil Parking Infraction Penal 4,000 4,000 4,215 4,441 5.37% Civil Parking Infraction Penal 4,000 25,000 26,343 27,757 5.37% Civil Parking Infraction Penal 1,000 1,000 10,0537 11,103 5.37% Emergency Services 1,000 1,000								
Other Civil Penalties 500 500 527 555 5.37% Traffic Infraction Penalties 125,000 125,000 131,713 138,785 5.37% Traffic Safety Camera Fines 3,840,000 3,840,000 4,046,208 4,263,489 5.37% Local/JIS Account 1,000 1,000 1,054 1,110 5.37% Legislative Assessment 10,000 10,000 10,537 11,103 5.37% Civil Parking Infraction Penal 4,000 4,000 4,215 4,441 5.37% DUI Fines 10,000 10,000 10,537 11,103 5.37% Other Crim. Traffic Misdemeanor 25,000 25,000 26,343 27,757 5.37% Emergency Services 1,000 1,000 1,054 1,110 5.37% Court Fines & Forfeits 6,000 6,302 6,643 27,757 5.37% State Opioid Settlement - 16,732 12,732 4,000 4,000 4,000 5.37% Sales Tax Interest-State Treas								
Traffic Infraction Penalties 125,000 125,000 131,713 138,785 5.37% Traffic Safety Camera Fines 3,840,000 3,840,000 4,046,208 4,263,489 5.37% Local/UIS Account 1,000 1,000 1,054 1,110 5.37% Legislative Assessment 10,000 10,000 10,537 11,103 5.37% Civil Parking Infraction Penal 4,000 4,000 4,215 4,441 5.37% DUI Fines 10,000 10,000 10,537 11,103 5.37% Other Crim. Traffic Misdemeanor 25,000 25,000 26,343 27,757 5.37% Emergency Services 1,000 1,000 1,054 1,110 5.37% Court Fines & Forfeits 18,500 6,000 6,322 6,662 5.37% State Opioid Settlement - 16,732 12,732 4,000 4,000 4,000 4,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Traffic Safety Camera Fines 3,840,000 4,046,208 4,263,489 5.37% Local/JIS Account 1,000 1,000 1,000 1,054 1,110 5.37% Legislative Assessment 10,000 10,000 10,537 11,103 5.37% Civil Parking Infraction Penal 4,000 4,000 4,215 4,441 5.37% DUI Fines 10,000 10,000 10,537 11,103 5.37% Other Crim. Traffic Misdemeanor 25,000 25,000 26,343 27,757 5.37% Emergency Services 1,000 1,000 1,054 1,110 5.37% Other Crim. Non-Traffic Fines 6,000 6,000 6,322 6,662 5.37% Court Fines & Forfeits 18,500 18,500 19,493 20,540 5.37% State Opioid Settlement - 16,732 12,732 4,000 4,000 4,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,00								
Local/JIS Account 1,000 1,000 1,054 1,110 5.37% Legislative Assessment 10,000 10,000 10,537 11,103 5.37% Civil Parking Infraction Penal 4,000 4,000 4,215 4,441 5.37% DUI Fines 10,000 10,537 11,103 5.37% Other Crim. Traffic Misdemeanor 25,000 25,000 26,343 27,757 5.37% Other Crim. Non-Traffic Fines 6,000 6,000 6,322 6,662 5.37% Court Fines & Forfeits 18,500 18,500 19,493 20,540 5.37% State Opioid Settlement - 16,732 12,732 4,000 4,000 4,000 0.00% Investment Interest 20,000 433,500 150,000 303,500 319,798 336,971 5.37% Sales Tax Interest-State Treas 4,000 4,000 4,215 4,441 5.37% Tacility Rental Fees 3,000 3,000 3,000 3,000 3,000 3,000 3,								
Legislative Assessment 10,000 10,000 10,537 11,103 5.37% Civil Parking Infraction Penal 4,000 4,000 4,215 4,441 5.37% DUI Fines 10,000 10,000 10,537 11,103 5.37% Other Crim. Traffic Misdemeanor 25,000 25,000 26,343 27,757 5.37% Emergency Services 1,000 1,000 1,054 1,110 5.37% Other Crim. Non-Traffic Fines 6,000 6,000 6,322 6,662 5.37% Court Fines & Forfeits 18,500 18,500 19,493 20,540 5.37% State Opioid Settlement - 16,732 12,732 4,000 4,000 4,000 0.00% Sales Tax Interest-State Treas 4,000 433,500 150,000 303,500 319,798 336,971 5.37% Turner (Lakefront) Rent 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 20,000 30,301 3,301 5.37% City Forestry Account 12,000 12,000 3,000 3,161								
Civil Parking Infraction Penal 4,000 4,215 4,441 5.37% DUI Fines 10,000 10,000 10,537 11,103 5.37% Other Crim. Traffic Misdemeanor 25,000 25,000 26,343 27,757 5.37% Emergency Services 1,000 1,000 1,054 1,110 5.37% Other Crim. Non-Traffic Fines 6,000 6,000 6,322 6,662 5.37% Court Fines & Forfeits 18,500 18,500 19,493 20,540 5.37% State Opioid Settlement - 16,732 12,732 4,000 4,000 4,000 0.00% Sales Tax Interest-State Treas 4,000 433,500 150,000 303,500 319,798 336,971 5.37% Turner (Lakefront) Rent 24,000 24,000 24,000 24,000 24,000 24,000 24,000 20,000 30,000 3,001 3,331 5.37% City Forestry Account 12,000 12,000 12,644 13,323 5.37% Sale								
DUI Fines 10,000 10,000 10,537 11,103 5.37% Other Crim.Traffic Misdemeanor 25,000 25,000 26,343 27,757 5.37% Emergency Services 1,000 1,000 1,054 1,110 5.37% Other Crim. Non-Traffic Fines 6,000 6,000 6,322 6,662 5.37% Court Fines & Forfeits 18,500 18,500 19,493 20,540 5.37% State Opioid Settlement - 16,732 12,732 4,000 4,000 4,000 0.00% Sales Tax Interest-State Treas 4,000 433,500 150,000 303,500 319,798 336,971 5.37% Turner (Lakefront) Rent 24,000 4,000 4,000 24,000 24,000 24,000 20,000 0.00% Facility Rental Fees 3,000 3,000 3,161 3,331 5.37% City Forestry Account 12,000 12,000 3,001 3,61 3,331 5.37% Sales of Surplus 3,000 3,000 3,161 3,331 5.37%	•							
Other Crim.Traffic Misdemeanor 25,000 25,000 26,343 27,757 5.37% Emergency Services 1,000 1,000 1,054 1,110 5.37% Other Crim. Non-Traffic Fines 6,000 6,000 6,322 6,662 5.37% Court Fines & Forfeits 18,500 18,500 19,493 20,540 5.37% State Opioid Settlement - 16,732 12,732 4,000 4,000 4,000 0.00% Investment Interest 20,000 433,500 150,000 303,500 319,798 336,971 5.37% Sales Tax Interest-State Treas 4,000 4,000 4,000 4,215 4,441 5.37% Turner (Lakefront) Rent 24,000 24,000 24,000 24,000 24,000 24,000 24,000 20,000 0.00% Facility Rental Fees 3,000 3,000 3,161 3,331 5.37% City Forestry Account 12,000 12,000 12,644 13,323 5.37% Sales of Surplus <t< td=""><td>DUI Fines</td><td></td><td></td><td></td><td></td><td></td><td></td><td>5.37%</td></t<>	DUI Fines							5.37%
Emergency Services 1,000 1,000 1,054 1,110 5.37% Other Crim. Non-Traffic Fines 6,000 6,000 6,322 6,662 5.37% Court Fines & Forfeits 18,500 18,500 19,493 20,540 5.37% State Opioid Settlement - 16,732 12,732 4,000 4,000 4,000 0.00% Investment Interest 20,000 433,500 150,000 303,500 319,798 336,971 5.37% Sales Tax Interest-State Treas 4,000 4,000 4,215 4,441 5.37% Turner (Lakefront) Rent 24,000 24,000 24,000 24,000 24,000 24,000 0.00% Facility Rental Fees 3,000 3,000 3,161 3,331 5.37% City Forestry Account 12,000 12,000 12,644 13,323 5.37% Sales of Surplus 3,000 3,000 3,161 3,331 5.37%	Other Crim.Traffic Misdemeanor							5.37%
Court Fines & Forfeits 18,500 18,500 19,493 20,540 5.37% State Opioid Settlement - 16,732 12,732 4,000 4,000 4,000 0.00% Investment Interest 20,000 433,500 150,000 303,500 319,798 336,971 5.37% Sales Tax Interest-State Treas 4,000 4,215 4,441 5.37% Turner (Lakefront) Rent 24,000 24,000 24,000 24,000 24,000 24,000 0.00% Facility Rental Fees 3,000 3,000 3,161 3,331 5.37% Donations 1,000 1,000 1,054 1,110 5.37% City Forestry Account 12,000 12,000 3,001 3,001 3,001 3,001 3,331 5.37% Sales of Surplus 3,000 3,000 3,161 3,331 5.37%	Emergency Services	1,000			1,000	1,054	1,110	5.37%
State Opioid Settlement - 16,732 12,732 4,000 4,000 4,000 0.00% Investment Interest 20,000 433,500 150,000 303,500 319,798 336,971 5.37% Sales Tax Interest-State Treas 4,000 433,500 4,000 4,215 4,441 5.37% Turner (Lakefront) Rent 24,000 24,000 24,000 24,000 24,000 24,000 0.00% Facility Rental Fees 3,000 3,000 3,161 3,331 5.37% Donations 1,000 10,00 1,054 1,110 5.37% City Forestry Account 12,000 12,000 3,000 3,161 3,331 5.37% Sales of Surplus 3,000 3,000 3,161 3,331 5.37%	Other Crim. Non-Traffic Fines	6,000			6,000	6,322	6,662	5.37%
Investment Interest 20,000 433,500 150,000 303,500 319,798 336,971 5.37% Sales Tax Interest-State Treas 4,000 4,000 4,215 4,441 5.37% Turner (Lakefront) Rent 24,000 24,000 24,000 24,000 24,000 0.00% Facility Rental Fees 3,000 3,000 3,161 3,331 5.37% Donations 1,000 1,000 1,054 1,110 5.37% City Forestry Account 12,000 12,000 3,000 3,161 3,331 5.37% Sales of Surplus 3,000 3,000 3,161 3,331 5.37%	Court Fines & Forfeits	18,500			18,500	19,493	20,540	5.37%
Sales Tax Interest-State Treas 4,000 4,000 4,215 4,441 5.37% Turner (Lakefront) Rent 24,000 24,000 24,000 24,000 0.00% Facility Rental Fees 3,000 3,000 3,161 3,331 5.37% Donations 1,000 1,000 1,054 1,110 5.37% City Forestry Account 12,000 12,000 12,644 13,323 5.37% Sales of Surplus 3,000 3,000 3,161 3,331 5.37%	State Opioid Settlement	-			4,000			0.00%
Turner (Lakefront) Rent 24,000 24,000 24,000 24,000 0.00% Facility Rental Fees 3,000 3,000 3,161 3,331 5.37% Donations 1,000 1,000 1,054 1,110 5.37% City Forestry Account 12,000 12,000 12,644 13,323 5.37% Sales of Surplus 3,000 3,000 3,161 3,331 5.37%	Investment Interest		433,500	150,000				5.37%
Facility Rental Fees 3,000 3,000 3,161 3,331 5.37% Donations 1,000 1,000 1,054 1,110 5.37% City Forestry Account 12,000 12,000 12,644 13,323 5.37% Sales of Surplus 3,000 3,000 3,161 3,331 5.37%	Sales Tax Interest-State Treas							5.37%
Donations 1,000 1,000 1,054 1,110 5.37% City Forestry Account 12,000 12,000 12,644 13,323 5.37% Sales of Surplus 3,000 3,000 3,161 3,331 5.37%	Turner (Lakefront) Rent							0.00%
City Forestry Account 12,000 12,644 13,323 5.37% Sales of Surplus 3,000 3,000 3,161 3,331 5.37%	Facility Rental Fees							5.37%
Sales of Surplus 3,000 3,000 3,161 3,331 5.37%								
r -caru Nebale 22,300 23,700 24,981 5.37%	·							
	I -Cara INEDATE	22,500			22,300	23,700	24,501	5.51%

