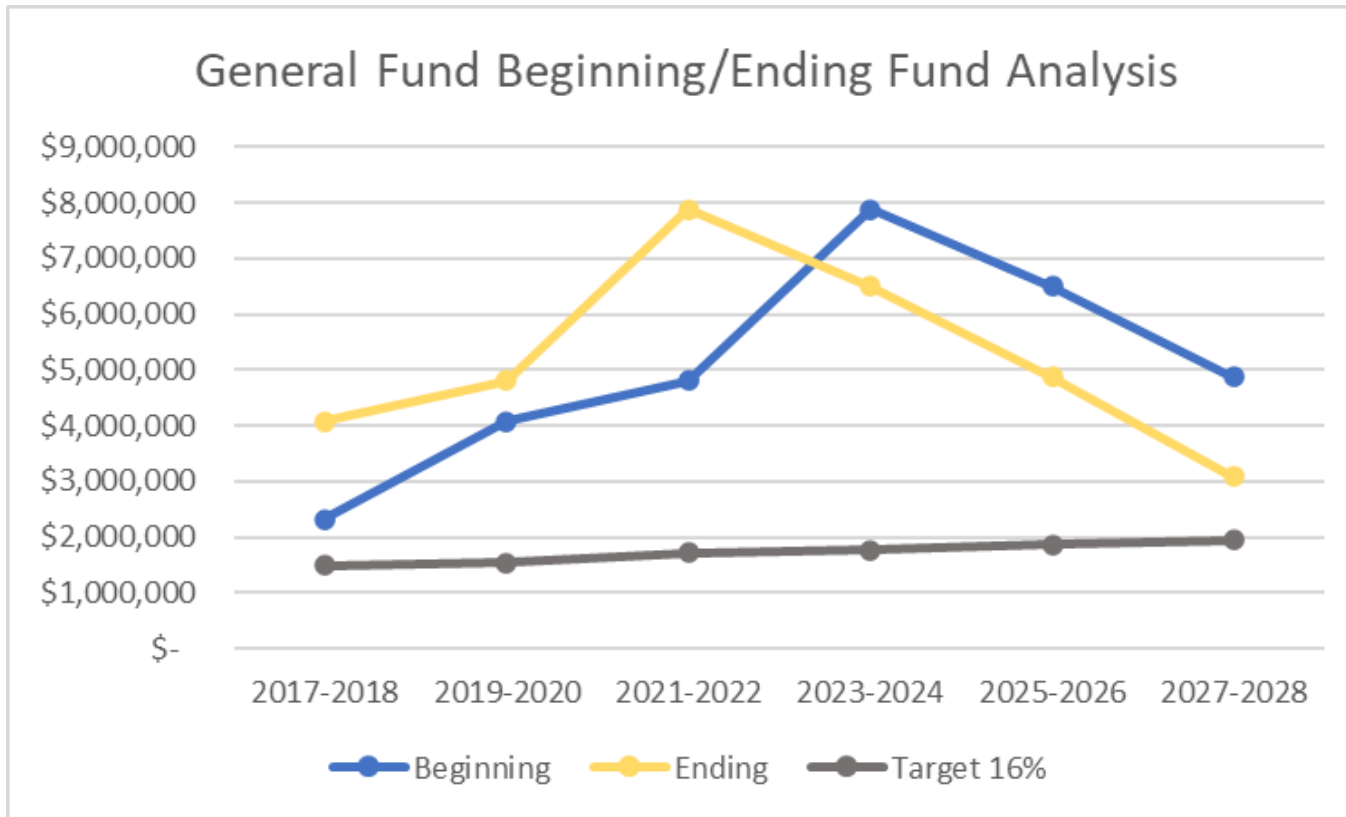


# **SIX YEAR FINANCIAL FORECAST**

**2023-2024**

**MID-BIENNIAL BUDGET**

# SIX YEAR FORECAST MID-BIENNIAL BUDGET



**Six Year Financial Forecast - Mid Biennial Budget Adjustment**

Description	2023-2024 Mid-						Projection Factor
	2023-2024		Biennial	One Time Items			
	Adopted Budget	Proposed Budget	Year	New Baseline	2025-2026		
General Fund							
Forecasted Beginning Fund Balance				7,879,903	6,491,138	4,873,040	
Property Tax	6,902,329			6,902,329	7,092,143	7,287,177	2.75%
Sales and Use Tax	3,355,357			3,355,357	3,594,259	3,850,170	7.12%
Affordable/Supportive Housing	25,000			25,000	26,343	27,757	5.37%
Local Criminal Justice / State	914,364			914,364	979,467	1,049,205	7.12%
Business Tax	815,879			815,879	859,691	905,857	5.37%
Solid Waste Collection Tax	280,165			280,165	295,210	311,062	5.37%
Utility Tax	695,301			695,301	719,636	744,823	3.50%
Utility Tax Sewer	193,000	154,000		347,000	364,350	382,568	5.00%
Utility Tax Surface Water	79,500	63,000		142,500	149,625	157,106	5.00%
Sea. City Light Contract Fee	1,025,100			1,025,100	1,080,148	1,138,152	5.37%
Leasehold Excise Tax	2,750			2,750	2,833	2,917	3.00%
Admission Tax	22,710			22,710	22,938	23,167	1.00%
Cable Television Franchise Fee	392,640			392,640	413,725	435,942	5.37%
Telecommunication Franchise	10,000			10,000	10,537	11,103	5.37%
Business Licenses	170,850			170,850	176,830	183,019	3.50%
Construction Permits	420,000			420,000	430,500	441,263	2.50%
Land Use Permits	160,000			160,000	168,592	177,645	5.37%
Plumbing Permits	36,500			36,500	38,460	40,525	5.37%
