

**Six Year Financial Forecast**

Description	2021-2022	One Time Items for		2023-2024	2025-2026	Projection
	Proposed Budget	Removal for 6 Year	New Baseline			Factor
<b>General Fund</b>						
Beginning Fund Balance	3,689,788			2,930,729	2,468,436	
Property Tax	6,830,442		6,830,442	7,018,279	7,211,282	2.75%
Sales and Use Tax	2,360,626		2,360,626	2,528,703	2,708,746	7.12%
Local Criminal Justice / State	764,224		764,224	818,637	876,924	7.12%
Business Tax	771,400		771,400	826,324	885,158	7.12%
Solid Waste Collection Tax	253,334		253,334	266,938	281,272	5.37%
Utility Tax	840,000		840,000	840,000	840,000	0.00%
Sea. City Light Contract Fee	1,090,922		1,090,922	1,202,742	1,326,023	10.25%
Leasehold Excise Tax	3,700		3,700	3,700	3,700	0.00%
Admission Tax	13,000		13,000	13,000	13,000	0.00%
Cable Television Franchise Fee	409,800		409,800	431,806	454,994	5.37%
Telecommunication Franchise	5,000		5,000	5,269	5,551	5.37%
Business Licenses	135,909		135,909	135,909	135,909	0.00%
Construction Permits	550,000		550,000	563,750	577,844	2.50%
Land Use Permits	180,000		180,000	189,666	199,851	5.37%
Plumbing Permits	50,000		50,000	52,685	55,514	5.37%
Mechanical Permits	78,000		78,000	82,189	86,602	5.37%
Concealed Weapon Permit / City	2,718		2,718	2,864	3,018	5.37%
Development Tech. Surcharge	47,045		47,045	49,572	52,234	5.37%
Credit Card Fee	10,455		10,455	11,016	11,607	5.37%
Other Licenses / Permits	30,000		30,000	31,611	33,309	5.37%
Bulletproof Vest Partnership	3,000		3,000	3,161	3,331	5.37%
EMPG Grant	40,800		40,800	42,991	45,300	5.37%
Multimodal Transportation City	36,124		36,124	38,064	40,108	5.37%
Criminal Justice - Population	8,895		8,895	9,373	9,876	5.37%
CJ - Special Programs	31,542		31,542	33,236	35,021	5.37%
Marijuana Excise Tax Distrib.	13,020		13,020	13,719	14,455	5.37%
DUI Distribution	3,756		3,756	3,957	4,170	5.37%
Liquor Excise Tax	152,585		152,585	160,779	169,413	5.37%
Liquor Board Profits	212,971		212,971	224,408	236,459	5.37%
Local Hazardous Waste Grant	18,270		18,270	19,251	20,285	5.37%
KC Waste Reduction Recycling	40,600		40,600	42,780	45,078	5.37%
Court Administrative Fees	2,639		2,639	2,781	2,930	5.37%
Interfund Svc. From Fund (403)	131,016		131,016	138,051	145,465	5.37%
Interfund Svc. From Fund (401)	247,360		247,360	260,643	274,640	5.37%
Interfund Svc. From Fund (101)	97,852		97,852	103,107	108,643	5.37%
Interfund Svc. From Fund (302)	42,570		42,570	44,856	47,265	5.37%
Interfund Svc. From (301)	10,442		10,442	11,003	11,594	5.37%
Interfund Svc. From (501)	12,636		12,636	13,315	14,030	5.37%
Passport Rev. (Passport/Photo)	325,000		325,000	450,000	525,000	5.37%
Adult Probation Services	99,945		99,945	105,312	110,967	5.37%
Television/Cable Sub. Fee	20,706		20,706	21,818	22,990	5.37%
Support Service From TBD (104)	4,485		4,485	4,726	4,980	5.37%
Animal Control Reimbursement	2,060		2,060	2,171	2,287	5.37%
Other Civil Penalties	412		412	434	457	5.37%
Traffic Infraction Penalties	121,272		121,272	127,785	134,647	5.37%
Traffic Safety Camera Fines	2,316,717		2,316,717	2,900,000	2,958,580	2.02%
Legislative Assessment	14,636		14,636	15,422	16,250	5.37%
Civil Parking Infraction Penal	4,060		4,060	4,278	4,508	5.37%
DUI Fines	10,455		10,455	11,016	11,607	5.37%
Other Crim.Traffic Misdemeanor	26,136		26,136	27,540	29,019	5.37%
Other Crim. Non-Traffic Fines	7,318		7,318	7,711	8,125	5.37%
Court Fines & Forfeits	20,909		20,909	22,032	23,215	5.37%
Investment Interest	40,000		40,000	42,148	44,411	5.37%
Sales Tax Interest-State Treas	4,466		4,466	4,706	4,959	5.37%
Turner (Lakefront) Rent	24,000		24,000	24,000	24,000	0.00%
Facility Rental Fees	1,000		1,000	1,054	1,110	5.37%
City Forestry Account	10,000		10,000	10,537	11,103	5.37%
Sales of Surplus	1,000		1,000	1,054	1,110	5.37%