	Six Year Financial		uuuguri				
		2023-2024 Mid-	One Time Home				
	2023-2024	<u>Biennial</u> Proposed	One Time Items for Removal for 6				Projection
Description	Adopted Budget	Budget	Year	New Baseline	2025-2026	2027-2028	Factor
Forfeits / Asset Seizure	1,000			1,000	1,054	1,110	5.37%
Miscellaneous Revenue	45,000			45,000	47,417	49,963	5.37%
Police Miscellaneous Revenue	16,000	80,000		96,000	99,360	102,838	3.50%
Miscellaneous Court Fees	600			600	632	666	5.37%
Notary Fees	5,500			5,500	5,795	6,107	5.37%
Transfer from ARPA 107	998,000	700 700	998,000	-	-	-	=
Total General Fund Revenue	22,536,746	798,799	1,212,299	22,123,246	23,228,748	24,385,741	= 5.070/
Internal Svc. To Fund (501)	1,182,988			1,182,988	1,246,514	1,313,452	5.37%
Transfer to Street Fund (101) Transfer to Transportation Cap. (302)	491,000 300,000		300,000	491,000	505,730	520,902	3.00%
Total General Fund Transfer Out	1,973,988		300,000	1,673,988	1,752,244	1,834,354	-
Salaries - City Council	135,000		000,000	135,000	142,250	149,888	= 5.37%
Employee Benefits - City Council	11,000			11,000	11,591	12,213	5.37%
Supplies	1,000			1,000	1,054	1,110	5.37%
Professional Services	10,000			10,000	10,537	11,103	5.37%
Communication-Legislative Act.	2,000			2,000	2,107	2,221	5.37%
Travel Exp. (lodging, meals)	6,000			6,000	6,322	6,662	5.37%
Conference - Training	7,000			7,000	7,376	7,772	5.37%
Total City Council Expense	172,000		-	172,000	181,236	190,969	•
Salaries - Executive	760,000	10,500		770,500	811,876	855,474	5.37%
Employee Benefits	286,000	4,000		290,000	305,573	321,982	5.37%
Office/Operating Supplies	2,000			2,000	2,107	2,221	5.37%
Small Tools and Equipment	400			400	421	444	5.37%
Professional Services Communications	75,000 10,000			75,000 10,000	79,028 10,537	83,271 11,103	5.37% 5.37%
Travel Exp. (lodging, meals)	6,000			6,000	6,322	6,662	5.37%
Dues / Subscriptions	8,800			8,800	9,273	9,770	5.37%
Training	6,000			6,000	6,322	6,662	5.37%
Volunteer & Staff Recognition	8,000			8,000	8,430	8,882	5.37%
Mayor's Reserve	5,000			5,000	5,269	5,551	5.37%
Total Executive Expense	1,167,200	14,500		1,181,700	1,245,157	1,312,022	_
Other Legal Services	320,000			320,000	337,184	355,291	5.37%
Total Legal Services Expense	320,000		-	320,000	337,184	355,291	-
Salaries - Municipal Services	761,500	14,500		776,000	817,671	861,580	5.37%
Overtime	4,200			4,200	4,426	4,663	5.37%
Employee Benefits	302,000	6,000		308,000	324,540	341,967	5.37%
Office/Operating Supplies	20,000			20,000	21,074	22,206	5.37%
Taxes & Assessments (Passport)	12,000			12,000	12,644	13,323	5.37%
Professional Services	24,000			24,000	25,289	26,647	5.37%
LFP Code Update	12,000			12,000	12,644	13,323	5.37%
Communications	36,000			36,000	37,933	39,970	5.37%
Newsletter	46,000			46,000	48,470	51,073	5.37%
Communications / Internet	40,000			40,000	42,148	44,411	5.37%
Travel Exp. (lodging, meals)	12,000			12,000	12,644	13,323	5.37%
Advertising Postage Equipment Rental	10,000 5,000			10,000 5,000	10,537 5,269	11,103 5,551	5.37% 5.37%
Insurance	220,284	14,624		234,907	247,522	260,814	5.37%
Repairs & Maintenance	2,000	17,027		2,000	2,107	2,221	5.37%
Dues / Subscriptions	4,000			4,000	4,215	4,441	5.37%
Training	6,000			6,000	6,322	6,662	5.37%
Copier Rental	8,000			8,000	8,430	8,882	5.37%
Machinery & Equipment	3,200			3,200	3,372	3,553	5.37%
Total Municipal Service Expense	1,528,184	35,124	-	1,563,307	1,647,257	1,735,715	_ =
Election/Voter Costs	118,000			118,000	124,337	131,013	5.37%
Total Election Expense	118,000		-	118,000	124,337	131,013	=
Association of WA Cities	21,495			21,495	22,649	23,866	5.37%
Puget Sound Regional Council	12,000			12,000	12,644	13,323	5.37%
Sound Cities Association	21,050			21,050	22,180	23,371	5.37%
SeaShore Transportation Forum	1,000			1,000	1,054	1,110	5.37%
Puget Sound Clean Air Agency	24,100			24,100	25,394	26,758	5.37%
OMWBE	300			300	316	333	5.37%
NUHSA - N. Urban H.S. Alliance	2,400			2,400	2,529	2,665	5.37%
King County-Cities Climate Total Membership Expense	2,000 84,345			2,000 84,345	2,107 88,874	2,221 93,647	5.37%
		10.500					E 270/
Salaries - Finance Overtime	1,048,500 2,000	12,500		1,061,000	1,117,976 2,107	1,178,011	5.37%
Employee Benefits	405,500	5,000		2,000 410,500	432,544	2,221 455,771	5.37% 5.37%
Office / Operating Supplies	9,500	3,000		9,500	10,010	10,548	5.37%
Professional Services	50,000			50,000	52,685	55,514	5.37%
	30,030			_5,000	,000	30,0.4	2.0. 70

