

**ORDINANCE NO. 1014**

**CITY OF MEDINA, WASHINGTON**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MEDINA WASHINGTON  
ADOPTING A BUDGET FOR THE YEAR 2023, AND SETTING FORTH IN SUMMARY FORM  
THE TOTALS OF ESTIMATED REVENUES AND EXPENDITURES FOR EACH SEPARATE  
FUND AND THE AGGREGATE TOTALS FOR ALL SUCH FUNDS COMBINED AND  
ADOPTING THE 2023 SALARY SCHEDULE**

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**WHEREAS**, State law requires the City to adopt a budget and provides procedures for the filing of a budget, deliberations, public hearings, and final fixing of the budget, and

**WHEREAS**, a preliminary proposed budget for 2023 has been prepared and filed with the City Clerk, and

**WHEREAS**, the City of Medina City Council held a public hearing on September 12 and October 10, 2022 to gather input as part of the 2023 budget process, and another public hearing on November 14, 2022 for the 2023 Property Tax Levy and the 2023 proposed budget, and deliberated and considered the preliminary proposed budget, and

**WHEREAS**, the preliminary proposed final budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Medina for the purposes and estimated expenditures set forth necessary to carry on the services and needs of the City of Medina for the calendar year 2023.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MEDINA, WASHINGTON, DO  
ORDAIN AS FOLLOWS:**

**SECTION 1.** In accordance with the provisions of R.C.W. 35A.33.075, the budget of the City of Medina, WA, for the year 2023, is approved on the 14th day of November after the notice of hearings and after the preliminary budget having been filed with the City Clerk as required by law.

**SECTION 2.** Estimated resources for each separate fund of the City of Medina, and aggregate expenditures for all such funds for the year 2023 are set forth in a summary form below, and are hereby appropriated for expenditure at the fund level during the year 2023 as set forth in the 2023 Budget.

	General	Street	Tree	Dev Serv.	Contingency	Capital	Levy Stabilization	Total
	Fund	Fund	Fund	Fund	Fund	Projects	Fund	All Funds
Beginning Fund Balance	\$ 3,147,161.53	\$ 91,871.08	\$60,341.98	\$ 936,927.95	\$250,000.00	\$ 6,102,796.97	\$ 1,000,000.00	\$ 11,589,099.51
Revenues	\$ 7,818,768.58	\$ 135,166.00	\$ 3,075.00	\$ 1,007,538.00	\$ -	\$ 1,253,264.54	\$ -	\$ 10,217,812.12
Transfers In	\$ -	\$515,000.00	\$ -0-	\$ -	\$ -	\$ -0-	\$ 500,000.00	\$ 1,015,000.00
Total Resources	\$ 7,818,768.58	\$650,166.00	\$ 3,075.00	\$ 1,007,538.00	\$ -	\$ 1,253,264.54	\$ 500,000.00	\$ 11,232,812.12
Expenditures	\$ 6,764,826.94	\$642,802.84	\$40,000.00	\$ 1,013,296.76	\$ -	\$ 1,090,000.00	\$ -	\$ 9,550,926.54
Transfers Out	\$ 940,000.00	\$ -0-	\$ -0-	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 1,015,000.00
Total Uses	\$ 7,704,826.94	\$642,802.84	\$40,000.00	\$ 1,013,296.76	\$ -	\$ 1,165,000.00	\$ -	\$ 10,565,926.54
Ending Fund Balance	\$ 3,261,103.17	\$ 99,234.24	\$23,416.98	\$ 931,169.19	\$250,000.00	\$ 6,191,061.51	\$ 1,500,000.00	\$ 12,255,985.09

**SECTION 3.** The 2023 Salary Schedule for authorized positions is attached as **Attachment A** and hereby adopted.


**SECTION 4.** The City Clerk is directed to transmit a certified copy of the budget hereby adopted by reference to the Office of the Auditor of the State of Washington, Division of Municipal Corporation, and the Association of Washington Cities.

**Section 5. Corrections.** The City Clerk and codifiers of the ordinance are authorized to make necessary corrections to this Ordinance including, but not limited to, the correction of scrivener/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.


**Section 6. Severability.** If any section, subsection, paragraph, sentence, clause or phrase of this Ordinance is declared unconstitutional or invalid for any reason, such invalidity shall not affect the validity or effectiveness of the remaining portions of this Ordinance.

THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE ON AND AFTER THE 1ST DAY OF JANUARY 2023.

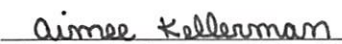
PASSED BY THE CITY COUNCIL OF THE CITY OF MEDINA ON THE 14 DAY OF NOVEMBER 2022 BY A VOTE OF X FOR, \_\_ AGAINST, AND \_\_ ABSTAINING, AND IS SIGNED IN AUTHENTICATION OF ITS PASSAGE THE 14TH DAY OF NOVEMBER, 2022.

  
 \_\_\_\_\_  
 Jessica Rossman, Mayor

Approved as to form:

  
 \_\_\_\_\_  
 Scott Missal, City Attorney  
 Ogden Murphy, LLC

Attest:

  
 \_\_\_\_\_  
 Aimee Kellerman, City Clerk

PUBLISHED:  
 EFFECTIVE DATE:  
 ORDINANCE NO. :

**City of Medina  
Ordinance Number 1014  
Attachment A**

**2023 Salary Schedule**

The 2023 salary ranges for full time city employees shall be as follows (see notes in blue):

**Exempt Unrepresented Employees:**

COLA increase = CPI-W, capped at 4%	FTE	Minimum	Midpoint	Maximum
Building Official	0	\$8,225	\$9,256	\$10,284
Planning Manager	1	\$8,225	\$9,256	\$10,284
Public Works Director	1	\$9,479	\$10,662	\$13,032
Development Services Director	1	\$9,479	\$10,662	\$13,032
Finance/HR Director	1	\$9,479	\$10,662	\$11,848
City Clerk	1	\$9,479	\$10,662	\$11,848
Police Chief	1	\$11,676	\$13,135	\$14,592
City Manager	1	\$11,963	\$13,458	\$16,025

**Non Exempt Unrepresented Employees:**

COLA increase = CPI-W, capped at 4%	FTE	Minimum	Midpoint	Maximum
Assistant Finance Director *	1	\$6,291	\$7,549	\$8,806
Police Captain	1	\$9,880	\$11,113	\$12,348

**Collective Bargaining Agreement between City of Medina and City of Medina Patrol Officers:**

Police Guild Contract 5% COLA Increase	FTE	Step A	Step B	Step C	Step D
Patrol Officer A		\$7,432	\$7,869	\$8,305	\$8,745
Patrol Officer B		\$7,522	\$7,959	\$8,393	\$8,834
Patrol Officer C	2	\$7,695	\$8,133	\$8,570	\$9,006
Patrol Officer D	4	\$7,869	\$8,305	\$8,746	\$9,182
Police Sergeant A	1	\$8,757	\$9,233	\$9,722	\$10,220
Police Sergeant B		\$8,931	\$9,407	\$9,896	\$10,395

**Public, Professional and Office-Clerical Employees Union, Local 763**

*(Representing Public Works Employees):*

Teamsters Guild Contract 4% COLA Increase	FTE	Step A	Step B	Step C	Step D
Maintenance Worker	3	\$5,818	\$6,064	\$6,406	\$6,759
Maintenance Supervisor	1	\$7,078	\$7,471	\$7,872	\$8,292

**Public, Professional and Office-Clerical Employees Union, Local 763**

*(Representing Office-Clerical Employees):*

Teamsters Guild Contract 4% COLA Increase	FTE	Step A	Step B	Step C	Step D
Admin. Assistant-Deputy Clerk	1	\$5,818	\$6,064	\$6,406	\$6,759
Information Systems Coordinator	1	\$5,818	\$6,064	\$6,406	\$6,759
Police Administrative Specialist	1	\$5,818	\$6,064	\$6,406	\$6,759
Development Svcs Coordinator	1	\$5,936	\$6,115	\$6,439	\$6,778
Dpty Blding Official	1	\$6,310	\$7,151	\$7,992	\$8,832
Police Office Manager	1	\$7,078	\$7,471	\$7,872	\$8,292

\* = position currently filled with part-time employee with salary pro-rated at 0.7 FTE