Mechanical Permits	82,000			82,000	86,403	91,043	5.37%
Concealed Weapon Permit / City	5,075			5,075	5,348	5,635	5.37%
Development Tech. Surcharge	38,500			38,500	40,567	42,746	5.37%
Credit Card Fee	10,000			10,000	10,537	11,103	5.37%
Other Licenses / Permits	60,900			60,900	64,170	67,616	5.37%
Bulletproof Vest Partnership	7,800			7,800	8,219	8,660	5.37%
EMPG Grant	42,230			42,230	44,498	46,887	5.37%
Multimodal Transportation City	37,555			37,555	39,572	41,697	5.37%
Criminal Justice - Population	9,700			9,700	10,221	10,770	5.37%
CJ - Special Programs	33,000			33,000	34,772	36,639	5.37%
Marijuana Excise Tax Distrib.	39,585			39,585	41,711	43,951	5.37%
DUI Distribution	4,800			4,800	5,058	5,329	5.37%
Liquor Excise Tax	198,940			198,940	209,623	220,880	5.37%
Liquor Board Profits	214,065			214,065	225,560	237,673	5.37%
WASPC Behavioral Health Grant	-	8,851	8,851	-	-	-	0.00%
WA State AOC Blake Reimbursement	-	42,716	42,716	-	-	-	0.00%
Local Hazardous Waste Grant	17,000			17,000	17,913	18,875	5.37%
KC Waste Reduction Recycling	20,000			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 (403)	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	109,981	115,887	5.37%
Interfund Svc. From Fund (302)	49,472			49,472	52,129	54,928	5.37%
Interfund Svc. From (301)	6,834			6,834	7,201	7,588	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	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			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%
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	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%
P-Card Rebate	22,500			22,500	23,708	24,981	5.37%

