



CITY OF LAKE FOREST PARK CITY COUNCIL RETREAT

Saturday, February 21, 2026 at 9:00 AM

Meeting Location: In Person and Virtual / Zoom

**Shoreline Fire Station 51, 7220 NE 181st Street, Kenmore, WA
98028**

INSTRUCTIONS FOR ATTENDING THIS MEETING VIRTUALLY:

Join Zoom Webinar: <https://us06web.zoom.us/j/87089778705>
Call into Webinar: 253-215-8782 | Webinar ID: 870 8977 8705

AGENDA

1. ITEMS FOR DISCUSSION, CONSIDERATION, AND/OR ACTION

A. 9:00 am - Welcome from Mayor French

9:15 am - Setting the stage - Deputy Mayor Furutani

9:35 am - Current Projects/Revenue/Finances - City Administrator Hill & Finance Director Vaughn

10:30 am - Break

10:45 am - Primer questions - Vice Chair Goldman

11:45 am - Working lunch/Council Priorities - Deputy Mayor Furutani

2. ADJOURN - 1:30 PM

This is a special meeting of the City Council. Action may only be taken on items listed on the agenda.

Any person requiring a disability accommodation should contact city hall at 206-368-5440 by 4:00 p.m. on the day of the meeting for more information.

Council Retreat February 21, 2026



Current Projects



SEWER LIFT
STATION – DESIGN
2025-2026,
CONSTRUCTION
2027



ROUNABOUT –
2026
CONSTRUCTION
(SAFE HIGHWAYS)



L90 – 2026
CONSTRUCTION



MATERIAL BINS –
COMPLETION 2026



STORMWATER
MASTER PLAN –
2026 CIP

Current Projects



NPDES –
PERMITTING; ILLICIT
DISCHARGES;
REPORTING TO
ECOLOGY



CITY HALL
UPGRADES; HVAC;
GENERATOR; EV
CHARGER STUDY



LAKEFRONT PARK –
CONTINUED DESIGN
& PERMITTING 2025;
CONSTRUCTION,
2026



SPEED & SAFETY
STUDIES –
IMPLEMENTATION



ROAD OVERLAY
PATHWAY PROJECT
– 2026
(SAFE STREETS)

Current Projects



BRT PERMIT REVIEW



LEGISLATURE



BIENNIAL BUDGET JUNE
2026



BROOKSIDE & LFP
ELEMENTARY PATHWAY
DESIGN – 2026 CIP
(SAFE STREETS)

Current ILA's & Contracts



RCR



NEMCO ILA



PROFESSIONAL
SERVICES RFQ'S



SOLID WASTE
PROVIDER
PROCESS – 2028

Safe Streets Priorities

TIER 1 (HIGHEST PRIORITY)

1. Brookside Elementary Safe Routes to School
2. Permanent Speed Warning Signs
3. Lake Forest Park Elementary Safe Routes to School
4. Briarcrest Safe Routes to School
5. NE 178th Street Sidewalk

TIER 2 (LOWER PRIORITY)

6. 37th Avenue NE Traffic Calming
7. Perkins Way Pedestrian/Bike Infrastructure
8. North Area Pedestrian and Bike Connections
9. 55th Avenue NE Sidewalk
10. NE 187th Street, NE 184th Street, and 47th Avenue NE Sidewalk

Revenue



General Fund Tax Revenue Sources

Property tax – 1% increase/year

Sales tax 10.4% - City's portion is 1.1%

Surface water utility tax
10%

Sewer utility tax
10%

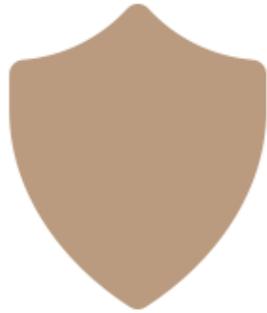
Solid waste utility tax
10%

Investment

- Diversified investment portfolio
- Approximately \$10M invested in municipal bonds
 - Provides guaranteed interest income
 - Laddered to mature every 6-months to provide liquidity
 - Amount invested reduces as fund balance decreases per policy (50% target, 60% max)



New General Fund revenue available



Public safety sales tax 0.1%
~\$200,000 per year



Requires action by
Legislature in 2026

Council Retreat

March 1, 2025

Accomplishments

Improve Mobility Infrastructure

- Accomplishments
 - Traffic studies & equity reports
 - Lower speed limits
 - Healthy streets