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Description	2021-2022	One Time Items for		2023-2024	2025-2026	Projection
	Proposed Budget	Removal for 6 Year	New Baseline			Factor
P-Card Rebate	28,854		28,854	30,404	32,037	5.37%
Forfeits / Asset Seizure	609		609	642	676	5.37%
Restitution	609		609	642	676	5.37%
Cash Adjustments	10		10	11	11	5.37%
Fingerprinting Services	180		180	190	200	5.37%
Miscellaneous Revenue	56,840		56,840	59,892	63,109	5.37%
Police Miscellaneous Revenue	10,455		10,455	11,016	11,607	5.37%
Miscellaneous Court Fees	200		200	211	222	5.37%
Notary Fees	4,060		4,060	4,278	4,508	5.37%
FSA Forfeitures	1,000		1,000	1,054	1,110	5.37%
Emergency Services	16,000		16,000	16,859	17,765	5.37%
Local/JIS Fund	2,000		2,000	2,107	2,221	5.37%
<b>Total General Fund Revenue</b>	<b>18,708,046</b>	<b>-</b>	<b>18,708,046</b>	<b>20,151,178</b>	<b>21,064,063</b>	
Internal Svc. To Fund (501)	318,664		318,664	335,776	353,807	5.37%
Transfer to Street Fund (101)	310,000		310,000	326,647	344,188	5.37%
<b>Total General Fund Transfer Out</b>	<b>628,664</b>	<b>-</b>	<b>628,664</b>	<b>662,423</b>	<b>697,995</b>	
Salaries	101,000		101,000	106,424	112,139	5.37%
Employee Benefits	8,500		8,500	9,194	9,944	8.16%
Supplies	1,200		1,200	1,264	1,332	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%
<b>Total City Council Expense</b>	<b>122,700</b>	<b>-</b>	<b>122,700</b>	<b>129,526</b>	<b>136,738</b>	
Salaries	680,500		680,500	717,043	755,548	5.37%
Employee Benefits	261,500		261,500	282,838	305,918	8.16%
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	80,000		80,000	84,296	88,823	5.37%
Communications	11,400		11,400	12,012	12,657	5.37%
Travel Exp. (lodging, meals)	2,400		2,400	2,529	2,665	5.37%
Dues / Subscriptions	13,000		13,000	13,698	14,434	5.37%
Volunteer & Staff Recognition	6,000		6,000	6,322	6,662	5.37%
Mayor's Reserve	5,000		5,000	5,269	5,551	5.37%
<b>Total Executive Expense</b>	<b>1,062,200</b>	<b>-</b>	<b>1,062,200</b>	<b>1,126,536</b>	<b>1,194,922</b>	
Other Legal Services	300,000		300,000	316,110	333,085	5.37%
<b>Total Legal Services Expense</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>316,110</b>	<b>333,085</b>	
Salaries	687,000		687,000	723,892	762,765	5.37%
Overtime	1,000		1,000	1,054	1,110	5.37%
Employee Benefits	238,000		238,000	257,421	278,426	8.16%
Office/Operating Supplies	30,000		30,000	31,611	33,309	5.37%
Taxes & Assessments (Passport)	5,500		5,500	5,795	6,107	5.37%
Professional Services	16,000		16,000	16,859	17,765	5.37%
LFP Code Update	6,000		6,000	6,322	6,662	5.37%
Communications	30,000		30,000	31,611	33,309	5.37%
Newsletter	20,000		20,000	21,074	22,206	5.37%
Communications / Internet	14,000		14,000	14,752	15,544	5.37%
Advertising	3,000		3,000	3,161	3,331	5.37%
Postage Equipment Rental	4,600		4,600	4,847	5,107	5.37%
Insurance	145,700		145,700	153,524	161,768	5.37%
Repairs & Maintenance	1,000		1,000	1,054	1,110	5.37%
Dues / Subscriptions	2,000		2,000	2,107	2,221	5.37%
Copier Rental	9,000		9,000	9,483	9,993	5.37%
<b>Total Municipal Service Expense</b>	<b>1,212,800</b>	<b>-</b>	<b>1,212,800</b>	<b>1,284,568</b>	<b>1,360,731</b>	
Election/Voter Costs	100,000		100,000	105,370	111,028	5.37%
<b>Total Election Expense</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>105,370</b>	<b>111,028</b>	
Association of WA Cities	21,400		21,400	22,549	23,760	5.37%
Puget Sound Regional Council	12,500		12,500	13,171	13,879	5.37%
Sound Cities Association	18,500		18,500	19,493	20,540	5.37%
SeaShore Transportation Forum	1,000		1,000	1,054	1,110	5.37%
Puget Sound Clean Air Agency	23,907		23,907	25,191	26,544	5.37%