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed:
<b>GENERAL FUND - REVENUES</b>									
<b>PROPERTY &amp; SALES TAX</b>									
001 000 000 311 10 00 00	General Property Taxes	2,833,287	3,779,430	3,986,413	3,991,758	4,167,873	4,318,656	▲3.62%	Includes 1% all'd increase + new constrct/improvmnts +levy lid lift portion at +5%, Waiting on KC worksheet 2% to 2022.07 ytd rolling 12 mos (+ passthru ARCH cont. from SHB1406, COM ord 985, \$13,633 est) Flat to 2022.07 ytd rolling 12 mos
001 000 000 313 11 00 00	Local Retail Sales & Use Tax	1,374,390	1,587,383	1,522,354	1,999,429	1,958,050	1,870,785	▼4.46%	
001 000 000 313 71 00 00	Criminal Justice Funding	101,857	93,472	90,080	103,943	100,283	98,782	▼1.50%	
<b>TOTAL PROPERTY &amp; SALES TAX</b>		<b>4,309,534</b>	<b>5,460,285</b>	<b>5,598,847</b>	<b>6,095,130</b>	<b>6,226,206</b>	<b>6,288,223</b>	<b>▲1.00%</b>	
<b>BUSINESS &amp; OCCUPATION-UTILITY TAX</b>									
001 000 000 316 41 00 00	Electric - Puget Sound Energy	219,411	229,958	227,336	219,596	242,731	232,783	▼4.10%	Util Tax 6% and Franchise Fees 4%
001 000 000 316 42 00 00	Gas - Puget Sound Energy	99,667	113,383	112,257	142,197	121,352	125,000	▲3.01%	
001 000 000 316 43 00 00	Water & Sewer	171,163	192,893	197,360	310,018	211,854	200,000	▼5.60%	Based on 2022.07 ytd rolling 12 mos, +2%
001 000 000 316 45 00 00	Garbage, Solid Waste	72,272	41,986	42,158	43,156	43,151	40,000	▼7.30%	
001 000 000 316 46 00 00	Cable - Comcast	109,071	80,749	82,115	90,778	80,177	82,000	▲2.27%	
001 000 000 316 47 00 00	Telephone - Mobile & landline	54,286	42,519	42,888	33,333	40,425	37,854	▼6.36%	
001 000 000 317 20 00 00	Leasehold Excise Tax	860	885	800	911	3,042	6,589	▲116.61%	
<b>BUSINESS LICENSE/PERMITS-FRANCHISE FEES</b>									
001 000 000 321 91 00 00	Franchise Fees - Water/Sewer COB, Cable Comcast	164,591	200,316	186,410	106,384	198,612	180,000	▼9.37%	Assumes 4% Franchise Fee per Ord 895 of 11/30/2012 , applied as above
<b>TOTAL UTILITY TAX &amp; FRANCHISE FEES</b>		<b>891,321</b>	<b>902,688</b>	<b>891,325</b>	<b>946,373</b>	<b>941,345</b>	<b>904,226</b>	<b>▼3.94%</b>	
<b>LICENSES &amp; PERMITS</b>									
001 000 000 322 30 00 00	Animal Licenses	470	515	699	790	640	400	▼37.50%	Based on 2022.07 ytd annualized
001 000 000 322 90 00 00	Other Non Bus. Licenses & Permits (Gun Permits)	651	407	353	682	652	650	▼0.31%	Based on 2022.07 ytd annualized
001 000 000 322 91 00 00	Special Permits-Events, Other	150	207	355	-	-	-	-	Based on 2022.07 ytd annualized
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>1,271</b>	<b>1,129</b>	<b>\$1,407</b>	<b>1,472</b>	<b>1,292</b>	<b>1,050</b>	<b>▼18.73%</b>	
<b>INTERGOVERNMENTAL</b>									
001 000 000 332 92 10 00	COVID-19 Non-Grant Assistane (CARE)		146,025						
001 000 000 332 92 10 01	Coronavirus Local Fis. Rec. (ARPA)				407	84,000	56,000	▼33.33%	Allocate \$28K x 3 yrs to COB CARES program, see PD expense. Remaining ARPA in Capital.
001 000 000 333 16 00 00	Dept of Justice- Federal Grant	557	492			500		▼100.00%	Based on one budgeted vest replacement, see PD exp
S/B in street	Multimodal Transportation - Cities	4,492	4,424	4,422	-	XX			2022: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 21 00	MVET-Criminal Justice-Pop.	1,000	1,025	1,089	1,055	1,167	1,049	▼10.11%	2022: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 26 00	Criminal Justice-Special	3,500	3,638	3,861	3,739	4,135	3,702	▼10.47%	2022: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 51 00	DUI/Other Criminal Justice	452	472		523				
001 000 000 336 06 94 00	Liquor Excise Tax	17,742	14,743	18,678	22,311	21,511	19,997	▼7.04%	2022: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 95 00	Liquor Control Board Profits	21,162	25,406	26,070	20,858	25,980	22,300	▼14.16%	2022: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 95 01	Liquor Control Board Profits-Public Safety Portion	5,290	6,352		5,215				2022: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 342 11 00 00	Hunts Point Police Contract- Add'l Police Serv	283,222	294,073	304,113	287,063	319,874	338,353	▲5.78%	Based on 13.1% avg previous years of expense subtotal line
<b>TOTAL INTERGOVERNMENTAL</b>		<b>337,417</b>	<b>496,649</b>	<b>358,233</b>	<b>341,170</b>	<b>457,167</b>	<b>441,401</b>	<b>▼3.45%</b>	
<b>CHGS FOR GOODS AND SERVICES</b>									
001 000 000 341 99 00 00	Passport & Naturalization Fees	17,641	4,132	7,083	-	403,200	5,000	▼98.76%	Passport Revenue From 2022 was overstated, plan was to have full time temp team to handle overflow
<b>TOTAL CHGS FOR GOODS/SERVICES</b>		<b>17,641</b>	<b>4,132</b>	<b>312,057</b>	<b>-</b>	<b>403,200</b>	<b>5,000</b>	<b>▼98.76%</b>	
<b>FINES &amp; FORFEITURES</b>									
001 000 000 353 10 00 00	Municipal Court-Traffic Infrac	9,649	15,231	11,250	12,661	15,000	18,000	▲20.00%	Hx ratio of court costs (75%) to revenue
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>9,649</b>	<b>15,231</b>	<b>31,250</b>	<b>12,661</b>	<b>15,000</b>	<b>18,000</b>	<b>▲20.00%</b>	
<b>MISCELLANEOUS REVENUE</b>									
001 000 000 361 11 00 00	Investment Interest	15,416	7,562	10,274	5,853	6,000	46,800	▲680.00%	Assumes LGIP and Bond Investments Interest, allocated between General Fund (40%) & Capital (60%)--- 2022.0
001 000 000 361 40 00 00	Sales Interest	2,496	1,997	2,496	1,200	1,997	1,200	▼39.90%	Based on 2021 actual

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001 000 000 362 00 00 10	Wireless Commun. Facility Leases	21,890	22,546	22,546	23,223	23,223	23,223	▲0.00%	2023 American Towers Corp. flat to 2022
001 000 000 362 00 00 20	Post Office Facility Lease	91,520	80,374	88,508	88,508	88,508	88,508	▼0.00%	Lease of \$7375.67/mo
001 000 000 367 11 00 00	Contributions/Donations	14,050	8,850	-	-	100,000	-	▼100.00%	In 2023 we are not planning on asking for Community Donations
001 000 000 369 30 00 10	Confiscated Property-Auction	1,371	-	200	-	-	-		
001 000 000 369 91 00 00	Other	30	-	30	152	30	150	▲403.02%	Based on 2022 Budget
001 000 000 369 91 00 10	Other-Copies	235	102	200	253	235	235	▲0.00%	Based on 2022 Budget
001 000 000 369 91 00 15	Other-Fingerprinting	590	72	590	430	590	590	▲0.00%	Based on 2022 Budget
001 000 000 369 91 00 35	Other-Notary	110	-	110	-	110	110	▲0.00%	Based on 2022 Budget
001 000 000 369 91 00 45	Other-Reports	53	44	53	51	53	53	▲0.00%	Based on 2022 Budget
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>147,761</b>	<b>121,547</b>	<b>128,007</b>	<b>119,669</b>	<b>220,745</b>	<b>160,869</b>	<b>▼27.12%</b>	
001 000 000 391 10 00 00	DEBT PROCEEDS GENERAL OBLIGATION Debt Proceeds General Obligation								
	<b>TOTAL DEBT PROCEEDS GENERAL OBLIGATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
001 000 000 382 20 00 00	REFUNDABLE DEPOSITS (NOT REFLECTED IN BUDGET) <b>Refundable Retainage</b>								
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
001 000 000 395 10 00 00	DISPOSITION OF CAPITAL ASSETS Proceeds From Sales of Capital Assets	60	12,776	3,000	13,650	3,000	-	▼100.00%	
	<b>TOTAL DISPOSITION OF CAPITAL ASSETS</b>	<b>599</b>	<b>25,192</b>	<b>3,000</b>	<b>54,871</b>	<b>3,000</b>	<b>-</b>	<b>▼100.00%</b>	
001 000 000 397 00 10 00	OPERATING TRANSFERS From Capital Projects Fund								
001 000 000 397 00 40 00	From Reserves Fund								
	<b>TOTAL OPERATING TRANSFERS</b>	<b>267,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,982,558</b>	<b>7,026,854</b>	<b>\$ 7,909,764</b>	<b>7,571,346</b>	<b>\$ 8,267,955</b>	<b>\$ 7,818,769</b>	<b>▼5.43%</b>	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
	<b>GENERAL FUND - EXPENDITURES</b>								
	<b>LEGISLATIVE SERVICES</b>								
001 000 000 511 60 41 00	Professional Services								
001 000 000 511 60 41 01	Legislative Activities-Regional Intergovt	5,521	4,337	5,600	4,831	5,600	6,500	▲ 16.07%	AWC (\$1900), PSRC (\$700), Eastside Transp.(?), Sound Cities (\$2,001)
001 000 000 511 60 43 00	Travel & Training	225	6,615	6,000	6,991	6,000	10,000	▲ 66.67%	AWC training, conferences, meals, and travel + CC retreat
001 000 000 511 60 49 00	Miscellaneous	3,993	1,079	2,000	255	2,000	2,000	▲ 0.00%	Park Board, Planning Comm, Council misc meeting expenses
001 000 000 511 60 49 10	Medina Days	12,070	-	26,000	343	26,000	52,000	▲ 100.00%	\$40,000 Fireworks+ \$10,000 barge, \$2,000 sani-cans (Finance Committee reccomendation, promised with Levy Lift)
	<b>TOTAL LEGISLATIVE SERVICES</b>	<b>21,809</b>	<b>12,031</b>	<b>39,600</b>	<b>12,421</b>	<b>39,600</b>	<b>70,500</b>	<b>▲ 78.03%</b>	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
	<b>MUNICIPAL COURT</b>								
001 000 000 512 50 41 10	Prosecuting Attorney	52,000	44,000	48,000	52,000	48,000	48,000	▲0.00%	\$4K per month x 12 months
001 000 000 512 50 40 10	Municipal Court-Traffic/NonTrf	5,508	2,575	9,000	6,889	11,250	14,000	▲24.44%	Required Service/Expenditure - Offset by Court Revenue
	<b>TOTAL MUNICIPAL COURT</b>	<b>57,508</b>	<b>46,575</b>	<b>57,000</b>	<b>58,889</b>	<b>59,250</b>	<b>62,000</b>	<b>▲4.64%</b>	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
<b>EXECUTIVE</b>									
001 000 000 513 10 11 00	SALARIES & WAGES Salaries & Wages	165,086	171,163	172,675	214,438	184,908	187,200	▲ 1.24%	FTE's: 1 CPI-W=4% COLA-- See Salary Model for addl details
001 000 000 513 10 21 50	Auto Allowance						6,000		
001 000 000 513 10	Medical Opt Out						13,731		
001 000 000 513 10 11 16	ICMA 457 Plan	7,179	7,157	7,200	7,153	7,200	13,269	▲ 84.30%	
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>172,265</b>	<b>178,320</b>	<b>179,875</b>	<b>221,591</b>	<b>192,108</b>	<b>220,200</b>	<b>▲ 14.62%</b>	
<b>PERSONNEL BENEFITS</b>									
001 000 000 513 10 21 00	Personnel Benefits	51,785	53,097	54,594	53,394	52,799	20,635	▼ 60.92%	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>51,785</b>	<b>53,097</b>	<b>54,594</b>	<b>53,394</b>	<b>52,799</b>	<b>20,635</b>	<b>▼ 60.92%</b>	
<b>OTHER SERVICES AND CHARGES</b>									
001 000 000 513 10 41 00	Professional Services	72,093	36,000	36,000	56,161	68,000	36,000	▼ 47.06%	SR520 Consultant WCIA and other training
001 000 000 513 10 43 00	Travel & Training	-	121	4,000	743	4,000	4,000	▲ 0.00%	
001 000 000 513 10 49 01	Dues, Subscr.	383	315	350	315	350	350	▲ 0.00%	
	<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>72,476</b>	<b>36,436</b>	<b>40,350</b>	<b>57,219</b>	<b>72,350</b>	<b>40,350</b>	<b>▼ 44.23%</b>	
	<b>TOTAL EXECUTIVE DEPARTMENT</b>	<b>296,527</b>	<b>267,853</b>	<b>274,819</b>	<b>332,204</b>	<b>317,257</b>	<b>281,185</b>	<b>▼ 11.37%</b>	



ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
<b>FINANCE DEPARTMENT</b>									
<b>SALARIES &amp; WAGES</b>									
001 000 000 514 20 11 00	Salaries & Wages	168,418	191,234	199,948	199,977	242,004	192,000	▼20.66%	CPI-W=4% COLA---see salary model notes
001 000 000 514 20 11 16	ICMA 457 Plan	8,973	9,835	10,200	10,123	11,700	9,000	▼23.08%	Assumes full participation
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>177,391</b>	<b>201,069</b>	<b>210,148</b>	<b>210,100</b>	<b>253,704</b>	<b>201,000</b>	<b>▼20.77%</b>	
<b>PERSONNEL BENEFITS</b>									
001 000 000 514 20 21 00	Personnel Benefits	40,383	47,039	50,279	54,508	76,171	51,196	▼32.79%	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
001 000 000 514 20 21 17	Opt-Out Of Medical	13,289	14,579	16,022	12,409	7,917	11,797	▲49.00%	
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>53,672</b>	<b>61,617</b>	<b>66,301</b>	<b>66,918</b>	<b>84,088</b>	<b>62,993</b>	<b>▼25.09%</b>	
<b>OTHER SERVICES &amp; CHARGES</b>									
001 000 000 514 20 41 01	Professional Services	7,000	7,350	10,300	7,570	10,300	30,000	▲191.26%	Vision PS, Finance/Financial System Support + HR updates and new software, etc
001 000 000 514 20 42 00	Intergvtml Prof Serv-Auditors	14,543	19,554	23,000	8,234	25,663	25,000	▼2.58%	Hybrid model utilized, \$128 per hour but will save on travel expenses
001 000 000 514 20 43 00	Travel & Training	233	311	2,000	348	2,000	3,000	▲50.00%	PSFOA, Budgeting Workshop for DFD
001 000 000 514 20 46 00	Insurance (WCIA)	181,234	176,720	185,734	186,167	176,342	218,886	▲24.13%	Liability rate increase per 7/25 WCIA notice. Property 13%; B&M 5-10%, Crime 5-10% & Auto 9% pending Oct BOD vote notice less 15.56% alloc to DS
001 000 000 514 20 49 00	Misc-Dues,Subscriptions	75	35	500	849	250	1,000	▲300.00%	WFOA, PSFOA, GFOA (Dues, Memberships),
001 000 000 514 20 49 10	Miscellaneous	11,246	10,044	15,000	40,753	11,000	15,000	▲36.36%	Non DS Merchant credit card fees (offset by Revenue), Flex Spend Admin, Microflex, Tax/AP Forms, L&I,
001 000 000 514 40 40 00	Elections Serv-Voter Reg Costs	8,633	7,959	12,000	9,855	12,000	12,000	▲0.00%	Election year costs (every other year is higher), 2023 keep to prior yr budget d/t potential for less KC cost share
	<b>TOTAL OTHER SERVICES &amp; CHARGI</b>	<b>222,963</b>	<b>221,973</b>	<b>248,534</b>	<b>253,776</b>	<b>237,554</b>	<b>304,886</b>	<b>▲28.34%</b>	
	<b>TOTAL FINANCE DEPARTMENT</b>	<b>454,026</b>	<b>484,659</b>	<b>524,983</b>	<b>530,793</b>	<b>575,346</b>	<b>568,879</b>	<b>▼1.12%</b>	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
<b>LEGAL DEPARTMENT</b>									FTE's: NA, contracted
4XX 000 000 515 41 40 00	City Attorney, Dev. Serv.								New Fund allocation (\$56K)
001 000 000 515 41 40 00	City Attorney	256,837	456,288	300,000	304,723	244,000	300,000	▲22.95%	Per SM, hx avg of "routine legal service". "excluding litigation or highly contentious events"= \$250K. SB added \$75K for "contentious", less \$25K to DS budget
001 000 000 515 45 40 00	Special Counsel	16,173	7,956	60,000	19,542	60,000	20,000	▼66.67%	Reduction as all three labor contracts signed in 2022
001 000 000 515 91 40 00	Public Defender	6,600	5,750	7,200	4,025	7,200	7,200	▲0.00%	Required Service/Expenditure
<b>TOTAL LEGAL DEPARTMENT</b>		<b>279,610</b>	<b>469,994</b>	<b>367,200</b>	<b>328,290</b>	<b>311,200</b>	<b>327,200</b>	<b>▲5.14%</b>	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
<b>CENTRAL SERVICES</b>									<b>FTE's: 3</b>
001 000 000 518 10 11 00	SALARIES & WAGES								
	SALARIES & WAGES	242,335	252,693	257,765	257,629	279,408	302,965	▲8.43%	CPI-W=4% COLA 1 non-rep employee; 4% CBA est COLA 3 employees--see salary model notes for details
001 000 000 518 10 11 11	Longevity	4,365	4,452	4,544	4,451	4,953	6,489	▲31.01%	
001 000 000 518 10 11 14	Education	1,200	1,199	1,200	1,199	1,200	1,800	▲50.00%	
001 000 000 518 10 11 16	ICMA 457 Plan	5,997	5,992	12,000	4,494	12,000	12,000	▲0.00%	Assumes participation full participation
001 000 000 518 10 11 17	Opt-Out of Medical	10,155	8,778	12,418	9,275	9,215	9,458	▲2.63%	1 Employee participating in Opt-Out, same as 2022
001 000 000 518 10 12 00	Overtime	-	-	-	-	-	-		
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>264,051</b>	<b>273,113</b>	<b>287,927</b>	<b>278,996</b>	<b>306,776</b>	<b>332,712</b>	<b>▲8.45%</b>	
	<b>PERSONNEL BENEFITS</b>								
001 000 000 518 10 21 00	Personnel Benefits	103,020	105,586	108,461	103,887	107,947	115,106	▲6.63%	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>103,020</b>	<b>105,586</b>	<b>108,461</b>	<b>103,887</b>	<b>107,947</b>	<b>115,106</b>	<b>▲6.63%</b>	
001 000 000 518 10 31 00	Office and Operating Supplies	10,768	21,817	22,000	14,492	27,000	30,000	▲11.11%	City Hall Office and Operating Expenses, Konica Copier, Pitney Bowes
001 000 000 518 10 41 00	Professional Services	15,654	14,833	17,500	10,680	129,520	145,500	▲12.34%	Proshred, Municode, Scanning services, Avidex Chambers Support, \$70,000 Comp Plan, \$58,000 LaserFiche Consulting
001 000 000 518 10 42 00	Postage/Telephone	11,978	10,651	11,000	6,060	9,000	13,000	▲44.44%	Postage (City Hall printing/ mailing services); fax & credit card lines
001 000 000 518 10 43 00	Travel & Training	813	1,481	11,000	1,942	11,000	11,000	▲0.00%	Training for clerk, Deputy Clerk/Admin Asst, ISC
001 000 000 518 10 44 00	Advertising	8,757	10,411	5,000	12,134	5,000	7,500	▲50.00%	DS, CS legal advertisements
001 000 000 518 10 47 00	Utility Serv-Elec,Water,Waste	21,453	20,830	21,000	21,643	30,000	32,000	▲6.67%	Calculated using 8/16/21 - 8/16/22 rolling 12 mos + 4% increase
001 000 000 518 10 48 00	Repairs & Maint-Equipment	-	-	500	800	500	500	▲0.00%	office equipment repairs - Printer Svcs-Budget
001 000 000 518 10 49 10	Miscellaneous	7,145	790	2,800	4,936	1,500	3,200	▲113.33%	City Staff and Volunteers Polo Shirts \$2,200
001 000 000 518 10 49 20	Dues, Subscriptions	730	674	600	585	600	600	▲0.00%	City Clerk and Deputy Clerk
001 000 000 518 10 49 30	Postcard, public information	13,505	6,048	4,000	5,667	4,000	10,500	▲162.50%	Community mailings placeholder, monthly postcard discontinued
001 000 000 518 10 49 40	Photocopies	338	26	1,000	50	500	500	▲0.00%	Most expenditures reflect pass through costs related to public records
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>91,140</b>	<b>87,561</b>	<b>96,400</b>	<b>78,987</b>	<b>218,620</b>	<b>254,300</b>	<b>▲16.32%</b>	
	<b>BUILDING MAINTENANCE</b>								
001 000 000 518 30 45 00	Facility Rental	7,734	9,129	9,408	7,262	10,500	12,000	▲14.29%	1 Public Storage Unit - Going away completely in first quarter
001 000 000 518 30 48 00	Repairs/Maint-City Hall Bldg	49,331	64,980	65,225	100,713	115,000	97,500	▼15.22%	\$40k City Hall & PO cleaning Maint. \$5k Beach/Park Bathroom cleaning, \$10k HVAC Maint., Alarm/Fire Monitoring \$2,500, fire inspt, misc cleaning, bug service etc. \$40k CH interior painting
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>57,065</b>	<b>74,109</b>	<b>74,633</b>	<b>107,975</b>	<b>125,500</b>	<b>109,500</b>	<b>▼12.75%</b>	
001 000 000 518 61 40 00	Judgements, settlements & jobbing	-	116,420	-	-	-	-		
001 000 000 518 80 31 00	IT HW, SW, Operating Supplies	5,343	41,991	1,500	29,900	1,500	2,500	▲66.67%	Replacement mouse, keyboards, Data Center replacement battery, etc
001 000 000 518 80 41 50	Technical Services, Software Services	178,226	169,911	149,020	151,851	237,772	275,100		IT Placeholder \$185,100 (less 15.56%=\$25,207 for TIG DS allocation) for Maint, monitoring, helpdesk, incident support; \$90K Email/Social Media archive, GoGov CRM/Communications, GovDelivery, Municode Website hosting and Agenda Management, King County INET, DUO Access, Azure Storage, O365 Licenses, MS Teams Audio, Zoom Meetings, GovQA PRR/Redactions/Invoicing Software, 8X8 Phone System, Blue Beam Electronic Plan Review, Dude Solutions Asset Management, Laserfiche, Bang the Table Engagement Platform
001 000 000 518 80 48 00	Repairs & Maint: Annual Software Maint.	12,187	11,201	40,991	6,993	14,500	15,000	▲15.70%	VEEAM, NetApp, Cisco SmartNet, Avidex, Domain Name Renewal, Vision Application Suite, Cisco FirePower, Cisco Umbrella
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>195,756</b>	<b>223,102</b>	<b>191,511</b>	<b>188,743</b>	<b>253,772</b>	<b>292,600</b>	<b>▲15.30%</b>	
	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>711,033</b>	<b>996,313</b>	<b>758,932</b>	<b>758,589</b>	<b>1,012,615</b>	<b>1,104,218</b>	<b>▲9.05%</b>	
	<b>DEBT SERVICE</b>								
001 000 000 591 18 71 00	LTGO Bond Loan Repayment - Principal	49,330	-	-	-	-	-		Post Office Year 3 Principal payment due 12/1/2019, per 1/2017 revised amtz schedule
001 000 000 592 18 83 00	LTGO Bond Loan Repayment - Interest	153	-	-	-	-	-		Post Office Year 3 Interest payment due 12/1/2019, per 1/2017 revised amtz schedule
	<b>TOTAL DEBT SERVICE</b>	<b>49,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>CAPITAL EXPENDITURES</b>								
001 000 000 594 14 64 00	City Hall - IT HW/SW >\$5K Capital Outlay	70,713	63,048	197,592	161,384	103,430	157,000	▲51.79%	HW Computer Replacements MPD Patrol Car Computers (13) \$80,000, CH/PW Computer Replacements (8) \$32,000, Dell R450 Server (1) \$10,000, SW Electronic Signature Software \$20,000, Windows Servers 2022 Upgrade 16 CORE (3) \$15,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>70,713</b>	<b>63,048</b>	<b>197,592</b>	<b>161,384</b>	<b>103,430</b>	<b>157,000</b>	<b>▲51.79%</b>	