Financial Stability

- 2025-2026 Biennial Budget
- Establishment of solid waste utility tax
- Increased sewer and surface water utility taxes
- Ongoing municipal bond investments
- Traffic safety fund 002 – support eligible costs

Increase Availability of Housing

Adoption of
Comprehensive Plan
Middle Housing
regulations



Climate Coordinator

- Funded position through solid waste utility tax
- Authorized position in 2025 mid-biennial budget process
- Hiring process underway

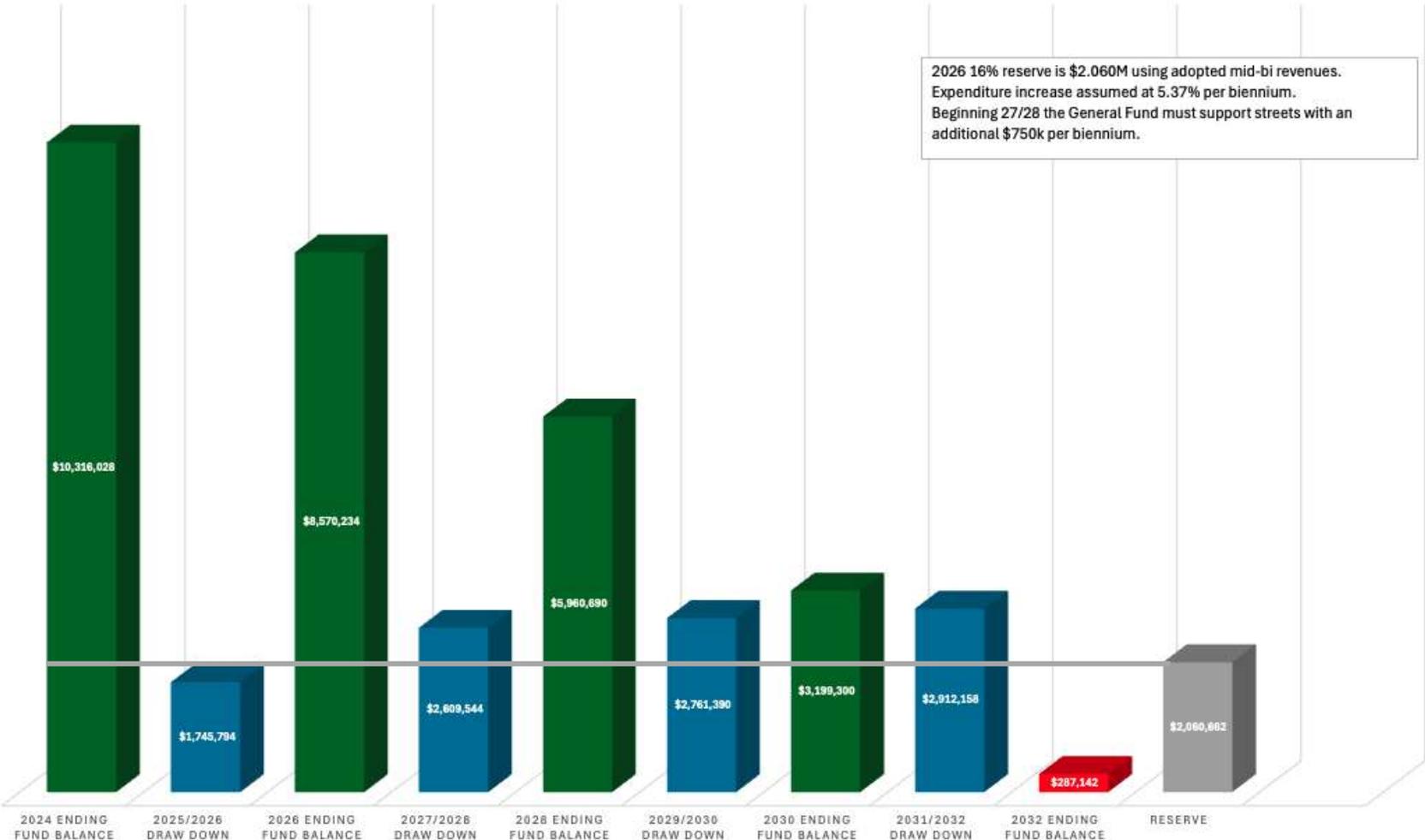


Budget Deficit

- 2025/2026 adopted biennial budget had an \$862,000 deficit
- 2025/2026 mid-biennial budget adjustment, annual deficit increased roughly \$1,061,000
- 2027/2028 general fund supporting street fund an additional \$375,000 per year

General Fund Budget Deficit

GENERAL FUND - ENDING FUND BALANCE



Property Tax Calculator



Take a Break

Discussion Topics

Discussion Topics



How close to the 16% General Fund reserve do we want to get?