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Description	<u>2021-2022</u>	<u>One Time Items for</u>		<u>2023-2024</u>	<u>2025-2026</u>	<u>Projection</u>
	<u>Proposed Budget</u>	<u>Removal for 6 Year</u>	<u>New Baseline</u>			<u>Factor</u>
OMWBE	400		400	421	444	5.37%
NUHSA - N. Urban H.S. Alliance	2,100		2,100	2,213	2,332	5.37%
King County-Cities Climate	1,900		1,900	2,002	2,110	5.37%
<b>Total Membership Expense</b>	<b>81,707</b>	<b>-</b>	<b>81,707</b>	<b>86,095</b>	<b>90,718</b>	
Salaries	955,000		955,000	1,006,284	1,060,321	5.37%
Employee Benefits	309,000		309,000	334,214	361,486	8.16%
Office / Operating Supplies	9,000		9,000	9,483	9,993	5.37%
Professional Services	58,000		58,000	61,115	64,396	5.37%
Communications	11,800		11,800	12,434	13,101	5.37%
Dues / Subscriptions	1,300		1,300	1,370	1,443	5.37%
Municipal Auditor Expenses	74,000		74,000	77,974	82,161	5.37%
<b>Total Finance and Audit Expense</b>	<b>1,418,100</b>	<b>-</b>	<b>1,418,100</b>	<b>1,502,873</b>	<b>1,592,902</b>	
Salaries	786,000		786,000	828,208	872,683	5.37%
Employee Benefits	310,000		310,000	335,296	362,656	8.16%
Court Supplies	11,000		11,000	11,591	12,213	5.37%
Youth Court Supplies	1,600		1,600	1,686	1,776	5.37%
Prof. Svcs.-Security & Pro-tem	26,000		26,000	27,396	28,867	5.37%
Bank Charges	4,000		4,000	4,215	4,441	5.37%
Communications	17,000		17,000	17,913	18,875	5.37%
Travel Exp. (lodging, meals)	3,000		3,000	3,161	3,331	5.37%
Insurance	34,600		34,600	36,458	38,416	5.37%
Repair & Maintenance	400		400	421	444	5.37%
Dues - Subscriptions	5,900		5,900	6,217	6,551	5.37%
Training	2,000		2,000	2,107	2,221	5.37%
Jury Service	3,000		3,000	3,161	3,331	5.37%
Interpreters	7,500		7,500	7,903	8,327	5.37%
Salaries - Pro Tem	16,000		16,000	16,859	17,765	5.37%
Employee Benefits - Pro Tem	3,000		3,000	3,161	3,331	5.37%
Probation Supplies	20,000		20,000	21,074	22,206	5.37%
Copier Rental	4,584		4,584	4,830	5,090	5.37%
Machinery & Equipment	500		500	527	555	5.37%
<b>Total Court Expense</b>	<b>1,256,084</b>	<b>-</b>	<b>1,256,084</b>	<b>1,332,185</b>	<b>1,413,078</b>	
Prosecutor	180,000		180,000	189,666	199,851	5.37%
Public Defender	192,000		192,000	202,310	213,174	5.37%
<b>Total Other CJ Expense</b>	<b>372,000</b>	<b>-</b>	<b>372,000</b>	<b>391,976</b>	<b>413,026</b>	
Salaries	4,408,000		4,408,000	4,644,710	4,894,131	5.37%
Overtime	245,000		245,000	258,157	272,020	5.37%
Employee Benefits	1,967,000		1,967,000	2,127,507	2,301,112	8.16%
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	35,000		35,000	36,880	38,860	5.37%
Police - Dry Cleaning Contract	2,000		2,000	2,107	2,221	5.37%
Police - Badges & Vests	10,500		10,500	11,064	11,658	5.37%
Supplies - General	19,920		19,920	20,990	22,117	5.37%
Operations / Vehicle Supplies	37,000		37,000	38,987	41,080	5.37%
Fuel	60,400		60,400	63,643	67,061	5.37%
Small Tools & Equipment	2,000		2,000	2,107	2,221	5.37%
Professional Services	30,500		30,500	32,138	33,864	5.37%
Communications	110,000		110,000	115,907	122,131	5.37%
Travel Exp. (lodging, meals)	12,000		12,000	12,644	13,323	5.37%
Insurance	189,650		189,650	199,834	210,565	5.37%
Vehicle Repair & Maintenance	62,000		62,000	65,329	68,838	5.37%
Office Equip.- Repair & Maint.	5,500		5,500	5,795	6,107	5.37%
Operations Repair/Maintenance	4,000		4,000	4,215	4,441	5.37%
Dues / Subscriptions	40,260		40,260	42,422	44,700	5.37%
Training	20,000		20,000	21,074	22,206	5.37%
Marine Patrol	26,000		26,000	27,396	28,867	5.37%
Call Out Services - SWAT	4,500		4,500	4,742	4,996	5.37%
Copier Rental	11,334		11,334	11,943	12,584	5.37%

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	<u>Proposed Budget</u>	<u>Removal for 6 Year</u>	<u>New Baseline</u>			<u>Factor</u>
Safe Harbor Expenses (DV)	1,000		1,000	1,054	1,110	5.37%
Computer Hardware/Software	2,000		2,000	2,107	2,221	5.37%
Machinery & Equipment	6,000		6,000	6,322	6,662	5.37%
<b>Total Police Department Expense</b>	<b>7,345,164</b>	<b>-</b>	<b>7,345,164</b>	<b>7,794,479</b>	<b>8,272,400</b>	
Dues / Subscriptions	50,000		50,000	52,685	55,514	5.37%
<b>Total Police Technology Expense</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>52,685</b>	<b>55,514</b>	
Supplies	5,000		5,000	5,269	5,551	5.37%
Comm. Oriented Policing Prog.	4,000		4,000	4,215	4,441	5.37%
<b>Total Crime Watch Expense</b>	<b>9,000</b>	<b>-</b>	<b>9,000</b>	<b>9,483</b>	<b>9,993</b>	
Office / Operating Supplies	1,000		1,000	1,054	1,110	5.37%
Professional Services	101,333		101,333	106,774	112,508	5.37%
Kenmore - EMPG	20,400		20,400	21,495	22,650	5.37%
Dues / Subscriptions	100		100	105	111	5.37%
<b>Total Emergency Management Expense</b>	<b>122,833</b>	<b>-</b>	<b>122,833</b>	<b>129,429</b>	<b>136,379</b>	
Traffic Camera Service Fee	1,584,000		1,584,000	1,669,061	1,758,689	5.37%
<b>Total Traffic Camera Expense</b>	<b>1,584,000</b>	<b>-</b>	<b>1,584,000</b>	<b>1,669,061</b>	<b>1,758,689</b>	
Equipment Maintenance	124,000		124,000	130,659	137,675	5.37%
Contracted Services	207,000		207,000	218,116	229,829	5.37%
<b>Total Dispatch Expense</b>	<b>331,000</b>	<b>-</b>	<b>331,000</b>	<b>348,775</b>	<b>367,504</b>	
Supplies	500		500	527	555	5.37%
Professional Services	12,283		12,283	12,943	13,638	5.37%
Travel Exp.(lodging, meals)	1,400		1,400	1,475	1,554	5.37%
Training	400		400	421	444	5.37%
<b>Total Civil Service Expense</b>	<b>14,583</b>	<b>-</b>	<b>14,583</b>	<b>15,366</b>	<b>16,191</b>	
Animal Control Services	12,000		12,000	12,644	13,323	5.37%
Tree Acct. Operating Supplies	2,000		2,000	2,107	2,221	5.37%
Tree Acct. Professional Svcs.	2,000		2,000	2,107	2,221	5.37%
<b>Total Environmental Service Expense</b>	<b>16,000</b>	<b>-</b>	<b>16,000</b>	<b>16,859</b>	<b>17,765</b>	
Jail Expenses	220,000		220,000	231,814	244,262	5.37%
Elec. Monitor/Wk. Release	16,000		16,000	16,859	17,765	5.37%
<b>Total Detention Expense</b>	<b>236,000</b>	<b>-</b>	<b>236,000</b>	<b>248,673</b>	<b>262,027</b>	
Salaries	133,000		133,000	140,142	147,668	5.37%
Overtime	2,000		2,000	2,107	2,221	5.37%
Employee Benefits	49,500		49,500	53,539	57,908	8.16%
Community Events - Supplies	30,000		30,000	31,611	33,309	5.37%
Youth Council	1,000		1,000	1,054	1,110	5.37%
Waste Reduction / Recycle Grant	10,000		10,000	10,537	11,103	5.37%
Office / Operating Supplies	550		550	580	611	5.37%
Senior Services	36,000		36,000	37,933	39,970	5.37%
Middle - After School Prog.	28,000		28,000	29,504	31,088	5.37%
Drug & Alcohol Prevention	54,000		54,000	56,900	59,955	5.37%
Recreation Programs	35,200		35,200	37,090	39,082	5.37%
Local Hazardous Waste Grant	16,000		16,000	16,859	17,765	5.37%
Coordinated Prevention Grant	6,000		6,000	6,322	6,662	5.37%
Community Events - Services	40,000		40,000	42,148	44,411	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	2,000		2,000	2,107	2,221	5.37%
Youth Services Co-Funding Rent	6,000		6,000	6,000	6,000	0.00%
Dues / Subscriptions	2,000		2,000	2,107	2,221	5.37%
<b>Total Community Programs Expense</b>	<b>544,250</b>	<b>-</b>	<b>544,250</b>	<b>574,535</b>	<b>606,559</b>	
King County Alcohol Program	7,400		7,400	7,797	8,216	5.37%
<b>Total Public Health Expense</b>	<b>7,400</b>	<b>-</b>	<b>7,400</b>	<b>7,797</b>	<b>8,216</b>	
Copier Rental	4,000		4,000	4,215	4,441	5.37%
Salaries	714,500		714,500	752,869	793,298	5.37%
Overtime	4,000		4,000	4,215	4,441	5.37%
Employee Benefits	257,500		257,500	278,512	301,239	8.16%
Office / Operating Supplies	8,000		8,000	8,430	8,882	5.37%
Professional Services	119,000		119,000	125,390	132,124	5.37%

