

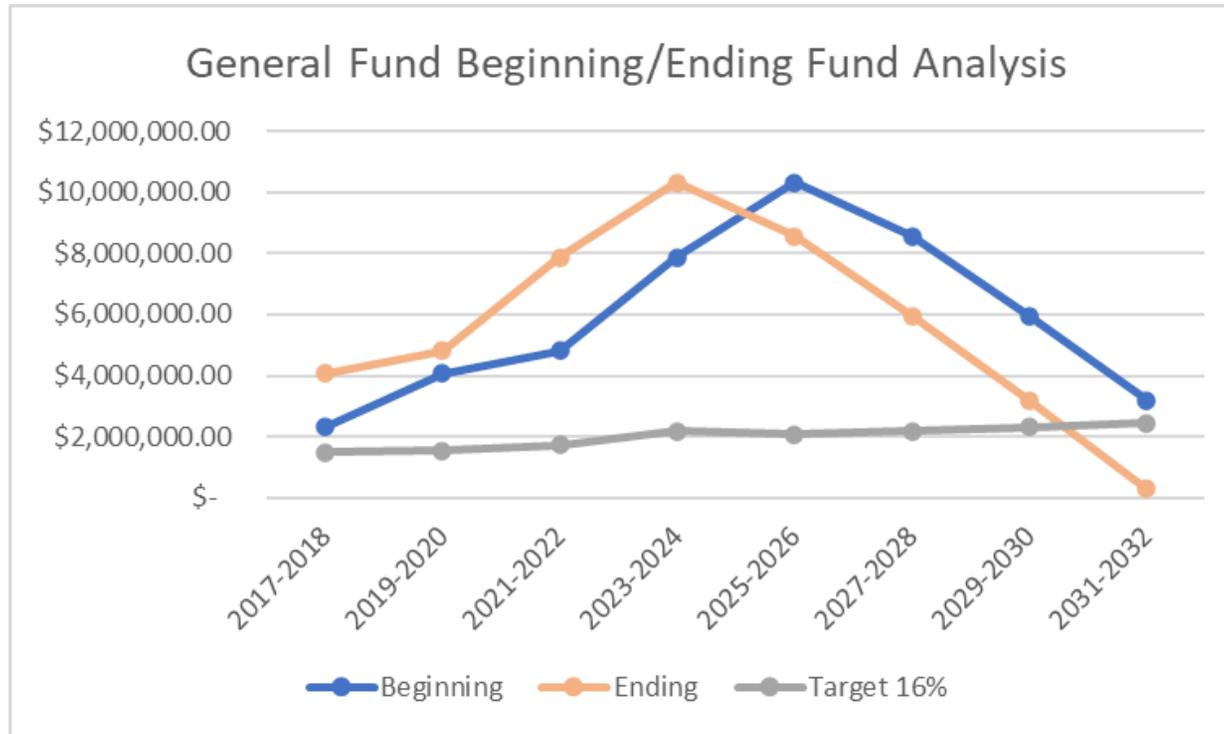
**SIX YEAR
GENERAL FUND
FINANCIAL FORECAST**

