



CITY OF MEDINA

2015

ANNUAL BUDGET



**CITY OF MEDINA, WASHINGTON
ADOPTED BUDGET**



FOR THE FISCAL YEAR

JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

CITY COUNCIL

Position 1.....Curt Pryde
Position 2.....Deputy Mayor, David Lee
Position 3..... John Maffei
Position 4.....Jay Decker
Position 5.....Mayor, Pat Boyd
Position 6.....Michael Luis
Position 7..... Alex Morcos

CITY OF MEDINA EXECUTIVE STAFF

City Manager..... Michael Sauerwein
Chief of Police..... Steve Burns
City Clerk..... Aimee Kellerman
Director of Finance..... Nancy Adams
Director of Development Services..... Robert Grumbach
Director of Public Works..... Open
City Attorney..... Kari Sands

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CITY OF MEDINA

January 1, 2015

To: Mayor and City Council

From: Michael Sauerwein, City Manager

Re: 2015 Budget Message

I am pleased to submit for review and adoption the City of Medina 2015 Budget. The Budget is consistent with direction City Staff received from the City Council at their September 29, 2014 Study Session and following the October 13, 2014 Public Hearing. The Budget is balanced and aligns anticipated revenues with anticipated expenditures. It meets the City Council's goals & policies and maintains overall City services.

Background:

The budget remains balanced, utilizing \$35,468 of one time fund balance revenues for one time capital outlay in the General Fund. It is anticipated that 2015 revenue plus prior year surplus balances are sufficient to support budgeted General Fund Operating expenditure needs. While expenses (excluding the Post Office purchase) are anticipated to increase 2.3 percent in 2015, we anticipate a 1.6 percent revenue increase in 2015 over the budgeted revenues in 2014. The table below shows recent revenue history for property tax, sales tax and building revenue.

Revenue Source:	2013	2014	2015
Property Tax	\$2,469,293	2,535,238	\$2,623,149
Sales Tax	\$967,241	1,211,986	\$1,132,000
Planning & Development (Permits)	\$1,267,704	\$824,274	\$816,500

Key 2015 Changes:

GENERAL FUND:

Revenue

- Large revenue increase due to property tax, new construction, and sales tax.
- Small revenue decrease due to Utility Tax decrease from 4% to 3%.
- Small revenue decrease due to licenses & permits having less permit value.
- Small revenue decrease due to end of Building Official services with Clyde Hill.

Expenses

- Expense decrease due to the end of the Executive Separation Agreement.
- Expense increase due to IT Support and Services Costs.
- Small decrease in legal-special counsel.
- Large expense increase due to full staffing in Police, including filling officer vacancy.
- Small increase in Fire & Medical Services.
- Small decrease in development building inspector services and professional services.
- Large increase in Parks.

STREET FUND:

Revenue

• National Pollution Discharge Elimination (NPDES) Grant reimbursement Revenue was budgeted for in 2014, however grant reimbursement submissions were not made until 2015. The Revenue for NPDES was moved forward to 2015 through a 2015 Budget Amendment.

Expense

- Expense will be similar to 2014

CAPITAL PROJECT FUND:

Revenue

- Small increase in Real Estate Excise Tax.
- Small increase in King County Grants.

Expense

- Large decrease due to PW Shop completion.
- Increase in Capital Improvement Plan Projects.

Summary of Key Financial Policies for 2015 Budget:

- ✓ Ensure a financial base that will sustain City services and adjust to changes in service requirements.
- ✓ Support the Strategic Goals and Municipal Service Levels of the City.
- ✓ Insure Consistency with state law.
- ✓ Provide for the design, construction, maintenance, and replacement of capital facilities and equipment to protect the capital investment.
- ✓ The General Fund operating balances will be maintained at a level of 25 percent of the total General Fund budgeted expenditures.
- ✓ Reserves will be maintained in the Capital Fund Reserve.

2015 Budget Assumptions:**GENERAL FUND:**Revenue

- Property Tax is budgeted at one percent increase, plus new construction.
- Sales Tax revenue is similar to 2014 actual trends.
- Utility Tax is budgeted at 3 percent. (The Utility Tax was 4 percent in 2014).
- Permit and Development Fee revenues are budgeted at 4.4 percent lower than 2014 based on similar permit activity, but lower overall construction value.

Expenses

- Salary increases of 2.2 percent for Teamster's represented, Exempt and Hourly employees and 3 percent salary increase for Police Union represented employees.
- Assumes a fully staffed Police Department.
- 10 percent increase in Lifeguard Services to cover a wider swim area at Medina Beach Park.
- Increase in expense for park projects.

STREET FUND:Revenue

- 2015 Revenue for the National Pollution Discharge Elimination Grant was moved from 2014 to 2015.

Expense

- Expense will be similar to 2014.

CAPITAL PROJECT FUND:Revenue

- Small revenue increase in Real Estate Excise Tax based on 2014 levels.
- Small revenue increase in King County Grant revenue.

Expense

- Expense reduction due to completion of the Public Works Shop Project
- A Significant number of projects are included in the 2015 Capital Improvement Project List

Capital Facilities:

The City Council has taken a systematic approach to maintaining and improving the City's infrastructure. The City Hall and the Police Station remodeling project was completed in 2011. In 2012, the City Council authorized major improvements for traffic calming on 84th Avenue N.E. and installment of Phase II of the Surveillance Camera Project. In 2013, the City Shop Improvement Project expanded the City Shop Building to provide additional storage and equipment maintenance facilities. In 2014 a number of sidewalk, street overlays, and park maintenance projects were completed.

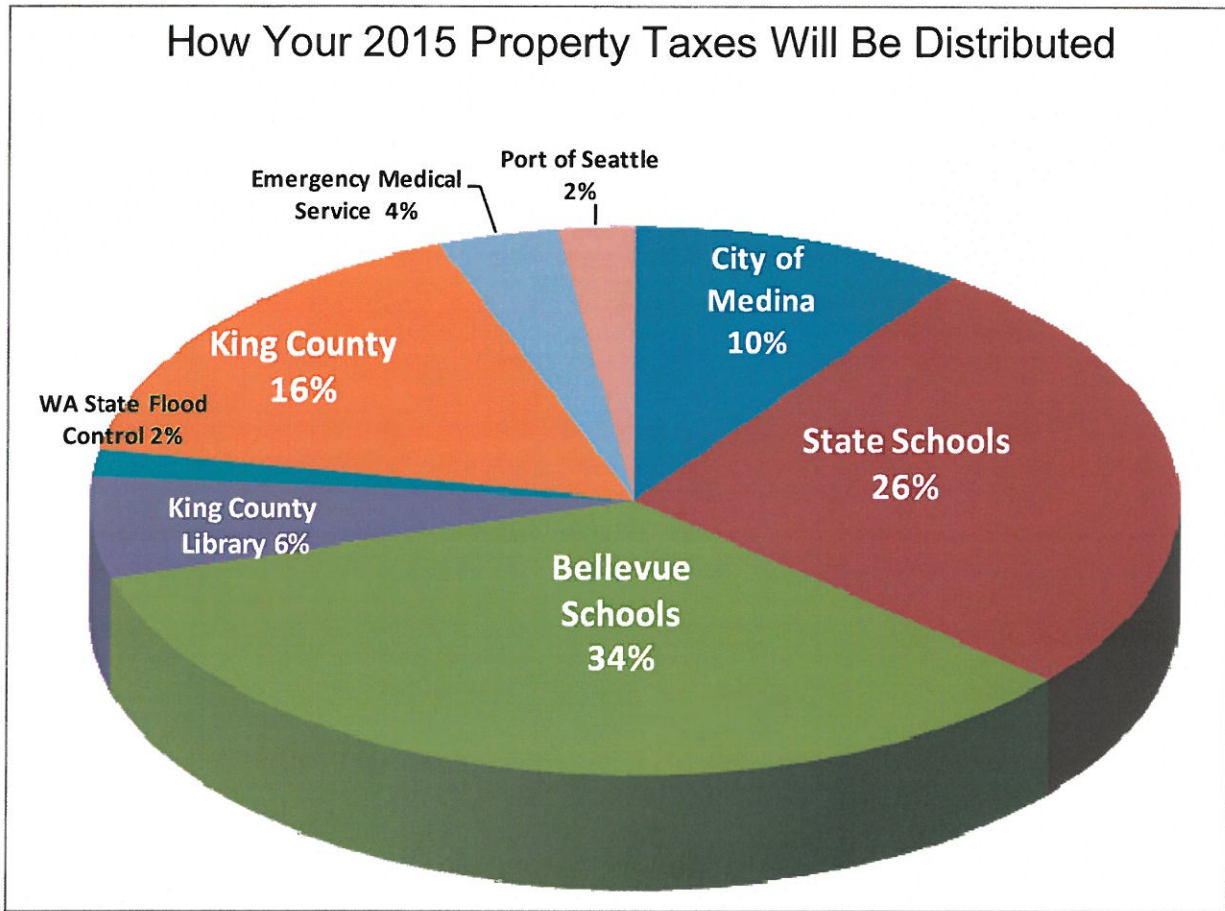
As outlined in the adopted 2015-2020 Six-year Capital Improvement Program, a number of street overlays, sidewalk repairs, building improvements, and park projects are included in the 2015 Budget. Examples of these include street overlays, sidewalk repairs and Overlake Drive East Bridge repair.

Revenues

Property Tax Revenue

The property tax rate for 2015 is based on the 2014 levy, plus new construction and a state authorized 1% increase. The state increase raised approximately \$25,639 for the entire city and equals approximately \$23 increase per household. Property tax provides 48% of Revenues, however only 10% of the total property taxes paid by Medina residents come back to the City of Medina. The remaining 90% of Property Tax Revenue goes to Local schools, State schools, King County, EMS, WA State Flood Control and the Port of Seattle.

In Washington State, property tax collections are made using a “budget-based system”, under which taxing districts are authorized to collect revenue based on last year’s levy, plus 1%. Each tax payer’s share of that total is based on the valuation of individual properties. If voters approve a tax levy for schools, or if neighboring property assessments decrease more than yours, it is possible for appraised values to decrease even though the property tax increases.



In 2015, Medina will receive approximately \$.083 per \$1,000 of assessed valuation from property owners located within the City limits. This equates to \$2.4 million of income during the fiscal period. Property taxes are the City’s largest revenue source. Detailed in the table below are historical collections of property taxes in Medina.

Historical Medina Property Tax Collection										
	Actual									Budget
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Collection	2,099,794	2,119,789	2,204,458	2,247,183	2,263,257	2,411,928	2,441,694	2,469,293	2,535,238	2,623,149
\$ Change	28,611	19,995	84,669	42,725	16,074	148,671	29,766	27,599	65,945	87,911
% Change	1.4%	0.9%	3.8%	1.9%	0.7%	6.5%	1.2%	1.1%	2.7%	3.5%

Other Revenues

Sales Tax Revenue

Sales tax is a variable revenue resource and fluctuates depending on the economy and local purchases. The 2015 estimate was based on actual sales tax revenue for 2014. Sales tax is estimated to be 22% of the General Fund Revenue for 2015.

Licenses and Permit Revenue

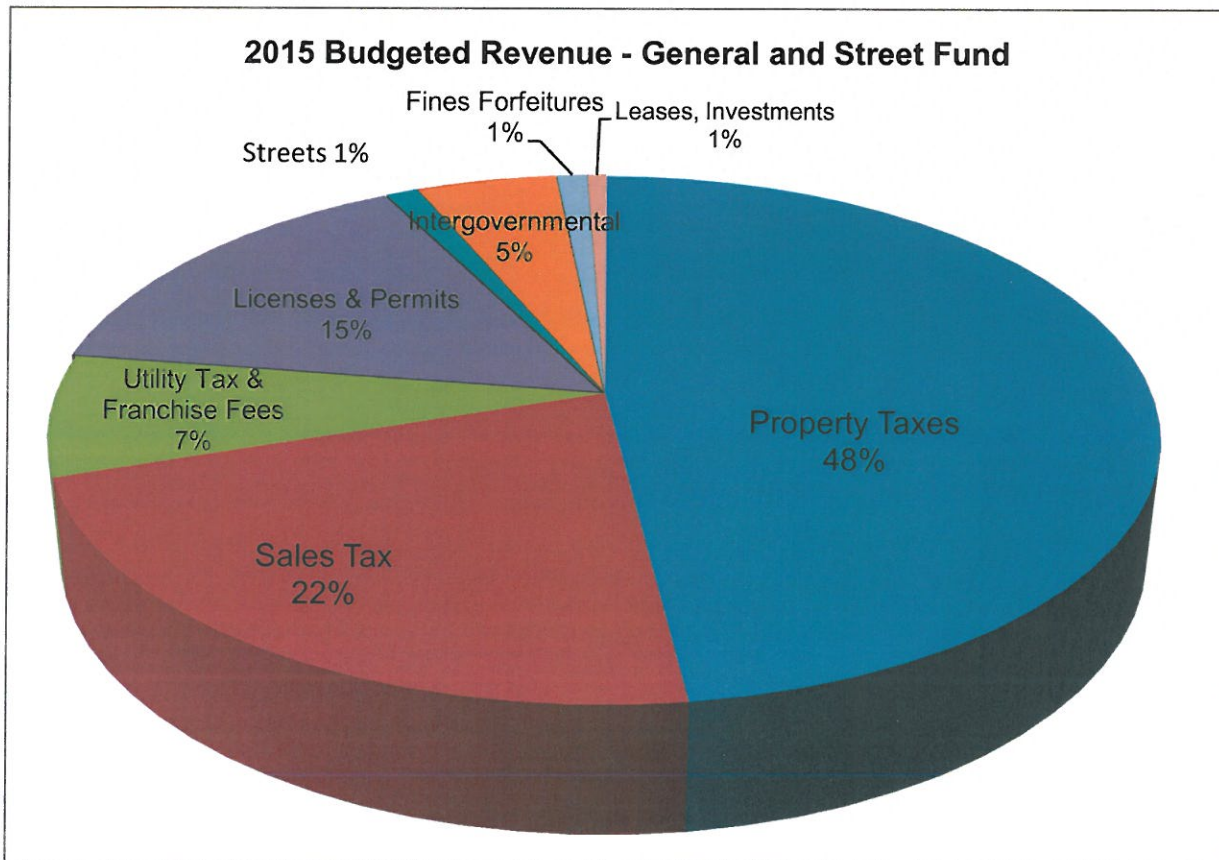
License fees and permits have historically been the third largest source of revenue for the City after property and sales tax. The estimated License and Permit Revenue for 2015 is anticipated to bring in 15% of total revenues.