**Six Year Financial Forecast - Mid Biennial Budget Adjustment**

Description	2023-2024 Mid-		One Time Items		2025-2026	2027-2028	Projection
	2023-2024	Biennial	for Removal for 6				
	Adopted Budget	Proposed Budget	Year	New Baseline			
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		998,000	-	-	-	
Total General Fund Revenue	22,536,746	798,799	1,212,299	22,123,246	23,228,748	24,385,741	
Internal Svc. To Fund (501)	1,182,988			1,182,988	1,246,514	1,313,452	5.37%
Transfer to Street Fund (101)	491,000			491,000	505,730	520,902	3.00%
Transfer to Transportation Cap. (302)	300,000		300,000	-	-	-	
Total General Fund Transfer Out	1,973,988		300,000	1,673,988	1,752,244	1,834,354	
Salaries - City Council	135,000			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	75,000			75,000	79,028	83,271	5.37%
Communications	10,000			10,000	10,537	11,103	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	10,000			10,000	10,537	11,103	5.37%
Postage Equipment Rental	5,000			5,000	5,269	5,551	5.37%
Insurance	220,284	14,624		234,907	247,522	260,814	5.37%
Repairs & Maintenance	2,000			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	2,000			2,000	2,107	2,221	5.37%
Total Membership Expense	84,345		-	84,345	88,874	93,647	
Salaries - Finance	1,048,500	12,500		1,061,000	1,117,976	1,178,011	5.37%
Overtime	2,000			2,000	2,107	2,221	5.37%
Employee Benefits	405,500	5,000		410,500	432,544	455,771	5.37%
Office / Operating Supplies	9,500			9,500	10,010	10,548	5.37%
Professional Services	50,000			50,000	52,685	55,514	5.37%

**Six Year Financial Forecast - Mid Biennial Budget Adjustment**

Description	2023-2024 Mid-Biennial				One Time Items		Projection Factor
	2023-2024	Proposed	for Removal for 6				
	Adopted Budget	Budget	Year	New Baseline	2025-2026	2027-2028	
Communications	12,500			12,500	13,171	13,879	5.37%
Travel Exp. (lodging, meals)	9,500			9,500	10,010	10,548	5.37%
Advertising	1,000			1,000	1,054	1,110	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%
<b>Total Finance and Audit Expense</b>	<b>1,627,500</b>	<b>17,500</b>	<b>-</b>	<b>1,645,000</b>	<b>1,733,337</b>	<b>1,826,417</b>	
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	1,000			1,000	1,054	1,110	5.37%
Prof. Svcs.-Security, Loomis, Laserfische	50,400			50,400	53,106	55,958	5.37%
Judgements/Settlements: Blake	-	34,197	34,197	-	-	-	0.00%
Bank Charges	5,000			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	1,000			1,000	1,054	1,110	5.37%
<b>Total Court Expense</b>	<b>1,472,680</b>	<b>37,668</b>	<b>34,197</b>	<b>1,476,151</b>	<b>1,555,420</b>	<b>1,638,946</b>	
Prosecutor	205,569			205,569	216,608	228,240	5.37%
Public Defender	184,500			184,500	194,408	204,847	5.37%
<b>Total Other CJ Expense</b>	<b>390,069</b>		<b>-</b>	<b>390,069</b>	<b>411,016</b>	<b>433,087</b>	
Salaries - Police	4,917,000	305,000	300,000	4,922,000	5,186,311	5,464,816	5.37%
Overtime	366,000			366,000	385,654	406,364	5.37%
Employee Benefits	2,175,000	222,000	220,000	2,177,000	2,293,905	2,417,088	5.37%
LEOFF 1 Expenses	30,000			30,000	31,611	33,309	5.37%
Disability Insurance	3,600			3,600	3,793	3,997	5.37%
Uniform Expenses	40,000	15,000	15,000	40,000	42,148	44,411	5.37%
Police - Dry Cleaning Contract	3,000			3,000	3,161	3,331	5.37%
Police - Badges & Vests	13,000			13,000	13,698	14,434	5.37%
Supplies - General	30,000			30,000	31,611	33,309	5.37%
Operations / Vehicle Supplies	60,250			60,250	63,485	66,895	5.37%
K-9 Narcotics	5,000			5,000	5,269	5,551	5.37%
Fuel	70,000			70,000	73,759	77,720	5.37%
Small Tools & Equipment	13,000			13,000	13,698	14,434	5.37%
Professional Services	30,000			30,000	31,611	33,309	5.37%
Communications	154,400			154,400	162,691	171,428	5.37%
Travel Exp. (lodging, meals)	27,000			27,000	28,450	29,978	5.37%
Insurance	286,778	19,038		305,815	322,238	339,542	5.37%
Vehicle Repair & Maintenance	90,000			90,000	94,833	99,926	5.37%
Office Equip.- Repair & Maint.	3,000			3,000	3,161	3,331	5.37%
Operations Repair/Maintenance	4,000			4,000	4,215	4,441	5.37%
Dues / Subscriptions	62,000			62,000	65,329	68,838	5.37%
Training	40,000			40,000	42,148	44,411	5.37%
Marine Patrol	32,500			32,500	34,245	36,084	5.37%
Call Out Services - SWAT	8,000			8,000	8,430	8,882	5.37%
Safe Harbor Expenses (DV)	1,000			1,000	1,054	1,110	5.37%
Copier Rental	11,400			11,400	12,012	12,657	5.37%
Computer Hardware/Software	14,000			14,000	14,752	15,544	5.37%
Machinery & Equipment	10,000	79,351	79,351	10,000	10,537	11,103	5.37%
<b>Total Police Department Expense</b>	<b>8,499,928</b>	<b>640,389</b>	<b>614,351</b>	<b>8,525,965</b>	<b>8,983,810</b>	<b>9,466,240</b>	
Supplies - General	5,000			5,000	5,269	5,551	5.37%
Equipment / Hardware	6,000			6,000	6,322	6,662	5.37%
Dues / Subscriptions	30,000			30,000	31,611	33,309	5.37%
Training	7,700			7,700	8,113	8,549	5.37%