2023-2024 Mid-Biennial One Time Items

	·	Biennial	One Time Items				
Proceedings of the control of the co	2023-2024	Proposed	for Removal for 6	Name Bassalina	2025 2222	222 222	Projection
Description	Adopted Budget	<u>Budget</u>	<u>Year</u>	New Baseline	2025-2026	2027-2028	<u>Factor</u>
Communications	12,500			12,500	13,171	13,879	5.37%
Travel Exp. (lodging, meals) Advertising	9,500 1,000			9,500 1,000	10,010 1,054	10,548 1,110	5.37% 5.37%
Dues / Subscriptions	3,500			3,500	3,688	3,886	5.37%
Training	10,500			10,500	11,064	11,658	5.37%
Municipal Auditor Expenses	75,000			75,000	79,028	83,271	5.37%
Total Finance and Audit Expense	1,627,500	17,500	-	1,645,000	1,733,337	1,826,417	
Salaries - Municipal Court	862,500			862,500	908,816	957,620	5.37%
Overtime	1,000			1,000	1,054	1,110	5.37%
Security Detail Overtime	60,900			60,900	64,170	67,616	5.37%
Employee Benefits	295,500			295,500	311,368	328,089	5.37%
Security Detail OT Benefits	10,500			10,500	11,064	11,658	5.37%
Court Supplies	22,000			22,000	23,181	24,426	5.37%
Probation Supplies	500			500	527	555	5.37%
Youth Court Supplies	3,600			3,600	3,793	3,997	5.37%
Small Tools & Equipment Prof. SvcsSecurity, Loomis, Laserfische	1,000 50,400			1,000 50,400	1,054 53,106	1,110 55,958	5.37% 5.37%
Judgements/Settlements: Blake	50,400	34,197	34,197	50,400	55,100	55,956	0.00%
Bank Charges	5,000	34,137	34,137	5,000	5,269	5,551	5.37%
Communications	19,000			19,000	20,020	21,095	5.37%
Travel Exp. (lodging, meals)	5,000			5,000	5,269	5,551	5.37%
Insurance	52,280	3,471		55,751	58,744	61,899	5.37%
Repair & Maintenance	1,000			1,000	1,054	1,110	5.37%
Dues - Subscriptions	7,000			7,000	7,376	7,772	5.37%
Training	4,000			4,000	4,215	4,441	5.37%
Jury Service	2,500			2,500	2,634	2,776	5.37%
Interpreters	9,000			9,000	9,483	9,993	5.37%
Salaries - Pro Tem	26,000			26,000	27,396	28,867	5.37%
Employee Benefits - Pro Tem	4,000			4,000	4,215	4,441	5.37%
Probation Costs	23,000			23,000	24,235	25,537	5.37%
Copier Rental	6,000			6,000	6,322	6,662	5.37%
Machinery & Equipment Total Court Expense	1,000 1,472,680	37,668	34,197	1,000 1,476,151	1,054 1,555,420	1,110 1,638,946	5.37%
Prosecutor	205,569	37,000	34,137	205,569	216,608	228,240	5.37%
Public Defender	184 500			184 500	194 408	204 847	5.37%
Public Defender Total Other CJ Expense	184,500 390,069		<u>-</u>	184,500 390.069	194,408 411.016	204,847 433.087	5.37%
Total Other CJ Expense Salaries - Police	390,069	305,000	300,000	390,069	411,016	433,087	5.37%
Total Other CJ Expense		305,000	300,000				
Total Other CJ Expense Salaries - Police	390,069 4,917,000	305,000	300,000 220,000	390,069 4,922,000	411,016 5,186,311	433,087 5,464,816	5.37%
Total Other CJ Expense Salaries - Police Overtime	390,069 4,917,000 366,000			390,069 4,922,000 366,000	411,016 5,186,311 385,654	433,087 5,464,816 406,364	5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance	390,069 4,917,000 366,000 2,175,000			390,069 4,922,000 366,000 2,177,000	411,016 5,186,311 385,654 2,293,905	433,087 5,464,816 406,364 2,417,088	5.37% 5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000			390,069 4,922,000 366,000 2,177,000 30,000 3,600 40,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411	5.37% 5.37% 5.37% 5.37% 5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000	222,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 3,600 40,000 3,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331	5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000	222,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 3,600 40,000 3,000 13,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434	5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 30,000	222,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 40,000 3,000 13,000 30,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309	5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 30,000 60,250	222,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 3,600 40,000 3,000 13,000 30,000 60,250	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895	5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 30,000 60,250 5,000	222,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 3,600 40,000 3,000 13,000 30,000 60,250 5,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551	5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 30,000 60,250 5,000 70,000	222,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 3,600 40,000 13,000 60,250 5,000 70,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720	5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 30,000 60,250 5,000 70,000 13,000	222,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 3,600 40,000 3,000 13,000 60,250 5,000 70,000 13,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434	5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment Professional Services	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 30,000 60,250 5,000 70,000 13,000 30,000	222,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 3,600 40,000 3,000 13,000 60,250 5,000 70,000 13,000 30,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698 31,611	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434 33,309	5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 30,000 60,250 5,000 70,000 13,000	222,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 3,600 40,000 3,000 13,000 60,250 5,000 70,000 13,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434	5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment Professional Services Communications	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 13,000 30,000 60,250 5,000 70,000 13,000 30,000 154,400	222,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 3,600 40,000 3,000 13,000 60,250 5,000 70,000 13,000 30,000 154,400	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698 31,611 162,691	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434 33,309 171,428	5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment Professional Services Communications Travel Exp. (lodging, meals)	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 60,250 5,000 70,000 13,000 30,000 154,400 27,000	222,000 15,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 3,600 40,000 3,000 13,000 60,250 5,000 70,000 13,000 13,000 154,400 27,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698 31,611 162,691 28,450	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434 33,309 171,428 29,978	5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment Professional Services Communications Travel Exp. (lodging, meals) Insurance	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 60,250 5,000 70,000 13,000 30,000 61,250 5,000 70,000 13,000 20,000 154,400 27,000 286,778	222,000 15,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 40,000 3,000 13,000 60,250 5,000 70,000 13,000 13,000 154,400 27,000 305,815	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698 31,611 162,691 28,450 322,238	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434 33,309 171,428 29,978 339,542	5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment Professional Services Communications Travel Exp. (lodging, meals) Insurance Vehicle Repair & Maintenance	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 60,250 5,000 70,000 13,000 30,000 62,250 5,000 70,000 13,000 286,778	222,000 15,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 40,000 3,000 13,000 60,250 5,000 70,000 13,000 30,000 154,400 27,000 305,815 90,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698 31,611 162,691 28,450 322,238 94,833	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434 33,309 171,428 29,978 339,542 99,926	5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment Professional Services Communications Travel Exp. (lodging, meals) Insurance Vehicle Repair & Maintenance Office Equip Repair & Maint. Operations Repair/Maintenance Dues / Subscriptions	390,069 4,917,000 366,000 2,175,000 30,000 3,000 40,000 3,000 13,000 60,250 5,000 70,000 13,000 30,000 154,400 27,000 286,778 90,000 3,000 4,000 62,000	222,000 15,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 3,000 40,000 13,000 60,250 5,000 70,000 13,000 30,000 60,250 5,000 70,000 13,000 30,000 60,250 5,000 70,000 13,000 30,000 4,000 3,000 4,000 62,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698 31,611 162,691 28,450 322,238 94,833 3,161 4,215 65,329	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434 33,309 171,428 29,978 339,542 99,926 3,331	5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment Professional Services Communications Travel Exp. (lodging, meals) Insurance Vehicle Repair & Maintenance Office Equip Repair & Maint. Operations Repair/Maintenance Dues / Subscriptions Training	390,069 4,917,000 366,000 2,175,000 30,000 3,000 40,000 3,000 60,250 5,000 70,000 13,000 30,000 62,000 4,000 4,000 62,000 40,000	222,000 15,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 40,000 13,000 60,250 5,000 70,000 13,000 27,000 305,815 90,000 3,000 4,000 62,000 4,000 62,000 40,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698 31,611 162,691 28,450 322,238 94,833 3,161 4,215 65,329 42,148	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434 33,309 171,428 29,978 339,542 99,926 3,331 4,441 68,838 44,411	5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment Professional Services Communications Travel Exp. (lodging, meals) Insurance Vehicle Repair & Maintenance Office Equip Repair & Maint. Operations Repair/Maintenance Dues / Subscriptions Training Marine Patrol	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 60,250 5,000 70,000 13,000 154,400 27,000 286,778 90,000 3,000 4,000 4,000 40,000 32,500	222,000 15,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 40,000 3,000 13,000 60,250 5,000 70,000 13,000 154,400 27,000 305,815 90,000 4,000 4,000 62,000 40,000 32,500	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698 31,611 162,691 28,450 322,238 94,833 3,161 4,215 65,329 42,148 34,245	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434 33,309 171,428 29,978 339,542 99,926 3,331 4,441 68,838 