Utility Tax and Franchise Fee Revenue

State law allows cities to levy taxes on natural gas, electricity, telephone, solid waste, water, waste water and storm utilities up to 6%. For 2015, the City Council approved lowering the utility tax from 4% to 3% and extending the tax for one year. Franchise Fees are 4% and do not have a date limitation. Utility Tax and Franchise Fees represent 7% of the General Fund Revenue for 2015.

Intergovernmental Revenue

The City of Medina has a Police Contract with the City of Hunts Point to provide Police Services which are reimbursed based on Hunts Point resident population. For 2015, the estimated reimbursed is budgeted to be \$226,552.



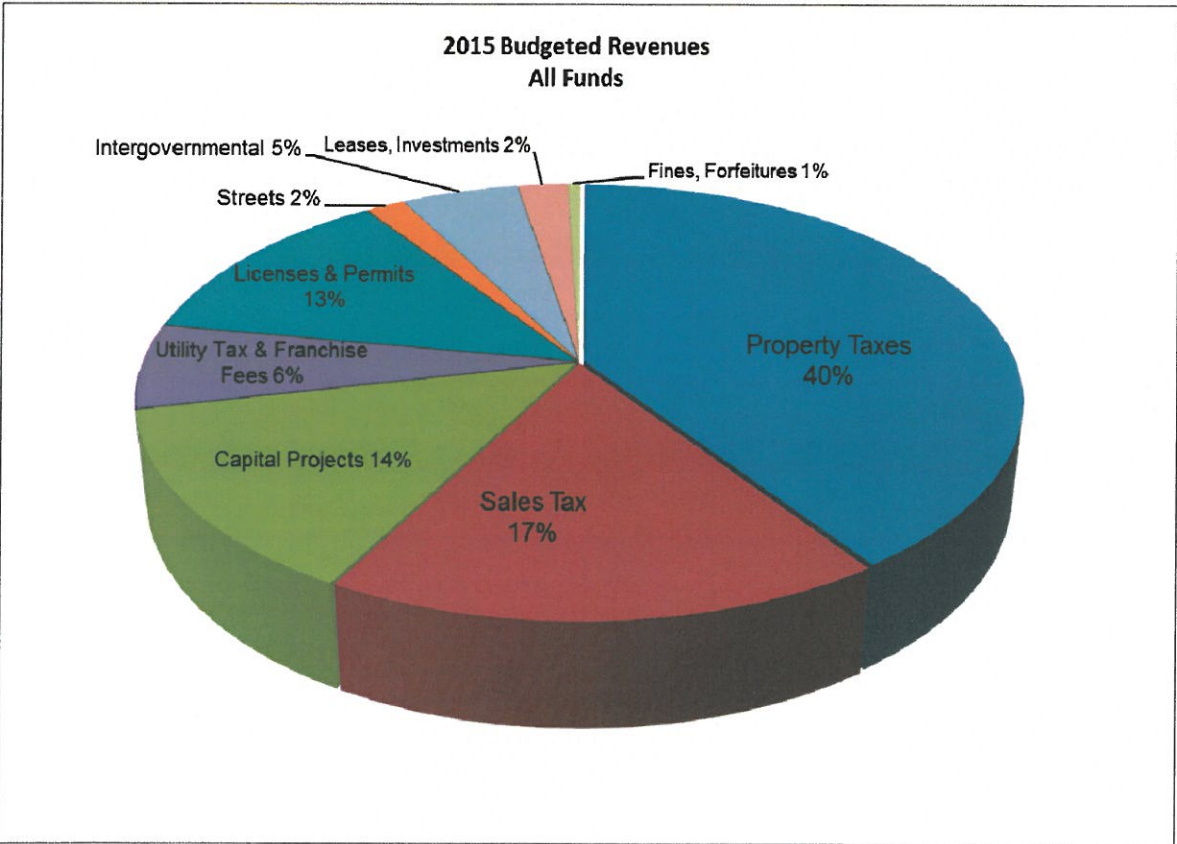
Street Fund Revenue

The City of Medina Street Fund will also receive State Grant Revenue (carried over from 2014) related to National Pollution Discharge Elimination funding of \$50K and \$60K in Motor Vehicle Fuel Taxes.

Capital Fund Revenue

Real Estate Excise Tax Revenue (REET) was expanded by the 2011 Legislature to allow cities to use up to \$1 Million of REET revenue to pay for maintenance and operation of parks and other facilities. REET revenue is estimated to be \$800K for 2015. \$250K in REET capital has been allocated in the 2015 Budget to be transferred to the Street Fund.

Other Capital revenue sources include \$68K of King County Flood Control Grant Revenues and \$18K for the 2015 Parks Levy.



**General Fund
2015 Expenditures by Department (includes Street Fund)**

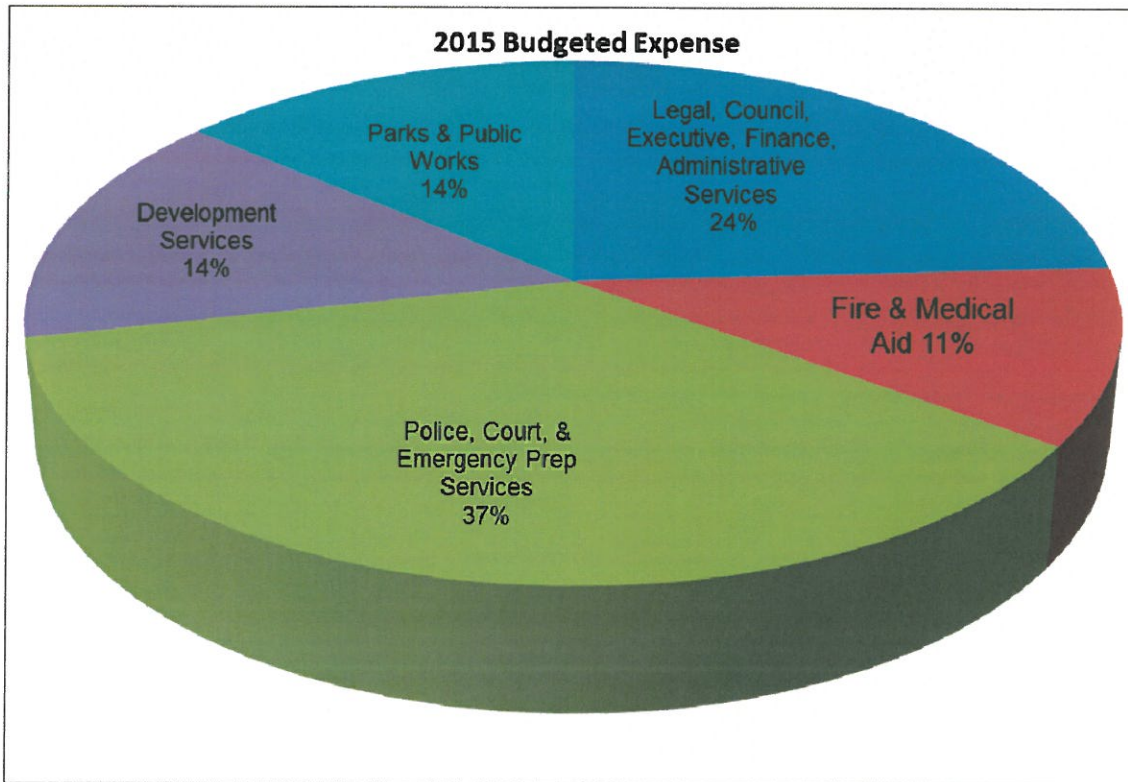
Expenditures were developed conservatively with minimal service cuts for 2015. Line items were decreased where possible to balance expenditures with reduced revenue estimates.

Police, Municipal Court, Jail, and Emergency Management costs for 2015 total \$2,205,086, or 37% of the Operations Budget. Medina continues to contract with the City of Bellevue for Fire Protection and Emergency Medical Services at a cost of \$651,304, which represents 11% of the Operations Budget. The Medina Police Department provides police services under contract to the City of Hunts Point. The 2015 budget authorizes nine sworn police officers including one Sergeant, one Lieutenant, one Chief and two support staff.

Expenditures for Development Services decreased due to lower consultant expenditures for 2015 compared to 2014. The total budget for Development staff and consultants is \$878,976 representing 14% of the total City budget.

The total budget for Parks and Public Works is \$839,523, or 14% of the Operations Budget. The Parks and Public Works Department provides engineering, maintenance, small capital improvements, and contract management for construction projects for all parks, storm drainage, streets and public buildings.

The remaining portion of the 2015 budget is allocated to Finance, Council, Legal, Insurance and General Administrative support costs, which total \$1,448,685 and represent 24% of the Operations Budget.



Total Expenditures (All Funds)

In addition to the General Operations Fund, the City of Medina also has a Street Fund, Tree Fund, Capital Projects Fund and a Capital Reserve Fund.

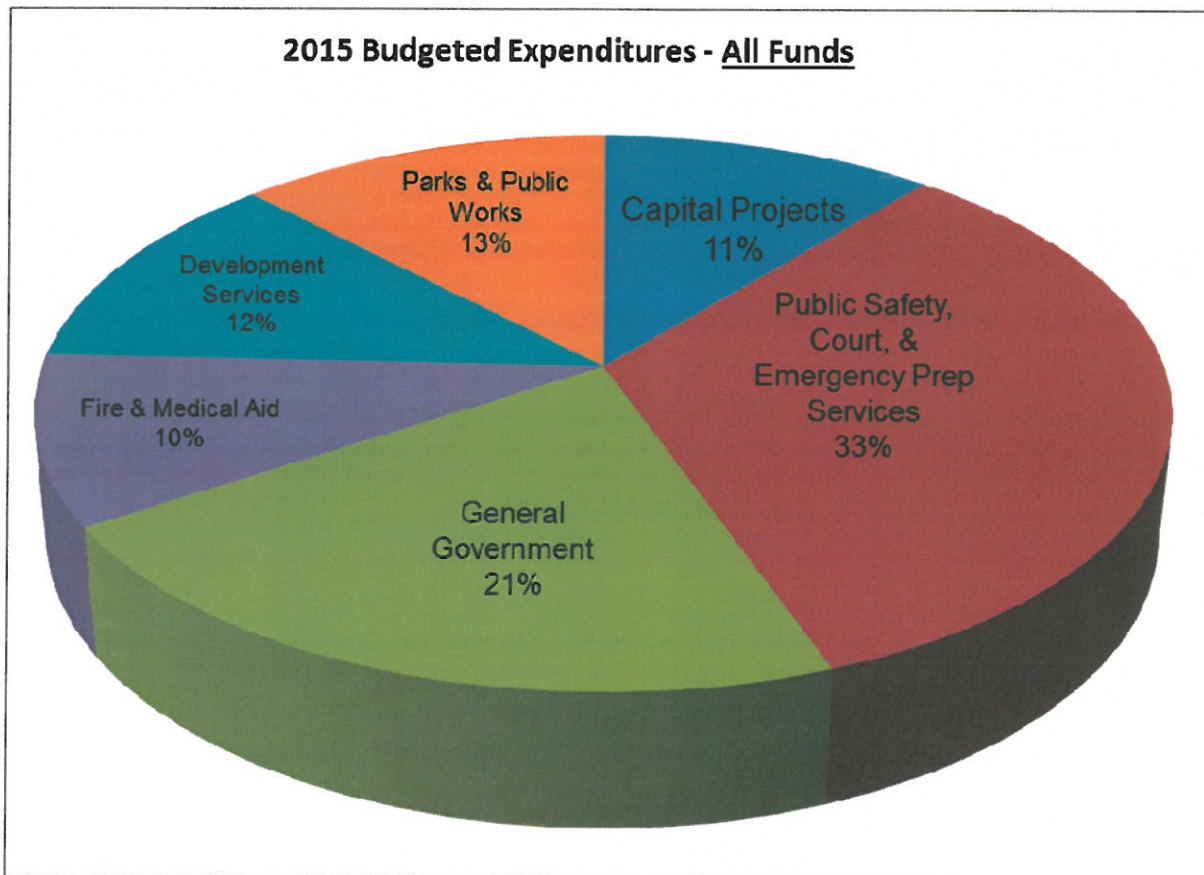
The Street Fund Expenditure Budget for 2015 is \$346,490. Street Fund (Public Works) Operations are funded by a transfer of \$250,000 from the Capital Projects Fund. The Capital Revenue in this fund is originated by Real Estate Excise Tax Revenues.