**Six Year Financial Forecast - Mid Biennial Budget Adjustment**

Description	2023-2024 Mid-						Projection Factor
	2023-2024		Biennial	One Time Items			
	Adopted Budget	Proposed Budget	for Removal for 6	Year	New Baseline		
2025-2026	2027-2028						
Total Police Technology Expense	48,700		-	48,700	51,315	54,071	
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	2,000			2,000	2,107	2,221	5.37%
Total Emergency Management Expense	116,100		-	116,100	122,335	128,904	
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	
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)	1,000			1,000	1,054	1,110	5.37%
Training	500			500	527	555	5.37%
Total Civil Service Expense	14,600	5,000	5,000	14,600	15,384	16,210	
Animal Control Services	4,800			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	3,250			3,250	3,425	3,608	5.37%
Employee Benefits	45,500	1,500		47,000	49,524	52,183	5.37%
Community Events - Supplies	10,000			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	35,200			35,200	37,090	39,082	5.37%
Local Hazardous Waste Grant	20,000			20,000	21,074	22,206	5.37%
Community Events - Services	20,000			20,000	21,074	22,206	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	1,600			1,600	1,686	1,776	5.37%
Climate Action Committee	35,000			35,000	36,880	38,860	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	5,000			5,000	5,269	5,551	5.37%
Professional Services	250,000			250,000	263,425	277,571	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	295,000			295,000	310,842	327,534	5.37%
Overtime	2,000			2,000	2,107	2,221	5.37%
Employee Benefits	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 Financial Forecast - Mid Biennial Budget Adjustment**