Discussion Topics



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What, if any fraction of the current general fund balance should be earmarked/protected for one-time capital projects?

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What, if any fraction of the current general fund balance should be earmarked/protected for one-time capital projects?



What information is needed to make an informed decision about a future levy?

Discussion Topics



How close to the 16% General Fund reserve do we want to get?



What, if any fraction of the current general fund balance should be earmarked/protected for one-time capital projects?



What information is needed to make an informed decision about a future levy?



Desire to try for another levy in 2026, either the August primary or November general?

Discussion Topics



How close to the 16% General Fund reserve do we want to get?



What, if any fraction of the current general fund balance should be earmarked/protected for one-time capital projects?



What information is needed to make an informed decision about a future levy?



Desire to try for another levy in 2026, either the August primary or November general?



How as a council we would decide the appropriate amount of a levy?

Questions

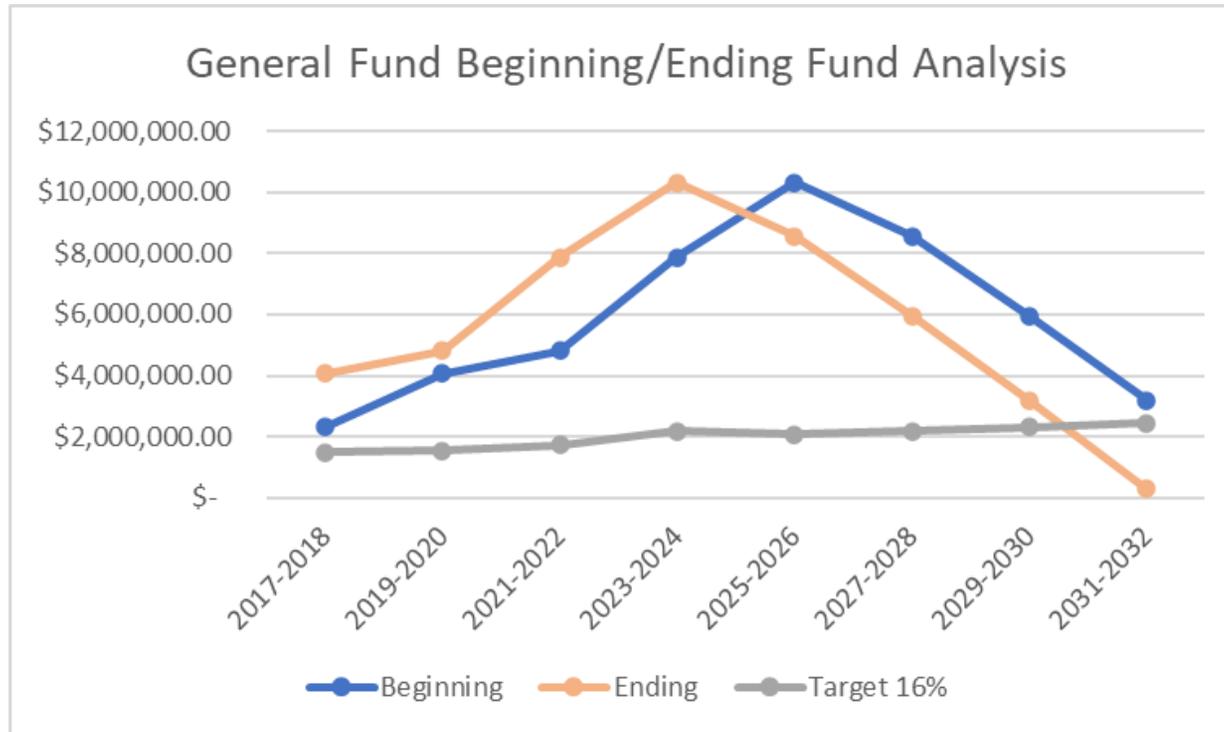
**SIX YEAR
GENERAL FUND
FINANCIAL FORECAST**