The Tree Fund Expenditure Budget for 2015 is \$50,000 and will be spent at the direction of City Council.

The Capital Projects Expenditure Budget for 2015 is \$754,899 and represents 11% of the total budget.

The Capital Reserve Fund has a reserve balance of \$1,882,431 and has \$0 expenditures budgeted for 2015.

The Total 2015 Budgeted Expenditures for all funds is \$6,806,530. The chart below shows the percentage of the total budget for all funds for each department.



Medina City Council Strategic Goals

Highway 520: Protect Medina's interests impacted by SR 520 construction project related to lid design, regional tolling, transit, park and ride lot, noise walls, 84th Ave., adjacent land use and partner with surrounding communities for common interests

- Participate in the SR 520 Design/Build Project by attending coordination meetings, reviewing project submittals, processing permits, providing technical support and status information to the City Council, providing responses to WSDOT, coordinating with other agencies.
- Condition permits to preserve City assets and infrastructure, limit disturbance to City residents, and require full restoration of all impacted areas.
- Negotiate easements and future maintenance agreements to provide a benefit to the City with the least impact to City resources and budget.
- Identify potential property turn-back areas to improve the areas adjoining the highway by creating buffers that will require minimal maintenance.
- Coordination and Response to a variety of issues and resident complaints related to construction and traffic impacts.

Local Traffic: Plan and implement strategies for traffic safety and calming, to discourage speeding and cut-through traffic, encourage safe pedestrian and bicycle access, and create visible entry points into the City

- Complete road preservation projects to maintain the service life of local streets by overlaying 80th Ave NE (NE 24th Street to NE 28th Street) and crack sealing portions of Evergreen Point Road to prolong the life of the pavement surface.
- Monitor traffic impacts related to freeway construction and the 84th Avenue NE on and off ramp to reduce waiting times and improve traffic movement while limiting neighborhood cut-through traffic.
- Complete construction of a new sidewalk to replace the asphalt pathway along Evergreen Point Road from NE 8th Street to Medina Beach Park.

Public Safety: Maintain a full complement of police staff and promote public safety through policies that support education, emergency preparedness and the effective and efficient use of technology in order to maintain a safe and secure community

- Continue to recruit and screen for highly qualified police officer candidates.
- Increase investigative effectiveness through additional investigative training and rotation of officers involved in the coalitions' major crimes task force.
- Increase officer visibility through prioritized proactive patrols and vehicle stops, tracking house checks, and supervisor review of daily officer work reports.

- Focus on traffic safety through proactive, random and targeted traffic patrols in known problem areas.
- Monitor traffic impacts related to freeway construction and on- and off-ramp traffic to improve traffic movement while limiting neighborhood cut-through traffic.
- Attain Washington State Law Enforcement Accreditation
- Continue crime prevention programs to increase citizen awareness of personal safety and protecting property.
- Evaluate the MPD Training Program to ensure it meets required standards in high liability areas and then develop a multi-year training and career development plan based on priorities, officer's needs and department assignments.
- The Emergency Preparedness Committee will continue ongoing support for neighborhood preparedness efforts.
- Partner with community groups and individuals such as: officer interaction with schools, Shredder Day, and Block Watch.
- Provide timely notification to citizens of crimes, trends and proactive crime prevention messages through effective use of E-lert system.

Facilities and Infrastructure: Continue capital improvement planning that identifies needed projects and funding for maintenance and upkeep, shop facilities, park expansion, pedestrian walkways and trails, and storm water improvements

- Complete the design and construction of the Public Works Shop Facility and Yard Improvements.
- Provide staff support to the Park Board for the selection of a picnic shelter for installation in Medina Park. With Council approval, contract for the purchase and installation of the shelter.
- Continue to implement the storm water management program, provide public education, and monitor new construction as required by NPDES Phase II permitting to limit contaminants in storm water and provide awareness of potential actions that can negatively impact surface water quality. Provide quarterly progress reports to Ecology and continue to search for potential funding for the program.
- Develop a 6-year capital improvement plan that will identify needed improvements, prioritize them, and program them for implementation. Continue to apply for local, state, and federal grants to provide added financial support for needed improvements.
- Update city aerial mapping and implementation of a GIS system.
- Continue to Improve the Medina Park storm water ponds water quality program through sampling, evaluation of treatment options and implementation of low cost treatment options.
- Provide staff support to City Council Facilities Committee.

Land Use: Ensure that Medina's Comprehensive Plan, building and zoning codes protects the natural suburban environment and the quality and character of the City through processes that are clear and serve both owners and neighbors

- Continue implementing department improvements that make the review process more predictable. This includes updating forms, checklists and other information sources related to permits.
- Continue promoting internal communications and coordination to ensure smooth and efficient review processes.
- Continue work with the Planning Commission and City Council to update the Comprehensive Plan and zoning regulations towards creating a unified development code.
- Conduct public participation outreach as appropriate, for new code development.
- Conduct code enforcement through monitoring, research, investigations, and correspondence.
- Monitor compliance with construction mitigation plans and respond timely to citizen's concerns about construction impacts.
- Continue delivering ongoing plan review and building inspections

Finance: Ensure a sustainable budget whereby ongoing revenues meet ongoing expenditures though the development and maintenance of sound financial policies to include but not limited to maintenance of appropriate fund balances

- Complete required year-end closing to include payroll, accounts payable, journal entries, fund balance carryover and year-end cash balances.
- Annual reporting to City Council and Departments; issue of employee W2 forms and non-employee 1099 forms.
- Annual Report and Annual Audit Review - Washington State Auditor's office.
- Monthly Payroll processing and maintenance for benefits, employee data and payroll component rate changes.
- Accounts Payable processing and check runs.
- Monthly and quarterly reporting for Departments and City Council, payroll and benefits filings, IRS, and State required quarterly filings.
- Monthly and quarterly invoicing – Intergovernmental Revenue.
- Monthly close and monthly cash and bank reconciliations.
- Provide staff support to City Council Finance Committee.
- Monitor ongoing revenue receipts from Real Estate Excise Tax, advanced development deposits, and grants.
- Assist with cash receipts systems interface and proper booking of revenue.
- Monitor fixed assets inventory schedules and property insurance updates.
- Monitor compliance to Council priority financial policies.

- Develop and implement the 2014 budget plan, review and adoption process.
- Evaluate and potentially implement twice monthly payroll processing.
- Maintain guidelines for purchasing, credit cards, expenditures, approval authorization and petty cash.
- Monitor development fees for cost recovery of services and possible adjustments.

Communications and Support Services: Maximize public awareness and involvement in City business with continuous improvement of communication strategies and industry standards to deliver timely information regarding city services, programs, and events

- Continue to provide an excellent and responsive public records program encompassing the sharing of public records through the online repository, replying to requests for and delivery of records to requestors, including proper statutory records preparation and disclosure responsibilities, public records training for staff and elected and appointed officials, and ensuring accurate records maintenance, retention and disposal obligations.
- Provide an expansion of newsworthy information available on the City website, in its records repository, available by email subscription and other media, and to continue to improve upon ease of use and navigation of such.
- Grow outreach tools to successfully and efficiently deliver information and engage community.
- Provide delivery of ongoing public services including animal licensing, passports, notary public, public noticing, and agenda packets and minutes preparation.
- Continue to provide key support to other City departments, city council, boards, commissions, volunteers, and the public.
- Provide responsive and effective desktop and telephone support and related information technology services.
- Continue to manage and build upon human resources services through evolution of wellness program, offering quarterly training opportunities for all staff, implementation of staff recognition program, and instituting personnel guidelines.
- Provide ongoing support for employee benefits, training, employee and labor relations, and claims.



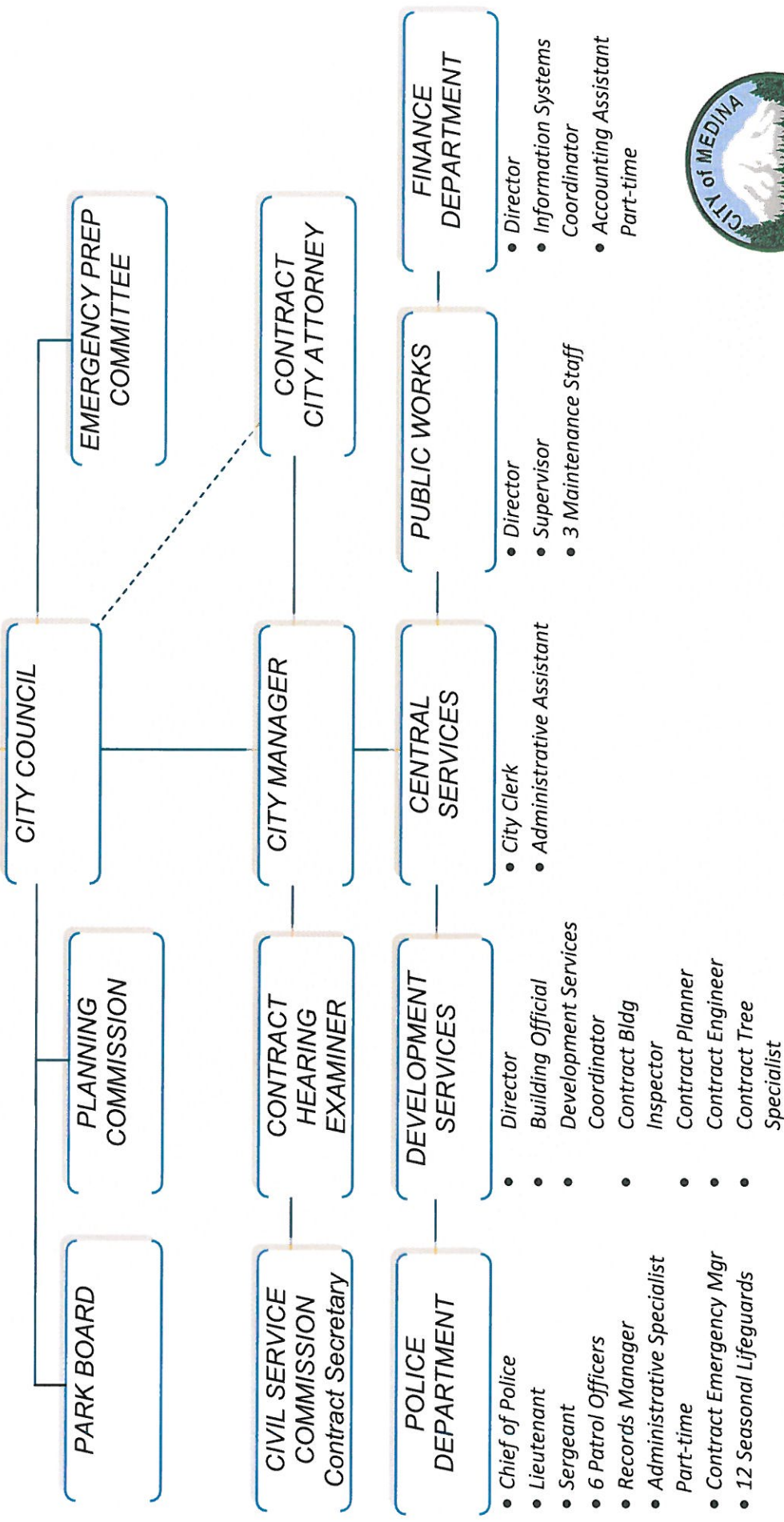
2015 Budget Calendar City of Medina, Washington

Statutory Dates	Planned/Actual Dates	2015 Budget Process
July 31, 2014	July 14, 2014	Council holds Public Hearing on Capital Improvement Plan
July 31, 2014	July 14, 2014	Council approves Capital Improvement Plan
Sept. 8, 2014	Aug. 8, 2014	Department Directors begin preparing 2015 Budget Requests.
No legal requirement	Aug. 11, 2014	Council holds Preliminary Public Hearing to gather input on 2015 Budget
Sept. 22, 2014	Aug. 21, 2014	Department Directors 2015 Budget requests submitted to Finance Director/City Clerk. RCW 35.33.031 and RCW 35A.33.030.
Oct. 1, 2014	Sept. 4, 2014	2015 Preliminary Budget estimates are presented to the City Manager by Department for modification, revision or addition. RCW 35.33.031 and RCW 35A.33.030.
Oct.6, 2014	Sept. 8, 2014	City Manager provides City Council with 2014 Revenue projections for the current year. City Manager provides a 2015 Preliminary Budget showing 2015 Revenue and Expenditures by Department.
No legal requirement	Sept. 22, 2014	City Council holds a study session on 2015 Preliminary Budget.
Nov. 4, 2014	Oct. 13, 2014	City Manager files 2015 Updated Preliminary Budget & Budget Message with the City Clerk and the City Council.
Prior to November 30, 2014	Oct. 13, 2014	City Council holds Public Hearing on 2015 Preliminary Budget
No legal requirement	Oct. 27, 2014	Council holds a work session on 2015 Proposed Final Budget
No later than Nov 1, though Nov. 15, 2014	Nov. 1 through Nov. 15, 2014	City Clerk publishes notice of filing of 2015 Preliminary Budget and publishes notice of public hearing on final budget once a week for two consecutive weeks.
Nov. 18, 2014	Nov. 10, 2014	Copies of 2015 proposed final budget are made available to the public at the Regular City Council meeting.
Dec. 1, 2014	Nov. 10, 2014	Council holds final public hearing and sets the 2015 Property Tax Levy to certify property tax levy to King County Assessor's Office
Dec. 31, 2014	Nov. 10, 2014	Council adopts Final 2015 Budget at the Regular Monthly City Council meeting.
After Adoption	After Adoption	Copies of 2015 Final Budget are filed with the Washington State Auditor's Office, MRSC and AWC.