2025-2026

MID-BIENNIAL BUDGET

2026 COUNCIL RETREAT

SIX YEAR FORECAST MID-BIENNIAL BUDGET



Six Year Forecast

Description	2025-2026 Adopted Budget	Mid-Bi Amendment	One Time Items for Removal for 6 Year	New Baseline	2027-2028	2029-2030	2031-2032	Projection Factor
Projected Beginning Fund Balance	\$ 10,316,028				\$ 8,570,235	\$ 5,960,690	\$ 3,199,300	
Property Tax	\$ 7,161,227			\$ 7,161,227	\$ 7,358,160	\$ 7,560,510	\$ 7,768,424	2.75%
Sales and Use Tax	\$ 3,560,204			\$ 3,560,204	\$ 3,813,690	\$ 4,085,225	\$ 4,376,093	7.12%
Affordable/Supportive Housing	\$ 21,000			\$ 21,000	\$ 22,128	\$ 23,316	\$ 24,568	5.37%
Local Criminal Justice / State	\$ 1,013,338			\$ 1,013,338	\$ 1,085,488	\$ 1,162,774	\$ 1,245,564	7.12%
Business Tax	\$ 830,000			\$ 830,000	\$ 889,096	\$ 952,400	\$ 1,020,210	7.12%
Solid Waste Collection Tax	\$ 315,386			\$ 315,386	\$ 332,322	\$ 350,168	\$ 368,972	5.37%
Utility Tax	\$ 946,916			\$ 946,916	\$ 997,765	\$ 1,051,345	\$ 1,107,803	5.37%
Sewer Utility Tax	\$ 800,187			\$ 800,187	\$ 840,196	\$ 882,206	\$ 926,316	5.00%
Surface Water Utility Tax	\$ 340,825			\$ 340,825	\$ 357,866	\$ 375,760	\$ 394,548	5.00%
Solid Waste Utility Tax	\$ 522,792			\$ 522,792	\$ 559,387	\$ 598,545	\$ 640,443	7.00%
Sea. City Light Contract Fee	\$ 1,083,956			\$ 1,083,956	\$ 1,142,165	\$ 1,203,499	\$ 1,268,127	5.37%
Admission Tax	\$ 42,808			\$ 42,808	\$ 45,856	\$ 49,121	\$ 52,619	7.12%
Taxes	\$ 16,638,638		\$ -	\$ 16,638,638	\$ 17,444,120	\$ 18,294,868	\$ 19,193,685	
Cable Television Franchise Fee	\$ 392,930			\$ 392,930	\$ 414,030	\$ 436,264	\$ 459,691	5.37%
Business Licenses	\$ 171,700			\$ 171,700	\$ 180,920	\$ 190,636	\$ 200,873	5.37%
Construction Permits	\$ 462,000			\$ 462,000	\$ 473,550	\$ 485,389	\$ 497,523	2.50%
Land Use Permits	\$ 120,000			\$ 120,000	\$ 126,444	\$ 133,234	\$ 140,389	5.37%
Plumbing Permits	\$ 40,150			\$ 40,150	\$ 42,306	\$ 44,578	\$ 46,972	5.37%
Mechanical Permits	\$ 90,200			\$ 90,200	\$ 95,044	\$ 100,148	\$ 105,526	5.37%
Concealed Weapon Permit / City	\$ 4,800			\$ 4,800	\$ 5,058	\$ 5,329	\$ 5,616	5.37%
Credit Card Fee	\$ 16,000			\$ 16,000	\$ 16,859	\$ 17,765	\$ 18,718	5.37%
Other Licenses / Permits	\$ 51,122			\$ 51,122	\$ 53,867	\$ 56,760	\$ 59,808	5.37%
Licenses & Permits	\$ 1,348,902	\$ -	\$ -	\$ 1,348,902	\$ 1,408,078	\$ 1,470,101	\$ 1,535,115	
Bulletproof Vest Partnership	\$ 5,000			\$ 5,000	\$ 5,269	\$ 5,551	\$ 5,850	5.37%
EMPG Grant	\$ 44,000			\$ 44,000	\$ 46,363	\$ 48,852	\$ 51,476	5.37%
WASPC Health & Wellness Grant	\$ -	\$ 7,005	\$ 7,005	\$ -	\$ -	\$ -	\$ -	5.37%
WAOC Interpreter Grant	\$ 2,500	\$ 5,500		\$ 8,000	\$ 8,430	\$ 8,882	\$ 9,359	5.37%
Police CSPA Grant	\$ -	\$ 43,478	\$ 43,478	\$ -	\$ -	\$ -	\$ -	0.00%
DOC State GMA Comp Plan Grant	\$ 525,000		\$ 525,000	\$ -	\$ -	\$ -	\$ -	5.37%
Multimodal Transportation City	\$ 35,288			\$ 35,288	\$ 37,183	\$ 39,179	\$ 41,283	5.37%
Criminal Justice - Population	\$ 10,999			\$ 10,999	\$ 11,589	\$ 12,212	\$ 12,867	5.37%
CJ - Special Programs	\$ 38,496			\$ 38,496	\$ 40,563	\$ 42,741	\$ 45,036	5.37%
Marijuana Excise Tax Distrib.	\$ 46,555			\$ 46,555	\$ 49,055	\$ 51,689	\$ 54,465	5.37%
DUI Distribution	\$ 3,000			\$ 3,000	\$ 3,161	\$ 3,331	\$ 3,510	5.37%
Liquor Excise Tax	\$ 180,379			\$ 180,379	\$ 190,066	\$ 200,272	\$ 211,027	5.37%
Liquor Board Profits	\$ 210,570			\$ 210,570	\$ 221,878	\$ 233,793	\$ 246,347	5.37%
Local Hazardous Waste Grant	\$ 11,670			\$ 11,670	\$ 12,297	\$ 12,957	\$ 13,653	5.37%
KC Waste Reduction Recycling	\$ -	\$ 18,504		\$ 18,504	\$ 19,498	\$ 20,545	\$ 21,648	5.37%
Police Grant AED replacement	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	\$ 1,113,456	\$ 81,987	\$ 582,983	\$ 612,460	\$ 645,349	\$ 680,005	\$ 716,521	
Court Administrative Fees	\$ 1,000			\$ 1,000	\$ 1,054	\$ 1,110	\$ 1,170	5.37%
Interfund Svc. From Fund (403)	\$ 185,210			\$ 185,210	\$ 195,156	\$ 205,636	\$ 216,678	5.37%
Interfund Svc. From Fund (401)	\$ 372,180			\$ 372,180	\$ 392,166	\$ 413,226	\$ 435,416	5.37%
Interfund Svc. From Fund (101)	\$ 175,556			\$ 175,556	\$ 184,983	\$ 194,917	\$ 205,384	5.37%
Interfund Svc. From Fund (302)	\$ 66,909			\$ 66,909	\$ 70,502	\$ 74,288	\$ 78,277	5.37%
Interfund Svc. From (301)	\$ 9,300			\$ 9,300	\$ 9,799	\$ 10,326	\$ 10,880	5.37%
Interfund Svc. From (501)	\$ 8,105			\$ 8,105	\$ 8,540	\$ 8,999	\$ 9,482	5.37%
NSF Fees	\$ 2,800			\$ 2,800	\$ 2,950	\$ 3,109	\$ 3,276	5.37%
Development Tech. Surcharge	\$ 60,000			\$ 60,000	\$ 63,222	\$ 66,617	\$ 70,194	5.37%
Printing Copies	\$ 2,400			\$ 2,400	\$ 2,529	\$ 2,665	\$ 2,808	5.37%
Police Services OT	\$ 250,000	\$ 280,000		\$ 530,000	\$ 558,461	\$ 588,450	\$ 620,050	5.37%
Notary Services	\$ 3,000			\$ 3,000	\$ 3,161	\$ 3,331	\$ 3,510	5.37%
Passport Rev. (Passport/Photo)	\$ 487,182	\$ 80,000		\$ 567,182	\$ 597,639	\$ 629,732	\$ 663,549	5.37%
Adult Probation Services	\$ 40,000			\$ 40,000	\$ 42,148	\$ 44,411	\$ 46,796	5.37%
Television/Cable Sub. Fee	\$ 15,000			\$ 15,000	\$ 15,806	\$ 16,654	\$ 17,549	5.37%
Support Service From TBD (104)	\$ 4,809			\$ 4,809	\$ 5,067	\$ 5,339	\$ 5,626	5.37%
Animal Control Reimbursement	\$ 8,000			\$ 8,000	\$ 8,430	\$ 8,882	\$ 9,359	5.37%
Charges for Goods & Services	\$ 1,691,451	\$ 360,000	\$ -	\$ 2,051,451	\$ 2,161,613	\$ 2,277,692	\$ 2,400,004	
Other Civil Penalties	\$ 550			\$ 550	\$ 580	\$ 611	\$ 643	5.37%
Traffic Infraction Penalties	\$ 140,090			\$ 140,090	\$ 147,613	\$ 155,540	\$ 163,892	5.37%
Traffic Safety Camera Fines	\$ 4,381,800			\$ 4,381,800	\$ 4,754,253	\$ 5,158,365	\$ 5,596,825	8.50%
Local/JIS Account	\$ 5,000			\$ 5,000	\$ 5,269	\$ 5,551	\$ 5,850	5.37%
Legislative Assessment	\$ 4,500			\$ 4,500	\$ 4,742	\$ 4,996	\$ 5,265	5.37%
Civil Parking Infraction Penal	\$ 3,300			\$ 3,300	\$ 3,477	\$ 3,664	\$ 3,861	5.37%
DUI Fines	\$ 8,000			\$ 8,000	\$ 8,430	\$ 8,882	\$ 9,359	5.37%
Other Crim. Traffic Misdemeanor	\$ 22,500			\$ 22,500	\$ 23,708	\$ 24,981	\$ 26,323	5.37%
Emergency Services	\$ 550			\$ 550	\$ 580	\$ 611	\$ 643	5.37%
Other Crim. Non-Traffic Fines	\$ 7,500			\$ 7,500	\$ 7,903	\$ 8,327	\$ 8,774	5.37%
Court Fines & Forfeits	\$ 9,450			\$ 9,450	\$ 9,957	\$ 10,492	\$ 11,056	5.37%
Fines & Penalties	\$ 4,583,240	\$ -	\$ -	\$ 4,583,240	\$ 4,966,511	\$ 5,382,020	\$ 5,832,492	
Investment Interest	\$ 643,000			\$ 643,000	\$ 677,529	\$ 713,912	\$ 752,250	5.37%