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	<u>Proposed Budget</u>	<u>Removal for 6 Year</u>	<u>New Baseline</u>			<u>Factor</u>
Engineering Services	110,000		110,000	115,907	122,131	5.37%
Communications	8,800		8,800	9,273	9,770	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%
Salaries	269,000		269,000	283,445	298,666	5.37%
Overtime	2,000		2,000	2,107	2,221	5.37%
Employee Benefits	99,000		99,000	107,078	115,816	8.16%
Office / Operating Supplies	6,000		6,000	6,322	6,662	5.37%
Professional Services	12,000		12,000	12,644	13,323	5.37%
Fire Marshall Inspections	2,000		2,000	2,107	2,221	5.37%
Communications	1,650		1,650	1,739	1,832	5.37%
Training	1,000		1,000	1,054	1,110	5.37%
Dues / Subscriptions	1,045		1,045	1,101	1,160	5.37%
<b>Total Planning and Building Expense</b>	<b>1,632,495</b>	<b>-</b>	<b>1,632,495</b>	<b>1,730,106</b>	<b>1,833,771</b>	
Salaries	252,500		252,500	266,059	280,347	5.37%
Overtime	8,000		8,000	8,430	8,882	5.37%
On-Call Services	8,000		8,000	8,430	8,882	5.37%
Employee Benefits	105,500		105,500	114,109	123,420	8.16%
Safety Clothing / Boots	1,200		1,200	1,264	1,332	5.37%
Office Supplies	500		500	527	555	5.37%
Operating Supplies	17,000		17,000	17,913	18,875	5.37%
Small Tools & Equipment	3,400		3,400	3,583	3,775	5.37%
Professional Services	32,000		32,000	33,718	35,529	5.37%
Communications	6,600		6,600	6,954	7,328	5.37%
Equipment Rental	6,000		6,000	6,322	6,662	5.37%
Insurance	17,200		17,200	18,124	19,097	5.37%
Utilities	52,500		52,500	55,319	58,290	5.37%
Repairs & Maintenance	56,000		56,000	59,007	62,176	5.37%
Dues / Subscriptions	385		385	406	427	5.37%
<b>Total Park Expense</b>	<b>566,785</b>	<b>-</b>	<b>566,785</b>	<b>600,165</b>	<b>635,577</b>	
Salaries	55,000		55,000	57,954	61,066	5.37%
Overtime	2,000		2,000	2,107	2,221	5.37%
On-Call Services	1,600		1,600	1,686	1,776	5.37%
Employee Benefits	25,500		25,500	27,581	29,831	8.16%
Safety Clothing / Boots	700		700	738	777	5.37%
Office Supplies	400		400	421	444	5.37%
Operating Supplies	17,710		17,710	18,661	19,663	5.37%
Small Tools & Equipment	3,000		3,000	3,161	3,331	5.37%
Property Assessments	18,500		18,500	19,493	20,540	5.37%
Janitorial Contract	90,000		90,000	94,833	99,926	5.37%
Professional Services	30,000		30,000	31,611	33,309	5.37%
Communications	1,980		1,980	2,086	2,198	5.37%
Equipment Rental	800		800	843	888	5.37%
Insurance	4,250		4,250	4,478	4,719	5.37%
Utilities - P.W. Facilities	21,500		21,500	22,655	23,871	5.37%
Utilities - City Hall	134,500		134,500	141,723	149,333	5.37%
Repairs & Maintenance	43,500		43,500	45,836	48,297	5.37%
Emergency Management	2,000		2,000	2,107	2,221	5.37%
Dues & Subscriptions	400		400	421	444	5.37%
<b>Total Facilities Expense</b>	<b>453,340</b>	<b>-</b>	<b>453,340</b>	<b>478,396</b>	<b>504,855</b>	
<b>Total General Fund Expense</b>	<b>19,467,105</b>	<b>-</b>	<b>19,467,105</b>	<b>20,613,471</b>	<b>21,829,663</b>	
Ending Fund Balance	<b>2,930,729</b>			<b>2,468,436</b>	<b>1,702,836</b>	
<b>Street Fund</b>						
Beginning Fund Balance	619,580			505,918	380,963	
R.O.W. Permits - Construction	158,000		158,000	166,485	175,425	5.37%
ROW Rev. / Utility Franchise	480,000		480,000	505,776	532,936	5.37%
Gas Taxes (MVET Cities)	541,056		541,056	570,111	600,726	5.37%
Investment Interest	15,000		15,000	15,806	16,654	5.37%
Miscellaneous Revenue	2,000		2,000	2,107	2,221	5.37%