Description	2023-2024 Mid-						Projection Factor
	2023-2024	Biennial	One Time Items	New Baseline	2025-2026	2027-2028	
	Adopted Budget	Proposed Budget	for Removal for 6 Year				
Communications	1,500			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%
<b>Total Planning and Building Expense</b>	<b>1,899,400</b>	<b>47,500</b>	<b>-</b>	<b>1,946,900</b>	<b>2,051,449</b>	<b>2,161,611</b>	
Salaries - Park Maintenance	274,500	20,000		294,500	310,315	326,979	5.37%
Overtime	3,000			3,000	3,161	3,331	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	8,000			8,000	8,430	8,882	5.37%
Small Tools & Equipment	8,000			8,000	8,430	8,882	5.37%
Professional Services	30,000			30,000	31,611	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	55,000			55,000	57,954	61,066	5.37%
Repairs & Maintenance	30,000			30,000	31,611	33,309	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%
<b>Total Park Expense</b>	<b>550,276</b>	<b>28,764</b>	<b>-</b>	<b>579,040</b>	<b>610,134</b>	<b>642,899</b>	
Salaries - Facilities Maintenece	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			1,500	1,581	1,665	5.37%
Employee Benefits	21,500	3,260		24,760	26,090	27,491	5.37%
Safety Clothing / Boots	600			600	632	666	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	90,000			90,000	94,833	99,926	5.37%
Professional Services	35,000			35,000	36,880	38,860	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	130,000			130,000	136,981	144,337	5.37%
Repairs & Maintenance	46,000			46,000	48,470	51,073	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%
<b>Total Facilities Expense</b>	<b>476,206</b>	<b>11,686</b>	<b>-</b>	<b>487,466</b>	<b>513,643</b>	<b>541,225</b>	
<b>Total General Fund Expense</b>	<b>23,580,779</b>	<b>1,303,015</b>	<b>1,221,357</b>	<b>23,512,011</b>	<b>24,846,846</b>	<b>26,168,814</b>	
Forecasted Ending Fund Balance				6,491,138	4,873,040	3,089,968	
Street Fund							
Forecasted Beginning Fund Balance				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	2,000			2,000	2,107	2,221	5.37%
Transfer From Gen. Fund (001)	491,000			491,000	517,367	545,149	5.37%
<b>Total Street Fund Revenue</b>	<b>1,620,500</b>	<b>39,500</b>	<b>-</b>	<b>1,620,500</b>	<b>1,695,612</b>	<b>1,774,399</b>	
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%
Sign Replacement	8,800			8,800	9,273	9,770	5.37%
Sign Maintenance	46,200			46,200	48,681	51,295	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	10,000			10,000	10,537	11,103	5.37%
On-Call Services	11,000			11,000	11,591	12,213	5.37%
Employee Benefits	143,000	4,750		147,750	155,684	164,044	5.37%

**Six Year Financial Forecast - Mid Biennial Budget Adjustment**

Description	2023-2024 Mid-		for Removal for 6 Year	New Baseline	2025-2026	2027-2028	Projection Factor
	2023-2024	Biennial					
	Adopted Budget	Proposed Budget					
Safety Clothing / Boots	3,000			3,000	3,161	3,331	5.37%
Office Supplies	1,500			1,500	1,581	1,665	5.37%
Operating Supplies	10,000			10,000	10,537	11,103	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	1,000			1,000	1,054	1,110	5.37%
Interfund Svc. To Fund (001)	104,376			104,376	109,981	115,887	5.37%
Interfund Svc. To (501)	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	
Forecasted Ending Fund Balance				746,771	714,382	667,987	
Council Contingency 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	
Transportation Benefit District							
Forecasted Beginning Fund Balance				689,637	999,951	1,274,836	
TBD Vehicle Fees-State	959,000			959,000	959,000	959,000	0.00%
TBD Sales Tax .01%	150,000			150,000	154,500	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			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 Stabilization Fund							
Forecasted Beginning Fund Balance				323,554	325,554	327,661	
Interest	2,000			2,000	2,107	2,221	5.37%
Total Budget St. Fund Revenue	2,000		-	2,000	2,107	2,221	
Forecasted Ending Fund Balance				325,554	327,661	329,882	
Strategic Opportunity Fund							
Forecasted Beginning Fund Balance				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	100,000		100,000	-	-	-	5.37%
Total Strat. Opportunity Expense	362,000		350,000	12,000	12,644	13,323	
Forecasted Ending Fund Balance				746,196	735,659	724,557	
ARPA Fiscal Recovery Fund							
Forecasted Beginning Fund Balance				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	-	-	-	
Forecasted Ending Fund Balance				2,724,742	2,724,742		
Capital Improvement Fund							
Forecasted Beginning Fund Balance				1,833,074	2,768,574	3,754,311	
Real Estate Excise Tax I	800,000			800,000	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	
Interfund Svc. To Fund (001)	9,000			9,000	9,483	9,993	5.37%
Transfer to Fund (303)	300,000			300,000	316,110	333,085	5.37%
Total Capital Improv. Expense	309,000		-	309,000	325,593	343,078	
Forecasted Ending Fund Balance				2,768,574	3,754,311	4,792,981	
Transportation Capital Improvement Fund							
Forecasted Beginning Fund Balance				2,370,096	2,679,565	3,015,986	