	<b>TOTAL CENTRAL SERVICES</b>	<b>831,228</b>	<b>1,059,361</b>	<b>956,524</b>	<b>919,974</b>	<b>1,116,045</b>	<b>1,261,218</b>	<b>▲13.01%</b>	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
<b>POLICE DEPARTMENT</b>									
<b>SALARIES &amp; WAGES</b>									
001 000 000 521 20 11 00	Salaries & Wages	1,103,178	1,129,182	1,185,251	1,158,403	1,195,655	1,242,191	▲3.89%	CPI-W=4% COLA 2 non-rep employee; 4% CBA Clerical; 5% CBA PD est ceiling COLA 7 employees
001 000 000 521 20 11 11	Longevity	12,345	16,000	23,025	20,031	22,481	25,026	▲11.32%	
001 000 000 521 20 11 14	Education	600	600	600	600	600	1,800	▲200.00%	
001 000 000 521 20 11 16	ICMA 457 Plan	52,240	48,120	55,506	48,415	56,285	50,000	▼11.17%	
001-000-000-521-20-11-17	Opt Out Medical	20,322	37,294	40,977	38,686	43,449	35,166	▼19.06%	
001 000 000 521 20 11 18	Night Shift Differential	10,118	10,735	14,868	11,119	15,204	16,378	▲7.72%	Based on "average" week of coverage provided by Sergeant
001 000 000 521 20 11 19	Physical Fitness Incentive	-	-	-	-	-	15,800		All officers utilizing
001 000 000 521 20 12 00	Overtime	64,777	98,680	70,000	98,836	120,000	120,000	▲0.00%	Training, vacation leave, non-funded special events (Medina Days/SeaFair/Shredder Day, etc.)+ summer emphasis patrols
001 000 000 521 20 12 01	Merit Pay	52,710	61,732	54,140	56,031	74,632	75,000	▲0.49%	Paid Q1 of 2023 on 2022 earnings (reg + OT). Captain Gidlof will receive for 6 months
001 000 000 521 20 13 00	Holiday Pay	36,187	37,498	50,200	38,497	51,522	52,000	▲0.93%	
<b>TOTAL SALARIES &amp; WAGES</b>		<b>1,352,478</b>	<b>1,439,840</b>	<b>1,494,567</b>	<b>1,470,617</b>	<b>1,579,828</b>	<b>1,633,361</b>	<b>▲3.39%</b>	
<b>PERSONNEL BENEFITS</b>									
001 000 000 521 20 21 00	Personnel Benefits	433,003	386,595	404,813	394,478	430,469	437,211	▲1.57%	Payroll taxes, Medical, Dental benefits,etc, less DRS/ICMA replacement above.
001 000 000 521 20 21 10	Personnel Benefits-Retirees	50,024	39,023	43,852	54,501	51,118	24,750	▼51.58%	LEOFF 1 Medical plus Unum (+4%) + 12 mos rolling reimb(+10%)
001 000 000 521 20 22 00	Uniforms	4,433	14,023	7,000	7,458	7,000	8,500	▲21.43%	Uniform replacement
001 000 000 521 20 22 01	DOJ Bullet Proof Vest Program	1,307	-	900	813	1,600	4,000	▲150.00%	Three vest replacements - external vest and covers during 2023
001 000 000 521 20 23 00	Tuition	-	451	3,000	565	7,000	9,000	▲28.57%	One officer collecting on tuition reimbursement
<b>TOTAL PERSONNEL BENEFITS</b>		<b>488,767</b>	<b>440,092</b>	<b>459,565</b>	<b>457,816</b>	<b>497,187</b>	<b>483,461</b>	<b>▼2.76%</b>	
<b>SUPPLIES</b>									
001 000 000 521 20 31 00	Office Supplies	4,900	16,033	9,000	9,688	11,000	15,000	▲36.36%	Includes \$3,000 for Emergency Preparedness
001 000 000 521 20 31 01	Off Equip, IT HW, SW <\$5K	754	324	10,000	5,641	7,000	7,000	▲0.00%	Upgrades, normal operating costs
001 000 000 521 20 31 40	Police Operating Supplies	4,528	21,117	6,500	3,819	6,500	15,000	▲130.77%	Taser cartridges, evidence processing equip, radio batteries, etc.; NARCAN replacement (deployment of new radio system)
001 000 000 521 20 31 60	Ammo/Range (Targets, etc.)	6,839	12,743	8,500	4,039	9,000	12,000	▲33.33%	Per ofc. contract and for training/firearms qualifications - ammo costs continue to increase
001 000 000 521 20 32 00	Vehicle Expenses-gas, car wash	23,134	17,063	26,000	22,810	26,000	30,000	▲15.38%	Includes bridge tolls,significant fuel cost increase
001 000 000 521 20 35 20	Firearms (purchase & repair)	1,937	1,360	1,500	15,514	1,500	2,000	▲33.33%	
<b>TOTAL SUPPLIES</b>		<b>42,092</b>	<b>68,641</b>	<b>61,500</b>	<b>61,510</b>	<b>61,000</b>	<b>81,000</b>	<b>▲32.79%</b>	
<b>OTHER SERVICES &amp; CHARGES</b>									
001 000 000 521 20 41 00	Professional Services	3,190	3,672	5,000	1,661	4,000	4,000	▲0.00%	
001 000 000 521 20 41 50	Recruitment-Background	790	3,382	2,000	4,710	2,500	5,000	▲100.00%	PST fees
001 000 000 521 20 42 00	Communications (Phone,Pager)	13,163	12,902	17,500	14,931	15,000	16,000	▲6.67%	Cell phones and service, computer modems in patrol car, KC INET service.
001 000 000 521 20 43 00	Travel & Training	8,901	3,896	10,000	5,849	10,000	14,000	▲40.00%	Ongoing training requirements, large mandatory CJTC training requirements increase, 2 new officers/new sergeant/new captain
001 000 000 521 20 45 00	Equipment-Lease & Rentals	3,030	1,521	2,500	380	2,500	2,000	▼20.00%	Copy machine \$8,000 for maintain serviceable fire extinguishers, radar, property room software yearly maintenance fee of \$2500, copier quarterly maintenance, 10k for cooling system
001 000 000 521 20 48 00	Repairs & Maint-Equipment	3,790	1,580	8,000	4,626	28,000	18,000	▼35.71%	
001 000 000 521 20 48 10	Repairs & Maint-Automobiles	13,149	6,446	8,500	5,120	8,500	8,500	▲0.00%	
001 000 000 521 20 48 20	Repairs & Maint- SW, HW Maint	26,418	20,185	30,000	25,041	30,000	30,000	▲0.00%	Server Maintenance License, camera monthly fees, camera maintenance, IT maintenance cameras, electrical to each intersection
001 000 000 521 20 49 30	Animal Control	-	-	500	-	-	-		
001 000 000 521 20 49 40	Dues,Subscriptions,Memberships	3,174	5,124	4,500	5,326	5,000	7,000	▲40.00%	WSPC, IACP Professional Memberships
001 000 000 521 20 49 41	Lexipol Manuals	7,374	-	4,200	8,163	6,000	8,000	▲33.33%	Yearly maintenance agreement per contract to Lexipol. PowerDMS needed for WASPC Accreditation Requirements
001 000 000 521 20 49 60	Crime Prevention/Public Educ	2,725	990	5,000	3,523	5,500	6,500	▲18.18%	Increased Shredder Day costs, victim resource & crime prevention brochures, school resource materials.
001 000 000 521 20 49 90	Misc-Investigative Fund	-	-	-	-	-	-		
<b>TOTAL OTHER SERVICES &amp; CHARG</b>		<b>85,704</b>	<b>59,698</b>	<b>97,700</b>	<b>79,329</b>	<b>117,000</b>	<b>119,000</b>	<b>▲1.71%</b>	
<b>INTERGOVERNMENTAL SERVICES</b>									
001 000 000 521 20 41 15	Dispatch Services-Norcom Trans	60,295	66,960	61,225	58,902	65,533	81,567	▲24.47%	NORCOM - Projected cost for 2023
001 000 000 521 20 41 20	Dispatch-EPSCA	5,066	5,252	6,500	5,887	6,500	6,500	▲0.00%	Per contract - cost to maintain 800 Mhz police radio connectivity
001 000 000 521 20 41 40	Marine Patrol Services	66,000	70,000	70,000	4,975	90,000	97,000	▲7.78%	Anticipated contract with Mercer Island
001 000 000 521 20 41 41	Bellevue CARE program	-	-	-	4,710	28,000	28,000	▲0.00%	2022-2024 program offset by ARPA, \$28K/yr
001 000 000 521 20 41 55	Jail Service-Prisoner Board	19,435	4,430	17,500	127	15,000	14,000	▼6.67%	King County Jail/SCORE/Kirkland Jail
001 000 000 521 20 41 60	Prisoner Transport	-	-	500	-	500	500	▲0.00%	Cost to shuttle prisoners from jail to court and back to jail
001 000 000 521 20 41 80	Domestic Violence-Kirkland	215	-	1,000	-	1,000	1,000	▲0.00%	Mandated by court as resource to DV victims
<b>TOTAL INTERGOVERNMENTAL SER</b>		<b>151,011</b>	<b>146,642</b>	<b>156,725</b>	<b>74,600</b>	<b>206,533</b>	<b>228,567</b>	<b>▲10.67%</b>	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
<b>SUBTOTAL POLICE</b>		2,120,051	2,154,913	2,270,057	2,143,872	2,461,548	2,545,389	▲ 3.41%	
<b>CAPITAL OUTLAY</b>									
001 000 000 594 21 64 10	Surveillance Cameras	-		30,000		420,000	30,000	▼ 92.86%	\$30K allocated for additional Maintenance of New Cameras System
001 000 000 594 21 64 10	Police HW/SW, Equip >\$5K Capital	4,040	53,767	3,500	2,809	4,500	4,500	▲ 0.00%	Mandated mobile platform requirements
001 000 000 594 21 70 00	Police Vehicle Leasing, Princ. Cost	30,024	34,532	77,000	61,006	89,556	90,000	▲ 0.50%	Vehicle leasing costs - 6 vehicles
001 000 000 594 21 80 00	Police Vehicle Leasing, Int. Cost	7,322	7,718		15,521				
<b>TOTAL CAPITAL OUTLAY</b>		41,386	96,017	110,500	79,337	514,056	124,500	▼ 75.78%	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
<b>FIRE &amp; MEDICAL AID DEPARTMENT</b>									
INTERGOVERNMENTAL SERVICES									
001 000 000 522 20 41 00	Fire Control Services	811,588	817,367	777,954	807,954	726,837	797,788	▲9.76%	Updated 7/29/22 with COB notice received. LEOFF1 contract obligation
001 000 000 522 20 41 00	Fire Control Services (LEOFF1 Liab.)	31,654		30,000		30,000	30,000	▲0.00%	
	TOTAL INTERGOVERNMENTAL	843,242	817,367	807,954	807,954	756,837	827,788	▲9.37%	
	<b>TOTAL FIRE &amp; MEDICAL DEPT</b>	<b>843,242</b>	<b>817,367</b>	<b>807,954</b>	<b>807,954</b>	<b>756,837</b>	<b>827,788</b>	<b>▲9.37%</b>	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:	
<b>SOCIAL &amp; ENVIRONMENTAL SERVICES</b>										
<b>SOCIAL SERVICES</b>										
001 000 000 551 10 40 00	Public Housing Services - ARCH	16,561	18,376	18,476	18,476	32,109	27,476	▼14.43%	Same as prior year + pass-thru of "Affordable & Supp Housing" sales tax (\$9,000 est)	
TOTAL SOCIAL SERVICES		16,561	18,376	18,476	18,476	32,109	27,476	▼14.43%		
<b>ENVIRONMENTAL SERVICES</b>										
001 000 000 553 10 40 00	Land & Water Conservation Resources-King County	-	-	1,925	-	4,000	4,000	▲0.00%		
001 000 000 553 70 40 00	Pollution Prevention-Puget Sound Clean Air Agency	9,835	9,964	9,953	9,953	9,582	9,582	▲0.00%		
TOTAL ENVIRONMENTAL SERVICES		9,835	9,964	11,878	9,953	13,582	13,582	▲0.00%		
<b>MENTAL HEALTH SERVICES</b>										
001 000 000 564 60 40 00	Mental Health Services-KC Substance Abuse Fees	884	932	884	952	1,000	1,000	▲0.00%		
<b>TOTAL SOCIAL &amp; ENVIRONMENTAL SVCS</b>		<b>27,280</b>	<b>29,272</b>	<b>31,238</b>	<b>29,381</b>	<b>46,691</b>	<b>42,058</b>	<b>▼9.92%</b>		