44,411 36,084	5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment Professional Services Communications Travel Exp. (lodging, meals) Insurance Vehicle Repair & Maintenance Office Equip Repair & Maint. Operations Repair/Maintenance Dues / Subscriptions Training Marine Patrol Call Out Services - SWAT	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 60,250 5,000 70,000 13,000 27,000 286,778 90,000 3,000 4,000 62,000 4,000 40,000 32,500 8,000	222,000 15,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 3,600 40,000 3,000 60,250 5,000 70,000 13,000 154,400 27,000 305,815 90,000 4,000 4,000 62,000 40,000 32,500 8,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698 31,611 162,691 28,450 322,238 94,833 3,161 4,215 65,329 42,148 34,245 8,430	433,087 5,464,816 406,364 2,417,088 33,309 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434 33,309 171,428 29,978 339,542 99,926 3,331 4,441 68,838 44,411 36,084 8,882	5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment Professional Services Communications Travel Exp. (lodging, meals) Insurance Vehicle Repair & Maintenance Office Equip Repair & Maint. Operations Repair/Maintenance Dues / Subscriptions Training Marine Patrol Call Out Services - SWAT Safe Harbor Expenses (DV)	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 33,000 60,250 5,000 70,000 13,000 30,000 61,250 5,000 70,000 13,000 30,000 62,700 286,778 90,000 3,000 4,000 62,000 40,000 32,500 8,000 1,000	222,000 15,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 3,600 40,000 3,000 13,000 60,250 5,000 70,000 13,000 154,400 27,000 305,815 90,000 3,000 4,000 62,000 40,000 32,500 8,000 1,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698 31,611 162,691 28,450 322,238 94,833 3,161 4,215 65,329 42,148 34,245 8,430 1,054	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434 33,309 171,428 29,978 339,542 99,926 3,331 4,441 68,838 44,411 36,084 8,882 1,110	5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment Professional Services Communications Travel Exp. (lodging, meals) Insurance Vehicle Repair & Maintenance Office Equip Repair & Maint. Operations Repair/Maintenance Dues / Subscriptions Training Marine Patrol Call Out Services - SWAT Safe Harbor Expenses (DV) Copier Rental	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 60,250 5,000 70,000 13,000 30,000 154,400 27,000 286,778 90,000 3,000 4,000 62,000 40,000 32,500 8,000 1,000 11,400	222,000 15,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 40,000 3,000 13,000 60,250 5,000 70,000 13,000 30,000 154,400 27,000 305,815 90,000 4,000 40,000 40,000 40,000 32,500 8,000 1,000 11,400	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698 31,611 162,691 28,450 322,238 94,833 3,161 4,215 65,329 42,148 34,245 8,430 1,054 12,012	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434 33,309 171,428 29,978 339,542 99,926 3,331 4,441 68,838 44,411 36,084 8,882 1,110 12,657	5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment Professional Services Communications Travel Exp. (lodging, meals) Insurance Vehicle Repair & Maintenance Office Equip Repair & Maint. Operations Repair/Maintenance Dues / Subscriptions Training Marine Patrol Call Out Services - SWAT Safe Harbor Expenses (DV) Copier Rental Computer Hardware/Software	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 60,250 5,000 70,000 13,000 30,000 154,400 27,000 286,778 90,000 3,000 4,000 62,000 40,000 32,500 8,000 11,400 11,400 14,000	222,000 15,000	220,000 15,000	390,069 4,922,000 366,000 2,177,000 30,000 40,000 3,000 40,000 30,000 60,250 5,000 70,000 13,000 30,000 154,400 27,000 305,815 90,000 4,000 40,000 40,000 32,500 8,000 1,000 11,400 14,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698 31,611 162,691 28,450 322,238 94,833 3,161 4,215 65,329 42,148 34,245 8,430 1,054 12,012 14,752	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434 33,309 171,428 29,978 339,542 99,926 3,331 4,441 68,838 44,411 36,084 8,882 1,110 12,657 15,544	5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment Professional Services Communications Travel Exp. (Iodging, meals) Insurance Vehicle Repair & Maintenance Office Equip Repair & Maint. Operations Repair/Maintenance Dues / Subscriptions Training Marine Patrol Call Out Services - SWAT Safe Harbor Expenses (DV) Copier Rental Computer Hardware/Software Machinery & Equipment	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 60,250 5,000 70,000 13,000 30,000 154,400 27,000 286,778 90,000 3,000 4,000 62,000 40,000 32,500 8,000 1,000 11,400	222,000 15,000	220,000	390,069 4,922,000 366,000 2,177,000 30,000 3,000 40,000 13,000 60,250 5,000 70,000 13,000 30,000 154,400 27,000 305,815 90,000 3,000 4,000 62,000 40,000 32,500 8,000 1,000 11,400 14,000 10,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698 31,611 162,691 28,450 322,238 94,833 3,161 4,215 65,329 42,148 34,245 8,430 1,054 12,012 14,752 10,537	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434 33,309 171,428 29,978 339,542 99,926 3,331 4,441 68,838 44,411 36,084 8,882 1,110 12,657	5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment Professional Services Communications Travel Exp. (lodging, meals) Insurance Vehicle Repair & Maintenance Office Equip Repair & Maint. Operations Repair/Maintenance Dues / Subscriptions Training Marine Patrol Call Out Services - SWAT Safe Harbor Expenses (DV) Copier Rental Computer Hardware/Software	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 60,250 5,000 70,000 13,000 30,000 62,000 40,000 32,500 8,000 1,000 11,400 11,400 11,400 11,000	222,000 15,000 19,038	220,000 15,000	390,069 4,922,000 366,000 2,177,000 30,000 40,000 3,000 40,000 30,000 60,250 5,000 70,000 13,000 30,000 154,400 27,000 305,815 90,000 4,000 40,000 40,000 32,500 8,000 1,000 11,400 14,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698 31,611 162,691 28,450 322,238 94,833 3,161 4,215 65,329 42,148 34,245 8,430 1,054 12,012 14,752	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434 33,309 171,428 29,978 339,542 99,926 3,331 4,441 68,838 44,411 36,084 8,882 1,110 12,657 15,544 11,103	5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment Professional Services Communications Travel Exp. (lodging, meals) Insurance Vehicle Repair & Maintenance Office Equip Repair & Maint. Operations Repair/Maintenance Dues / Subscriptions Training Marine Patrol Call Out Services - SWAT Safe Harbor Expenses (DV) Copier Rental Computer Hardware/Software Machinery & Equipment Total Police Department Expense	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 60,250 5,000 70,000 13,000 30,000 62,000 40,000 32,500 8,000 11,400 11,400 11,400 11,400 11,000 8,499,928	222,000 15,000 19,038	220,000 15,000	390,069 4,922,000 366,000 2,177,000 30,000 3,000 40,000 33,000 60,250 5,000 70,000 13,000 30,000 154,400 27,000 305,815 90,000 3,000 4,000 62,000 40,000 32,500 8,000 11,400 14,000 14,000 14,000 14,000 8,525,965	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698 31,611 162,691 28,450 322,238 94,833 3,161 4,215 65,329 42,148 34,245 8,430 1,054 12,012 14,752 10,537 8,983,810	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434 33,309 171,428 29,978 339,542 99,926 3,331 4,441 68,838 44,411 36,084 8,882 1,110 12,657 15,544 11,103 9,466,240	5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment Professional Services Communications Travel Exp. (lodging, meals) Insurance Vehicle Repair & Maintenance Office Equip Repair & Maint. Operations Repair/Maintenance Dues / Subscriptions Training Marine Patrol Call Out Services - SWAT Safe Harbor Expenses (DV) Copier Rental Computer Hardware/Software Machinery & Equipment Total Police Department Expense Supplies - General	390,069 4,917,000 366,000 2,175,000 30,000 3,000 40,000 3,000 13,000 60,250 5,000 70,000 13,000 27,000 286,778 90,000 3,000 4,000 62,000 40,000 32,500 8,000 11,400 11,400 14,000 11,400 14,000 8,499,928	222,000 15,000 19,038	220,000 15,000	390,069 4,922,000 366,000 2,177,000 30,000 3,000 40,000 13,000 60,250 5,000 70,000 13,000 154,400 27,000 305,815 90,000 4,000 40,000 32,500 4,000 40,000 32,500 11,400 11,400 14,000 10,000 8,525,965	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698 31,611 162,691 28,450 322,238 94,833 3,161 4,215 65,329 42,148 34,245 8,430 1,054 12,012 14,752 10,537 8,983,810 5,269	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434 33,309 171,428 29,978 339,542 99,926 3,331 4,441 68,838 44,411 36,084 8,882 1,110 12,657 15,544 11,103 9,466,240	5.37% 5.37%
Total Other CJ Expense Salaries - Police Overtime Employee Benefits LEOFF 1 Expenses Disability Insurance Uniform Expenses Police - Dry Cleaning Contract Police - Badges & Vests Supplies - General Operations / Vehicle Supplies K-9 Narcotics Fuel Small Tools & Equipment Professional Services Communications Travel Exp. (lodging, meals) Insurance Vehicle Repair & Maintenance Office Equip Repair & Maint. Operations Repair/Maintenance Dues / Subscriptions Training Marine Patrol Call Out Services - SWAT Safe Harbor Expenses (DV) Copier Rental Computer Hardware/Software Machinery & Equipment Total Police Department Expense Supplies - General Equipment / Hardware	390,069 4,917,000 366,000 2,175,000 30,000 3,600 40,000 3,000 13,000 60,250 5,000 70,000 13,000 154,400 27,000 286,778 90,000 3,000 40,000 32,500 8,000 11,400 11,400 11,400 11,400 11,000 8,499,928 5,000 6,000	222,000 15,000 19,038	220,000 15,000	390,069 4,922,000 366,000 2,177,000 30,000 3,600 40,000 3,000 60,250 5,000 70,000 13,000 13,000 154,400 27,000 305,815 90,000 4,000 62,000 40,000 32,500 8,000 11,400 11,400 14,000 14,000 8,525,965 5,000 6,000	411,016 5,186,311 385,654 2,293,905 31,611 3,793 42,148 3,161 13,698 31,611 63,485 5,269 73,759 13,698 31,611 162,691 28,450 322,238 94,833 3,161 4,215 65,329 42,148 34,245 8,430 1,054 12,012 14,752 10,537 8,983,810 5,269 6,322	433,087 5,464,816 406,364 2,417,088 33,309 3,997 44,411 3,331 14,434 33,309 66,895 5,551 77,720 14,434 33,309 171,428 29,978 339,542 99,926 3,331 4,441 36,084 8,882 1,110 12,657 15,544 11,103 9,466,240 5,551 6,662	5.37% 5.37%