# Six Year Financial Forecast - Mid Biennial Budget Adjustment

Description	2023-2024 Mid-						Projection Factor
	2023-2024	Biennial	One Time Items	2025-2026	2027-2028		
	Adopted Budget	Proposed Budget	for Removal for 6 Year			New Baseline	
Real Estate Excise Tax II	800,000			800,000	842,960	888,227	5.37%
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	-	-	-	
Transfer From Fund (104)	800,000			800,000	842,960	888,227	5.37%
<b>Total Transportation Capital Revenue</b>	<b>5,174,285</b>	<b>107,520</b>	<b>3,453,763</b>	<b>1,828,042</b>	<b>1,926,208</b>	<b>2,029,645</b>	
Lobbying Activity	95,000			95,000	100,102	105,477	5.37%
Interfund Svc. To GF (001)	50,500			50,500	53,212	56,069	5.37%
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			400,000	421,480	444,113	5.37%
Roundabout	4,664,700		4,664,700	-	-	-	5.37%
Safe Streets - Early Action	100,000			100,000	105,370	111,028	5.37%
Professional Services	100,000		100,000	-	-	-	
<b>Total Transportation Capital Expense</b>	<b>6,573,466</b>	<b>9,807</b>	<b>4,964,700</b>	<b>1,518,573</b>	<b>1,589,787</b>	<b>1,675,158</b>	
Forecasted Ending Fund Balance				2,679,565	3,015,986	3,370,472	
Capital Facility Maintenance Fund							
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%
<b>Total Capital Facilities Maint. Revenue</b>	<b>306,000</b>	<b>48,500</b>	<b>-</b>	<b>354,500</b>	<b>373,537</b>	<b>393,596</b>	
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	75,000		75,000	-	-	-	
Misc Building Improvements	-			-	-	-	
<b>Total Capital Facilities Maint. Expense</b>	<b>685,500</b>	<b>203,000</b>	<b>378,000</b>	<b>307,500</b>	<b>324,013</b>	<b>341,412</b>	
Forecasted Ending Fund Balance				1,005,019	1,054,543	1,106,726	
Sewer Utility Fund							
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			1,000	1,054	1,110	5.37%
<b>Total Sewer Utility Revenue</b>	<b>7,586,788</b>	<b>203,000</b>	<b>-</b>	<b>7,740,788</b>	<b>7,790,835</b>	<b>9,058,877</b>	
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			8,000	8,430	8,882	5.37%
Employee Benefits	184,000	7,000		191,000	201,257	212,064	5.37%
Safety Clothing / Boots	8,000			8,000	8,430	8,882	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%
Small Tools & Equipment	14,000			14,000	14,752	15,544	5.37%
METRO Charges	5,204,772			5,204,772	5,751,273	6,355,157	10.5%
Professional Services	125,000	15,000	15,000	125,000	131,713	138,785	5.37%
Communications	17,000			17,000	17,913	18,875	5.37%
Travel Exp. (lodging, meals)	1,000			1,000	1,054	1,110	5.37%
Advertising	1,000			1,000	1,054	1,110	5.37%
Equipment Rental	2,000			2,000	2,107	2,221	5.37%
Insurance	46,246	3,070		49,316	51,964	54,754	5.37%