Six Year Forecast

Description	2025-2026		One Time Items for		New Baseline	2027-2028	2029-2030	2031-2032	Projection Factor
	Adopted Budget	Mid-Bi Amendment	Removal for 6 Year						
Sales Tax Interest-State Treas	\$ 16,000			\$ 16,000	\$ 16,000	\$ 16,859	\$ 17,765	\$ 18,718	5.37%
Facility Rental Fees	\$ 600			\$ 600	\$ 632	\$ 666	\$ 702	\$ 702	5.37%
City Forestry Account	\$ 10,000			\$ 10,000	\$ 10,537	\$ 11,103	\$ 11,699	\$ 11,699	5.37%
Sales of Surplus	\$ 3,000			\$ 3,000	\$ 3,161	\$ 3,331	\$ 3,510	\$ 3,510	5.37%
P-Card Rebate	\$ 26,000			\$ 26,000	\$ 27,396	\$ 28,867	\$ 30,418	\$ 30,418	5.37%
Forfeits / Asset Seizure	\$ 1,000			\$ 1,000	\$ 1,054	\$ 1,110	\$ 1,170	\$ 1,170	5.37%
Judgements & Settlements	\$ -	\$ 30,500	\$ 30,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State Opioid Settlement	\$ 30,000		\$ 20,000	\$ 10,000	\$ 10,537	\$ 11,103	\$ 11,699	\$ 11,699	5.37%
Miscellaneous Revenue Operating	\$ 5,000			\$ 5,000	\$ 5,269	\$ 5,551	\$ 5,850	\$ 5,850	5.37%
Miscellaneous Court Fees	\$ 500	\$ 13,870	\$ 13,870	\$ 500	\$ 527	\$ 555	\$ 585	\$ 585	5.37%
Miscellaneous	\$ 735,100	\$ 44,370	\$ 64,370	\$ 715,100	\$ 753,501	\$ 793,964	\$ 836,600		
Total General Fund Revenue	\$ 26,110,787	\$ 486,357	\$ 647,353	\$ 25,949,791	\$ 27,379,173	\$ 28,898,650	\$ 30,514,417		
Internal Svc. To Fund (501)	\$ 391,576			\$ 391,576	\$ 412,604	\$ 434,760	\$ 458,107	\$ 458,107	5.37%
Internal Svc to Fund 502	\$ 372,110			\$ 372,110	\$ 392,092	\$ 413,148	\$ 435,334	\$ 435,334	5.37%
Transfer to Street Fund (101)	\$ 295,000			\$ 295,000	\$ 1,060,842	\$ 1,117,809	\$ 1,177,835	\$ 1,177,835	5.37%
Total General Fund Transfer Out	\$ 1,058,686	\$ -	\$ -	\$ 1,058,686	\$ 1,865,537	\$ 1,965,717	\$ 2,071,276		
Salaries	\$ 134,400			\$ 134,400	\$ 141,617	\$ 149,222	\$ 157,235	\$ 157,235	5.37%
Employee Benefits	\$ 11,850			\$ 11,850	\$ 12,817	\$ 13,863	\$ 14,994	\$ 14,994	8.16%
Supplies	\$ 2,000			\$ 2,000	\$ 2,107	\$ 2,221	\$ 2,340	\$ 2,340	5.37%
Professional Services	\$ 6,000			\$ 6,000	\$ 6,322	\$ 6,662	\$ 7,019	\$ 7,019	5.37%
Communication-Legislative Act.	\$ 2,000			\$ 2,000	\$ 2,107	\$ 2,221	\$ 2,340	\$ 2,340	5.37%
Travel Exp. (lodging, meals)	\$ 2,500			\$ 2,500	\$ 2,634	\$ 2,776	\$ 2,925	\$ 2,925	5.37%
Conference - Training	\$ 2,500			\$ 2,500	\$ 2,634	\$ 2,776	\$ 2,925	\$ 2,925	5.37%
Total City Council Expense	\$ 161,250	\$ -	\$ -	\$ 161,250	\$ 170,240	\$ 179,739	\$ 189,778		
Salaries Executive	\$ 897,500	\$ 82,500		\$ 980,000	\$ 1,032,626	\$ 1,088,078	\$ 1,146,508	\$ 1,146,508	5.37%
Overtime	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	5.37%
Employee Benefits	\$ 280,000	\$ 40,000		\$ 320,000	\$ 346,112	\$ 374,355	\$ 404,902	\$ 404,902	8.16%
Disability Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	5.37%
Office/Operating Supplies	\$ 5,000			\$ 5,000	\$ 5,269	\$ 5,551	\$ 5,850	\$ 5,850	5.37%
Small Tools and Equipment	\$ 5,000	\$ 43,000	\$ 43,000	\$ 5,000	\$ 5,269	\$ 5,551	\$ 5,850	\$ 5,850	5.37%
Professional Services	\$ 166,000	\$ 50,000	\$ 66,000	\$ 150,000	\$ 158,055	\$ 166,543	\$ 175,486	\$ 175,486	5.37%
Communications	\$ 12,000			\$ 12,000	\$ 12,644	\$ 13,323	\$ 14,039	\$ 14,039	5.37%
Travel Exp. (lodging, meals)	\$ 10,000			\$ 10,000	\$ 10,537	\$ 11,103	\$ 11,699	\$ 11,699	5.37%
Dues / Subscriptions	\$ 16,000			\$ 16,000	\$ 16,859	\$ 17,765	\$ 18,718	\$ 18,718	5.37%
Training	\$ 7,000			\$ 7,000	\$ 7,376	\$ 7,772	\$ 8,189	\$ 8,189	5.37%
Volunteer & Staff Recognition	\$ 20,000			\$ 20,000	\$ 21,074	\$ 22,206	\$ 23,398	\$ 23,398	5.37%
Mayor's Reserve	\$ 2,500			\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
Total Executive Expense	\$ 1,421,000	\$ 215,500	\$ 109,000	\$ 1,527,500	\$ 1,618,321	\$ 1,714,747	\$ 1,817,139		