**Six Year Financial Forecast**

Description	2021-2022	One Time Items for		2023-2024	2025-2026	Projection Factor
	Proposed Budget	Removal for 6 Year	New Baseline			
Transfer From Gen. Fund (001)	310,000		310,000	326,647	344,188	5.37%
<b>Total Street Fund Revenue</b>	<b>1,506,056</b>	<b>-</b>	<b>1,506,056</b>	<b>1,586,931</b>	<b>1,672,149</b>	
Road Surface Maintenance	45,000		45,000	47,417	49,963	5.37%
Repairs & Maintenance	2,750		2,750	2,898	3,053	5.37%
Shoulder Maintenance	26,000		26,000	27,396	28,867	5.37%
Structure Maintenance	15,400		15,400	16,227	17,098	5.37%
Street Lighting Maintenance	310,000		310,000	326,647	344,188	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	48,400		48,400	50,999	53,738	5.37%
Snow Plowing / Sanding	90,000		90,000	94,833	99,926	5.37%
Roadside Maintenance	78,000		78,000	82,189	86,602	5.37%
Salaries	426,500		426,500	449,403	473,536	5.37%
Overtime	10,000		10,000	10,537	11,103	5.37%
On-Call Services	14,000		14,000	14,752	15,544	5.37%
Employee Benefits	186,000		186,000	201,178	217,594	8.16%
Safety Clothing / Boots	1,980		1,980	2,086	2,198	5.37%
Office Supplies	1,540		1,540	1,623	1,710	5.37%
Operating Supplies	9,600		9,600	10,116	10,659	5.37%
Small Tools & Equipment	3,000		3,000	3,161	3,331	5.37%
Professional Services	66,000		66,000	69,544	73,279	5.37%
Communications	10,500		10,500	11,064	11,658	5.37%
Equipment Rental	5,500		5,500	5,795	6,107	5.37%
Insurance	28,750		28,750	30,294	31,921	5.37%
Utilities	13,000		13,000	13,698	14,434	5.37%
Dues / Subscriptions	550		550	580	611	5.37%
Copier Rental	1,400		1,400	1,475	1,554	5.37%
Interfund Svc. To Fund (001)	97,852		97,852	103,107	108,643	5.37%
Interfund Svc. To (501)	72,996		72,996	76,916	81,046	5.37%
<b>Total Street Fund Expense</b>	<b>1,619,718</b>	<b>-</b>	<b>1,619,718</b>	<b>1,711,886</b>	<b>1,809,427</b>	
Ending Fund Balance	<b>505,918</b>			<b>380,963</b>	<b>243,685</b>	
<b>Council Contingency Fund</b>						
Beginning Fund Balance	738,058			750,058	762,702	
Investment Interest	12,000		12,000	12,644	13,323	5.37%
<b>Total CC Fund Revenue</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	<b>12,644</b>	<b>13,323</b>	
Ending Fund Balance	<b>750,058</b>			<b>762,702</b>	<b>776,026</b>	
<b>Transportation Benefit District Fund</b>						
Beginning Fund Balance	429,542			434,057	395,586	
TBD Vehicle Fees-State	805,000		805,000	805,000	805,000	0.00%
Investment Interest	4,000		4,000	4,215	4,441	5.37%
<b>Total TBD Revenue</b>	<b>809,000</b>	<b>-</b>	<b>809,000</b>	<b>809,215</b>	<b>809,441</b>	
Support Service To G.F. (001)	4,485		4,485	4,726	4,980	5.37%
Transfer to Fund (302)	800,000		800,000	842,960	888,227	5.37%
<b>Total TBD Expense</b>	<b>804,485</b>	<b>-</b>	<b>804,485</b>	<b>847,686</b>	<b>893,207</b>	
Ending Fund Balance	<b>434,057</b>			<b>395,586</b>	<b>311,820</b>	
<b>Budget Stabilization Fund</b>						
Beginning Fund Balance	318,689			322,689	326,904	
Interest	4,000		4,000	4,215	4,441	5.37%
<b>Total Budget St. Fund Revenue</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>4,215</b>	<b>4,441</b>	
Ending Fund Balance	<b>322,689</b>			<b>326,904</b>	<b>331,345</b>	
<b>Strategic Opportunity Fund</b>						
Beginning Fund Balance	1,500			4,500	24,520	
Interest	3,000		3,000	3,161	3,331	5.37%
Transfer from Fund (301)	500,000		500,000	526,850	555,142	5.37%
<b>Total Strat. Opportunity Fund Revenue</b>	<b>503,000</b>	<b>-</b>	<b>503,000</b>	<b>530,011</b>	<b>558,473</b>	
Property Assessments	16,000	16,000	-	-	-	5.37%
Turner Property	484,000		484,000	509,991	537,377	5.37%
<b>Total Strat. Opportunity Expense</b>	<b>500,000</b>	<b>16,000</b>	<b>484,000</b>	<b>509,991</b>	<b>537,377</b>	
Ending Fund Balance	<b>4,500</b>			<b>24,520</b>	<b>45,616</b>	