**Six Year Financial Forecast - Mid Biennial Budget Adjustment**

Description	2023-2024 Mid-						Projection Factor
	2023-2024	Biennial	One Time Items	2025-2026	2027-2028		
	Adopted Budget	Proposed Budget	for Removal for 6 Year			New Baseline	
Utilities	18,000			18,000	18,967	19,985	5.37%
Repairs & Maintenance	130,000	15,000	15,000	130,000	136,981	144,337	5.37%
Dues & Subscriptions	11,000			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)	243,000			243,000	256,049	269,799	5.37%
Interfund Svs. To Fund (501)	119,062			119,062	125,456	132,193	5.37%
Transfer To Sewer Cap. (402)	250,000			250,000	263,425	277,571	5.37%
Transfer To PWTF Repay. (407)	336,000			336,000	336,000		0.00%
<b>Total Sewer Utility Expense</b>	<b>7,578,080</b>	<b>211,320</b>	<b>30,000</b>	<b>7,759,400</b>	<b>8,425,041</b>	<b>8,818,463</b>	
Forecasted Ending Fund Balance				914,120	279,914	520,328	
Sewer Capital 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			250,000	263,425	277,571	5.37%
<b>Total Sewer Capital Revenue</b>	<b>270,000</b>	<b>134,000</b>	<b>-</b>	<b>404,000</b>	<b>425,695</b>	<b>448,555</b>	
Professional Services	90,000		90,000	-	-	-	5.37%
<b>Total Sewer Capital Expense</b>	<b>90,000</b>		<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Forecasted Ending Fund Balance				3,129,903	3,555,598	4,004,152	
Surface Water Utility							
Forecasted Beginning Fund Balance				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%
<b>Total Surface Water Utility Revenue</b>	<b>3,148,981</b>	<b>115,000</b>	<b>-</b>	<b>3,263,981</b>	<b>3,439,257</b>	<b>3,623,945</b>	
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			15,000	15,806	16,654	5.37%
Employee Benefits	168,500	7,700		176,200	185,662	195,632	5.37%
Safety Clothing / Boots	3,000			3,000	3,161	3,331	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	62,424	4,144		66,568	70,143	73,909	5.37%
Utilities	3,200			3,200	3,372	3,553	5.37%
System Maintenance & Operation	500,000			500,000	526,850	555,142	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			156,914	165,340	174,219	5.37%
Interfund Svc. To T. Cap.(302)	56,200			56,200	59,218	62,398	5.37%
Transfer To Sur.Water Cap.-404	425,000			425,000	425,000	425,000	0.00%
<b>Total Surface Water Expense</b>	<b>3,140,809</b>	<b>233,344</b>	<b>130,000</b>	<b>3,181,153</b>	<b>3,324,204</b>	<b>3,382,665</b>	
Forecasted Ending Fund Balance				1,332,075	1,447,128	1,688,408	
Surface Water Capital Fund							
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%
<b>Total Surface Water Capital Revenue</b>	<b>925,000</b>	<b>70,000</b>	<b>490,000</b>	<b>505,000</b>	<b>509,296</b>	<b>513,823</b>	
Professional Services	50,000			50,000	52,685	55,514	5.37%

**Six Year Financial Forecast - Mid Biennial Budget Adjustment**

	2023-2024 Mid-							
	2023-2024	Biennial	One Time Items					
Description	Adopted Budget	Proposed Budget	for Removal for 6	Year	New Baseline	2025-2026	2027-2028	Projection 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 Reserve Fund								
Forecasted Beginning Fund Balance					108,291	110,291	112,399	
Investment Interest	2,000				2,000	2,107	2,221	5.37%
Total Investment 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 Util.-401	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	
Vehicles & Equipment 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	
Informamtion 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	