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
	<b>RECREATION SERVICES (LIFEGUARDS AND BOYS &amp; GIRLS CLUB)</b>								Kept Same Budget as we are under in 2022
	<b>SALARIES &amp; WAGES</b>								
001 000 000 571 00 10 00	Salaries & Wages	22,511	20,545	30,000	19,503	35,000	35,000	▲0.00%	
001 000 000 571 00 11 00	Overtime	-	-	500	-	-	-	-	
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>22,511</b>	<b>20,545</b>	<b>30,500</b>	<b>19,503</b>	<b>35,000</b>	<b>35,000</b>	<b>▲0.00%</b>	
	<b>PERSONNEL BENEFITS</b>								
001 000 000 571 00 20 00	Personnel Benefits	2,955	2,562	4,720	2,383	4,200	4,200	▲0.00%	
001 000 000 571 00 30 00	Uniforms	1,555	1,339	2,000	1,238	2,000	2,000	▲0.00%	
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>4,510</b>	<b>3,901</b>	<b>6,720</b>	<b>3,621</b>	<b>6,200</b>	<b>6,200</b>	<b>▲0.00%</b>	
	<b>SUPPLIES</b>								
001 000 000 571 00 31 00	Operating Supplies	1,207	4,303	-	-	-	-	-	
001 000 000 571 00 32 00	Miscellaneous Lifeguard Expense	677	2,586	7,300	1,726	7,300	7,300	▲0.00%	
	<b>TOTAL SUPPLIES</b>	<b>1,884</b>	<b>6,888</b>	<b>7,300</b>	<b>1,726</b>	<b>7,300</b>	<b>7,300</b>	<b>▲0.00%</b>	
	<b>OTHER SERVICES &amp; CHARGES</b>								
001 000 000 571 00 40 00	Travel & Training	168	-	300	2,544	-	-	-	
001 000 000 571 00 41 00	Recreation - Boys & Girls Club	-	-	-	-	-	-	-	
	<b>TOTAL OTHER SERVICES &amp; CHARGI</b>	<b>168</b>	<b>-</b>	<b>300</b>	<b>2,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL RECREATION-LIFEGUARDS</b>	<b>29,073</b>	<b>31,335</b>	<b>44,820</b>	<b>27,393</b>	<b>48,500</b>	<b>48,500</b>	<b>▲0.00%</b>	



ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
<b>PARKS DEPARTMENT</b>									
FTE: 3 of 5 total allocated Public Works are split 60% Parks and 40% Streets									
SALARIES & WAGES									
001 000 000 576 80 11 00	Salaries & Wages	249,689	254,246	265,275	265,197	271,732	296,997	▲ 9.30%	CPI-W=4% COLA 1 non-rep employee; 4% CBA est COLA 4 employees ---see salary model notes for details
001 000 000 576 80 11 11	Longevity	10,776	9,282	8,798	6,427	6,269	6,502	▲ 3.72%	
001 000 000 576 80 11 14	Education	3,238	3,835	4,680	3,497	3,840	3,240	▼ 15.63%	
001 000 000 576 80 11 16	ICMA 457 Plan	10,789	10,182	10,800	10,481	10,800	10,800	▲ 0.00%	Assumes full participation
001 000 000 576 80 11 17	Opt-Out of Medical	13,240	9,935	11,034	12,819	16,323	10,612	▼ 34.99%	
001 000 000 576 80 11 00	Salaries & Wages, SEASONAL WORKERS	19,658	20,453	20,453	20,453	20,453	20,453	▼ 0.00%	Unlikely to exceed 2022 budget
001 000 000 576 80 12 00	Overtime	4,679	2,998	3,236	6,080	6,472	8,000	▲ 23.61%	Special Events:Medina Days, Seafair, Parkboard--# provided by Ryan
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>312,069</b>	<b>290,478</b>	<b>324,276</b>	<b>304,502</b>	<b>335,889</b>	<b>356,604</b>	<b>▲ 6.17%</b>	6%
PERSONNEL BENEFITS									
001 000 000 576 80 21 00	Personnel Benefits	99,480	106,385	103,805	95,045	89,103	111,806	▲ 25.48%	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
001 000 000 576 80 22 00	Uniforms	1,956	1,854	2,000	1,953	2,000	2,300	▲ 15.00%	
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>101,436</b>	<b>108,239</b>	<b>105,805</b>	<b>96,998</b>	<b>91,103</b>	<b>114,106</b>	<b>▲ 25.25%</b>	25%
SUPPLIES									
001 000 000 576 80 31 00	Operating Supplies	20,836	30,592	19,000	18,960	37,000	37,000	▲ 0.00%	Garbage bags, toilet paper, fertilizer, bark, topsoil, Mutt Mitts, bathroom supplies, Purell sanitizer, light bulbs, paint, mower blades, irrigation parts, tennis court nets, gloves, ear plugs, eye protection.
001 000 000 576 80 32 00	Vehicle Fuel & Lube	4,689	3,093	5,000	6,907	5,000	5,000	▲ 0.00%	Public Works equipment & vehicles
	<b>TOTAL SUPPLIES</b>	<b>25,525</b>	<b>33,685</b>	<b>24,000</b>	<b>25,867</b>	<b>42,000</b>	<b>42,000</b>	<b>▲ 0.00%</b>	0%
OTHER SERVICES & CHARGES									
001 000 000 576 80 41 00	Professional Services	7,362	9,117	5,000	17,699	15,000	15,000	▲ 0.00%	Arborist, irrigation repairs, engineeringBack-flow device testing, hazardous material disposal, fertilizing and spraying, \$5K added 9/22 d/t WCIA audit compliance (electrician)
001 000 000 576 80 41 04	Professional Services-Misc	349	514	4,000	-	3,000	5,000	▲ 66.67%	Debris disposal
001 000 000 576 80 42 00	Telephone/Postage	5,313	6,737	6,500	6,046	6,500	7,000	▲ 7.69%	mobile phones, alarm/fire monitoring line, internet
001 000 000 576 80 43 00	Travel & Training	1,322	284	5,000	308	3,000	3,000	▲ 0.00%	Pesticide training, flagger training, certifications, licenses, conferences, qtrly safety meetings, AE Training
001 000 000 576 80 47 00	Utilities	20,283	16,446	22,000	31,248	22,000	22,000	▲ 0.00%	Utilities for public works shop and park restrooms, irrigation water, pond power
001 000 000 576 80 48 00	Repair & Maint Equipment	5,625	4,313	7,000	8,462	7,000	7,000	▲ 0.00%	Backhoe, mowers,workman
001 000 000 576 80 49 00	Miscellaneous, annual lease	511	500	1,000	500	600	600	▲ 0.00%	yearly lease for Shop Yard
001 000 000 576 80 49 01	Misc-Property Tax	192	324	200	265	300	300	▲ 0.00%	KC Real Estate Tax (Noxious Weeds)
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>40,957</b>	<b>38,237</b>	<b>50,700</b>	<b>64,527</b>	<b>57,400</b>	<b>59,900</b>	<b>▲ 4.36%</b>	4%
CAPITAL OUTLAY									
001 000 000 594 76 30 00	Park Improvements	10,516	-	7,000	-	-	-	-	*** see capital projects; Park Benches, Tables, Tennis Court Nets, Flags
001 000 000 594 76 00 00	Furniture and Equipment: Replacement	-	-	-	-	-	-	-	
001 000 000 594 76 64 00	Parks Capital Outlay >\$5K	-	8,268	-	5,654	-	33,000	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>10,516</b>	<b>8,268</b>	<b>7,000</b>	<b>5,654</b>	<b>-</b>	<b>33,000</b>	<b>-</b>	
	<b>TOTAL PARKS DEPARTMENT</b>	<b>490,504</b>	<b>478,907</b>	<b>511,781</b>	<b>497,548</b>	<b>526,392</b>	<b>605,610</b>	<b>▲ 15.05%</b>	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
	<b>OPERATING TRANSFERS</b>								
	<u>From General Fund to:</u>								
001 000 000 597 00 30 00	Levy Stabilization Fund			\$ 500,000	500,000	\$ 500,000	\$ 500,000	▲0.00%	Starting Fund Balance, including \$600K of cust deposits
001 000 000 597 00 00 03	Street Fund	40,000	370,000	\$ 377,132	377,132	\$ 401,527	\$ 440,000	▲9.58%	
001 000 000 597 00 01 00	Contingency Fund				250,000				
001 000 000 597 00 30 04	Dev. Services					1,000,000	-	▼100.00%	
	<b>TOTAL TRANSFERS FROM GENERAL FUND</b>	<b>40,000</b>	370,000	877,132	1,127,132	1,901,527	940,000	▼50.57%	
	<u>From Contingency Fund to:</u>								
302 000 000 597 00 01 02	Street Fund								
	<b>TOTAL TRANSFERS FROM CAP RESERVE FUND</b>	-	-	-	-	-	-		
	<u>From Capital Projects Fund to:</u>								
307 000 000 597 00 00 10	General Fund								
307 000 000 597 00 00 30	Street Fund	347,000		-		-	75,000		
	<b>TOTAL TRANSFERS FROM CAPITAL FUND</b>	347,000	-	-	-	-	75,000		
	<b>TOTAL OPERATING TRANSFERS</b>	<b>387,000</b>	<b>370,000</b>	<b>877,132</b>	<b>1,127,132</b>	<b>1,901,527</b>	<b>1,015,000</b>	▼46.62%	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
<b>DEVELOPMENT SERV. ENT. FUND, EST 2022</b>									
Transfer from Gen. Rev tab:									
401 000 000 322 10 00 00	Building Permits	800,891	703,523	\$577,164	958,296	\$ 967,444	\$ 621,128	▼35.80%	Similar activity to 2022 anticipated
401 000 000 322 11 00 00	Building Permit - Technology Fee	10,131	9,324	\$8,473	10,626	\$ 11,112	\$ 11,065	▼0.42%	Similar activity to 2022 anticipated
401 000 000 334 03 10 00	DOE Grant. Shoreline Master Program	7,973			13,171	\$ 25,000	\$ 135,550	▲442.20%	Comp. Plan update, Housing Action Plan, SMP User Guide, SMP Monitoring
401 000 000 332 92 10 01	Zoning & Subdivision Fees	75,184	45,010	\$101,818	96,227	\$ 81,060	\$ 38,243	▼52.82%	Similar activity to 2022 anticipated
401 000 000 333 16 00 00	Other Planning & Development Fees	183,150	136,998	\$203,156	261,084	\$ 214,237	\$ 180,921	▼15.55%	Similar activity to 2022 anticipated
401 000 000 336 06 51 00	Misc. Fine, Penalties, Code	20,965	58,788	20,000	400	20,000	\$ 5,000	▼75.00%	Estimate
401 000 000 369 91 00 05	Other-CC Convenience Fees	3,043	3,224	3,000	27,880	33,042	15,631	▼52.69%	Similar activity to 2022 anticipated
401 000 000 395 10 00 00	Proceeds From Sales of Capital Assets	60	12,776	3,000	13,650	\$ 5,000		▼100.00%	
	REVENUES					\$ 1,356,895	\$ 1,007,538	▼25.75%	
	OPERATING TRANSFERS								
401 000 000 397 00 30 00	From General Fund (001)					1,000,000		▼100.00%	
	<b>TOTAL TRANSFER REVENUE</b>	-	-	-	-	1,000,000	-	▼100.00%	Adv dep & other deposits thru 8/31 = \$600K
	<b>TOTAL DEV. SERV. ENT. FUND</b>	-	-	-	-	2,356,895	1,007,538	▼57.25%	