CITY OF MEDINA

CITIZENS OF MEDINA

ORGANIZATIONAL CHART



City of Medina
BASIC INFORMATION AND STATISTICS

Year of Incorporation	1955	Number of Housing Units (2)	
Form of Government	Council / Manager	2014	1,184
		2013	1,174
		2012	1,171
		2011	1,165
		2010	1,168

Seven Council Members each serving four year terms with one appointed as Mayor for a two year period.

Registered Voters (1)		Average Residence Value (3)	
November 2014.....	2,182	2014	\$2,301,831
November 2013.....	2,224	2013	\$1,939,754
November 2012.....	2,286	2012	\$1,939,767
November 2011.....	2,162	2011.....	\$1,886,500

Population (2)	
2014.....	3,055
2013.....	3,000
2012	2,990
2011	2,970
2010.....	2,969

Total Assessed Valuation of the City (3)		Tax Rate Per \$1,000 of Assessed Valuation (3)	
2014.....	\$2,725,367,630	2014	\$0.82851
2013.....	\$2,277,271,383	2013	\$0.93194
2012.....	\$2,276,439,499	2012	\$1.08620
2011	\$2,268,996,840	2011.....	\$1.07030
2010.....	\$2,544,654,301	2010.....	\$1.05820

Information Sources:
 1) King County Elections
 2) King County, Office of Financial Mgmt
 3) King County Assessor's Office

**2015 Budget Summary - All Funds
Excluding Transfers**

REVENUES

Beginning 2015: Revenue/Finance Resources:	\$5,956,756
General Fund	
Property Tax	\$2,623,149
Sales Tax	\$1,132,000
Criminal Justice	\$68,161
Utility Tax & Franchise Fees	\$406,417
Licenses and Permits	\$469,555
State Inter Gov Revenue	\$36,440
Hunts Point Police Revenue	\$226,552
Goods and Services Revenue	\$357,000
Fines, Court, Traffic Infraction	\$35,000
Investment Interest	\$4,500
Other Revenues	\$136,931
	\$5,495,705
Street Fund	
Motor Fuel Tax (unrestricted)	\$110,095
	\$110,095
Reserve Fund Interest	\$2,200
Capital Projects Fund	
Real Estate Excise Tax	\$800,000
KC Property Levy II, Flood, Conservation	\$86,799
	\$886,799
Subtotal 2015 Revenue:	\$6,494,799
Total 2015: Revenue/Finance Resources:	\$12,451,555

EXPENDITURES

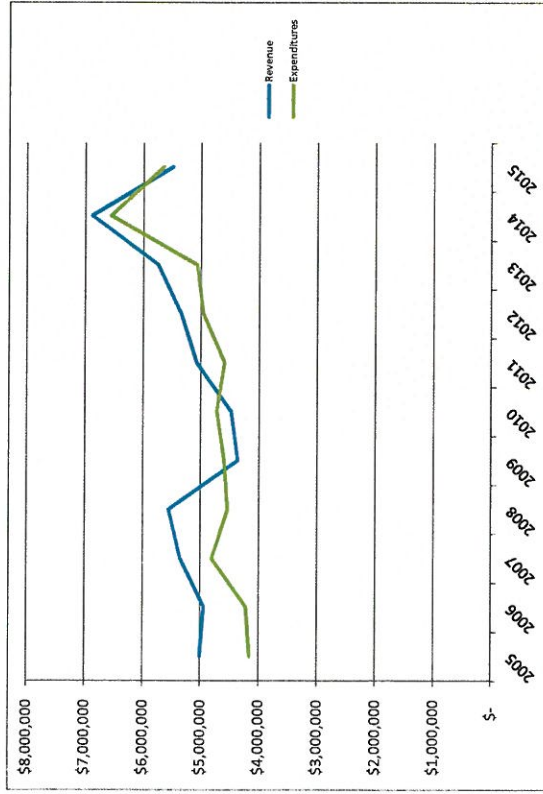
General Fund	
Legislative Services	\$26,600
Municipal Court	\$75,000
Executive Department	\$201,472
Finance & Insurance	\$519,889
Legal Services	\$150,000
Central Services	\$421,781
Information Technology	\$117,111
Police Department	\$2,081,096
Fire Service Contract	\$669,258
Emergency Management	\$42,950
Planning & Development	\$813,317
Lifeguard Supplies/Training	\$37,200
Parks Maintenance & Dev	\$499,467
	\$5,655,142
Street Fund	
Public Works Street Maintenance	\$346,490
Tree Fund	
	\$50,000
Capital Projects Fund	
Capital Projects	\$754,899
Total 2015 Expenditures:	\$6,806,530
Ending 2015: Fund Balances/Finance Resources:	\$5,645,024

Historical View of General Fund Balances *

2005-2015

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Beginning Fund Balance	\$ 2,018,490	\$ 2,473,487	\$ 2,648,364	\$ 2,839,677	\$ 3,163,000	\$ 2,324,925	\$ 1,535,673	\$ 1,771,945	\$ 2,061,921	\$ 2,736,012	\$ 3,056,633
Revenue	\$ 5,007,633	\$ 4,941,492	\$ 5,353,737	\$ 5,556,448	\$ 4,365,285	\$ 4,482,868	\$ 5,078,424	\$ 5,345,499	\$ 5,745,954	\$ 6,886,929	\$ 5,495,705
Operating Transfers-In	\$ 4,153,636	\$ 4,212,208	\$ 4,811,141	\$ 4,533,125	\$ 4,593,360	\$ 4,725,358	\$ 4,597,152	\$ 4,965,523	\$ 5,071,863	\$ 6,566,308	\$ 5,655,142
Operating Transfers-Out	\$ 399,000	\$ 554,407	\$ 351,283	\$ 700,000	\$ 610,000	\$ 546,762	\$ 245,000	\$ 90,000	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,473,487	\$ 2,648,364	\$ 2,839,677	\$ 3,163,000	\$ 2,324,925	\$ 1,535,673	\$ 1,771,945	\$ 2,061,921	\$ 2,736,012	\$ 3,056,633	\$ 2,897,197
(Reduction) / Increase	454,997	174,877	191,313	323,323	(838,075)	(789,252)	236,272	289,977	674,092	320,622	(159,436)
in Gen. Fund Balance											
FTE History:	23	23	23	24	24	24	24	24	24	25	26

Includes Post Office



Note
intersection of
where
Revenues**
exceed
Expenditures

CITY OF MEDINA

ORDINANCE NO. 913

**AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF MEDINA, WASHINGTON,
FOR THE YEAR 2015, 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 2015 SALARY SCHEDULE**

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 2015 has been prepared and filed with the City Clerk, and

WHEREAS, the City of Medina City Council held a public hearing on August 11, 2014 to gather input prior to starting the 2015 budget process, and another public hearing for the preliminary proposed budget on October 13, 2014 and two more public hearings on November 10, 2014 for the 2015 Property Tax Levy and the final 2015 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 2015.

**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 2015, is approved on the 10th day of November, 2014 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 2015 are set forth in a summary form below, and are hereby appropriated for expenditure at the fund level during the year 2015 as set forth in the 2015 Budget.

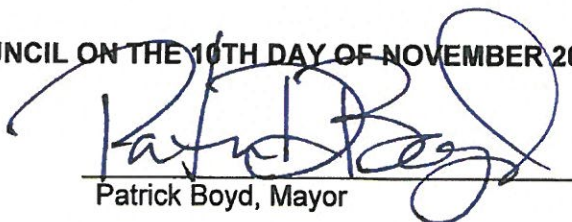
	General Fund	Street Fund	Tree Fund	Capital Projects	Capital Fund Reserve	Total All Funds
Beginning Fund Balance	\$3,164,487	\$ 88,835	\$ 127,556	\$ 805,697	\$1,880,824	\$6,067,399
Revenues	\$5,412,228	\$ 60,095	\$ 0	\$ 886,799	\$ 2,200	\$6,361,322
Transfers In	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000
Total Resources	\$5,412,228	\$ 310,095	\$ 0	\$ 886,799	\$ 0	\$6,611,322
Expenditures	\$5,509,895	\$ 346,490	\$ 50,000	\$ 754,899	\$ 0	\$6,661,284
Transfers Out		\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 250,000
Total Uses	\$5,509,895	\$ 346,490	\$ 50,000	\$ 1,004,899	\$ 0	\$6,911,284
Ending Fund Balance	\$3,066,820	\$ 52,440	\$ 77,556	\$ 687,597	\$1,883,024	\$5,767,437

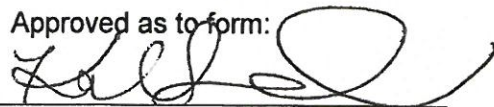
SECTION 3. The 2015 Salary Schedule for authorized positions is attached as Attachment A and hereby adopted.


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.

THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE ON AND AFTER THE 1ST DAY OF JANUARY 2015.

PASSED BY THE MEDINA CITY COUNCIL ON THE 10TH DAY OF NOVEMBER 2014.


 Patrick Boyd, Mayor

Approved as to form:

 Kari Sand, City Attorney
 Kenyon Disend, PLLC

Attest:

 Aimee Kellerman, City Clerk

**City of Medina
Ordinance Number 912
Attachment A**

2015 Salary Schedule

The 2015 salary ranges for city employees shall be as follows:

Exempt Employees:

	FTE	Minimum	Midpoint	Maximum
Building Official	1	\$6,653	\$ 7,487	\$ 8,318
City Clerk	1	\$6,325	\$ 7,115	\$ 7,906
City Manager	1	\$9,678	\$10,887	\$ 12,097
Dir of Development Services	1	\$7,667	\$ 8,625	\$ 9,584
Dir of Public Works	1	\$7,667	\$ 8,625	\$ 9,584
Finance Director	1	\$7,667	\$ 8,625	\$ 9,584
Police Chief	1	\$8,587	\$ 9,660	\$ 10,733
Police Lieutenant	1	\$7,603	\$ 8,553	\$ 9,504

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

	FTE	Step A	Step B	Step C	Step D
Patrol Officer A	1	\$5,515	\$5,840	\$6,164	\$6,490
Patrol Officer B		\$5,580	\$5,905	\$6,229	\$6,555
Patrol Officer C	1	\$5,710	\$6,035	\$6,360	\$6,684
Patrol Officer D	4	\$5,840	\$6,164	\$6,490	\$6,814
Police Sergeant A	1	\$6,499	\$6,854	\$7,214	\$7,584
Police Sergeant B		\$6,629	\$6,982	\$7,343	\$7,714

**Public, Professional, and Office-Clerical Employees and Drivers Union, Local 763
(Representing Public Works Employees):**

	FTE	Step A	Step B	Step C	Step D
Maintenance Worker	3	\$4,682	\$4,881	\$5,158	\$5,441
Maintenance Supervisor	1	\$5,698	\$6,014	\$6,336	\$6,676

**Public, Professional, and Office-Clerical Employees and Drivers Union, Local 763
(Representing Office-Clerical Employees):**

	FTE	Step A	Step B	Step C	Step D
Admin. Assistant-Deputy Clerk	1	\$ 4,682	\$ 4,881	\$ 5,158	\$ 5,441
Development Svcs Coordinator	1	\$ 4,778	\$ 4,922	\$ 5,182	\$ 5,455
Information Systems Coordinator	1	\$ 4,682	\$ 4,881	\$ 5,158	\$ 5,441
Police Administrative Specialist	1	\$ 4,682	\$ 4,881	\$ 5,158	\$ 5,441
Police Records Manager	1	\$ 4,679	\$ 4,954	\$ 5,229	\$ 5,512

**CITY OF MEDINA
ORDINANCE NO. 920**

**AN ORDINANCE OF THE CITY OF MEDINA, WASHINGTON
AMENDING ORDINANCE NO. 912
2015 BUDGET**

WHEREAS, the Medina City Council enacted Ordinance 912 on November 10, 2014 approving the budget for 2015; and

WHEREAS, it is necessary to increase General Fund Expenditures and Street Fund Revenues; and

WHEREAS, this ordinance has been approved at least five days after its introduction as required by RCW 35A.33.090.