**Six Year Financial Forecast**

Description	2021-2022	One Time Items for		2023-2024	2025-2026	Projection Factor
	Proposed Budget	Removal for 6 Year	New Baseline			
<b>Capital Improvement Fund</b>						
Beginning Fund Balance	1,054,668			1,180,467	1,344,632	
Real Estate Excise Tax I	700,000		700,000	737,590	777,199	5.37%
K.Co. Parks Levy	268,241		268,241	282,646	297,824	5.37%
Investment Interest	17,000		17,000	17,913	18,875	5.37%
Transfer from Fund (302)	60,000		60,000	63,222	66,617	5.37%
<b>Total Capital Improv. Revenue</b>	<b>1,045,241</b>	<b>-</b>	<b>1,045,241</b>	<b>1,101,370</b>	<b>1,160,514</b>	
Park Property Development, (Sims) Brookside	20,000	10,000	10,000	10,537	11,103	5.37%
Park Property Development, (SPU) 5 Acre Woods	40,000	20,000	20,000	21,074	22,206	5.37%
Interfund Svc. To Fund (001)	9,442		9,442	9,949	10,483	5.37%
Transfer to Fund (303)	350,000		350,000	368,795	388,599	5.37%
Transfer to Fund (106)	500,000		500,000	526,850	555,142	5.37%
<b>Total Capital Improv. Expense</b>	<b>919,442</b>	<b>30,000</b>	<b>889,442</b>	<b>937,205</b>	<b>987,533</b>	
Ending Fund Balance	<b>1,180,467</b>			<b>1,344,632</b>	<b>1,517,613</b>	
<b>Transportation Capital Improvement Fund</b>						
Beginning Fund Balance	1,172,256			1,248,676	1,223,830	
Real Estate Excise Tax II	700,000		700,000	737,590	777,199	5.37%
WSDOT Grant for Roundabout Project	650,000	650,000	-	-	-	5.37%
State Trans. Imp. Board Roundabout	2,542,000	2,542,000	-	-	-	5.37%
Department of Commerce Grade Crossing	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%
Roadway Maint. From Fund (DNU)	-		-	-	-	5.37%
Investment Interest	16,000		16,000	16,859	17,765	5.37%
<b>Total Transportation Capital Revenue</b>	<b>4,920,022</b>	<b>3,292,000</b>	<b>1,628,022</b>	<b>1,715,447</b>	<b>1,807,566</b>	
Lobbying Activity	80,500		80,500	84,823	89,378	5.37%
Interfund Svc. To GF (001)	41,570		41,570	43,802	46,154	5.37%
Interfund Svc. To Replacement (501)	4,882		4,882	5,144	5,420	5.37%
Professional Services	50,000		50,000	52,685	55,514	5.37%
Travel Exp. (lodging & meals)	6,500		6,500	6,849	7,217	5.37%
Salaries	286,500		286,500	301,885	318,096	5.37%
Overtime	-		-	-	-	5.37%
Employee Benefits	113,000		113,000	119,068	125,462	5.37%
Insurance	8,050		8,050	8,482	8,938	5.37%
Dues / Subscriptions	600		600	632	666	5.37%
Transfer to Fund (404)	-		-	-	-	5.37%
Roadway Overlays (REET 2)	800,000		800,000	842,960	888,227	5.37%
Roundabout	3,192,000	3,192,000	-	-	-	5.37%
Safe Streets - Early Action	100,000		100,000	105,370	111,028	5.37%
Professional Services	100,000		100,000	105,370	111,028	5.37%
Transfer to Fund (301)	60,000		60,000	63,222	66,617	5.37%
<b>Total Transportation Capital Expense</b>	<b>4,843,602</b>	<b>3,192,000</b>	<b>1,651,602</b>	<b>1,740,293</b>	<b>1,833,747</b>	
Ending Fund Balance	<b>1,248,676</b>			<b>1,223,830</b>	<b>1,197,650</b>	
<b>Capital Facilities Maintenance Fund</b>						
Beginning Fund Balance	600,248			389,248	515,692	
Investment Interest	4,000		4,000	4,215	4,441	5.37%
Trans. From Capital Fund (301)	350,000		350,000	368,795	388,599	5.37%
<b>Total Capital Facilities Maint. Revenue</b>	<b>354,000</b>	<b>-</b>	<b>354,000</b>	<b>373,010</b>	<b>393,040</b>	
City Hall Facilities Project	531,000	331,000	200,000	210,740	222,057	5.37%
Misc Building Improvements	34,000		34,000	35,826	37,750	5.37%
<b>Total Capital Facilities Maint. Expense</b>	<b>565,000</b>	<b>331,000</b>	<b>234,000</b>	<b>246,566</b>	<b>259,806</b>	
Ending Fund Balance	<b>389,248</b>			<b>515,692</b>	<b>648,926</b>	
<b>Sewer Utility Fund</b>						
Beginning Fund Balance	983,426			1,130,304	1,278,973	
Licenses and Permits	34,000		34,000	35,826	37,750	5.37%
Sewer Lien Filing/Removal Fee	1,300		1,300	1,370	1,443	5.37%
Utility Charges	6,741,055		6,741,055	7,103,050	7,484,483	5.37%
Late Charges - Utility Bills	64,000		64,000	67,437	71,058	5.37%
Investment Interest	16,000		16,000	16,859	17,765	5.37%