REFUNDABLE DEPOSITS (NOT REFLECTED IN BUDGET)  
**401 000 000 382 10 00 01 Refundable Deposits - DS (CMP, PGB)**  
**401 000 000 382 10 00 02 Refundable DS Adv Deposit**

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
<b>DEVELOPMENT SERVICES DEPT</b>									<b>FTE's: 3.5</b>
	SALARIES & WAGES								Rob Salary and Benefits will be allocated 50/50 to DS and Street Fund (PW) Rob does Right of Way Permitting and Department of Ecology work for Ryan Osada
401 000 000 558 60 11 00	Salaries & Wages	342,525	347,165	403,613	383,540	429,065	414,095	▼3.49%	CPI-W=4% COLA 2 non-rep employees; 4% CBA est COLA 2 employees-----see salary model notes for step increase info
401 000 000 558 60 12 00	Overtime						1,300		
401 000 000 558 60 11 11	Longevity	1,459	361	-	-	-	2,468		
401 000 000 558 60 11 14	Education	-	766	1,200	2,011	2,700	3,000	▲11.11%	
401 000 000 558 60 11 16	ICMA 457 Plan	11,964	14,283	18,000	15,501	18,000	16,500	▼8.33%	Assumes full participation
401 000 000 558 60 11 17	Opt-Out of Medical	12,194	2,183	-	6,906	5,061	5,276	▲4.25%	
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>368,142</b>	<b>364,758</b>	<b>422,813</b>	<b>407,958</b>	<b>454,826</b>	<b>442,639</b>	<b>▼2.68%</b>	
	<b>PERSONNEL BENEFITS</b>								
401 000 000 558 60 21 00	Personnel Benefits	128,802	129,014	145,629	132,721	144,283	138,530	▼3.99%	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
401 000 000 558 60 23 00	<b>Tuition Reimbursement</b>	-	-	-	-	-	-		
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>128,802</b>	<b>129,014</b>	<b>145,629</b>	<b>132,721</b>	<b>144,283</b>	<b>138,530</b>	<b>▼3.99%</b>	
	<b>SUPPLIES</b>								
401 000 000 558 60 31 00	Operating Supplies	1,902	2	3,000	205	4,000	2,500	▼37.50%	Tree removal site signs, development site signs, business cards
401 000 000 558 60 32 00	Vehicle Expenses - Gas, Oil, Maint.	327	420	2,000	1,978	3,000	3,500	▲16.67%	Two aging vehicles. May require increasing repairs in addition to regular maintenance.
	<b>TOTAL SUPPLIES</b>	<b>2,229</b>	<b>422</b>	<b>5,000</b>	<b>2,183</b>	<b>7,000</b>	<b>6,000</b>	<b>▼14.29%</b>	
	<b>OTHER SERVICES &amp; CHARGES</b>								
401 000 000 514 20 46 00	Insurance (WCIA)					32,495	40,335	▲24.13%	Liability rate increase per 7/31 WCIA notice. Property 4%; B&M 5-10%, Crime 5-10% & Auto 3% pending Oct BOD vote notice, allocated 15.56% from Finance
401 000 000 515 41 40 00	City Attorney, Dev. Serv.					55,718	25,000	▼55.13%	Estimate based upon 2022 activity. Considers hourly rate increase.
401 000 000 518 80 41 50	Technical Services, Software Services					20,228	25,207	▲24.61%	IT - TIG DS allocation of 15.56% of total from CS for Maint, monitoring, helpdesk, incident support
401 000 000 558 60 41 00	Professional Services	79,192	48,062	80,000	102,935	90,000	40,000	▼55.56%	Building plan review consultant with activity similar to 2022
401 000 000 558 60 41 01	Planning Consultant	52,377	-	50,000	19,176	70,000	50,000	▼28.57%	Planning Manager support. New services contract possible which will have an effect on the budget
401 000 000 558 60 41 02	Hearing Examiner	26,803	16,243	20,000	12,928	3,500	25,000	▲614.29%	Activity similar to 2022. New services contract will have an effect on the budget. Approx. 90% of budget recovered through fees
401 000 000 558 60 41 06	Building Inspector Contract	34,625	26,513	7,000	1,200	7,000	6,000	▼14.29%	Deputy Building Official performs inspections. \$6,000 is contingency, vacations, medical leave, etc.
401 000 000 558 60 41 07	Engineering Consultant	93,971	80,077	98,000	120,730	100,000	75,000	▼25.00%	Grading & drainage permit reviews, and inspections. Approx. 60% of the budgeted amount is recovered through Advance Deposit
401 000 000 558 60 41 08	Sound Testing Consultant	\$10,973	7,965	4,000	19,611	11,000	18,000	▲63.64%	Most of this expense is recovered through fees. New contract and potential revised fees effect budget
401 000 000 558 60 41 50	Landscape Consultant	78,666	86,621	60,000	55,665	60,000	60,000	▲0.00%	Tree Code consultant, and Arborist. Approx. 50% of the budgeted amount is recovered through Advance Deposit
401 000 000 558 60 41 55	Shoreline Consultant	3,975	-	5,000	-	5,000	3,000	▼40.00%	Consulting shorelines specialist. Budget based upon 2022 activity
401 000 000 558 60 42 00	Communications		3,034		184	3,000	3,000	▲0.00%	Estimate based upon 2022
401 000 000 558 60 43 00	Travel & Training	4,478	1,393	12,000	1,607	11,000	5,000	▼54.55%	Four DS staff. Budget considers minimum staff training requirements, updated state building code adoption
401 000 000 558 60 49 00	Dues, Subscriptions, Memberships	900		1,200	1,488	1,300	7,000	▲438.46%	APA, AICP, WABO, ICC, WSPT, AWC Director. Estimated cost increase included. 2021 Bldg Code costs
401 000 000 558 60 49 10	Miscellaneous					33,042	15,631	▼52.69%	Bank fees (offset with customer fees)
401 000 000 582 10 00 01	Refund of PGB/CMP Deposits (DS)	41,865							<b>Non-budget item</b>
401 000 000 582 10 00 02	Refund of DS Adv Deposits	13,355							<b>Non-budget item</b>
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>441,180</b>	<b>269,907</b>	<b>337,200</b>	<b>335,524</b>	<b>503,283</b>	<b>398,173</b>	<b>▼20.88%</b>	
	<b>CAPITAL OUTLAY</b>								
401 000 000 594 XX 64 00	Furniture & Equipment		4,950						
401 000 000 594 60 64 05	Vehicle					40,000		▼100.00%	
401 000 000 594 60 64 00	DS- IT HW/SW >\$5K Capital Outlay					\$30,334	\$27,955	▼7.84%	Dude solutions (E-permitting, public portal); BlueBeam (License, Maintenance) Computer replacement for DSC \$4023
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>4,950</b>	<b>-</b>	<b>-</b>	<b>70,334</b>	<b>27,955</b>	<b>▼60.25%</b>	
	<b>TOTAL DEVELOPMENT SERVICES</b>	<b>940,353</b>	<b>769,051</b>	<b>910,642</b>	<b>878,386</b>	<b>1,179,726</b>	<b>1,013,297</b>	<b>▼14.11%</b>	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
<b>CITY STREET FUND REVENUE</b>									
INTERGOVERNMENTAL REVENUE									
	DOE Sweeping Grant			19,000					
101 000 000 334 03 60 00	Nat'l Pollution Discharge Elim	19,610	12,368	50,000	63,919	50,000	75,000	▲ 50.00%	NPDES DOE Grant
101 000 000 336 00 71 00	Multimodal Transportation - Cities				4,290	4,402	3,790	▼ 13.90%	
101 000 000 336 00 87 00	Motor Fuel Tax and MVA Transpo	68,413	59,775	70,092	60,722	64,399	56,376	▼ 12.46%	2022: MRSC estimated distribution of State Shared Revenue, available late July
	<b>TOTAL INTERGOVERNMENTAL</b>	88,024	72,143	139,092	128,931	118,801	135,166	▲ 13.78%	
OPERATING TRANSFERS									
101 000 000 397 00 20 00	From Capital Reserves (302)								
101 000 000 397 00 10 00	From General Fund (001)	-	370,000	377,132	377,132	507,637	440,000	▼ 13.32%	
101 000 000 397 00 30 00	From Capital Projects Fund (307)	347,000		-		-	75,000		Transfer from Capital Fund to Street Fund or REET1 eligible or unrestricted Capital
	<b>TOTAL OPERATING TRANSFERS</b>	347,000	370,000	377,132	377,132	507,637	515,000	▲ 1.45%	
	<b>TOTAL CITY STREET FUND</b>	<b>435,024</b>	<b>442,143</b>	<b>516,224</b>	<b>506,063</b>	<b>626,438</b>	<b>650,166</b>	<b>▲ 3.79%</b>	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:	
<b>CITY STREET FUND</b>										
SALARIES & WAGES										
101 000 000 542 30 11 00	Salaries & Wages	166,459	169,496	176,850	176,799	181,155	250,963	▲38.54%	FTE: 2 of 5 total allocated, .5 From DS Public Works are split 60% Parks and 40% Streets Rob Salary and Benefits will be allocated 50/50 to DS and Street Fund (PW) Rob does Right of Way Permitting and Department of Ecology work for Ryan Osada CPI-W=4% COLA 1 non-rep employee; 3.5% CBA est COLA employees---see salary model notes for remaining staff  Assumes full participation  Unlikely to exceed 2022 Special Events:Medina Days, Seafair, Parkboard--# provided by Ryan	
101 000 000 542 30 11 11	Longevity	7,184	6,188	5,865	4,285	4,179	4,335	▲3.72%		
101 000 000 542 30 11 14	Education	2,159	2,557	3,120	2,331	2,560	2,760	▲7.81%		
101 000 000 542 30 11 16	ICMA 457 Plan	7,192	6,789	7,200	6,987	7,200	8,700	▲20.83%		
101 000 000 542 30 11 17	Opt-Out of Medical	8,826	6,163	7,080	8,547	10,882	7,073	▼35.00%		
101 000 000 542 30 11 00	Salaries & Wages (Seasonal Workers)	13,106	1,999	13,636		13,636	13,636	▼0.00%		
101 000 000 542 30 12 00	Overtime	3,119		2,157	4,053	4,314	5,000	▲15.90%		
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>208,045</b>	<b>193,191</b>	<b>215,908</b>	<b>203,002</b>	<b>223,926</b>	<b>292,467</b>	<b>▲30.61%</b>		
PERSONNEL BENEFITS										
101 000 000 542 30 21 00	Personnel Benefits	66,342	70,809	69,204	63,258	59,402	90,036	▲51.57%		AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
101 000 000 542 30 22 00	Uniforms	1,563	1,562	2,000	2,137	2,000	2,300	▲15.00%		
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>67,905</b>	<b>72,371</b>	<b>71,204</b>	<b>65,395</b>	<b>61,402</b>	<b>92,336</b>	<b>▲50.38%</b>		
ROAD & STREET MAINTENANCE										
101 000 000 542 30 31 00	Operating & Maintenance Supplies	6,258	4,275	5,000	6,332	5,000	5,000	▲0.00%	Storm drain pipe, catch basin grates, marking paint, gravel, cement, bark, roadside plantings REET1 eligible power tools, mower parts, Pole Saw, Weedeater 84th Median & 24th Roadside Maint, 24th traffic Signal (shared Clydehill # netted), WRIA \$2941 (7/27 notice) REET1 eligible NPDES Requirements Grant \$50k Pavement patching, pavement markings, sidewalk maintenance, curb repairs REET1 eligible ditch witch, compactor, compressor, manlift Utility locates PW vehicle and power equip repairs Catch Basin Vactoring, Storm Line jetting, root cutting, camera PSE street light Power, REET1 eligible Posts, reflective signs(Fed Req), barricades, cones Sand, ice melt Street sweeping	
101 000 000 542 30 35 00	Small Tools/Minor Equipment	4,686	4,377	4,000	5,000	4,000	6,000	▲50.00%		
101 000 000 542 30 41 00	Professional Services	49,441	51,430	54,000	49,036	54,000	54,000	▲0.00%		
101 000 000 542 30 41 03	Prof Svcs- NPDES Grant	33,993	49,875	50,000	25,319	50,000	50,000	▲0.00%		
101 000 000 542 30 41 10	Road & Street Maintenance	124	8,161	10,000	5,832	10,000	11,000	▲10.00%		
101 000 000 542 30 45 00	Machine Rental	603	90	1,000	840	2,000	4,000	▲100.00%		
101 000 000 542 30 47 00	Utility Services	857	622	1,000	1,044	1,000		▼100.00%		
101 000 000 542 30 48 00	Equipment Maintenance	7,285	6,579	7,000	5,497	7,000	7,000	▲0.00%		
101 000 000 542 40 41 00	Storm Drain Maintenance	37,326	5,256	15,000	5,985	15,000	15,000	▲0.00%		
101 000 000 542 63 41 00	Street Light Utilities	21,755	21,471	22,000	21,460	22,000	22,000	▲0.00%		
101 000 000 542 64 41 00	Traffic Control Devices	3,849	10,916	10,000	8,736	10,000	10,000	▲0.00%		
101 000 000 542 66 41 00	Snow & Ice Removal	160	680	1,000	584	1,000	1,000	▲0.00%		
101 000 000 542 67 41 00	Street Cleaning	15,320	14,517	25,000	23,937	25,000	25,000	▲0.00%		
101 000 000 542 70 40 00	Street Irrigation Utilities	18,854	7,235	23,000	10,466	23,000	23,000	▲0.00%		
	<b>TOTAL ROAD &amp; ST MAINTENANCE</b>	<b>200,511</b>	<b>185,484</b>	<b>228,000</b>	<b>170,069</b>	<b>229,000</b>	<b>233,000</b>	<b>▲1.75%</b>		
CAPITAL OUTLAY										
101 000 000 594 42 64 00	>\$5,000 Equipment, HW & SW	-		6,000		6,000	25,000	▲316.67%		Asset Essentials Licensing (2021 didn't make it into rollup)
	<b>TOTAL CITY STREET FUND</b>	<b>476,461</b>	<b>451,045</b>	<b>515,112</b>	<b>438,465</b>	<b>520,328</b>	<b>642,803</b>	<b>▲23.54%</b>		