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

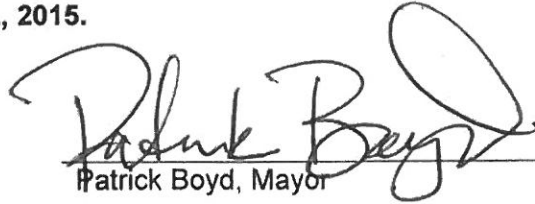
SECTION 1. Ordinance No. 912 is hereby amended as summarized below:

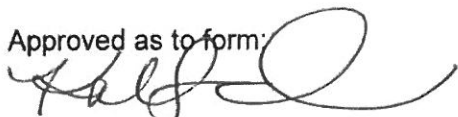
FUND	BUDGET	DESCRIPTION
<u>2015 GENERAL FUND</u>	<u>\$5,412,228</u>	2015 Adopted Budget Ord. 912
Revenue Revisions:		Amended to Include:
001.362.51.00.00	\$ 83,477	Post Office Facility Lease Revenue
<u>AMENDED REVENUE BUDGET:</u>	<u>\$5,495,705</u>	<u>Adopted Budget as of 4/13/2015</u>
		2015 Adopted Budget Ord. 912
Expenditure Revisions:	<u>\$5,509,895</u>	Amended to Include:
001.594.21.64.50	\$ 50,000	Vehicle-Carryover from 2014
<u>AMENDED EXPENSE BUDGET:</u>	<u>\$5,559,895</u>	<u>Adopted Budget as of 4/13/2015</u>
		2015 Adopted Budget Ord. 912
<u>2015 STREET FUND</u>	<u>\$ 60,095</u>	Amended to Include:
Revenue Revisions:		Nat'l Pollution Discharge-Carryover
101.334.03.60.00	\$ 50,000	
<u>AMENDED REVENUE BUDGET:</u>	<u>\$ 110,095</u>	<u>Adopted Budget as of 4/13/2015</u>


SECTION 2. The City Manager is authorized to make any transfers necessary to carry out the terms of this ordinance.

SECTION 3. The effective date of this ordinance shall be (5) days after its publication of a summary of its intent and contents.

PASSED BY AT LEAST ONE MORE THAN A MAJORITY OF THE CITY COUNCIL ON THIS 13TH DAY OF APRIL, 2015, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THE 13TH DAY OF APRIL, 2015.


Patrick Boyd, Mayor

Approved as to form:

Kari Sand, City Attorney
Kenyon Disend, PLLC

Attest:

Aimee Kellerman, City Clerk

2015 Comparative Summary by Fund
Adopted 12/31/2014
Includes 2014 Budget Amendment

DESCRIPTION	2012 Actual	2013 Actual	2014 Adopted Budget	2014 Actual	2015 Preliminary Budget
GENERAL FUND					
BEGINNING FUND BALANCE	\$ 1,771,945	\$ 2,061,921	\$ 2,736,012	\$ 2,736,012	\$ 3,056,633
REVENUES	5,345,499	5,708,443	6,671,775	6,886,929	5,495,705
OPERATING TRANSFERS-IN	-	-	-	-	-
EXPENDITURES	4,965,523	5,071,863	7,018,126	6,566,308	5,655,142
OPERATING TRANSFERS-OUT	90,000	-	-	-	-
ENDING FUND BALANCE	\$ 2,061,921	\$ 2,736,012	\$ 2,389,661	\$ 3,056,633	\$ 2,897,197
STREET FUND					
BEGINNING FUND BALANCE	\$ 88,334	\$ 99,483	\$ 47,129	\$ 47,129	\$ 31,568
REVENUES	90,447	190,536	113,000	63,055	110,095
OPERATING TRANSFERS-IN	290,000	110,000	270,000	270,000	250,000
EXPENDITURES	369,298	352,890	355,448	348,615	346,490
OPERATING TRANSFERS-OUT	-	-	-	-	-
ENDING FUND BALANCE	\$ 99,483	\$ 47,129	\$ 74,681	\$ 31,568	\$ 45,173
TREE FUND					
BEGINNING FUND BALANCE	\$ 27,456	\$ 35,856	\$ 69,356	\$ 69,356	\$ 76,756
REVENUES	8,400	33,500	-	7,400	-
OPERATING TRANSFERS-IN	-	-	-	-	-
EXPENDITURES	-	-	-	-	50,000
OPERATING TRANSFERS-OUT	-	-	-	-	-
OTHER NON-EXPENDITURES	-	-	-	-	-
ENDING FUND BALANCE	\$ 35,856	\$ 69,356	\$ 69,356	\$ 76,756	\$ 26,756
CAPITAL PROJECTS FUND					
BEGINNING FUND BALANCE	\$ 404,028	\$ 146,232	\$ 731,297	\$ 731,297	\$ 911,568
REVENUES	574,488	951,106	815,173	1,240,070	886,799
OPERATING TRANSFERS-IN	-	200,000	-	-	-
EXPENDITURES	632,284	456,041	1,068,173	789,799	754,899
OPERATING TRANSFERS-OUT	200,000	110,000	270,000	270,000	250,000
ENDING FUND BALANCE	\$ 146,232	\$ 731,297	\$ 208,297	\$ 911,568	\$ 793,468
CAPITAL FUND RESERVE					
BEGINNING FUND BALANCE	\$ 2,076,380	\$ 2,076,380	\$ 1,878,602	\$ 1,878,602	\$ 1,880,231
REVENUES	\$ -	\$ 2,222	\$ -	\$ 1,629	\$ 2,200
OPERATING TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS-OUT	\$ -	\$ 200,000	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 2,076,380	\$ 1,878,602	\$ 1,878,602	\$ 1,880,231	\$ 1,882,431
TOTAL ALL FUNDS BUDGET					
BEGINNING FUND BALANCE	\$ 4,368,143	\$ 4,419,872	\$ 5,462,396	\$ 5,462,396	\$ 5,956,756
REVENUES	6,018,834	6,984,643	7,599,948	8,199,083	6,494,799
OPERATING TRANSFERS-IN	290,000	310,000	270,000	270,000	250,000
EXPENDITURES	5,967,105	5,942,120	8,441,747	7,704,722	6,806,530
OPERATING TRANSFERS-OUT	290,000	310,000	270,000	270,000	250,000
ENDING FUND BALANCE	\$ 4,419,872	\$ 5,462,396	\$ 4,620,597	\$ 5,956,756	\$ 5,645,024

ACCOUNT NUMBER	DESCRIPTION	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 Adopted Budget
GENERAL FUND - REVENUES						
PROPERTY & SALES TAX						
001 000 000 311 10 00 00	General Property Taxes	2,441,694	2,469,293	2,547,429	2,535,238	2,623,149
001 000 000 313 11 00 00	Local Retail Sales & Use Tax	723,893	967,241	920,000	1,211,986	1,132,000
001 000 000 313 71 00 00	Criminal Justice Funding	61,406	66,373	64,000	71,214	68,161
	TOTAL PROPERTY & SALES TAX	3,226,993	3,502,907	3,531,429	3,818,438	3,823,310
BUSINESS & OCCUPATION-UTILITY TAX						
001 000 000 316 41 00 00	Electric - Puget Sound Energy	87,872	104,790	110,800	116,134	87,946
001 000 000 316 43 00 00	Gas - Puget Sound Energy	87,873	104,790	110,800	116,134	87,946
001 000 000 316 45 00 00	Garbage - Allied Waste	-	-	-	-	-
001 000 000 316 46 00 00	Cable - Comcast	32,668	51,249	50,110	55,817	45,509
001 000 000 316 47 00 00	Telephone - Landline Qwest, TW Telecom	10,142	14,766	8,000	16,771	16,042
001 000 000 316 49 00 00	Cellular Phone - Other (All Carriers)	29,352	43,424	42,000	45,098	31,690
001 000 000 317 20 00 00	Leasehold Excise Tax	699	3,918	3,640	2,421	3,749
BUSINESS LICENSE/PERMITS-FRANCHISE FEES						
001 000 000 321 91 00 00	Franchise Fees - Water/Sewer COB, Cable Comcast	110,179	121,309	133,534	140,310	133,534
	TOTAL UTILITY TAX & FRANCHISE FEES	358,785	444,246	458,884	492,685	406,417
LICENSES & PERMITS						
001 000 000 322 10 00 00	Building Permits	751,970	855,247	508,500	499,274	460,900
001 000 000 322 11 00 00	Building Permit - Technology Fee	8,419	8,754	9,351	8,289	6,600
001 000 000 322 30 00 00	Animal Licenses	476	1,075	875	769	875
001 000 000 322 90 00 00	Other Non Bus. Licenses & Permits (Gun Permits)	488	519	750	619	750
001 000 000 322 91 00 00	Special Permits-Events, Other	400	250	430	550	430
	TOTAL LICENSES & PERMITS	761,753	865,845	519,906	509,501	469,555
INTERGOVERNMENTAL						
001 000 000 333 97 04 22	E12-103 Fed'l EMPG Grant Indirect	18,154	-	-	-	-
001 000 000 333 97 04 23	E12-332 Fed'l EMPG Grant	1,518	16,676	-	-	-
001 000 000 333 97 04 24	E14-101 Fed'l EMPG Grant	-	-	-	8,655	-
001 000 000 333 97 04 25	E15-161 Fed'l EMPG Grant	-	-	-	-	-
001 000 000 334 01 10 00	State Grant Dept of Commerce GMA	-	-	10,000	9,000	1,000
001 000 000 334 01 10 00	State Grant-Crim Just Training	-	7,096	7,100	-	-
001 000 000 334 03 10 00	Shoreline Master Program Grant	25,000	-	-	-	-
001 000 000 334 03 50 00	State Grant-Traffic Safety Comm	1,000	1,000	-	-	-
001 000 000 336 06 21 00	MVET-Criminal Justice-Pop.	1,000	1,000	1,300	1,028	1,000
001 000 000 336 06 26 00	Criminal Justice-Special	2,849	3,033	3,400	3,974	2,643
001 000 000 336 06 51 00	DUI/Other Criminal Justice	555	543	750	540	750
001 000 000 336 06 94 00	Liquor Excise Tax	10,939	2,003	-	5,637	-
001 000 000 336 06 95 00	Liquor Control Board Profits	29,626	26,877	20,862	21,325	20,838
001 000 000 336 06 95 01	Liquor Control Board Profits-Public Safety Portion	-	-	5,221	5,331	5,209
001 000 000 337 07 00 00	JAG Jail Proceeds Restricted Revenue	-	-	-	-	-
001 000 000 342 11 00 00	Hunts Point Police Contract- Add'l Police Serv	221,966	314,514	254,670	235,424	226,552
001 000 000 342 13 00 00	Detention/Correction-Jail	9,675	1,516	10,000	1,356	5,000
001 000 000 342 40 10 00	Clyde Hill-Bldg Official	21,017	7,999	12,000	383	-
	TOTAL INTERGOVERNMENTAL	343,299	382,257	325,323	292,653	262,992