Other Legal Services	\$ 320,000			\$ 320,000	\$ 337,184	\$ 355,291	\$ 374,370	\$ 374,370	5.37%
Total Legal Services Expense	\$ 320,000	\$ -	\$ -	\$ 320,000	\$ 337,184	\$ 355,291	\$ 374,370		
Salaries Municipal Services	\$ 978,000	\$ 8,000		\$ 986,000	\$ 1,038,948	\$ 1,094,740	\$ 1,153,527	\$ 1,153,527	5.37%
Overtime	\$ 2,400			\$ 2,400	\$ 2,529	\$ 2,665	\$ 2,808	\$ 2,808	5.37%
Employee Benefits	\$ 422,000	\$ 1,000		\$ 423,000	\$ 457,517	\$ 494,850	\$ 535,230	\$ 535,230	8.16%
Office/Operating Supplies	\$ 18,600	\$ 15,000		\$ 33,600	\$ 35,404	\$ 37,306	\$ 39,309	\$ 39,309	5.37%
Small Tools & Equipment	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	5.37%
Taxes & Assessments (Passport)	\$ 10,000	\$ 15,000		\$ 25,000	\$ 26,343	\$ 27,757	\$ 29,248	\$ 29,248	5.37%
Professional Services	\$ 24,000			\$ 24,000	\$ 25,289	\$ 26,647	\$ 28,078	\$ 28,078	5.37%
LFP Code Update	\$ 8,400			\$ 8,400	\$ 8,851	\$ 9,326	\$ 9,827	\$ 9,827	5.37%
Postage Equipment Sales Tax	\$ 600	\$ 2,000		\$ 2,600	\$ 2,740	\$ 2,887	\$ 3,042	\$ 3,042	5.37%
Communications	\$ 32,000	\$ 14,000		\$ 46,000	\$ 48,470	\$ 51,073	\$ 53,816	\$ 53,816	5.37%
Newsletter	\$ 34,500			\$ 34,500	\$ 36,353	\$ 38,305	\$ 40,362	\$ 40,362	5.37%
Communications / Internet	\$ 32,000			\$ 32,000	\$ 33,718	\$ 35,529	\$ 37,437	\$ 37,437	5.37%
Travel Exp. (lodging, meals)	\$ 2,400			\$ 2,400	\$ 2,529	\$ 2,665	\$ 2,808	\$ 2,808	5.37%
Advertising	\$ 14,000			\$ 14,000	\$ 14,752	\$ 15,544	\$ 16,379	\$ 16,379	5.37%
Insurance	\$ 275,049			\$ 275,049	\$ 289,819	\$ 305,382	\$ 321,781	\$ 321,781	5.37%
Training	\$ 4,800			\$ 4,800	\$ 5,058	\$ 5,329	\$ 5,616	\$ 5,616	5.37%
Postage Equipment Lease	\$ 5,300			\$ 5,300	\$ 5,585	\$ 5,885	\$ 6,201	\$ 6,201	5.37%
Total Municipal Service Expense	\$ 1,864,049	\$ 55,000	\$ -	\$ 1,919,049	\$ 2,033,904	\$ 2,155,889	\$ 2,285,466		
Election/Voter Costs	\$ 118,000			\$ 118,000	\$ 124,337	\$ 131,013	\$ 138,049	\$ 138,049	5.37%
Total Election Expense	\$ 118,000	\$ -	\$ -	\$ 118,000	\$ 124,337	\$ 131,013	\$ 138,049		
Association of WA Cities	\$ 32,654			\$ 32,654	\$ 34,407	\$ 36,255	\$ 38,202	\$ 38,202	5.37%
Puget Sound Regional Council	\$ 14,000			\$ 14,000	\$ 14,752	\$ 15,544	\$ 16,379	\$ 16,379	5.37%
Sound Cities Association	\$ 22,175			\$ 22,175	\$ 23,366	\$ 24,621	\$ 25,943	\$ 25,943	5.37%
SeaShore Transportation Forum	\$ 1,000			\$ 1,000	\$ 1,054	\$ 1,110	\$ 1,170	\$ 1,170	5.37%
Puget Sound Clean Air Agency	\$ 30,000			\$ 30,000	\$ 31,611	\$ 33,309	\$ 35,097	\$ 35,097	5.37%
OMWBE	\$ 1,000			\$ 1,000	\$ 1,054	\$ 1,110	\$ 1,170	\$ 1,170	5.37%
NUHSA - N. Urban H.S. Alliance	\$ 2,000			\$ 2,000	\$ 2,107	\$ 2,221	\$ 2,340	\$ 2,340	5.37%
King County-Cities Climate	\$ 35,500			\$ 35,500	\$ 37,406	\$ 39,415	\$ 41,532	\$ 41,532	5.37%
Total Membership Expense	\$ 138,329	\$ -	\$ -	\$ 138,329	\$ 145,757	\$ 153,584	\$ 161,832		
Salaries Finance	\$ 1,286,000	\$ 22,500		\$ 1,308,500	\$ 1,378,766	\$ 1,452,806	\$ 1,530,822	\$ 1,530,822	5.37%
Overtime	\$ 3,000			\$ 3,000	\$ 3,161	\$ 3,331	\$ 3,510	\$ 3,510	5.37%
Employee Benefits	\$ 426,000	\$ 8,000		\$ 434,000	\$ 469,414	\$ 507,719	\$ 549,148	\$ 549,148	8.16%
Office / Operating Supplies	\$ 9,000			\$ 9,000	\$ 9,483	\$ 9,993	\$ 10,529	\$ 10,529	5.37%
Professional Services	\$ 50,000			\$ 50,000	\$ 52,685	\$ 55,514	\$ 58,495	\$ 58,495	5.37%
Banking Services	\$ 13,800			\$ 13,800	\$ 14,541	\$ 15,322	\$ 16,145	\$ 16,145	5.37%
Communications	\$ 12,300			\$ 12,300	\$ 12,961	\$ 13,656	\$ 14,390	\$ 14,390	5.37%
Travel Exp. (lodging, meals)	\$ 8,000			\$ 8,000	\$ 8,430	\$ 8,882	\$ 9,359	\$ 9,359	5.37%
Advertising	\$ 500			\$ 500	\$ 527	\$ 555	\$ 585	\$ 585	5.37%