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	\$ 16,859	\$ 17,765	\$ 18,718	5.37%	
Facility Rental Fees	\$ 600			\$ 600	\$ 632	\$ 666	\$ 702	5.37%	
City Forestry Account	\$ 10,000			\$ 10,000	\$ 10,537	\$ 11,103	\$ 11,699	5.37%	
Sales of Surplus	\$ 3,000			\$ 3,000	\$ 3,161	\$ 3,331	\$ 3,510	5.37%	
P-Card Rebate	\$ 26,000			\$ 26,000	\$ 27,396	\$ 28,867	\$ 30,418	5.37%	
Forfeits / Asset Seizure	\$ 1,000			\$ 1,000	\$ 1,054	\$ 1,110	\$ 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	5.37%	
Miscellaneous Revenue Operating	\$ 5,000			\$ 5,000	\$ 5,269	\$ 5,551	\$ 5,850	5.37%	
Miscellaneous Court Fees	\$ 500	\$ 13,870	\$ 13,870	\$ 500	\$ 527	\$ 555	\$ 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	5.37%	
Internal Svc to Fund 502	\$ 372,110			\$ 372,110	\$ 392,092	\$ 413,148	\$ 435,334	5.37%	
Transfer to Street Fund (101)	\$ 295,000			\$ 295,000	\$ 1,060,842	\$ 1,117,809	\$ 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	5.37%	
Employee Benefits	\$ 11,850			\$ 11,850	\$ 12,817	\$ 13,863	\$ 14,994	8.16%	
Supplies	\$ 2,000			\$ 2,000	\$ 2,107	\$ 2,221	\$ 2,340	5.37%	
Professional Services	\$ 6,000			\$ 6,000	\$ 6,322	\$ 6,662	\$ 7,019	5.37%	
Communication-Legislative Act.	\$ 2,000			\$ 2,000	\$ 2,107	\$ 2,221	\$ 2,340	5.37%	
Travel Exp. (lodging, meals)	\$ 2,500			\$ 2,500	\$ 2,634	\$ 2,776	\$ 2,925	5.37%	
Conference - Training	\$ 2,500			\$ 2,500	\$ 2,634	\$ 2,776	\$ 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	5.37%	
Overtime	\$ -			\$ -	\$ -	\$ -	\$ -	5.37%	
Employee Benefits	\$ 280,000	\$ 40,000		\$ 320,000	\$ 346,112	\$ 374,355	\$ 404,902	8.16%	
Disability Insurance	\$ -			\$ -	\$ -	\$ -	\$ -	5.37%	
Office/Operating Supplies	\$ 5,000			\$ 5,000	\$ 5,269	\$ 5,551	\$ 5,850	5.37%	
Small Tools and Equipment	\$ 5,000	\$ 43,000	\$ 43,000	\$ 5,000	\$ 5,269	\$ 5,551	\$ 5,850	5.37%	
Professional Services	\$ 166,000	\$ 50,000	\$ 66,000	\$ 150,000	\$ 158,055	\$ 166,543	\$ 175,486	5.37%	
Communications	\$ 12,000			\$ 12,000	\$ 12,644	\$ 13,323	\$ 14,039	5.37%	
Travel Exp. (lodging, meals)	\$ 10,000			\$ 10,000	\$ 10,537	\$ 11,103	\$ 11,699	5.37%	
Dues / Subscriptions	\$ 16,000			\$ 16,000	\$ 16,859	\$ 17,765	\$ 18,718	5.37%	
Training	\$ 7,000			\$ 7,000	\$ 7,376	\$ 7,772	\$ 8,189	5.37%	
Volunteer & Staff Recognition	\$ 20,000			\$ 20,000	\$ 21,074	\$ 22,206	\$ 23,398	5.37%	
Mayor's Reserve	\$ 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	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	5.37%	
Overtime	\$ 2,400			\$ 2,400	\$ 2,529	\$ 2,665	\$ 2,808	5.37%	
Employee Benefits	\$ 422,000	\$ 1,000		\$ 423,000	\$ 457,517	\$ 494,850	\$ 535,230	8.16%	