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
	<b>TREE FUND REVENUE</b>								
	MISCELLANEOUS REVENUE								
103 000 000 345 89 00 00	Other -Tree Replacement	3,075		3,075	-	3,075	3,075	▲0.00%	Expecting only minimum fines
103 000 000 382 20 00 00	Refundable Retainage Deposits	875							
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,950</b>	-	3,075	-	3,075	3,075	▲0.00%	
	<b>TOTAL TREE FUND</b>	<b>3,950</b>	-	<b>3,075</b>	-	<b>3,075</b>	<b>3,075</b>	▲0.00%	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
	<b>TREE FUND</b>								
	OTHER SERVICES & CHARGES								
103 000 000 558 60 41 50	Professional Services	6,496		8,000	18,816	10,000	10,000	▲0.00%	Consultant Arborist
103 000 000 558 60 49 10	Miscellaneous-Tree Replacement	23,572	4,332	30,000	5,224	30,000	30,000	▲0.00%	Tree Plantings, Hazardous Tree Program
	TOTAL OTHER SERVICES & CHARG	30,067	4,332	38,000	24,040	40,000	40,000	▲0.00%	
	<b>TOTAL TREE FUND</b>	<b>30,067</b>	<b>4,332</b>	<b>38,000</b>	<b>24,040</b>	<b>40,000</b>	<b>40,000</b>	<b>▲0.00%</b>	



**Comparative Summary by Fund  
2018 Budget**

				2021	2021	2022	2023
		2019	2020	Adopted	Year-end	Preliminary	Preliminary
ACCOUNT NUMBER	DESCRIPTION	Actuals	Actuals	Budget	Final	Budget	Budget
<b>CONTINGENCY FUND</b>							
302 000 000 397 00 01 00	From General Fund			250,000	250,000		
302 000 000 361 11 00 00	Investment Interest Earnings	-					
	Total Capital Reserve Revenue	-	-	250,000	250,000	-	-
	<b>TOTAL RESERVE FUND</b>	-	-	<b>250,000</b>	<b>250,000</b>	-	-

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
	<b>LEVY STABILIZATION FUND</b>								
	OPERATING TRANSFERS								
303 000 000 397 00 30 00	From General Fund (001)	-	-	500,000	500,000	500,000	500,000	▲0.00%	New Fund, must have min. fund balance of \$2M by 12/31/2025
	<b>TOTAL TRANSFER REVENUE</b>	-	-	500,000	<b>500,000</b>	500,000	500,000	▲0.00%	
	<b>TOTAL LEVY STABILIZATION FUND</b>	-	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	▲0.00%	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actual	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
<b>CAPITAL PROJECTS FUND REVENUE</b>									
TAXES									
307 000 000 318 34 00 00	Real Estate Excise Tax 1	559,082	768,854	388,968	962,071	804,850	566,532	▼29.61%	2022- YTD Annualized Through AUG22, minus 25% per predicted market cool down
307 000 000 318 35 00 00	Real Estate Excise Tax 2	559,082	768,854	388,968	962,071	804,850	566,532	▼29.61%	
<b>TOTAL TAXES</b>		<b>1,118,165</b>	<b>1,537,708</b>	<b>777,936</b>	<b>1,924,142</b>	<b>1,609,699</b>	<b>1,133,065</b>	<b>▼29.61%</b>	
307 000 000 332 92 10 01	Coronavirus Local Fis. Rec. (ARPA)				459,368	458,919		▼100.00%	KC Parks Levy, Nov 2019 went to ballot for renewal, passed, updated to reflect notice rec'd from KC of COM annual portion, deferred 2022 amt to 2023 for next segment of playground updating project
307 000 000 334 03 80 00	State Transp Improv Board Grant - Sidewalks	203,932	241,000						
307 000 000 334 06 91 02	Property II Levy	26,964	49,965	50,000	50,291		50,000		
307 000 000 334 06 91 05	TIB-LED Streetlight Conversion Grants								
<b>TOTAL INTERGOVERNMENTAL</b>		<b>230,896</b>	<b>290,965</b>	<b>50,000</b>	<b>509,659</b>	<b>458,919</b>	<b>50,000</b>	<b>▼89.10%</b>	
307 000 000 344 10 02 00	Roads Street CIP Improvements	20,000	-	266,000	-	-	-		
<b>TOTAL TRANSPORTATION</b>		<b>20,000</b>	<b>-</b>	<b>266,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
307 000 000 361 11 00 00	Investment Interest Earnings	46,249	14,044	19,080	8,780	18,000	70,200	▲290.00%	Assumes LGIP and Bond Investments Interest, allocated between General Fund (40%) & Capital (60%)--- 2022.07 ytd annualized
307 000 000 367 00 00 00	Capital Project Donations - Non-Gov	5,145			564				
307 000 000 382 20 00 00	Refundable Retainage Deposits	18,258							
OPERATING TRANSFERS - IN									
307 000 000 397 00 10 00	From General Fund to Capital		-						
307 000 000 397 00 04 00	From Custodial (reicass 2019 only)	14,231	-						
307 000 000 397 00 40 00	From Capital Reserve Fund to Capital	-	-	-	-	-	-		
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL CAPITAL PROJECTS FUND</b>		<b>1,452,943</b>	<b>1,842,717</b>	<b>1,113,016</b>	<b>2,443,145</b>	<b>2,086,618</b>	<b>1,253,265</b>	<b>▼39.94%</b>	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actual	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget		Comments from prior year, please update as needed: Notes:
<b>CAPITAL PROJECTS FUND</b>									
IMPROVEMENTS									
307 000 000 594 18 60 00	Building Improvements	79,484	17,132	20,000	18,402	20,000	200,000	▲900.00%	Rail and balcony replacement, Siding etc.
307 000 000 594 76 63 20	Park Improvements	79,489	81,823	150,000	118,699	100,000	50,000	▼50.00%	
307 000 000 595 30 63 01	Street Improvement - Overlays	515,098	152,160	340,000	258,979		120,000		
307 000 000 595 30 63 02	Storm Drainage Improvements	45	36,493	50,000	209,746	1,000,000	200,000	▼80.00%	~\$200k is carry over from 2022 ARPA Funds
307 000 000 595 30 63 10	Sidewalk Improvements	279,899	380,898	280,000	45,841	390,000	520,000	▲33.33%	NE 12th ST ADA & Sidewalk Repairs *\$390K carry over from 2022 + UG *PSE partially funds UG - amount TBD
Retired account codes:									
307 000 000 595 30 05 00	Overlake Drive East								
307 000 000 595 30 60 00	Poplar Tree Removal/Replacement								
307 000 000 595 30 63 12	Walkable Medina Project								
307 000 000 595 30 63 18	Medina Park Ponds								
307 000 000 595 90 11 00	Allocation of PW Director salary for project oversight								
TOTAL IMPROVEMENTS		954,015	668,505	840,000	651,667	1,510,000	1,090,000	▼27.81%	
<b>TOTAL CAPITAL PROJECTS</b>		<b>954,015</b>	<b>668,505</b>	<b>840,000</b>	<b>651,667</b>	<b>1,510,000</b>	<b>1,090,000</b>	<b>▼27.81%</b>	

Active Accounts, use category code for project #