Six Year Forecast

Description	2025-2026			One Time Items for			Projection		
	Adopted Budget	Mid-Bi Amendment	Removal for 6 Year	New Baseline	2027-2028	2029-2030	2031-2032	Factor	
Dues / Subscriptions	\$ 7,500			\$ 7,500	\$ 7,903	\$ 8,327	\$ 8,774	5.37%	
Training	\$ 8,000			\$ 8,000	\$ 8,430	\$ 8,882	\$ 9,359	5.37%	
Municipal Auditor Expenses	\$ 60,000			\$ 60,000	\$ 63,222	\$ 66,617	\$ 70,194	5.37%	
Total Finance and Audit Expense	\$ 1,884,100	\$ 30,500	\$ -	\$ 1,914,600	\$ 2,029,523	\$ 2,151,605	\$ 2,281,311		
Salaries Judicial	\$ 901,000	\$ 45,500		\$ 946,500	\$ 997,327	\$ 1,050,884	\$ 1,107,316	5.37%	
Overtime	\$ 1,000	\$ 13,870		\$ 14,870	\$ 15,669	\$ 16,510	\$ 17,397	5.37%	
Security Detail Overtime	\$ 76,000			\$ 76,000	\$ 80,081	\$ 84,382	\$ 88,913	5.37%	
Employee Benefits	\$ 259,000	\$ 22,000		\$ 281,000	\$ 303,930	\$ 328,730	\$ 355,555	8.16%	
Security Detail OT Benefits	\$ 27,000			\$ 27,000	\$ 29,203	\$ 31,586	\$ 34,164	8.16%	
Court Supplies	\$ 15,000			\$ 15,000	\$ 15,806	\$ 16,654	\$ 17,549	5.37%	
Probation Supplies	\$ 1,000			\$ 1,000	\$ 1,054	\$ 1,110	\$ 1,170	5.37%	
Youth Court Supplies	\$ 3,600			\$ 3,600	\$ 3,793	\$ 3,997	\$ 4,212	5.37%	
Small Tools & Equipment	\$ 6,500			\$ 6,500	\$ 6,849	\$ 7,217	\$ 7,604	5.37%	
Prof. Svcs.-Security, Loomis	\$ 30,000			\$ 30,000	\$ 31,611	\$ 33,309	\$ 35,097	5.37%	
Bank Charges	\$ 5,000			\$ 5,000	\$ 5,269	\$ 5,551	\$ 5,850	5.37%	
Communications	\$ 24,000			\$ 24,000	\$ 25,289	\$ 26,647	\$ 28,078	5.37%	
Travel Exp. (lodging, meals)	\$ 10,000			\$ 10,000	\$ 10,537	\$ 11,103	\$ 11,699	5.37%	
Insurance	\$ 65,277			\$ 65,277	\$ 68,783	\$ 72,476	\$ 76,368	5.37%	
Repair & Maintenance	\$ 1,000			\$ 1,000	\$ 1,054	\$ 1,110	\$ 1,170	5.37%	
Dues - Subscriptions	\$ 7,000			\$ 7,000	\$ 7,376	\$ 7,772	\$ 8,189	5.37%	
Training	\$ 8,000			\$ 8,000	\$ 8,430	\$ 8,882	\$ 9,359	5.37%	
Jury Service	\$ 9,000			\$ 9,000	\$ 9,483	\$ 9,993	\$ 10,529	5.37%	
Interpreters	\$ 13,000			\$ 13,000	\$ 13,698	\$ 14,434	\$ 15,209	5.37%	
Salaries - Pro Tem	\$ 17,000			\$ 17,000	\$ 17,913	\$ 18,875	\$ 19,888	5.37%	
Employee Benefits - Pro Tem	\$ 2,000			\$ 2,000	\$ 2,107	\$ 2,221	\$ 2,340	5.37%	
Probation Costs	\$ 20,000			\$ 20,000	\$ 21,074	\$ 22,206	\$ 23,398	5.37%	
Machinery & Equipment	\$ 41,000	\$ 12,000	\$ 35,000	\$ 18,000	\$ 18,967	\$ 19,985	\$ 21,058	5.37%	
Total Court Expense	\$ 1,542,377	\$ 93,370	\$ 35,000	\$ 1,600,747	\$ 1,695,301	\$ 1,795,633	\$ 1,902,111		
Prosecutor	\$ 222,411	\$ 48,000		\$ 270,411	\$ 284,932	\$ 300,233	\$ 316,355	5.37%	
Public Defender	\$ 247,000	\$ 50,000		\$ 297,000	\$ 312,949	\$ 329,754	\$ 347,462	5.37%	
Total Other CJ Expense	\$ 469,411	\$ 98,000	\$ -	\$ 567,411	\$ 597,881	\$ 629,987	\$ 663,817		
Salaries Police	\$ 5,516,000	\$ 160,500		\$ 5,676,500	\$ 5,981,328	\$ 6,302,525	\$ 6,640,971	5.37%	
Overtime	\$ 378,000	\$ 280,000		\$ 658,000	\$ 693,335	\$ 730,567	\$ 769,798	5.37%	
Employee Benefits	\$ 2,156,000	\$ 21,000		\$ 2,177,000	\$ 2,293,905	\$ 2,417,088	\$ 2,546,885	5.37%	
LEOFF 1 Expenses	\$ 37,000			\$ 37,000	\$ 38,987	\$ 41,080	\$ 43,287	5.37%	
Uniform Expenses	\$ 40,000	\$ 20,000	\$ 10,000	\$ 50,000	\$ 52,685	\$ 55,514	\$ 58,495	5.37%	
Police - Dry Cleaning Contract	\$ 3,000			\$ 3,000	\$ 3,161	\$ 3,331	\$ 3,510	5.37%	
Police - Badges & Vests	\$ 8,600	\$ 5,000		\$ 13,600	\$ 14,330	\$ 15,100	\$ 15,911	5.37%	