Office/Operating Supplies	\$ 18,600	\$ 15,000		\$ 33,600	\$ 35,404	\$ 37,306	\$ 39,309	5.37%	
Small Tools & Equipment	\$ -			\$ -	\$ -	\$ -	\$ -	5.37%	
Taxes & Assessments (Passport)	\$ 10,000	\$ 15,000		\$ 25,000	\$ 26,343	\$ 27,757	\$ 29,248	5.37%	
Professional Services	\$ 24,000			\$ 24,000	\$ 25,289	\$ 26,647	\$ 28,078	5.37%	
LFP Code Update	\$ 8,400			\$ 8,400	\$ 8,851	\$ 9,326	\$ 9,827	5.37%	
Postage Equipment Sales Tax	\$ 600	\$ 2,000		\$ 2,600	\$ 2,740	\$ 2,887	\$ 3,042	5.37%	
Communications	\$ 32,000	\$ 14,000		\$ 46,000	\$ 48,470	\$ 51,073	\$ 53,816	5.37%	
Newsletter	\$ 34,500			\$ 34,500	\$ 36,353	\$ 38,305	\$ 40,362	5.37%	
Communications / Internet	\$ 32,000			\$ 32,000	\$ 33,718	\$ 35,529	\$ 37,437	5.37%	
Travel Exp. (lodging, meals)	\$ 2,400			\$ 2,400	\$ 2,529	\$ 2,665	\$ 2,808	5.37%	
Advertising	\$ 14,000			\$ 14,000	\$ 14,752	\$ 15,544	\$ 16,379	5.37%	
Insurance	\$ 275,049			\$ 275,049	\$ 289,819	\$ 305,382	\$ 321,781	5.37%	
Training	\$ 4,800			\$ 4,800	\$ 5,058	\$ 5,329	\$ 5,616	5.37%	
Postage Equipment Lease	\$ 5,300			\$ 5,300	\$ 5,585	\$ 5,885	\$ 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	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	5.37%	
Puget Sound Regional Council	\$ 14,000			\$ 14,000	\$ 14,752	\$ 15,544	\$ 16,379	5.37%	
Sound Cities Association	\$ 22,175			\$ 22,175	\$ 23,366	\$ 24,621	\$ 25,943	5.37%	
SeaShore Transportation Forum	\$ 1,000			\$ 1,000	\$ 1,054	\$ 1,110	\$ 1,170	5.37%	
Puget Sound Clean Air Agency	\$ 30,000			\$ 30,000	\$ 31,611	\$ 33,309	\$ 35,097	5.37%	
OMWBE	\$ 1,000			\$ 1,000	\$ 1,054	\$ 1,110	\$ 1,170	5.37%	
NUHSA - N. Urban H.S. Alliance	\$ 2,000			\$ 2,000	\$ 2,107	\$ 2,221	\$ 2,340	5.37%	
King County-Cities Climate	\$ 35,500			\$ 35,500	\$ 37,406	\$ 39,415	\$ 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	5.37%	
Overtime	\$ 3,000			\$ 3,000	\$ 3,161	\$ 3,331	\$ 3,510	5.37%	
Employee Benefits	\$ 426,000	\$ 8,000		\$ 434,000	\$ 469,414	\$ 507,719	\$ 549,148	8.16%	
Office / Operating Supplies	\$ 9,000			\$ 9,000	\$ 9,483	\$ 9,993	\$ 10,529	5.37%	
Professional Services	\$ 50,000			\$ 50,000	\$ 52,685	\$ 55,514	\$ 58,495	5.37%	
Banking Services	\$ 13,800			\$ 13,800	\$ 14,541	\$ 15,322	\$ 16,145	5.37%	
Communications	\$ 12,300			\$ 12,300	\$ 12,961	\$ 13,656	\$ 14,390	5.37%	
Travel Exp. (lodging, meals)	\$ 8,000			\$ 8,000	\$ 8,430	\$ 8,882	\$ 9,359	5.37%	
Advertising	\$ 500			\$ 500	\$ 527	\$ 555	\$ 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			Projection		
	Adopted Budget	Mid-Bi Amendment	Removal for Year	New Baseline	2027-2028	2029-2030	2031-2032	Factor
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	