ACCOUNT NUMBER	DESCRIPTION	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 Adopted Budget
CHGS FOR GOODS AND SERVICES						
001 000 000 341 99 00 00	Passport & Naturalization Fees	7,967	5,630	7,000	3,850	7,000
001 000 000 342 10 00 00	Law Enforcement Services	2,054	1,074	2,000	479	1,000
001 000 000 345 81 00 00	Zoning & Subdivision Fees	216,470	90,617	89,000	104,026	89,000
001 000 000 345 83 00 00	Plan Inspection & Review Fees	-	-	-	-	-
001 000 000 345 86 00 00	SEPA Related Mitigation Fees	-	-	-	-	-
001 000 000 345 89 00 00	Other Planning & Development Fees	340,025	313,086	250,000	212,685	260,000
001 000 000 347 60 00 00	Program Fees	-	-	-	-	-
	TOTAL CHGS FOR GOODS/SERVICES	566,516	410,407	348,000	321,040	357,000
FINES & FORFEITURES						
001 000 000 353 10 00 00	Municipal Court-Traffic Infrac	57,725	44,458	60,000	35,727	35,000
	TOTAL FINES & FORFEITURES	57,725	44,458	60,000	35,727	35,000
MISCELLANEOUS REVENUE						
001 000 000 361 11 00 00	Investment Interest	7,844	3,399	8,500	2,374	4,500
001 000 000 361 40 00 00	Sales Interest	278	173	500	231	182
001 000 000 362 20 00 00	Equipment Lease (Long Term)	-	-	-	-	-
001 000 000 362 50 00 00	Wireless Commun. Facility Leases	20,298	48,332	63,333	49,782	49,782
001 000 000 362 51 00 00	Post Office Facility Lease	-	-	-	2,398	83,477
001 000 000 395 20 00 00	Insurance Recoveries	-	-	-	2,948	-
001 000 000 397 00 00 00	Park Donations	-	-	-	-	-
001 000 000 367 11 00 00	Contributions/Donations	-	-	-	-	-
001 000 000 369 10 00 00	Sale of Scrap & Junk	-	-	-	-	-
001 000 000 369 30 00 00	Confiscated-Drug Seizure	33	-	-	-	-
001 000 000 369 30 00 10	Confiscated Property-Auction	18	1,476	50	415	100
001 000 000 369 81 00 00	Petty Cash-Overage/Shortages	-	-	-	-	-
001 000 000 369 90 00 00	Other	504	1,219	350	309	350
001 000 000 369 90 00 05	Other-Cd's	-	-	-	-	-
001 000 000 369 90 00 10	Other-Copies	951	1,099	900	1,315	985
001 000 000 369 90 00 15	Other-Fingerprinting	220	540	400	800	630
001 000 000 369 90 00 25	Other-Maps	40	80	50	25	50
001 000 000 369 90 00 35	Other-Notary	640	340	500	300	300
001 000 000 369 90 00 40	Other-Postage	10	3	50	-	25
001 000 000 369 90 00 45	Other-Reports	68	58	100	64	50
	TOTAL MISCELLANEOUS REVENUES	30,904	56,719	74,733	60,961	140,431
NONREVENUES						
001 000 000 389 00 00 00	Other Non-Revenues (Advance Deposits)	-	-	-	-	-
	TOTAL NONREVENUES	-	-	-	-	-
DEBT PROCEEDS GENERAL OBLIGATION						
001 000 000 391 10 00 00	Debt Proceeds General Obligation	-	-	1,350,000	1,350,000	-
	TOTAL DEBT PROCEEDS GENERAL OBLIGATION	-	-	1,350,000	1,350,000	-
DISPOSITION OF CAPITAL ASSETS						
001 000 000 395 10 00 00	Proceeds From Sales of Capital Assets	2,540	1,604	2,500	5,924	1,000
	TOTAL DISPOSITION OF CAPITAL ASSETS	2,540	1,604	2,500	5,924	1,000
	TOTAL GENERAL FUND REVENUE	5,348,515	5,708,443	6,670,775	6,886,929	5,495,705

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
	GENERAL FUND - EXPENDITURES					
	LEGISLATIVE SERVICES					
001 000 000 511 60 41 00	Professional Services	2,515	6,925	14,500	8,120	7,000
001 000 000 511 60 43 00	Travel & Training	708	609	1,000	2,003	1,200
001 000 000 511 60 49 00	Miscellaneous	549	1,487	800	2,698	1,000
001 000 000 511 60 49 10	Medina Days	6,885	7,166	11,000	10,568	11,000
001 000 000 511 60 51 00	Elections Serv-Voter Reg Costs	7,498	6,403	6,400	8,686	6,400
	TOTAL LEGISLATIVE SERVICES	18,155	22,590	33,700	32,075	26,600

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
	MUNICIPAL COURT					
001 000 000 512 50 41 10	Prosecuting Attorney	52,000	48,000	48,000	48,000	48,000
001 000 000 512 50 41 20	Public Defender	4,495	4,640	6,000	3,480	5,000
001 000 000 512 50 41 30	Expert Witness	-	-	-	-	-
001 000 000 512 50 51 10	Municipal Court-Traffic/NonTrf	17,945	16,415	24,000	17,265	22,000
	TOTAL MUNICIPAL COURT	74,440	69,055	78,000	68,745	75,000

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
	EXECUTIVE					
	SALARIES & WAGES					
001 000 000 513 10 11 00	Salaries & Wages	130,000	118,091	138,444	139,732	142,741
001 000 000 513 10 11 16	ICMA 457 Plan	3,000	7,825	3,000	3,000	3,000
	TOTAL SALARIES & WAGES	133,000	125,916	141,444	142,732	145,741
	PERSONNEL BENEFITS					
001 000 000 513 10 21 00	Personnel Benefits	34,795	23,223	39,037	40,559	41,931
001 000 000 513 10 21 50	Auto Allowance	4,800	2,400	-	-	-
	TOTAL PERSONNEL BENEFITS	39,595	25,623	39,037	40,559	41,931
	OTHER SERVICES AND CHARGES					
001 000 000 513 10 35 00	Small Tools/Minor Equipment	-	-	-	-	-
001 000 000 513 10 41 00	Professional Services	6,825	24,375	10,000	10,049	12,000
001 000 000 513 10 42 00	Communications	-	-	-	71	-
001 000 000 513 10 43 00	Travel & Training	956	169	1,500	1,321	1,500
001 000 000 513 10 49 00	Miscellaneous	168	-	-	217	100
001 000 000 513 10 49 01	Dues, Subscr.	-	168	200	168	200
001 000 000 513 10 49 02	Judgements/Settlements	-	82,881	85,133	84,382	-
	TOTAL OTHER SERVICES & CHARGES	7,949	107,593	96,833	96,208	13,800
	TOTAL EXECUTIVE DEPARTMENT	180,544	259,132	277,314	279,499	201,472

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
FINANCE DEPARTMENT						
SALARIES & WAGES						
001 000 000 514 20 11 00	Salaries & Wages	105,286	113,261	197,420	193,718	206,423
001 000 000 514 20 11 13	6% Longevity, Education	-	-	-	1,378	5,118
001 000 000 514 20 11 16	ICMA 457 Plan	2,996	3,000	6,000	5,600	6,000
	TOTAL SALARIES & WAGES	108,282	116,261	203,420	200,696	217,541
PERSONNEL BENEFITS						
001 000 000 514 20 21 00	Personnel Benefits	19,775	34,274	73,310	70,743	78,927
001 000 000 514 20 21 17	Opt-Out Of Medical	6,613	-	-	-	-
	TOTAL PERSONNEL BENEFITS	26,388	34,274	73,310	70,743	78,927
OTHER SERVICES & CHARGES						
001 000 000 514 20 41 01	Professional Services	2,900	3,000	5,000	3,093	5,000
001 000 000 514 20 43 00	Travel & Training	846	809	1,500	1,798	1,500
001 000 000 514 20 46 00	Insurance (WCIA)	117,264	123,661	128,231	128,785	141,062
001 000 000 514 20 49 00	Misc-Dues,Subscriptions	376	275	500	235	300
001 000 000 514 20 49 20	Miscellaneous	14,722	12,069	10,000	6,869	11,400
001 000 000 514 20 51 00	Intergvimi Prof Serv-Auditors	10,250	8,665	13,781	12,401	14,160
	TOTAL OTHER SERVICES & CHARGES	146,358	148,479	159,012	153,181	173,422
INFORMATION TECHNOLOGY						
001 000 000 514 20 31 00	IT HW, SW, Operating Supplies	2,616	16,935	39,316	42,761	6,700
001 000 000 514 20 41 00	Technical Services, Software Services	14,886	16,200	40,420	38,796	55,930
001 000 000 514 20 48 00	Repairs & Maint: Annual Software Maint.	22,671	22,510	28,833	24,100	24,482
	TOTAL INFORMATION TECHNOLOGY	40,173	55,645	108,569	105,657	87,112
CAPITAL OUTLAY						
001 000 000 594 14 64 00	Vision Financial Software	0	0	8,760	8,570	-
001 000 000 594 14 64 00	City Hall - IT Hw/SW > \$5K Capital Outlay	-	28,479	-	-	-
	TOTAL CAPITAL OUTLAY	-	28,479	8,760	8,570	50,000
	TOTAL FINANCE DEPARTMENT	321,201	383,138	553,071	538,847	607,002

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
	LEGAL DEPARTMENT					
001 000 000 515 30 41 10	City Attorney	52,124	91,032	90,000	126,460	90,000
001 000 000 515 30 41 60	Special Counsel	106,775	172,467	100,000	76,390	60,000
	TOTAL LEGAL DEPARTMENT	158,899	263,499	190,000	202,850	150,000

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
CENTRAL SERVICES						
SALARIES & WAGES						
001 000 000 518 10 11 00	Salaries & Wages	200,342	187,507	129,670	121,851	132,081
001 000 000 518 10 11 11	2% Longevity	1,185	736	-	-	-
001 000 000 518 10 11 12	4% Longevity	-	-	-	-	-
001 000 000 518 10 11 13	6% Longevity	3,554	3,737	-	-	-
001 000 000 518 10 11 14	Education	1,799	1,600	600	-	-
001 000 000 518 10 11 16	ICMA 457 Plan	8,396	7,400	6,000	6,000	6,000
001 000 000 518 10 11 17	Opt-Out of Medical	3,084	6,508	10,267	13,541	15,479
001 000 000 518 10 12 00	Overtime	-	35	-	-	-
	TOTAL SALARIES & WAGES	218,360	207,523	146,537	141,392	153,560
PERSONNEL BENEFITS						
001 000 000 518 10 21 00	Personnel Benefits	82,324	76,186	43,339	34,641	38,923
001 000 000 518 10 23 00	Tuition Reimbursement	-	-	-	-	-
	TOTAL PERSONNEL BENEFITS	82,324	76,186	43,339	34,641	38,923
Office and Operating Supplies						
001 000 000 518 10 31 00	Office and Operating Supplies	15,174	15,577	14,000	23,066	15,500
001 000 000 518 10 41 00	Professional Services	2,548	10,499	5,450	10,508	9,000
001 000 000 518 10 42 00	Postage/Telephone	20,741	21,265	22,000	14,867	13,672
001 000 000 518 10 43 00	Travel & Training	5,550	2,126	3,500	4,422	5,000
001 000 000 518 10 44 00	Advertising	6,165	8,453	6,000	5,304	6,000
001 000 000 518 10 47 00	Utility Serv-Elec,Water,Waste	17,051	17,102	15,000	18,168	15,000
001 000 000 518 10 48 00	Repairs & Maint-Equipment	-	-	-	-	-
001 000 000 518 10 49 10	Miscellaneous	2,528	2,631	2,500	2,457	2,500
001 000 000 518 10 49 20	Dues, Subscriptions	1,457	2,176	1,000	1,180	1,072
001 000 000 518 10 49 30	Postcard, public information	7,334	838	6,000	2,663	6,000
001 000 000 518 10 49 40	Photocopies	421	831	1,000	2,248	1,000
	TOTAL OTHER SERVICES & CHARGES	63,794	65,920	62,450	61,817	59,244
BUILDING MAINTENANCE						
001 000 000 518 30 45 00	Facility Rental	6,041	6,522	6,400	7,373	7,752
001 000 000 518 30 48 00	Repairs/Maint-City Hall Bldg	14,455	18,640	15,600	33,575	20,920
	TOTAL BUILDING MAINTENANCE	20,496	25,162	22,000	40,948	28,672
	SUBTOTAL CENTRAL SERVICES	400,148	390,368	288,326	301,864	295,900
INTERGOVERNMENTAL SERVICES						
001 000 000 519 70 49 00	Association of WA Cities	1,463	1,472	1,484	1,484	1,527
001 000 000 519 70 49 01	Puget Sound Regional Council	557	557	557	557	557
001 000 000 519 70 49 03	ARCH	15,000	15,241	15,361	15,563	16,128
001 000 000 519 70 49 04	Eastside Transportation Prog.	40	40	100	40	40
001 000 000 519 70 49 08	OMWBE - Office of Minority	-	-	100	100	100
001 000 000 519 70 50 01	JAG- Jail Admin Group	-	-	-	-	-
001 000 000 519 70 51 20	Puget Sound Clean Air Agency	5,320	5,586	5,791	5,791	9,285
001 000 000 519 70 51 30	King County Alcohol Control	774	268	700	607	700
001 000 000 519 70 51 60	King County Water & Land Resou	-	-	500	-	500
001 000 000 519 70 51 70	WA St Purchasing & Contract	-	-	1,680	1,680	1,798
	TOTAL INTERGOVERNMENTAL	23,154	23,164	26,273	25,822	30,635

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
	DEBT SERVICE					
001 000 000 591 18 71 00	LTGO Bond Loan Repayment - Principal	-	-	-	-	47,590
001 000 000 592 18 83 00	LTGO Bond Loan Repayment - Interest	-	-	-	-	47,655
001 000 000 592 18 84 01	Debt Service Post Office Prof Svcs	-	-	-	6,281	-
001 000 000 592 18 84 02	Debt Service Post Office REET Taxes	-	-	-	24,035	-
	TOTAL DEBT SERVICE	-	-	-	30,316	95,245
	CAPITAL EXPENDITURES					
001 000 000 594 18 62 00	Building Purchase Post Office	-	-	1,430,000	1,361,300	-
	TOTAL CAPITAL EXPENDITURES	0	0	1,430,000	1,361,300	-
	TOTAL CENTRAL SERVICES	423,303	413,533	1,744,600	1,719,303	421,781