Supplies - General	\$ 30,000	\$ 17,206		\$ 47,206	\$ 49,741	\$ 52,412	\$ 55,226	5.37%	
Operations / Vehicle Supplies	\$ 60,250			\$ 60,250	\$ 63,485	\$ 66,895	\$ 70,487	5.37%	
K-9 Narcotics	\$ 10,000			\$ 10,000	\$ 10,537	\$ 11,103	\$ 11,699	5.37%	
Fuel	\$ 70,000			\$ 70,000	\$ 73,759	\$ 77,720	\$ 81,893	5.37%	
Small Tools & Equipment	\$ 13,000	\$ 32,505	\$ 32,505	\$ 13,000	\$ 13,698	\$ 14,434	\$ 15,209	5.37%	
Professional Services	\$ 30,000			\$ 30,000	\$ 31,611	\$ 33,309	\$ 35,097	5.37%	
Copier Rental Sales Tax	\$ 1,000			\$ 1,000	\$ 1,054	\$ 1,110	\$ 1,170	5.37%	
Communications	\$ 154,000			\$ 154,000	\$ 162,270	\$ 170,984	\$ 180,166	5.37%	
Travel Exp. (lodging, meals)	\$ 27,000			\$ 27,000	\$ 28,450	\$ 29,978	\$ 31,587	5.37%	
Insurance	\$ 358,074			\$ 358,074	\$ 377,302	\$ 397,563	\$ 418,912	5.37%	
Vehicle Repair & Maintenance	\$ 103,100			\$ 103,100	\$ 108,636	\$ 114,470	\$ 120,617	5.37%	
Office Equip. - Repair & Maint.	\$ 3,000			\$ 3,000	\$ 3,161	\$ 3,331	\$ 3,510	5.37%	
Operations Repair/Maintenance	\$ 4,000			\$ 4,000	\$ 4,215	\$ 4,441	\$ 4,680	5.37%	
Dues / Subscriptions	\$ 70,699	\$ 8,273		\$ 78,972	\$ 83,212	\$ 87,681	\$ 92,389	5.37%	
Training	\$ 40,000	\$ 20,000		\$ 60,000	\$ 63,222	\$ 66,617	\$ 70,194	5.37%	
Marine Patrol	\$ 50,000			\$ 50,000	\$ 52,685	\$ 55,514	\$ 58,495	5.37%	
Call Out Services - SWAT	\$ 11,000			\$ 11,000	\$ 11,591	\$ 12,213	\$ 12,869	5.37%	
Safe Harbor Expenses (DV)	\$ 1,000			\$ 1,000	\$ 1,054	\$ 1,110	\$ 1,170	5.37%	
Copier Rental	\$ 10,400			\$ 10,400	\$ 10,958	\$ 11,547	\$ 12,167	5.37%	
Computer Hardware/Software	\$ 14,000			\$ 14,000	\$ 14,752	\$ 15,544	\$ 16,379	5.37%	
Machinery & Equipment	\$ 20,000			\$ 20,000	\$ 21,074	\$ 22,206	\$ 23,398	5.37%	
Total Police Department Expense	\$ 9,219,123	\$ 564,483	\$ 42,505	\$ 9,741,101	\$ 10,264,198	\$ 10,815,386	\$ 11,396,172		
Supplies - General	\$ 8,000			\$ 8,000	\$ 8,430	\$ 8,882	\$ 9,359	5.37%	
Software	\$ 11,000			\$ 11,000	\$ 11,591	\$ 12,213	\$ 12,869	5.37%	
Equipment / Hardware	\$ 10,000			\$ 10,000	\$ 10,537	\$ 11,103	\$ 11,699	5.37%	
Dues / Subscriptions	\$ 20,000			\$ 20,000	\$ 21,074	\$ 22,206	\$ 23,398	5.37%	
Training	\$ 5,000			\$ 5,000	\$ 5,269	\$ 5,551	\$ 5,850	5.37%	
Total Police Technology Expense	\$ 54,000	\$ -	\$ -	\$ 54,000	\$ 56,900	\$ 59,955	\$ 63,175		
Supplies	\$ 6,000			\$ 6,000	\$ 6,322	\$ 6,662	\$ 7,019	5.37%	
Comm. Oriented Policing Prog.	\$ 4,000			\$ 4,000	\$ 4,215	\$ 4,441	\$ 4,680	5.37%	
Total Crime Watch Expense	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,537	\$ 11,103	\$ 11,699		
Professional Services	\$ 119,206	\$ 52,000		\$ 171,206	\$ 180,400	\$ 190,087	\$ 200,295	5.37%	
Kenmore - EMPG	\$ 20,000			\$ 20,000	\$ 21,074	\$ 22,206	\$ 23,398	5.37%	
Dues / Subscriptions	\$ -			\$ -	\$ -	\$ -	\$ -	5.37%	
Training	\$ -			\$ -	\$ -	\$ -	\$ -	5.37%	
Machinery & Equipment	\$ -			\$ -	\$ -	\$ -	\$ -	5.37%	
Total Emergency Management Expense	\$ 139,206	\$ 52,000	\$ -	\$ 191,206	\$ 201,474	\$ 212,293	\$ 223,693		
Traffic Camera Service Fee	\$ 1,676,798			\$ 1,676,798	\$ 1,766,842	\$ 1,861,721	\$ 1,961,695	5.37%	
Professional Services	\$ 7,000		\$ 3,500	\$ 3,500	\$ 3,688	\$ 3,886	\$ 4,095	5.37%	
Total Traffic Camera Expense	\$ 1,683,798	\$ -	\$ 3,500	\$ 1,680,298	\$ 1,770,529	\$ 1,865,607	\$ 1,965,790		
Contracted Services	\$ 960,314			\$ 960,314	\$ 1,011,883	\$ 1,066,221	\$ 1,123,477	5.37%	