2023-2024 Mid-Biennial One Time Items

	•	<u>Biennial</u>	One Time Items				
Baradattan	2023-2024	Proposed	for Removal for 6	N Baratina	2025 2022	222 222	Projection
Description Total Police Technology Expense	Adopted Budget 48,700	<u>Budget</u>	<u>Year</u> -	New Baseline 48,700	<u>2025-2026</u> 51,315	<u>2027-2028</u> 54,071	Factor
Supplies	5,000			5,000	5,269	5,551	5.37%
Comm. Oriented Policing Prog.	5,000			5,000	5,269	5,551	5.37%
Total Crime Watch Expense	10,000		-	10,000	10,537	11,103	
Office / Operating Supplies	4,000			4,000	4,215	4,441	5.37%
Professional Services	90,000			90,000	94,833	99,926	5.37%
Kenmore - EMPG	20,000			20,000	21,074	22,206	5.37%
Dues / Subscriptions	100			100	105	111	5.37%
Training Total Emergency Management Expense	2,000 116,100			2,000 116,100	2,107 122,335	2,221 128,904	5.37%
Traffic Camera Service Fee	1,615,950			1,615,950	1,702,727	1,794,163	5.37%
Professional Services	10,000			10,000	10,537	11,103	5.37%
Total Traffic Camera Expense	1,625,950		-	1,625,950	1,713,264	1,805,266	. 0.0.70
Equipment Maintenance	140,809		140,809	-	-	-	5.37%
Contracted Services	227,395	310,385		537,780	566,659	597,088	5.37%
Total Dispatch Expense	368,204	310,385	140,809	537,780	566,659	597,088	.
Supplies	700			700	738	777	5.37%
Professional Services - Police Hiring	12,400	5,000	5,000	12,400	13,066	13,768	5.37%
Travel Exp.(lodging, meals) Training	1,000 500			1,000	1,054 527	1,110	5.37% 5.37%
Total Civil Service Expense	14,600	5,000	5,000	500 14,600	15,384	555 16,210	5.37%
Animal Control Services	4,800	0,000	0,000	4,800	5,058	5,329	5.37%
Tree Acct. Operating Supplies	6,000			6,000	6,322	6,662	5.37%
Tree Acct. Professional Svcs.	5,000			5,000	5,269	5,551	5.37%
Total Environmental Service Expense	15,800		-	15,800	16,648	17,542	="
Jail Expenses	300,000	150,000	100,000	200,000	210,740	222,057	5.37%
Elec. Monitor/Wk. Release	19,000			19,000	20,020	21,095	5.37%
Total Detention Expense	319,000	150,000	100,000	219,000	230,760	243,152	
Salaries - Community Programs	167,500	3,000		170,500	179,656	189,303	5.37%
Overtime Employee Repefits	3,250 45,500	1,500		3,250 47,000	3,425 49,524	3,608 52,183	5.37% 5.37%
Employee Benefits Community Events - Supplies	10,000	1,500		10,000	10,537	11,103	5.37%
Waste Reduction / Recycle Grant	20,000			20,000	21,074	22,206	5.37%
Office / Operating Supplies	600			600	632	666	5.37%
Senior Services	50,000			50,000	52,685	55,514	5.37%
Middle - After School Prog. Hang Time	20,000			20,000	21,074	22,206	5.37%
Drug & Alcohol Prevention CHS	54,000			54,000	56,900	59,955	5.37%
Recreation Programs -Shoreline Parks & Rec Local Hazardous Waste Grant	35,200			35,200	37,090	39,082	5.37%
Community Events - Services	20,000 20,000			20,000 20,000	21,074 21,074	22,206 22,206	5.37% 5.37%
Community Development	57,000			57,000	60,061	63,286	5.37%
Lake Forest Park Arts Council	36,000			36,000	37,933	39,970	5.37%
Communications	6,000			6,000	6,322	6,662	5.37%
Youth Services Co-Funding Rent	6,000			6,000	6,000	6,000	0.00%
Travel Exp. (lodging, meals)	300			300	316	333	5.37%
Dues / Subscriptions	2,000			2,000	2,107	2,221	5.37%
Training Climate Action Committee	1,600 35,000			1,600 35,000	1,686 36,880	1,776 38,860	5.37% 5.37%
RCR	184,000		27,000	157,000	249,630	263,035	5.37%
Total Community Programs Expense	773,950	4,500	27,000	751,450	875,680	922,382	•
King County Alcohol Program	8,700			8,700	9,167	9,659	5.37%
Total Public Health Expense	8,700		-	8,700	9,167	9,659	
Salaries - Community Development	776,000	34,000		810,000	853,497	899,330	5.37%
Overtime	3,000			3,000	3,161	3,331	5.37%
Employee Benefits	298,500	13,500		312,000	328,754	346,409	5.37%
Office / Operating Supplies Professional Services	5,000 250,000			5,000 250,000	5,269 263,425	5,551 277,571	5.37% 5.37%
Engineering Services	125,000			125,000	131,713	138,785	5.37%
Communications	8,400			8,400	8,851	9,326	5.37%
Advertising	10,000			10,000	10,537	11,103	5.37%
Dues / Subscriptions	3,000			3,000	3,161	3,331	5.37%
Training	5,000			5,000	5,269	5,551	5.37%
Copier Rental	4,000			4,000	4,215	4,441	5.37%
Salaries Overtime	295,000 2,000			295,000 2,000	310,842 2,107	327,534 2,221	5.37% 5.37%
Employee Benefits	2,000 91,500			91,500	96,414	101,591	5.37%
Office / Operating Supplies	6,000			6,000	6,322	6,662	5.37%
Professional Services	10,000			10,000	10,537	11,103	5.37%
Fire Marshall Inspections	2,000			2,000	2,107	2,221	5.37%