**Six Year Financial Forecast**

Description	<u>2021-2022</u>	<u>One Time Items for</u>		<u>2023-2024</u>	<u>2025-2026</u>	<u>Projection</u>
	<u>Proposed Budget</u>	<u>Removal for 6 Year</u>	<u>New Baseline</u>			<u>Factor</u>
Sewer Miscellaneous Revenue	3,000		3,000	3,161	3,331	5.37%
<b>Total Sewer Utility Revenue</b>	<b>6,861,355</b>	<b>-</b>	<b>6,861,355</b>	<b>7,229,810</b>	<b>7,618,051</b>	
Salaries	500,000		500,000	526,850	555,142	5.37%
Overtime	9,900		9,900	10,432	10,992	5.37%
On-Call Services	5,500		5,500	5,795	6,107	5.37%
Employee Benefits	218,500		218,500	236,330	255,614	8.16%
Safety Clothing / Boots	2,000		2,000	2,107	2,221	5.37%
Office Supplies	1,980		1,980	2,086	2,198	5.37%
Operating Supplies/Materials	13,200		13,200	13,909	14,656	5.37%
Small Tools & Equipment	9,900		9,900	10,432	10,992	5.37%
METRO Charges	4,662,000		4,662,000	4,912,349	5,176,143	5.37%
Professional Services	121,000		121,000	127,498	134,344	5.37%
Communications	16,500		16,500	17,386	18,320	5.37%
Travel Exp. (lodging, meals)	220		220	232	244	5.37%
Advertising	1,100		1,100	1,159	1,221	5.37%
Equipment Rental	2,200		2,200	2,318	2,443	5.37%
Insurance	30,600		30,600	32,243	33,975	5.37%
Utilities	16,500		16,500	17,386	18,320	5.37%
Repairs & Maintenance	123,200		123,200	129,816	136,787	5.37%
Dues & Subscriptions	2,200		2,200	2,318	2,443	5.37%
Training	660		660	695	733	5.37%
Taxes & Assessments	52,800		52,800	55,635	58,623	5.37%
Copier Rental	1,540		1,540	1,623	1,710	5.37%
Interfund Svc. To GF (001)	246,360		246,360	259,590	273,529	5.37%
Interfund Svs. To Fund (501)	70,606		70,606	74,398	78,393	5.37%
Interfund Svc.Trans. Cap.-302	56,011		56,011	59,019	62,188	5.37%
Transfer To Sewer Cap. (402)	200,000		200,000	210,740	222,057	5.37%
Transfer To PWTF Repay. (407)	350,000		350,000	368,795	388,599	5.37%
<b>Total Sewer Utility Expense</b>	<b>6,714,477</b>	<b>-</b>	<b>6,714,477</b>	<b>7,081,141</b>	<b>7,467,991</b>	
Ending Fund Balance	<b>1,130,304</b>			<b>1,278,973</b>	<b>1,429,032</b>	
<b>Sewer Capital Fund</b>						
Beginning Fund Balance	3,109,793			2,984,793	2,853,081	
Investment Interest	40,000		40,000	42,148	44,411	5.37%
Transfer From Sewer Fund (401)	200,000		200,000	210,740	222,057	5.37%
<b>Total Sewer Capital Revenue</b>	<b>240,000</b>	<b>-</b>	<b>240,000</b>	<b>252,888</b>	<b>266,468</b>	
Beach Dr. Sewer Lift Station	365,000		365,000	384,601	405,254	5.37%
<b>Total Sewer Capital Expense</b>	<b>365,000</b>	<b>-</b>	<b>365,000</b>	<b>384,601</b>	<b>405,254</b>	
Ending Fund Balance	<b>2,984,793</b>			<b>2,853,081</b>	<b>2,714,295</b>	
<b>Surface Water Utility Fund</b>						
Beginning Fund Balance	766,027			828,318	1,034,741	
Utility Service Charges	2,799,622		2,799,622	3,079,584	3,387,543	10.00%
Investment Interest	20,000		20,000	21,074	22,206	5.37%
Miscellaneous Revenue	3,000		3,000	3,161	3,331	5.37%
<b>Total Surface Water Utility Revenue</b>	<b>2,822,622</b>	<b>-</b>	<b>2,822,622</b>	<b>3,103,819</b>	<b>3,413,079</b>	
State Lobbying Activities	38,000		38,000	40,041	42,191	5.37%
Copier Rental	1,400		1,400	1,475	1,554	5.37%
Salaries	618,000		618,000	651,187	686,155	5.37%
Overtime	10,000		10,000	10,537	11,103	5.37%
On-Call Services	12,000		12,000	12,644	13,323	5.37%
Employee Benefits	273,500		273,500	295,818	319,956	8.16%
Safety Clothing / Boots	2,500		2,500	2,634	2,776	5.37%
Office Supplies	1,650		1,650	1,739	1,832	5.37%
Operating Supplies	15,400		15,400	16,227	17,098	5.37%
Small Tools & Equipment	6,600		6,600	6,954	7,328	5.37%
Taxes & Assessments	43,000		43,000	45,309	47,742	5.37%
Prof. Services/Engineering	306,616		306,616	323,081	340,431	5.37%
Communications	17,600		17,600	18,545	19,541	5.37%
Equipment Rental	1,100		1,100	1,159	1,221	5.37%
Insurance	41,300		41,300	43,518	45,855	5.37%