Six Year Forecast

Description	2025-2026		One Time Items for			2027-2028	2029-2030	2031-2032	Projection Factor
	Adopted Budget	Mid-Bi Amendment	Year	Removal for 6	New Baseline				
Total Dispatch Expense	\$ 960,314	\$ -	\$ -	\$ -	\$ 960,314	\$ 1,011,883	\$ 1,066,221	\$ 1,123,477	
Supplies	\$ 2,000				\$ 2,000	\$ 2,107	\$ 2,221	\$ 2,340	5.37%
Professional Services	\$ 20,000				\$ 20,000	\$ 21,074	\$ 22,206	\$ 23,398	5.37%
Travel Exp.(lodging, meals)	\$ 2,000				\$ 2,000	\$ 2,107	\$ 2,221	\$ 2,340	5.37%
Training	\$ 1,000				\$ 1,000	\$ 1,054	\$ 1,110	\$ 1,170	5.37%
Total Civil Service Expense	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 26,343	\$ 27,757	\$ 29,248	
Animal Control Services	\$ 13,000				\$ 13,000	\$ 13,698	\$ 14,434	\$ 15,209	5.37%
Tree Acct. Operating Supplies	\$ 1,000				\$ 1,000	\$ 1,054	\$ 1,110	\$ 1,170	5.37%
Tree Acct. Professional Svcs.	\$ 13,000				\$ 13,000	\$ 13,698	\$ 14,434	\$ 15,209	5.37%
Total Environmental Service Expense	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000	\$ 28,450	\$ 29,978	\$ 31,587	
Jail Expenses	\$ 950,000				\$ 950,000	\$ 1,001,015	\$ 1,054,770	\$ 1,111,411	5.37%
Elec. Monitor/Wk. Release	\$ 20,000				\$ 20,000	\$ 21,074	\$ 22,206	\$ 23,398	5.37%
Total Detention Expense	\$ 970,000	\$ -	\$ -	\$ -	\$ 970,000	\$ 1,022,089	\$ 1,076,975	\$ 1,134,809	
Salaries	\$ 165,500				\$ 165,500	\$ 174,387	\$ 183,752	\$ 193,619	5.37%
Overtime	\$ 3,800				\$ 3,800	\$ 4,004	\$ 4,219	\$ 4,446	5.37%
Employee Benefits	\$ 58,500				\$ 58,500	\$ 63,274	\$ 68,437	\$ 74,021	8.16%
Community Events - Supplies	\$ 20,000				\$ 20,000	\$ 21,074	\$ 22,206	\$ 23,398	5.37%
Office / Operating Supplies	\$ 600				\$ 600	\$ 632	\$ 666	\$ 702	5.37%
Senior Services	\$ 70,000	\$ 4,750			\$ 74,750	\$ 78,764	\$ 82,994	\$ 87,450	5.37%
Middle - After School Prog. Hang Time	\$ 20,000				\$ 20,000	\$ 21,074	\$ 22,206	\$ 23,398	5.37%
Drug & Alcohol Prevention: CHS	\$ 54,000				\$ 54,000	\$ 56,900	\$ 59,955	\$ 63,175	5.37%
Recreation Programs -Shoreline Parks & Rec	\$ 35,200				\$ 35,200	\$ 37,090	\$ 39,082	\$ 41,181	5.37%
Local Hazardous Waste Grant	\$ 11,670				\$ 11,670	\$ 12,297	\$ 12,957	\$ 13,653	5.37%
Community Events - Services	\$ 40,000				\$ 40,000	\$ 42,148	\$ 44,411	\$ 46,796	5.37%
Regional Crisis Response Agency	\$ 245,000				\$ 245,000	\$ 258,157	\$ 272,020	\$ 286,627	5.37%
Community Development: 3rd Place	\$ 70,000				\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	0.00%
Lake Forest Park Arts Council	\$ 60,000				\$ 60,000	\$ 63,222	\$ 66,617	\$ 70,194	5.37%
Historical Society *New	\$ 19,200				\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	0.00%
Opioid Prevention: Hopestream	\$ 20,000				\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
Communications	\$ 6,000				\$ 6,000	\$ 6,322	\$ 6,662	\$ 7,019	5.37%
Travel Exp. (lodging, meals)	\$ 2,000				\$ 2,000	\$ 2,107	\$ 2,221	\$ 2,340	5.37%
Dues / Subscriptions	\$ 3,000				\$ 3,000	\$ 3,161	\$ 3,331	\$ 3,510	5.37%
Training	\$ 3,000				\$ 3,000	\$ 3,161	\$ 3,331	\$ 3,510	5.37%
Total Community Programs Expense	\$ 907,470	\$ 4,750	\$ -	\$ -	\$ 912,220	\$ 956,974	\$ 1,004,265	\$ 1,054,240	
King County Alcohol Program	\$ 9,200				\$ 9,200	\$ 9,694	\$ 10,215	\$ 10,763	5.37%
Total Public Health Expense	\$ 9,200	\$ -	\$ -	\$ -	\$ 9,200	\$ 9,694	\$ 10,215	\$ 10,763	
Salaries Planning	\$ 946,500	\$ 111,500			\$ 1,058,000	\$ 1,114,815	\$ 1,174,680	\$ 1,237,760	5.37%
Overtime	\$ 4,000				\$ 4,000	\$ 4,215	\$ 4,441	\$ 4,680	5.37%
Employee Benefits	\$ 301,500	\$ 40,000			\$ 341,500	\$ 369,366	\$ 399,507	\$ 432,106	8.16%
Office / Operating Supplies	\$ 5,000				\$ 5,000	\$ 5,269	\$ 5,551	\$ 5,850	5.37%
Small Tools & Equipment	\$ 3,000				\$ 3,000	\$ 3,161	\$ 3,331	\$ 3,510	5.37%
Professional Services	\$ 775,000		\$ 525,000		\$ 250,000	\$ 263,425	\$ 277,571	\$ 292,476	5.37%
Engineering Services	\$ 70,000				\$ 70,000	\$ 73,759	\$ 77,720	\$ 81,893	5.37%
Communications	\$ 8,000				\$ 8,000	\$ 8,430	\$ 8,882	\$ 9,359	5.37%
Travel Exp. (lodging, meals)	\$ 6,000				\$ 6,000	\$ 6,322	\$ 6,662	\$ 7,019	5.37%
Advertising	\$ 7,000				\$ 7,000	\$ 7,376	\$ 7,772	\$ 8,189	5.37%
Dues / Subscriptions	\$ 3,000				\$ 3,000	\$ 3,161	\$ 3,331	\$ 3,510	5.37%
Training	\$ 5,000				\$ 5,000	\$ 5,269	\$ 5,551	\$ 5,850	5.37%
Salaries Building	\$ 401,500				\$ 401,500	\$ 423,061	\$ 445,779	\$ 469,717	5.37%
Overtime	\$ 2,000				\$ 2,000	\$ 2,107	\$ 2,221	\$ 2,340	5.37%
Employee Benefits	\$ 151,000				\$ 151,000	\$ 163,322	\$ 176,649	\$ 191,063	8.16%
Office / Operating Supplies	\$ 6,000				\$ 6,000	\$ 6,322	\$ 6,662	\$ 7,019	5.37%
Small Tools & Equipment	\$ 5,000				\$ 5,000	\$ 5,269	\$ 5,551	\$ 5,850	5.37%
Professional Services	\$ 10,000				\$ 10,000	\$ 10,537	\$ 11,103	\$ 11,699	5.37%
Fire Marshall Inspections	\$ 2,500				\$ 2,500	\$ 2,634	\$ 2,776	\$ 2,925	5.37%
Communications	\$ 1,750				\$ 1,750	\$ 1,844	\$ 1,943	\$ 2,047	5.37%
Training	\$ 4,000				\$ 4,000	\$ 4,215	\$ 4,441	\$ 4,680	5.37%
Dues / Subscriptions	\$ 1,800				\$ 1,800	\$ 1,897	\$ 1,999	\$ 2,106	5.37%
Total Planning and Building Expense	\$ 2,719,550	\$ 151,500	\$ 525,000	\$ -	\$ 2,346,050	\$ 2,485,774	\$ 2,634,122	\$ 2,791,649	
Salaries Parks Maintenance	\$ 302,500	\$ 52,500			\$ 355,000	\$ 374,064	\$ 394,151	\$ 415,317	5.37%
Salaries - Seasonals	\$ 43,000				\$ 43,000	\$ 45,309	\$ 47,742	\$ 50,306	5.37%
Overtime	\$ 6,000	\$ 6,000			\$ 12,000	\$ 12,644	\$ 13,323	\$ 14,039	5.37%
On-Call Services	\$ 8,000				\$ 8,000	\$ 8,430	\$ 8,882	\$ 9,359	5.37%
Employee Benefits	\$ 115,000	\$ 12,500			\$ 127,500	\$ 137,904	\$ 149,157	\$ 161,328	8.16%
Safety Clothing / Boots	\$ 1,500				\$ 1,500	\$ 1,581	\$ 1,665	\$ 1,755	5.37%
Employee Benefits - Seasonals	\$ 10,000				\$ 10,000	\$ 10,537	\$ 11,103	\$ 11,699	5.37%
Office Supplies	\$ 3,000				\$ 3,000	\$ 3,161	\$ 3,331	\$ 3,510	5.37%
Operating Supplies	\$ 10,000				\$ 10,000	\$ 10,537	\$ 11,103	\$ 11,699	5.37%
Small Tools & Equipment	\$ 7,000	\$ 15,000	\$ 15,000		\$ 7,000	\$ 7,376	\$ 7,772	\$ 8,189	5.37%
Professional Services	\$ 20,000				\$ 20,000	\$ 21,074	\$ 22,206	\$ 23,398	5.37%
Communications	\$ 8,000				\$ 8,000	\$ 8,430	\$ 8,882	\$ 9,359	5.37%
Travel Exp. (lodging, meals)	\$ 1,500				\$ 1,500	\$ 1,581	\$ 1,665	\$ 1,755	5.37%
Equipment Rental	\$ 5,000				\$ 5,000	\$ 5,269	\$ 5,551	\$ 5,850	5.37%
Insurance	\$ 32,433				\$ 32,433	\$ 34,175	\$ 36,010	\$ 37,944	5.37%
Utilities	\$ 75,000				\$ 75,000	\$ 79,028	\$ 83,271	\$ 87,743	5.37%
Repairs & Maintenance	\$ 40,000				\$ 40,000	\$ 42,148	\$ 44,411	\$ 46,796	5.37%
Dues / Subscriptions	\$ 1,000				\$ 1,000	\$ 1,054	\$ 1,110	\$ 1,170	5.37%
Training	\$ 1,500				\$ 1,500	\$ 1,581	\$ 1,665	\$ 1,755	5.37%
Total Park Expense	\$ 690,433	\$ 86,000	\$ 15,000	\$ -	\$ 761,433	\$ 805,880	\$ 853,003	\$ 902,971	