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
POLICE DEPARTMENT						
SALARIES & WAGES						
001 000 000 521 20 11 00	Salaries & Wages	792,982	768,259	863,247	760,213	899,633
001 000 000 521 20 11 11	2% Longevity	2,279	3,964	4,079	4,000	4,054
001 000 000 521 20 11 12	4% Longevity	5,778	3,520	5,962	3,740	6,911
001 000 000 521 20 11 13	6% Longevity	4,336	8,240	8,455	8,455	8,641
001 000 000 521 20 11 14	Education	3,596	3,600	3,600	3,600	3,600
001 000 000 521 20 11 16	ICMA 457 Plan	26,555	24,786	32,250	23,097	37,850
001 000 000 521 20 11 18	3% Night Shift	5,394	4,639	6,832	4,900	8,987
	2% Physical Fitness Incentive	-	-	-	-	15,890
	Field Training Officer Pay	-	-	-	-	1,500
001 000 000 521 20 12 00	Overtime	78,492	58,509	80,000	67,898	80,000
001 000 000 521 20 12 01	Merit Pay	34,696	41,652	40,528	43,874	47,040
001 000 000 521 20 13 00	Holiday Pay	31,871	33,887	38,340	30,878	37,160
	TOTAL SALARIES & WAGES	985,979	951,056	1,083,291	950,655	1,151,266
PERSONNEL BENEFITS						
001 000 000 521 20 21 00	Personnel Benefits	326,638	337,524	353,600	321,986	398,890
001 000 000 521 20 21 10	Personnel Benefits-Retirees	33,905	33,464	34,000	33,980	35,000
001 000 000 521 20 22 00	Uniforms	9,888	7,178	12,000	9,519	12,000
001 000 000 521 20 23 00	Tuition	2,051	6,083	5,000	4,056	4,000
	TOTAL PERSONNEL BENEFITS	372,482	384,249	404,600	369,541	449,890
SUPPLIES						
001 000 000 521 20 31 00	Office Supplies	8,641	5,573	6,500	7,404	7,000
001 000 000 521 20 31 01	Off Equip, IT HW, SW <\$5K	-	2,845	2,500	5,855	4,500
001 000 000 521 20 31 40	Police Operating Supplies	6,739	5,544	6,500	3,330	6,500
001 000 000 521 20 31 60	Ammo/Range (Targets, etc.)	6,138	6,575	6,500	493	6,500
001 000 000 521 20 32 00	Vehicle Expenses-gas, car wash	30,182	24,592	30,000	21,505	28,000
001 000 000 521 20 35 20	Firearms (purchase & repair)	1,201	1,261	1,500	49	1,500
	TOTAL SUPPLIES	52,901	46,390	53,500	38,636	54,000
OTHER SERVICES & CHARGES						
001 000 000 521 20 41 00	Professional Services	82,151	5,560	7,000	4,330	5,500
001 000 000 521 20 41 05	IT Services	22,412	14,569	19,000	24,027	30,000
001 000 000 521 20 41 50	Recruitment-Background	3,508	1,360	7,000	18,174	7,000
001 000 000 521 20 42 00	Communications (Phone, Pagers)	17,921	23,779	20,000	19,934	20,000
001 000 000 521 20 43 00	Travel & Training	11,239	4,693	12,000	4,620	12,000
001 000 000 521 20 45 00	Equipment-Lease & Rentals	2,780	2,021	2,500	2,059	2,350
001 000 000 521 20 48 00	Repairs & Maint-Equipment	7,945	8,863	9,000	11,732	8,000
001 000 000 521 20 48 10	Repairs & Maint-Automobiles	9,994	9,188	16,000	5,045	14,000
001 000 000 521 20 48 20	Repairs & Maint- SW, HW Maint	14,248	32,562	23,000	21,170	21,500
001 000 000 521 20 49 00	Misc. (Service/supplies)	111	580	500	288	500
001 000 000 521 20 49 20	Bicycle Patrol	-	-	1,500	-	1,500
001 000 000 521 20 49 30	Animal Control	21	-	500	-	500
001 000 000 521 20 49 40	Dues, Subscriptions, Memberships	3,907	3,039	4,000	1,620	4,000
001 000 000 521 20 49 41	Lexipol Manuals	1,950	3,900	1,950	1,950	1,950
001 000 000 521 20 49 60	Crime Prevention/Public Educ	1,450	650	2,500	1,474	2,500
001 000 000 521 20 49 90	Misc-Investigative Fund	-	(500)	-	-	-
	TOTAL OTHER SERVICES & CHARGES	179,636	110,264	126,450	116,423	131,300

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
001 000 000 521 20 51 15	INTERGOVERNMENTAL SERVICES					
001 000 000 521 20 51 20	Dispatch Services-Norcom Trans	58,383	65,278	77,845	77,468	95,439
001 000 000 521 20 51 30	Dispatch-EPSCA	8,297	8,319	8,500	8,319	8,500
001 000 000 521 20 51 40	Access-WSP	2,136	1,068	2,000	-	200
001 000 000 521 20 51 50	Marine Patrol Services	60,000	60,000	66,000	60,000	66,000
001 000 000 521 20 51 60	Jail Service-Prisoner Board	45,322	25,161	60,000	35,005	55,000
001 000 000 521 20 51 80	Prisoner Transport	3,600	750	6,000	-	4,500
	Domestic Violence-Kirkland	99	691	1,000	172	1,000
	TOTAL INTERGOVERNMENTAL SERV.	177,836	161,267	221,345	180,964	230,639
	CAPITAL OUTLAY					
001 000 000 594 21 64 10	Surveillance Cameras	-	14,003	44,000	-	44,000
001 000 000 594 21 64 10	Police HW/SW, Equip >\$5K Capital	6,942	-	-	-	-
001 000 000 594 21 64 50	Police Vehicle/Equip >\$5K Capital	44,421	40,731	110,000	65,354	50,000
	TOTAL CAPITAL OUTLAY	51,363	54,734	154,000	65,354	94,000
	TOTAL POLICE DEPARTMENT	1,820,197	1,707,960	2,043,186	1,721,573	2,111,095

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
	FIRE & MEDICAL AID DEPARTMENT					
	INTERGOVERNMENTAL SERVICES					
001 000 000 522 20 51 00	Fire Control Services	706,222	693,950	651,304	651,304	669,258
	TOTAL INTERGOVERNMENTAL	706,222	693,950	651,304	651,304	669,258
	TOTAL FIRE & MEDICAL DEPT	706,222	693,950	651,304	651,304	669,258

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
	EMERGENCY PREPAREDNESS					
	SUPPLIES					
001 000 000 525 60 31 00	Supplies	5,006	2,909	4,000	4,490	4,000
001 000 000 525 60 31 02	Supplies EMPG Grant E15-161	-	-	7,000	6,020	-
	TOTAL SUPPLIES	5,006	2,909	11,000	10,511	4,000
	OTHER SERVICES & CHARGES					
001 000 000 525 60 41 00	Prof Serv-EP Coordinator	36,560	34,980	35,000	34,980	35,000
001 000 000 525 60 41 03	Prof Serv-Other	-	-	-	-	-
001 000 000 525 60 41 06	Prof Serv EMPG Grant E10-258	2,756	-	-	-	-
001 000 000 525 60 41 07	Prof Serv EMPG Grant E12-103	14,473	-	-	-	-
001 000 000 525 60 41 08	Prof Serv EMPG Grant E12-332	1,562	924	-	(35)	-
001 000 000 525 60 42 00	Communications/Data	1,588	1,020	950	972	950
001 000 000 525 60 43 00	Travel & Training	1,125	900	3,000	1,125	3,000
001 000 000 525 60 48 00	Repairs & Maint	2,366	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	60,430	37,824	38,950	37,042	38,950
	CAPITAL OUTLAY					
001 000 000 594 25 64 10	Fed Grant Capital	-	35,738	-	-	-
	TOTAL CAPITAL OUTLAY	-	35,738	-	-	-
	TOTAL EMERGENCY PREPAREDNESS	65,436	76,471	49,950	47,553	42,950

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
	DEVELOPMENT SERVICES DEPT					
	SALARIES & WAGES					
001 000 000 558 60 11 00	Salaries & Wages	260,649	272,094	274,254	274,839	280,294
001 000 000 558 60 11 13	6% Longevity	3,556	3,746	3,843	3,843	3,928
001 000 000 558 60 11 14	Education	2,393	2,400	2,400	2,400	2,400
001 000 000 558 60 11 16	ICMA 457 Plan	8,988	9,000	9,000	8,750	9,000
001 000 000 558 60 11 17	Opt-Out of Medical	5,950	5,984	5,829	6,521	3,823
	TOTAL SALARIES & WAGES	281,537	293,225	295,326	296,354	299,745
	PERSONNEL BENEFITS					
001 000 000 558 60 21 00	Personnel Benefits	77,197	82,629	90,800	97,544	103,922
	TOTAL PERSONNEL BENEFITS	77,197	82,629	90,800	97,544	103,922
	SUPPLIES					
001 000 000 558 60 31 00	Operating Supplies	2,583	3,065	4,000	1,105	2,500
001 000 000 558 60 32 00	Vehicle Expenses - Gas, Oil, Maint.	397	242	2,550	2,350	2,550
	TOTAL SUPPLIES	2,980	3,307	6,550	3,455	5,050
	OTHER SERVICES & CHARGES					
001 000 000 558 60 41 00	Professional Services	4,080	12,680	60,000	56,489	20,000
001 000 000 558 60 41 01	Planning Consultant	83,162	70,190	70,000	74,094	59,000
001 000 000 558 60 41 02	Hearing Examiner	46,760	15,558	46,000	42,799	25,000
001 000 000 558 60 41 06	Building Inspector Contract	8,227	13,523	22,600	15,153	60,000
001 000 000 558 60 41 07	Engineering Consultant	233,988	220,116	232,000	171,669	200,000
001 000 000 558 60 41 50	Landscape Consultant	49,599	41,519	41,500	40,735	36,400
001 000 000 558 60 41 55	Shoreline Consultant	11,015	11,401	10,000	735	-
001 000 000 558 60 42 00	Communications	-	-	-	-	-
001 000 000 558 60 43 00	Travel & Training	1,930	1,930	3,200	2,200	3,500
001 000 000 558 60 49 00	Dues, Subscriptions, Memberships	848	855	1,000	868	1,000
001 000 000 558 60 49 01	Judgements and Settlements	-	3,000	-	-	-
	TOTAL OTHER SERVICES & CHARGES	439,608	390,772	486,300	404,742	404,900
	CAPITAL OUTLAY					
001 000 000 594 58 64 00	Furniture & Equipment	-	414	-	-	-
001 000 000 594 58 64 00	Permit Software	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	414	-	-	-
	TOTAL DEVELOPMENT SERVICES	801,322	770,348	878,976	802,094	813,317

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
	RECREATION-LIFEGUARDS					
	SALARIES & WAGES					
001 000 000 571 20 11 00	Salaries & Wages	17,751	19,066	24,000	16,739	27,000
001 000 000 571 20 12 00	Overtime	580	282	200	-	250
	TOTAL SALARIES & WAGES	18,331	19,348	24,200	16,739	27,250
	PERSONNEL BENEFITS					
001 000 000 571 20 21 00	Personnel Benefits	2,646	2,893	3,700	2,528	4,000
001 000 000 571 20 22 00	Uniforms	611	779	900	862	1,100
	TOTAL PERSONNEL BENEFITS	3,257	3,672	4,600	3,390	5,100
	SUPPLIES					
001 000 000 571 20 31 00	Operating Supplies	1,701	1,516	2,450	1,972	2,450
	TOTAL SUPPLIES	1,701	1,516	2,450	1,972	2,450
	OTHER SERVICES & CHARGES					
001 000 000 571 20 43 00	Travel & Training	315	1,256	1,300	450	1,000
001 000 000 571 20 49 00	Miscellaneous	601	1,045	1,400	1,170	1,400
	TOTAL OTHER SERVICES & CHARGES	916	2,301	2,700	1,620	2,400
	TOTAL RECREATION-LIFEGUARDS	24,205	26,837	33,950	23,721	37,200