**Six Year Financial Forecast**

Description	2021-2022	One Time Items for		2023-2024	2025-2026	Projection
	Proposed Budget	Removal for 6 Year	New Baseline			Factor
Utilities	3,080		3,080	3,245	3,420	5.37%
System Maintenance & Operation	418,000		418,000	440,447	464,099	5.37%
Street Drainage Maintenance	121,000		121,000	127,498	134,344	5.37%
Neighborhood Surface Water	16,500		16,500	17,386	18,320	5.37%
Repairs & Maintenance	15,400		15,400	16,227	17,098	5.37%
Dues / Subscriptions	550		550	580	611	5.37%
Training	5,500		5,500	5,795	6,107	5.37%
County Administration Billing	44,000		44,000	46,363	48,852	5.37%
Sweeper Principal	109,527		109,527	115,409	121,606	5.37%
Sweeper Interest	13,501		13,501	14,226	14,990	5.37%
Interfund Svc. To GF (001)	126,824		126,824	133,634	140,811	5.37%
Interfund Svc.To Fund (501)	91,772		91,772	96,700	101,893	5.37%
Interfund Svc. To T. Cap.(302)	56,011		56,011	59,019	62,188	5.37%
Transfer To Sur.Water Cap.-404	350,000		350,000	350,000	350,000	0.00%
<b>Total Surface Water Expense</b>	<b>2,760,331</b>	<b>-</b>	<b>2,760,331</b>	<b>2,897,397</b>	<b>3,042,445</b>	
Ending Fund Balance	<b>828,318</b>			<b>1,034,741</b>	<b>1,405,375</b>	
<b>Surface Water Capital Fund</b>						
Beginning Fund Balance	1,080,637			675,137	494,599	
Department of Commerce	3,990,000	3,990,000	-	-	-	5.37%
Investment Interest	14,000		14,000	14,752	15,544	5.37%
Trans From Surface Water (403)	350,000		350,000	350,000	350,000	0.00%
<b>Total Surface Water Capital Revenue</b>	<b>4,354,000</b>	<b>3,990,000</b>	<b>364,000</b>	<b>364,752</b>	<b>365,544</b>	
Lobbying Activity	80,500		80,500	84,823	89,378	5.37%
Hillside Creek Bypass Study & Misc SW Projects	210,000		210,000	221,277	233,160	5.37%
Travel Exp. (lodging & meals)	7,000		7,000	7,376	7,772	5.37%
Animal Acres Park McAleer Creek Restoration	60,000		60,000	63,222	66,617	5.37%
PW Yard Materials Bin Covers	150,000		150,000	158,055	166,543	5.37%
Culvert L80-L90	4,242,000	4,242,000	-	-	-	5.37%
Professional Services	10,000		10,000	10,537	11,103	5.37%
<b>Total Surface Water Capital Expense</b>	<b>4,759,500</b>	<b>4,242,000</b>	<b>517,500</b>	<b>545,290</b>	<b>574,572</b>	
Ending Fund Balance	<b>675,137</b>			<b>494,599</b>	<b>285,571</b>	
<b>Sewer Bond Reserve Fund</b>						
Beginning Fund Balance	106,626			108,626	110,734	
Investment Interest	2,000		2,000	2,107	2,221	5.37%
<b>Total Sewer Bond Reserve Revenue</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,107</b>	<b>2,221</b>	
Ending Fund Balance	<b>108,626</b>			<b>110,734</b>	<b>112,954</b>	
<b>Public Works Trust Fund Repayment Fund</b>						
Beginning Fund Balance	673,559			692,562	712,586	
Excise Tax Revenue	50,000		50,000	52,685	55,514	5.37%
Connection Charges	100,000		100,000	105,370	111,028	5.37%
Investment Interest	15,000		15,000	15,806	16,654	5.37%
Transfer From Sewer Util.-401	350,000		350,000	368,795	388,599	5.37%
<b>Total PWTF Repayment Revenue</b>	<b>515,000</b>	<b>-</b>	<b>515,000</b>	<b>542,656</b>	<b>571,796</b>	
Taxes and Assessments	6,000		6,000	6,322	6,662	5.37%
Repayment of PWTF Loan (Prin)	479,214		479,214	504,948	532,064	5.37%
Repayment of PWTF Loan (Int.)	10,782		10,782	11,361	11,971	5.37%
<b>Total PWTF Repayment Expense</b>	<b>495,996</b>	<b>-</b>	<b>495,996</b>	<b>522,631</b>	<b>550,697</b>	
Ending Fund Balance	<b>692,562</b>			<b>712,586</b>	<b>733,686</b>	
<b>Replacement Fund</b>						
Beginning Fund Balance	923,199			691,552	584,973	
Interfund Svc. From Fund (001)	318,664		434,194	457,510	482,079	5.37%
Interfund Svc. From Fund (101)	72,996		77,119	81,260	85,624	5.37%
Interfund Svc. From Fund (403)	91,772		97,429	102,661	108,174	5.37%
Interfund Svc. From Fund (401)	70,606		74,323	78,314	82,520	5.37%
Interfund Svc. From Fund (302)	4,882		6,354	6,695	7,055	5.37%
Investment Interest	12,000		12,000	12,644	13,323	5.37%
<b>Total Replacement Fund Revenue</b>	<b>570,920</b>	<b>-</b>	<b>701,419</b>	<b>739,085</b>	<b>778,774</b>	
Interfund Svc. To General Fund	15,980		15,980	16,838	17,742	5.37%
Info.Svc. & Equip. Replacement	260,354		260,354	274,335	289,067	5.37%

**Six Year Financial Forecast**

<b>Description</b>	<b><u>2021-2022</u></b>	<b><u>One Time Items for</u></b>		<b><u>2023-2024</u></b>	<b><u>2025-2026</u></b>	<b><u>Projection</u></b>
	<b><u>Proposed Budget</u></b>	<b><u>Removal for 6 Year</u></b>	<b><u>New Baseline</u></b>			<b><u>Factor</u></b>
Public Works - Fuel	50,000		50,000	52,685	55,514	5.37%
Public Works Equip. - Maint.	145,000		145,000	152,787	160,991	5.37%
PD Vehicle Replacement	65,000		65,000	68,491	72,168	5.37%
PW Equipment - Replacement	157,264		157,264	165,709	174,608	5.37%
PW Vehicles - Replacement	108,969		108,969	114,821	120,987	5.37%
<b>Total Replacement Fund Expense</b>	<b>802,567</b>	<b>-</b>	<b>802,567</b>	<b>845,665</b>	<b>891,077</b>	
Ending Fund Balance	691,552			584,973	472,670	