Six Year Forecast

Description	2025-2026		One Time		2027-2028	2029-2030	2031-2032	Projection
	Adopted Budget	Mid-Bi Amendment	Removal for 6 Year	New Baseline				
Salaries Facilities	\$ 88,000	\$ 31,000		\$ 119,000	\$ 125,390	\$ 132,124	\$ 139,219	5.37%
Salaries - Seasonals	\$ 28,500			\$ 28,500	\$ 30,030	\$ 31,643	\$ 33,342	5.37%
Overtime	\$ 2,000	\$ 4,500		\$ 6,500	\$ 6,849	\$ 7,217	\$ 7,604	5.37%
On-Call Services	\$ 2,000			\$ 2,000	\$ 2,107	\$ 2,221	\$ 2,340	5.37%
Employee Benefits	\$ 36,500	\$ 6,000		\$ 42,500	\$ 45,968	\$ 49,719	\$ 53,776	8.16%
Safety Clothing / Boots	\$ 1,500			\$ 1,500	\$ 1,581	\$ 1,665	\$ 1,755	5.37%
Employee Benefits - Seasonals	\$ 7,000			\$ 7,000	\$ 7,376	\$ 7,772	\$ 8,189	5.37%
Office Supplies	\$ 1,000			\$ 1,000	\$ 1,054	\$ 1,110	\$ 1,170	5.37%
Operating Supplies	\$ 20,000			\$ 20,000	\$ 21,074	\$ 22,206	\$ 23,398	5.37%
Small Tools & Equipment	\$ 4,000			\$ 4,000	\$ 4,215	\$ 4,441	\$ 4,680	5.37%
Property Assessments	\$ 12,192			\$ 12,192	\$ 12,847	\$ 13,537	\$ 14,264	5.37%
Janitorial Contract	\$ 95,000			\$ 95,000	\$ 100,102	\$ 105,477	\$ 111,141	5.37%
Professional Services	\$ 30,000	\$ 55,000	\$ 25,000	\$ 60,000	\$ 63,222	\$ 66,617	\$ 70,194	5.37%
Communications	\$ 2,000			\$ 2,000	\$ 2,107	\$ 2,221	\$ 2,340	5.37%
Travel Exp. (lodging, meals)	\$ 1,000			\$ 1,000	\$ 1,054	\$ 1,110	\$ 1,170	5.37%
Equipment Rental	\$ 2,000			\$ 2,000	\$ 2,107	\$ 2,221	\$ 2,340	5.37%
Insurance	\$ 7,998			\$ 7,998	\$ 8,428	\$ 8,881	\$ 9,357	5.37%
Utilities - P.W. Facilities	\$ 22,000			\$ 22,000	\$ 23,181	\$ 24,426	\$ 25,738	5.37%
Utilities - City Hall	\$ 110,000			\$ 110,000	\$ 115,907	\$ 122,131	\$ 128,690	5.37%
Repairs & Maintenance	\$ 80,000	\$ 100,000	\$ 90,000	\$ 90,000	\$ 94,833	\$ 99,926	\$ 105,292	5.37%
Emergency Management	\$ 2,000			\$ 2,000	\$ 2,107	\$ 2,221	\$ 2,340	5.37%
Dues & Subscriptions	\$ 1,000			\$ 1,000	\$ 1,054	\$ 1,110	\$ 1,170	5.37%
Training	\$ 1,500			\$ 1,500	\$ 1,581	\$ 1,665	\$ 1,755	5.37%
Security Monitoring Software	\$ 43,500			\$ 43,500	\$ 45,836	\$ 48,297	\$ 50,891	5.37%
Total Facilities Expense	\$ 600,691	\$ 196,500	\$ 115,000	\$ 682,191	\$ 720,010	\$ 759,957	\$ 802,154	
Total General Fund Expense	\$ 26,992,986	\$ 1,547,603	\$ 845,005	\$ 27,695,585	\$ 29,988,717	\$ 31,660,040	\$ 33,426,575	