Six Year Financia	I Forecast - Mid	Biennial Budg	et Adjustment
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		2023-2024 Mid-					
		Biennial	One Time Items				.
Description	2023-2024 Adopted Budget	Proposed Budget	for Removal for 6 Year	New Baseline	2025-2026	2027-2028	Projection Factor
Communications	1,500		<u></u>	1,500	1,581	1,665	5.37%
Training	2,500			2,500	2,634	2,776	5.37%
Dues / Subscriptions	1,000			1,000	1,054	1,110	5.37%
Total Planning and Building Expense	1,899,400	47,500	-	1,946,900	2,051,449	2,161,611	F 070/
Salaries - Park Maintenance Overtime	274,500 3,000	20,000		294,500 3,000	310,315 3,161	326,979 3,331	5.37% 5.37%
On-Call Services	5,000			5,000	5,269	5,551	5.37%
Employee Benefits	89,000	7,040		96,040	101,197	106,632	5.37%
Safety Clothing / Boots	1,000			1,000	1,054	1,110	5.37%
Office Supplies	5,300			5,300	5,585	5,885	5.37%
Operating Supplies Small Tools & Equipment	8,000			8,000	8,430	8,882	5.37% 5.37%
Professional Services	8,000 30,000			8,000 30,000	8,430 31,611	8,882 33,309	5.37%
Communications	8,000			8,000	8,430	8,882	5.37%
Travel Exp. (lodging, meals)	500			500	527	555	5.37%
Equipment Rental	4,000			4,000	4,215	4,441	5.37%
Insurance	25,976	1,724		27,700	29,188	30,755	5.37%
Utilities Repairs & Maintenance	55,000 30,000			55,000 30,000	57,954 31,611	61,066 33,309	5.37% 5.37%
Dues / Subscriptions	1,000			1,000	1,054	1,110	5.37%
Training	2,000			2,000	2,107	2,221	5.37%
Total Park Expense	550,276	28,764	-	579,040	610,134	642,899	
Salaries - Facilities Maintenace	67,000	8,000		75,000	79,028	83,271	5.37%
Overtime	2,500			2,500	2,634	2,776	5.37%
On-Call Services	1,500	2.260		1,500	1,581	1,665	5.37%
Employee Benefits Safety Clothing / Boots	21,500 600	3,260		24,760 600	26,090 632	27,491 666	5.37% 5.37%
Office Supplies	600			600	632	666	5.37%
Operating Supplies	21,000			21,000	22,128	23,316	5.37%
Small Tools & Equipment	3,000			3,000	3,161	3,331	5.37%
Property Assessments	20,000			20,000	21,074	22,206	5.37%
Janitorial Contract Professional Services	90,000 35,000			90,000 35,000	94,833 36,880	99,926 38,860	5.37% 5.37%
Communications	2,000			2,000	2,107	2,221	5.37%
Travel Exp. (lodging, meals)	1,000			1,000	1,054	1,110	5.37%
Equipment Rental	1,500			1,500	1,581	1,665	5.37%
Insurance	6,406	426		6,406	6,750	7,112	5.37%
Utilities - P.W. Facilities	25,000			25,000	26,343	27,757	5.37%
Utilities - City Hall Repairs & Maintenance	130,000 46,000			130,000 46,000	136,981 48,470	144,337 51,073	5.37% 5.37%
Emergency Management	1,000			1,000	1,054	1,110	5.37%
Dues & Subscriptions	200			200	211	222	5.37%
Training	400			400	421	444	5.37%
Total Facilities Expense	476,206	11,686	-	487,466	513,643	541,225	
Total General Fund Expense	23,580,779	1,303,015	1,221,357	23,512,011	24,846,846	26,168,814	
Forecasted Ending Fund Balance		Ctor of Foo		6,491,138	4,873,040	3,089,968	
Forecasted Beginning Fund Balance		Street Fu	IIu	766,207	746,771	714,382	
R.O.W. Permits - Construction	135,000			135,000	142,250	149,888	5.37%
ROW Rev. / Utility Franchise	485,000			485,000	511,045	538,488	5.37%
Gas Taxes (MVET Cities)	502,500			502,500	517,575	533,102	3.00%
Investment Interest	5,000	39,500		5,000	5,269	5,551	5.37%
Miscellaneous Revenue Transfer From Gen. Fund (001)	2,000 491,000			2,000 491,000	2,107 517,367	2,221 545,149	5.37% 5.37%
Total Street Fund Revenue	1,620,500	39,500	-	1,620,500	1,695,612	1,774,399	3.37 %
Road Surface Maintenance	50,000			50,000	52,685	55,514	5.37%
Repairs & Maintenance	2,000			2,000	2,107	2,221	5.37%
Shoulder Maintenance	30,000			30,000	31,611	33,309	5.37%
Structure Maintenance	19,400			19,400	20,442	21,540	5.37%
Street Lighting Maintenance	291,000			291,000	306,627	323,093	5.37% 5.37%
Sign Replacement Sign Maintenance	8,800 46,200			8,800 46,200	9,273 48,681	9,770 51,295	5.37% 5.37%
Pavement Marking / Striping	53,000			53,000	55,846	58,845	5.37%
Snow Plowing / Sanding	90,000			90,000	94,833	99,926	5.37%
Roadside Maintenance	80,000			80,000	84,296	88,823	5.37%
Salaries	401,000	16,000		417,000	439,393	462,988	5.37%
Overtime On Call Services	10,000			10,000	10,537	11,103	5.37%
On-Call Services Employee Benefits	11,000 143,000	4,750		11,000 147,750	11,591 155,684	12,213 164,044	5.37% 5.37%
Employee Delicino	140,000	4,730		147,730	100,004	104,044	3.31 70

	Six Year Financial	Forecast - Mid	Biennial Budget A	djustment			
		2023-2024 Mid-					
		Biennial	One Time Items				
	2023-2024	Proposed	for Removal for 6				Projection
Description	Adopted Budget	<u>Budget</u>	<u>Year</u>	New Baseline	2025-2026	2027-2028	<u>Factor</u>
Safety Clothing / Boots	3,000			3,000	3,161	3,331	5.37%
Office Supplies Operating Supplies	1,500 10,000			1,500 10,000	1,581 10,537	1,665 11,103	5.37% 5.37%
Small Tools & Equipment	3,500			3,500	3,688	3,886	5.37%
Professional Services	70,000			70,000	73,759	77,720	5.37%
Communications	12,000			12,000	12,644	13,323	5.37%
Travel Exp. (lodging, meals)	1,000			1,000	1,054	1,110	5.37%
Equipment Rental	2,500			2,500	2,634	2,776	5.37%
Insurance	43,449	2,885		46,334	48,822	51,444	5.37%
Utilities	13,000			13,000	13,698	14,434	5.37%
Dues / Subscriptions	500			500	527	555	5.37%
Training Interfund Svc. To Fund (001)	1,000 104,376			1,000 104,376	1,054 109,981	1,110 115,887	5.37% 5.37%
Interfund Svc. To Fund (601)	115,076			115,076	121,256	127,767	5.37%
Total Street Fund Expense	1,616,301	23,635	-	1,639,936	1,728,001	1,820,795	0.07 /
Forecasted Ending Fund Balance		· · · · · · · · · · · · · · · · · · ·		746,771	714,382	667,987	
Ç		Council Conting	ency Fund	,			
Forecasted Beginning Fund Balance				742,970	752,970	763,507	
Investment Interest	10,000			10,000	10,537	11,103	5.37%
Total CC Fund Revenue	10,000		-	10,000	10,537	11,103	:
Forecasted Ending Fund Balance				752,970	763,507	774,610	
	Ţ	ransportation Be	nefit District				
Forecasted Beginning Fund Balance TBD Vehicle Fees-State	959.000			689,637 959,000	999,951 959,000	1,274,836	0.00%
TBD Sales Tax .01%	150,000			150,000	154,500	959,000 159,135	3.00%
Investment Interest	6,000	34,500		6,000	6,322	6,662	5.37%
Total TBD Revenue	1,115,000	34,500	-	1,115,000	1,119,822	1,124,797	
Support Service To G.F. (001)	4,686	<u> </u>		4,686	4,938	5,203	5.37%
Transfer to Transportation Capital Fund (302)	800,000			800,000	840,000	882,000	5.00%
Total TBD Expense	804,686		-	804,686	844,938	887,203	•
Forecasted Ending Fund Balance				999,951	1,274,836	1,512,429	
		Budget Stabiliza	tion Fund				
Forecasted Beginning Fund Balance	0.000			323,554	325,554	327,661	5.07 0/
Interest Total Budget St. Fund Revenue	2,000 2,000		_	2,000 2,000	2,107 2,107	2,221 2,221	5.37%
Forecasted Ending Fund Balance	2,000			325,554	327,661	329,882	•
1 Orecasted Ending 1 und Balance		Strategic Opport	unity Fund	323,334	327,001	329,002	
Forecasted Beginning Fund Balance		on alogic opport	,	756,196	746,196	735,659	
KC Conservation Futures Grant (Parks)	625,000		625,000	-	-	-	5.37%
Interest	2,000	103,000		2,000	2,107	2,221	5.37%
Transfer from Fund (301)				-	-	-	5.37%
Total Strat. Opportunity Fund Revenue	627,000	103,000	-	2,000	2,107	2,221	
Property Assessments	12,000			12,000	12,644	13,323	5.37%
Parks Master Plan	250,000		250,000	-	-	-	5.37%
Lake Front Park Property Development Total Strat. Opportunity Expense	100,000 362,000		100,000 350,000	12,000	12,644	13,323	5.37%
Forecasted Ending Fund Balance	302,000		330,000	746,196	735,659	724,557	:
Forecasted Ending Fund Balance		ARPA Fiscal Rec	overy Fund	740,190	735,659	724,557	
Forecasted Beginning Fund Balance		I Iooai Neo		2,724,742	2,724,742		one-time
American Rescue Plan Act 2021					, , ,		
Total ARPA Fund Revenue							
ARPA Community Partners	232,000		232,000	-	-	-	•
Trans to GF (001)	898,000		898,000	-	-	-	
Transfer to (001) ARPA Mgt	100,000		100,000	-	-	-	-
Total ARPA Fund Expense	1,230,000		1,230,000	<u> </u>	<u> </u>	-	
Forecasted Ending Fund Balance		Comite Live	mant Frond	2,724,742	2,724,742		
Forecasted Beginning Fund Balance		Capital Improve	nent Fund	1,833,074	2,768,574	3,754,311	
Real Estate Excise Tax I	800,000			800,000	2,768,574 842,960	888,227	5.37%
K.Co. Parks Levy	271,000			271,000	285,553	300,887	5.37%
Investment Interest	6,000	107,500		113,500	119,595	126,017	5.37%
Transfer from Fund (302)	60,000	,		60,000	63,222	66,617	5.37%
Total Capital Improv. Revenue	1,137,000	107,500	-	1,244,500	1,311,330	1,381,748	
					0.400	0.002	5.37%
Interfund Svc. To Fund (001)	9,000			9,000	9,483	9,993	0.01 /0
Transfer to Fund (303)	300,000			300,000	316,110	333,085	5.37%
, ,			-				