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
	PARKS DEPARTMENT					
	SALARIES & WAGES					
001 000 000 576 80 11 00	Salaries & Wages	181,903	223,735	229,329	229,750	243,020
001 000 000 576 80 11 11	2% Longevity	591	746	765	765	782
001 000 000 576 80 11 12	4% Longevity	-	-	-	-	-
001 000 000 576 80 11 13	6% Longevity	5,726	7,225	7,413	7,413	7,576
001 000 000 576 80 11 14	Education	2,698	3,240	3,240	3,240	3,240
001 000 000 576 80 11 16	ICMA 457 Plan	7,492	8,836	9,000	9,000	9,000
001 000 000 576 80 11 17	Opt-Out of Medical	3,940	7,286	7,081	9,486	10,121
001 000 000 576 80 11 19	On-Call Duty	-	-	-	-	-
001 000 000 576 80 12 00	Overtime	1,214	780	1,440	2,152	-
	TOTAL SALARIES & WAGES	203,564	251,848	258,268	261,806	273,740
	PERSONNEL BENEFITS					
001 000 000 576 80 21 00	Personnel Benefits	63,643	74,958	79,027	78,084	85,686
001 000 000 576 80 22 00	Uniforms	849	1,216	1,080	1,334	1,620
	TOTAL PERSONNEL BENEFITS	64,493	76,175	80,107	79,418	87,306
	SUPPLIES					
001 000 000 576 80 31 00	Operating Supplies	10,684	10,531	12,000	17,777	12,000
001 000 000 576 80 31 01	Maintenance Supplies	3,047	4,478	5,000	6,904	5,000
001 000 000 576 80 32 00	Vehicle Fuel & Lube	6,306	6,104	6,000	5,339	6,000
	TOTAL SUPPLIES	20,037	21,113	23,000	30,020	23,000
	OTHER SERVICES & CHARGES					
001 000 000 576 80 41 00	Professional Services	25,586	1,740	25,878	21,502	30,000
001 000 000 576 80 41 04	Professional Services-Misc	4,663	3,067	4,000	5,152	4,000
001 000 000 576 80 42 00	Telephone/Postage	3,149	3,862	3,200	3,457	3,200
001 000 000 576 80 43 00	Travel & Training	4,642	3,883	3,000	4,314	3,000
001 000 000 576 80 47 00	Utilities	17,693	20,434	15,000	25,747	18,000
001 000 000 576 80 48 00	Repair & Maint Equipment	4,761	3,125	4,000	3,676	4,000
001 000 000 576 80 49 00	Miscellaneous	-	159	-	-	-
001 000 000 576 80 49 01	Misc-Property Tax	222	127	222	127	222
	TOTAL OTHER SERVICES & CHARGES	60,715	36,396	55,300	63,975	62,422
	CAPITAL OUTLAY					
001 000 000 594 76 00 00	Park Improvements	-	-	24,000	-	53,000
001 000 000 594 76 00 00	Furniture and Equipment: Replacement	-	-	2,400	-	-
001 000 000 594 76 64 00	Parks Capital Outlay >\$5K	-	-	41,000	43,525	-
	TOTAL CAPITAL OUTLAY	-	-	67,400	43,525	53,000
	TOTAL PARKS DEPARTMENT	348,809	385,531	484,075	478,744	499,467

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
001 000 000 597 00 30 00	OPERATING TRANSFERS From General Fund: Street Fund	90,000 90,000	- -	- -	- -	- -
	TOTAL TRANSFERS FROM GENERAL FUND					
302 000 000 597 00 70 00	From Capital Reserve Fund: Capital Projects Fund	200,000 200,000	200,000 200,000	- -	- -	- -
	TOTAL TRANSFERS FROM CAP RESERVE FUND					
307 000 000 597 00 00 30	From Capital Fund: Street Fund	- -	110,000 110,000	270,000 270,000	270,000 270,000	250,000 250,000
	TOTAL TRANSFERS FROM CAPITAL FUND					
	TOTAL OPERATING TRANSFERS	290,000	310,000	270,000	270,000	250,000

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
	CITY STREET FUND REVENUE					
	INTERGOVERNMENTAL REVENUE					
101 000 000 334 03 60 00	Nat'l Pollution Discharge Elim	-	127,877	50,000	-	50,000
101 000 000 334 03 61 00	WA DOT SR520 GCA 6496	29,757	848	3,500	1,173	-
101 000 000 334 03 62 00	WA DOT GCA 6774 Floating Bridge/Landing	-	-	-	-	-
101 000 000 336 00 87 00	Motor Fuel Tax(Unrestricted)	60,690	61,812	59,500	61,882	60,095
	TOTAL INTERGOVERNMENTAL	90,447	190,537	113,000	63,055	110,095
	OPERATING TRANSFERS					
101 000 000 397 00 10 00	From General Fund	90,000	-	-	-	-
101 000 000 397 00 30 00	From Capital Fund	200,000	110,000	270,000	270,000	250,000
	TOTAL OPERATING TRANSFERS	290,000	110,000	270,000	270,000	250,000
	TOTAL CITY STREET FUND	380,447	300,537	383,000	333,055	360,095

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
	CITY STREET FUND					
	SALARIES & WAGES					
101 000 000 542 30 11 00	Salaries & Wages	181,903	149,156	152,886	153,167	156,253
	2% Longevity	591	497	510	510	521
101 000 000 542 30 11 12	4% Longevity	-	-	-	-	-
101 000 000 542 30 11 13	6% Longevity	5,727	4,833	4,942	4,942	5,051
101 000 000 542 30 11 14	Education	2,698	2,168	2,160	2,160	2,160
101 000 000 542 30 11 16	ICMA 457 Plan	7,493	5,890	6,000	6,000	6,000
101 000 000 542 30 11 17	Opt-Out of Medical	3,939	4,857	4,720	6,325	6,748
101 000 000 542 30 11 19	On-Call Duty	-	-	-	-	-
101 000 000 542 30 12 00	Overtime	1,214	534	960	1,434	960
	TOTAL SALARIES & WAGES	203,565	167,935	172,179	174,538	177,693
	PERSONNEL BENEFITS					
101 000 000 542 30 21 00	Personnel Benefits	61,543	49,973	52,685	52,057	56,217
101 000 000 542 30 22 00	Uniforms	1,733	974	750	1,337	1,080
	TOTAL PERSONNEL BENEFITS	63,276	50,947	53,435	53,394	57,297
	ROAD & STREET MAINTENANCE					
101 000 000 542 30 31 00	Operating Supplies	4,048	4,260	5,000	5,270	6,000
101 000 000 542 30 35 00	Small Tools/Minor Equipment	1,030	1,177	1,500	1,389	1,500
101 000 000 542 30 41 00	Professional Services	23,716	56,328	50,000	44,933	50,000
101 000 000 542 30 41 01	Prof Svcs SR520 GCA 6496	5,673	863	19,335	16,745	-
101 000 000 542 30 41 02	Prof Svcs GCA 6774 Floating Bridge/Landing	-	-	-	-	-
101 000 000 542 30 41 10	Road & Street Maintenance	11,389	3,358	5,000	1,199	5,000
101 000 000 542 30 45 00	Machine Rental	354	123	1,000	500	1,000
101 000 000 542 30 47 00	Utility Services	4,954	875	1,500	775	1,500
101 000 000 542 30 48 00	Equipment Maintenance	5,371	11,251	5,000	5,006	5,000
101 000 000 542 40 41 00	Storm Drain Maintenance	8,920	11,329	5,000	7,525	5,000
101 000 000 542 63 41 00	Street Light Utilities	23,372	23,117	25,000	22,514	25,000
101 000 000 542 64 41 00	Traffic Control Devices	7,662	4,492	7,500	9,044	7,500
101 000 000 542 66 41 00	Snow & Ice Removal	-	102	1,000	-	1,000
101 000 000 542 67 41 00	Street Cleaning	5,968	6,384	3,000	5,782	3,000
	TOTAL ROAD & ST MAINTENANCE	102,457	123,659	129,835	120,683	111,500
	CAPITAL OUTLAY					
101 000 000 576 80 64 00	Furniture and Equipment: Replacement	-	10,348	-	-	-
	TOTAL CITY STREET FUND	369,298	342,541	355,448	348,615	346,490

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
	TREE FUND REVENUE					
	MISCELLANEOUS REVENUE					
103 000 000 389 00 50 00	Other -Tree Replacement	8,400	33,500	-	7,400	-
	TOTAL MISCELLANEOUS REVENUE	8,400	33,500	-	7,400	-
	TOTAL TREE FUND	8,400	33,500	-	7,400	-

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
	TREE FUND					
	OTHER SERVICES & CHARGES					
103 000 000 589 00 49 10	Miscellaneous-Tree Replacement	-	-	-	-	50,000
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	50,000
	TOTAL TREE FUND	-	-	-	-	50,000

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
	CAPITAL RESERVE FUND					
302 000 000 361 11 00 00	Investment Interest Earnings	-	2,222	-	1,629	2,200
	Total Capital Reserve Revenue	-	2,222	-	-	2,200
	TOTAL RESERVE FUND	-	2,222	-	1,629	2,200

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
	CAPITAL RESERVE FUND					
	OPERATING TRANSFERS -OUT					
302 000 000 597 00 70 00	To Capital Project Fund					
302 000 000 597 00 10 00	To General Fund					
	TOTAL OPERATING TRANSFERS OUT	-	-	-	-	-
	TOTAL CAPITAL RESERVE FUND	-	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
CAPITAL PROJECTS FUND REVENUE						
TAXES						
307 000 000 318 34 00 00	Real Estate Excise Tax 1	277,586	396,114	372,000	606,981	400,000
307 000 000 318 35 00 00	Real Estate Excise Tax 2	277,586	396,114	372,000	606,981	400,000
	TOTAL TAXES	555,172	792,228	744,000	1,213,962	800,000
307 000 000 334 03 80 00	State Transp Improv Board Grant - Sidewalks	-	69,447	-	-	-
307 000 000 334 06 91 01	King County Flood Control	-	68,654	28,041	-	67,899
307 000 000 334 06 91 02	Property II Levy	19,317	19,862	18,000	25,296	18,000
307 000 000 334 06 91 03	King County Conservation	-	-	25,132	-	-
	TOTAL INTERGOVERNMENTAL	19,317	157,963	71,173	25,296	85,899
307 000 000 344 10 02 00	Roads Street C/P Improvements	-	-	-	160	-
	TOTAL TRANSPORTATION	-	-	-	160	-
307 000 000 361 11 00 00	Investment Interest Earnings	-	915	-	652	900
	OPERATING TRANSFERS - IN	-	915	-	652	900
307 000 000 397 00 10 00	From General Fund to Capital	-	-	-	-	-
307 000 000 397 00 40 00	From (Former Equip Fund)	-	-	-	-	-
307 000 000 397 00 40 00	From Capital Reserve Fund to Capital	-	200,000	-	-	-
	TOTAL TRANSFERS	-	200,000	-	-	-
	TOTAL CAPITAL PROJECTS FUND	574,488	1,151,106	815,173	1,240,070	886,799

ACCOUNT NUMBER	DESCRIPTION	2012 Actuals	2013 Actuals	2014 Budget	2014 Actual	2015 Adopted Budget
	CAPITAL PROJECTS FUND					
	IMPROVEMENTS					
307 000 000 594 19 41 00	Professional Services	-	-	-	-	-
307 000 000 594 19 49 11	Permits/Special Inspections	-	-	-	-	-
307 000 000 594 19 49 12	Construction, Contractor, Other	5,475	-	-	-	-
307 000 000 594 19 62 00	Construction Management	-	-	-	-	-
307 000 000 594 19 62 11	City Hall Furnishings	-	-	-	-	-
307 000 000 594 19 62 12	Temporary City Hall	-	-	-	-	-
307 000 000 594 19 62 13	Medina Park Picnic Shelter	44,133	38,506	455,000	1,158	-
307 000 000 594 19 63 01	Public Works Shop Improvements	-	71,005	40,000	439,558	40,000
307 000 000 595 30 05 00	Overlake Drive East	(8,486)	-	-	-	-
307 000 000 595 30 60 00	Poplar Tree Removal/Replacement	87,921	260,214	275,000	265,657	240,000
307 000 000 595 30 63 01	Road Construction	-	-	60,000	22,999	-
307 000 000 595 30 63 09	Crack Sealing	242,789	-	-	-	-
307 000 000 595 30 63 10	84th St - NE 12th/NE 24th	-	-	185,000	57,892	185,000
307 000 000 595 30 63 11	Sidewalk-82nd Ave/NE 8th St	-	-	-	-	-
307 000 000 595 30 63 13	City Hall	163,507	86,316	-	-	-
307 000 000 595 30 63 14	Pub Safety Camera Systems	-	-	-	-	-
307 000 000 595 30 63 16	Viewpoint Park Dock Repair	96,944	-	53,173	2,535	67,899
307 000 000 595 40 41 00	Medina Park Pond Water Treatment	-	-	-	-	-
New Items	Medina Heights Storm Drain	-	-	-	-	-
New Items	Emer. Generator for PW Shop, City Hall	-	-	-	-	77,000
New Items	Dredge Medina Park Ponds	-	-	-	-	100,000
New Items	Medina Beach Swim Float	-	-	-	-	45,000
	TOTAL IMPROVEMENTS	632,283	456,042	1,068,173	789,799	532,899
	TOTAL CAPITAL PROJECTS	632,283	456,042	1,068,173	789,799	532,899