



Mid-Biennial Budget

City of Lake Forest Park
Lindsey Vaughn, Finance Director



General Fund 001

- Grant Pass Throughs
 - Police Department
 - WASPC grant for accredited agencies \$43,478
 - Health & Wellness \$7,005
 - AED replacement equipment \$7,500
 - Judicial Department
 - Overtime Reimbursement from 2024 \$13,870
 - Requesting to expand overtime for a software upgrade in second quarter
 - Interpreter Grant 50% reimbursement \$5,500
- Pass Through (Revenue to Expenditure)
 - Police Overtime 3rd party reimbursement for security services \$280,000
- Revenue
 - KC Waste Reduction Recycling \$18,504
 - Passport Revenue \$80,000
 - Municipal Services expenses expanded supplies, passport taxes & assessments, postage
 - Republic Contract Obligation \$30,500



General Fund Expenses

- Executive Professional Services 2 union negotiations and HR support \$50,000
- Municipal Services supplies, taxes & assessments, communications, and postage \$46,000
- Laserfische \$12,000 onetime setup costs
- Contracts:
 - Public Defender \$50,000 estimated cost from previous caseload numbers
 - Prosecutor \$48,000
 - Judge Grant's increase to traffic safety fund + Pro Tem hours
- Police Department:
 - Salaries & Benefits CBA plus buyouts of \$128,000 in 2025, with more retirements known in 2026 \$181,500
 - Turnover Costs of Uniforms, Badges & Vests, and Training \$45,000
- Facilities
 - Professional Services \$55,000
 - Repairs & Maintenance \$100,00
- Salaries & Benefits: Market Adjustments recommended for some non-represented positions Judicial department, Finance Specialist, Public Records Specialist, Public Works Superintendent (multiple funds), position title updates
- *Discussion:* HR Specialist Position \$139,500 and proviso Climate Coordinator \$151,500



Multiple Funds

- Teamsters Collective Bargaining Agreement
 - General Fund
 - Parks
 - Facilities
 - Street Fund
 - Sewer Fund
 - Surface Water Fund
- Overtime: Budgeted too lean across all funds to respond to weather events, call outs, special events, and city community events



Traffic Safety Fund

- Judicial Department Salaries & Benefits
 - Municipal Judge increased from .6 to .75
 - Pro Tem increase of .1 FTE
 - Market Adjustment for Judicial Department
- Expenses:
 - Reorganization of department furniture due to increasing personnel \$26,500
 - Police Vehicles 2 vehicles for traffic safety \$169,886



Street Fund 101

- Teamsters Collective Bargaining Agreement
 - Salaries & Benefits true up
- Non-Represented Public Works Superintendent
- Overtime adjustment



Capital Improvement Fund 301

Transportation Capital Fund 302

Capital Improvement Fund 301

- Park Acquisition \$300,000
- Park Acquisition
 - Additional purchase expenses \$15,000

Transportation Capital Fund 302

- Safe Streets Early Action:
 - Funded from Traffic Safety Fund 002
 - Revenue already budgeted
 - Allocating the \$300,000 expense to Safe Streets Early Action



Sewer Utility Operations Fund 401

Surface Water Fund 403

Sewer Utility Operations Fund 401

- King County Wastewater Utility Charge
 - Pass through from KC to LFP \$40,000
 - increased to 7.5%

Sewer Residential Rate

King County	\$62.66
LFP	<u>\$23.58</u>
Total Monthly	\$86.24 x 2 = \$172.48 bimonthly
Total with service tax	\$189.73 (\$17.25 bimonthly)

- Teamsters Salary & Benefits

Sewer Commercial/ Multifamily Rate

King County	\$7.90
LFP	<u>\$4.77</u>
Total Monthly	\$12.68

Total with service tax **\$13.95**

Surface Water Fund 403

- Increase 15%
 - 10% operational
 - 5% Stormwater Program Coordinator
- Material Bin Cover Capital Project
 - Change Orders \$133,000



Internal Service Funds

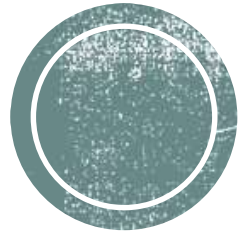
Vehicle & Equipment Repair and Replacement Fund 501

- Revenue funded in original budget
- Transfer from Traffic Safety Fund \$169,886
- Expense allocations:
 - PW Equipment Sweeper Brush Head \$34,000
 - Police Vehicle Replacement \$348,580
 - Public Works Replacement \$510,338

Information Technology Fund 502

- Expense Allocations:
 - Professional Services \$35,000
 - Hardware \$30,000
 - Software \$50,000





2026 User Fee Schedule



User Fee Schedule

- **Passport Fees**
 - Photo Fee increased from \$20 to \$25
 - Added Digital Photo Fee
- **Building Fees** following August 2025 International Code Council, Building Valuation
 - Standard Home increased from \$168.65/sq. ft to \$170.80/sq. ft
 - Utility Building/ Garage increased from \$67.54/sq. ft to \$69.64/sq. ft
 - Noted the addition of outside Consultant Fees as a pass-through cost

Sewer Monthly Service

Residential	80.74	86.24
Sewer Excise Tax	22.46	23.58
Commercial / Multi-Family Residential (per ccf)	11.90	12.68
Lien Filing and Removal Fee		185

Surface Water Utility Assessments

Single Family Residential		311.49	358.21
Class	% Impervious Surface		
Very Light	0%-10%	311.49	358.21
Light	11%-20%	748.70	861.00
Medium	21%-45%	1,505.76	1,731.62
Medium High	46%-65%	2,907.62	3,343.77
High	66%-85%	3,686.40	4,239.36
Very High	86%-100%	4,828.71	5,553.02

The amount billed includes a service tax of 10% calculated on the gross revenue of the stormwater and surface water services





Questions?

Thank you