Transportation Capital Improvement Fund

2,370,096

2,679,565

Forecasted Beginning Fund Balance

3,015,986

	Six Year Financial	Forecast - Mid	Biennial Budget A	djustment			
	2023-2024	2023-2024 Mid- Biennial Proposed	One Time Items for Removal for 6				Projection
Description	Adopted Budget	<u>Proposed</u> Budget	Year	New Baseline	2025-2026	2027-2028	Projection Factor
Real Estate Excise Tax II	800,000			800,000	842,960	888,227	5.379
WSDOT Grant for RAB	618,381		618,381	-	-	-	5.37%
State Trans. Imp. Board-Design RAB	2,435,382		2,435,382	-	-	-	5.37%
Department of Commerce	100,000		100,000	-	-	-	5.37%
Interfund Svc From S.Wtr (403)	56,011			56,011	59,019	62,188	5.37%
Interfund Svc. From Swr. (401)	56,011			56,011	59,019	62,188	5.37%
Investment Interest	8,500	107,520		116,020	122,250	128,815	5.37%
Transfer From General Fund (001)	300,000		300,000	-	-	-	5.070
Transfer From Fund (104)	800,000 5,174,285	107,520	3,453,763	800,000 1,828,042	842,960 1,926,208	2,029,645	5.37%
Total Transportation Capital Revenue		107,520	3,433,763				-
Lobbying Activity Interfund Svc. To GF (001)	95,000 50,500			95,000 50,500	100,102 53,212	105,477 56,069	5.37% 5.37%
Interfund Svc. To GF (001) Interfund Svc. To Replacement (501)	16,608			16,608	17,500	18,440	5.37%
Professional Services	100,000			100,000	105,370	111,028	5.37%
Travel Exp. (lodging & meals)	8,000			8,000	8,430	8,882	5.37%
Advertising	-			-	-	-	5.37%
Training	4,000			4,000	4,215	4,441	5.37%
Salaries	298,500	6,500		305,000	314,529	331,420	5.37%
Overtime	6,000			6,000	6,322	6,662	5.37%
Employee Benefits	18,000	2,500		20,500	18,967	19,985	5.37%
Insurance	12,158	807		12,965	12,811	13,499	5.37%
Dues / Subscriptions	-			-	-	-	5.37%
Roadway Overlays (REET 2)	700,000		200,000	400,000	421,480	444,113	5.37%
ADA Ramps with Road Overlays	400,000		4.004.700	400,000	421,480	444,113	5.37%
Roundabout Safe Streets - Early Action	4,664,700 100,000		4,664,700	100,000	105 270	111,028	5.37% 5.37%
Professional Services	100,000		100,000	100,000	105,370	-	3.317
Total Transportation Capital Expense	6,573,466	9,807	4,964,700	1,518,573	1,589,787	1,675,158	-
Forecasted Ending Fund Balance		5,557	.,,	2,679,565	3,015,986	3,370,472	=
1 orcoaded Enamy 1 and Balance	Car	oital Facility Mair	ntenance Fund	2,070,000	0,010,000	0,070,472	
Forecasted Beginning Fund Balance		, , ,		958,019	1,005,019	1,054,543	
Investment Interest	6,000	48,500		54,500	57,427	60,510	5.37%
Trans. From Capital Fund (301)	300,000			300,000	316,110	333,085	5.37%
Total Capital Facilities Maint. Revenue	306,000	48,500	-	354,500	373,537	393,596	=
Operating Supplies	2,500			2,500	2,634	2,776	5.37%
Small Tools & Equipment	5,000			5,000	5,269	5,551	5.37%
City Hall Facilities Project	450,000		150,000	300,000	316,110	333,085	5.37%
Bi-Directional Amplifier for Police Radios	60,000		60,000	-	-	-	
Police Locker Room Remodel/Upgrade	93,000		93,000	-	-	-	
PW Parking Lot Repaving Misc Building Improvements	75,000		75,000	-	-	-	
Total Capital Facilities Maint. Expense	685,500		378,000	307,500	324,013	341,412	-
Forecasted Ending Fund Balance	003,300		370,000	1,005,019	1,054,543	1,106,726	=
1 Orecasted Ending 1 und Balance		Sewer Utility	/ Fund	1,005,019	1,004,040	1,100,720	
Forecasted Beginning Fund Balance			, ,	932,732	914,120	279,914	
Licenses and Permits	30,000			30,000	31,611	33,309	5.37%
Sewer Utility Tax	193,000	154,000		347,000	365,634	385,268	5.37%
Utility Charges	7,306,288			7,306,288	7,890,791	8,522,054	8.00%
Late Charges - Utility Bills	40,000			40,000	42,148	44,411	5.37%
Investment Interest	11,500	49,000		60,500	63,749	67,172	5.37%
Sewer Miscellaneous Revenue	3,000			3,000	3,161	3,331	5.37%
Sewer Certificate Fee	2,000			2,000	2,107	2,221	5.37%
Sewer Lien Filing/Removal Fee	1,000	200 000		1,000	1,054	1,110	5.37%
Total Sewer Utility Revenue	7,586,788	203,000	-	7,740,788	7,790,835	9,058,877	
Salaries	565,500	17,250		582,750	614,044	647,018	5.37%
Overtime	10,000			10,000	10,537	11,103	5.37%
On-Call Services	8,000	7,000		8,000	8,430	8,882	5.379
Employee Benefits Safety Clothing / Boots	184,000 8,000	7,000		191,000 8,000	201,257 8,430	212,064 8,882	5.37% 5.37%
Office Supplies	2,000			2,000	2,107	2,221	5.37%
Operating Supplies/Materials	15,000			15,000	15,806	16,654	5.37
	. 5,500						
	14.000			14.000	14.752	15.544	5.37%
Small Tools & Equipment METRO Charges	14,000 5,204,772			14,000 5,204,772	14,752 5,751,273	15,544 6,355,157	5.37% 10.5%
Small Tools & Equipment		15,000	15,000				

17,000

1,000

1,000

2,000

46,246

3,070

Communications

Equipment Rental

Advertising

Insurance

Travel Exp. (lodging, meals)

5.37%

5.37%

5.37%

5.37%

5.37%

18,875

1,110

1,110

2,221

54,754

17,000

1,000

1,000

2,000

49,316

17,913

1,054

1,054

2,107

51,964

	Six Year Financial	Forecast - Mid	Biennial Budget A	Adjustment			
		2023-2024 Mid- Biennial	One Time Items				Draination
Description Utilities	2023-2024 Adopted Budget 18,000	Proposed Budget	for Removal for 6 Year	New Baseline 18,000	2025-2026 18,967	2027-2028 19,985	Projection Factor 5.37%
Repairs & Maintenance	130,000	15,000	15,000	130,000	136,981	144,337	5.37%
Dues & Subscriptions	11,000	10,000	10,000	11,000	11,591	12,213	5.37%
Training	3,000			3,000	3,161	3,331	5.37%
METRO Charges (DNU)	-			-	-	-	5.37%
Sewer Utility Tax	193,000	154,000		347,000	365,634	385,268	5.37%
Taxes & Assessments	70,000			70,000	73,759	77,720	5.37%
Copier Rental	1,500			1,500	1,581	1,665	5.37%
Interfund Svc. To GF (001) Interfund Svs. To Fund (501)	243,000			243,000	256,049	269,799	5.37%
Transfer To Sewer Cap. (402)	119,062 250,000			119,062 250,000	125,456 263,425	132,193 277,571	5.37% 5.37%
Transfer To Sewer Cap. (402) Transfer To PWTF Repay. (407)	336,000			336,000	336,000	277,571	0.00%
Total Sewer Utility Expense	7,578,080	211,320	30,000	7,759,400	8,425,041	8,818,463	. 0.007
Forecasted Ending Fund Balance	-		·	914,120	279,914	520,328	:
		Sewer Capita	l Fund				
Forecasted Beginning Fund Balance				2,725,903	3,129,903	3,555,598	
Investment Interest	20,000	134,000		154,000	162,270	170,984	5.37%
Transfer From Sewer Fund (401)	250,000	404.000		250,000	263,425	277,571	5.37%
Total Sewer Capital Revenue Professional Services	270,000	134,000	-	404,000	425,695	448,555	
Total Sewer Capital Expense	90,000 90,000		90,000 90,000				5.37%
Forecasted Ending Fund Balance	30,000		30,000	3,129,903	3,555,598	4,004,152	:
Forecasted Ending Fund Balance		Surface Wate	r Utility	3,129,903	3,333,396	4,004,132	
Forecasted Beginning Fund Balance		Carrage Wate	Clinty	1,249,247	1,332,075	1,447,128	
Utility Service Charges	3,056,481			3,056,481	3,220,614	3,393,561	5.37%
Surface Water Utility Tax	79,500	63,000		142,500	150,152	158,215	5.37%
Investment Interest	10,000	52,000		62,000	65,329	68,838	5.37%
Miscellaneous Revenue	3,000			3,000	3,161	3,331	5.37%
Total Surface Water Utility Revenue	3,148,981	115,000	-	3,263,981	3,439,257	3,623,945	=
Copier Rental	2,000			2,000	2,107	2,221	5.37%
Salaries	695,500	28,500		724,000	762,879	803,845	5.37%
Overtime	10,000			10,000	10,537	11,103	5.37%
On-Call Services	15,000	7,700		15,000	15,806	16,654	5.37%
Employee Benefits Safety Clothing / Boots	168,500 3,000	7,700		176,200 3,000	185,662 3,161	195,632 3,331	5.37% 5.37%
Office Supplies	8,000			8,000	8,430	8,882	5.37%
Operating Supplies	18,000			18,000	18,967	19,985	5.37%
Small Tools & Equipment	10,000			10,000	10,537	11,103	5.37%
Surface Water Utility Tax	79,500	63,000		79,500	83,769	88,268	5.37%
Taxes & Assessments	43,000			43,000	45,309	47,742	5.37%
Prof. Services/Engineering	373,000	130,000	130,000	373,000	393,030	414,136	5.37%
Communications	30,000			30,000	31,611	33,309	5.37%
Travel Exp. (lodging, meals)	1,000			1,000	1,054	1,110	5.37%
Equipment Rental	5,000			5,000	5,269	5,551	5.37%
Insurance Utilities	62,424	4,144		66,568	70,143	73,909	5.37%
System Maintenance & Operation	3,200 500,000			3,200 500,000	3,372 526,850	3,553 555,142	5.37% 5.37%
Street Drainage Maintenance	125,000			125,000	131,713	138,785	5.37%
Neighborhood Surface Water	20,000			20,000	21,074	22,206	5.37%
Repairs & Maintenance	20,000			20,000	21,074	22,206	5.37%
Dues / Subscriptions	42,300			42,300	44,572	46,965	5.37%
Training	10,000			10,000	10,537	11,103	5.37%
County Administration Billing	25,000			25,000	26,343	27,757	5.37%
Sweeper Principal	88,771			88,771	88,771	-	0.00%
Sweeper Interest	3,501			3,501	3,501		0.00%
Interfund Svc. To GF (001)	141,000			141,000	148,572	156,550	5.37%
Interfund Svc.To Fund (501)	156,914 56,200			156,914	165,340 50,218	174,219	5.37%
Interfund Svc. To T. Cap.(302) Transfer To Sur.Water Cap404	56,200 425,000			56,200 425,000	59,218 425,000	62,398 425,000	5.37% 0.00%
Total Surface Water Expense	3,140,809	233,344	130,000	3,181,153	3,324,204	3,382,665	0.00%
Forecasted Ending Fund Balance	5,140,000		.50,000	1,332,075	1,447,128	1,688,408	:
		Surface Water Ca	apital Fund	.,552,575	.,,120	.,550,400	
Forecasted Beginning Fund Balance				1,394,820	1,824,820	2,255,088	
WSDOT Grant	265,000		265,000	-	-	-	5.37%
Department of Commerce	225,000		225,000	-	-	-	5.37%
Investment Interest	10,000	70,000		80,000	84,296	88,823	5.37%
Trans From Surface Water (403)	425,000			425,000	425,000	425,000	0.00%
Total Surface Water Capital Revenue Professional Services	925,000 50,000	70,000	490,000	505,000 50,000	509,296 52,685	513,823 55,514	- 5.37%

\$	Six Year Financial	Forecast - Mid	Biennial Budget A	djustment			
		2023-2024 Mid-					
		Biennial	One Time Items				
	2023-2024	Proposed	for Removal for 6				Projection
Description	Adopted Budget	Budget	Year	New Baseline	2025-2026	2027-2028	Factor
PW Yard Materials Bin Covers	270,000		270,000				5.37%
Culvert NE 195th/SR104 Design	160,000		160,000	-	-	_	5.37%
Culvert L90	490,000		490,000	-	-	-	5.37%
Professional Services	6,000		6,000	-	_	-	5.37%
Lyon Creek Restoration	100,000		75,000	25,000	26,343	27,757	5.37%
35th Avenue Project - Design, ROW, Const., Const. Mgt.	-	560,000	560,000				
Total Surface Water Capital Expense	1,076,000	560,000	1,561,000	75,000	79,028	83,271	
Forecasted Ending Fund Balance				1,824,820	2,255,088	2,685,640	•
·		Sewer Bond Res	erve Fund				
Forecasted Beginning Fund Balance				108,291	110,291	112,399	
Investment Interest	2,000			2,000	2,107	2,221	5.37%
Total Inventment interest Revenue	2,000		-	2,000	2,107	2,221	-
Forecasted Ending Fund Balance				110,291	112,399	114,619	•
· ·	Public \	Works Trust Fund	Repayment Fund			,	
Forecasted Beginning Fund Balance				647,195	654,691	688,645	
Excise Tax Revenue	51,000			51,000	53,739	56,624	5.37%
Connection Charges	100,000			100,000	105,370	111,028	5.37%
Investment Interest	8,500			8,500	8,956	9,437	5.37%
Transfer From Sewer Util401	336,000			336,000	354,043	373,055	5.37%
Total Sewer Bond Reserve Revenue	495,500		-	495,500	522,108	550,146	•
Taxes and Assessments	2,800			2,800	2,950	3,109	5.37%
Repayment of PWTF Loan (Prin)	479,214			479,214	479,214	239,608	0.00%
Repayment of PWTF Loan (Int.)	5,990			5,990	5,990	3,594	0.00%
Total Sewer Bond Reserve Expense	488,004		-	488,004	488,155	246,311	-
Forecasted Ending Fund Balance				654,691	688,645	992,480	
, and the second	Vehicle	es & Equipment F	Replacement Fund				
Forecasted Beginning Fund Balance			•	779,264	895,383	1,017,738	
Interfund Svc. From Fund (001)	901,246			434,194	457,510	482,079	5.37%
Interfund Svc. From Fund (101)	102,144			77,119	81,260	85,624	5.37%
Interfund Svc. From Fund (403)	137,168			97,429	102,661	108,174	5.37%
Interfund Svc. From Fund (401)	105,234			74,323	78,314	82,520	5.37%
Interfund Svc. From Fund (302)	12,878			6,354	6,695	7,055	5.37%
Investment Interest	4,000	40,500		4,000	4,215	4,441	5.37%
Total Replacement Fund Revenue	1,262,670	40,500	-	693,419	730,656	769,892	
Interfund Svc. To General Fund	16,000			16,000	16,859	17,765	5.37%
Public Works - Fuel	60,000			60,000	63,222	66,617	5.37%
Public Works Equip Maint.	138,000			138,000	145,411	153,219	5.37%
PD Vehicle Replacement	135,000			135,000	142,250	149,888	5.37%
PW Equipment - Replacement	75,300			75,300	79,344	83,604	5.37%
PW Vehicles - Replacement	153,000			153,000	161,216	169,873	5.37%
Total Replacement Fund Expense	577,300		-	577,300	608,301	640,967	_
Forecasted Ending Fund Balance				895,383	1,017,738	1,146,663	-
·	Inforam	tion Technology	Replacement Fund				
Forecasted Beginning Fund Balance	150,000			150,000	272,621	516,393	
Interfund Svc. From Fund (001)	254,188			254,188	267,838	282,221	5.37%
Interfund Svc. From Fund (101)	12,932			12,932	13,626	14,358	5.37%
Interfund Svc. From Fund (403)	19,746			19,746	20,806	21,924	5.37%
Interfund Svc. From Fund (401)	3,730			3,730	3,930	4,141	5.37%
Interfund Svc. From Fund (450)	13,828			13,828	14,571	15,353	5.37%
Interfund Svc. From Fund (302)	3,730			3,730	3,930	4,141	5.37%
Investment Interest	1,000			1,000	1,054	1,110	5.37%
Total IT Replacement Fund Revenue	459,154		-	459,154	598,377	859,641	-
Hardware	130,000			130,000	136,981	144,337	5.37%
Computer Software	150,533			150,533	158,617	167,134	5.37%
Professional Services	56,000			56,000	59,007	62,176	5.37%
Total IT Replacement Fund Expense	336,533		-	336,533	354,605	373,647	•
Forecasted Ending Fund Balance				272,621	516,393	1,002,387	=