



CITY OF MEDINA
2016
ANNUAL BUDGET



**CITY OF MEDINA, WASHINGTON
ADOPTED BUDGET**



FOR THE FISCAL YEAR

JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

CITY COUNCIL

- Position 1.....Curt Pryde
- Position 2..... David Lee
- Position 3 John Maffei
- Position 4 Cynthia Adkins
- Position 5.....Patrick Boyd
- Position 6.....Deputy Mayor, Sheree Wen
- Position 7.....Mayor, 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.....Ryan Osada
- City Attorney..... Kathleen Haggard

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Table of Contents

Memorandum from City Manager..... 1

Calendar..... 13

Organizational Chart 14

Historical Data – Fund Balances 15

Ordinance 928, Adopting 2016 Budget, Attachment A16-19

Comparative Budget Summary by Fund20

Comparative Line Item Budget by Department21-46

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CITY OF MEDINA

November 9, 2015

To: Mayor and City Council

From: Michael Sauerwein, City Manager

Re: 2016 Budget Message

I am pleased to submit for review and adoption the City of Medina 2016 Budget. The Budget is consistent with direction City Staff received from the City Council at their September 28, 2015 Study Session and following the October 12, 2015 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 \$113,531 of fund balance revenue in the General Fund. Fund balance revenue is being used to cover WCIA Insurance Liability premiums in 2016 that are 300% higher than neighboring cities similar in size. WCIA Liability premiums are expected to return to normal levels in 2018. In addition, the city incurred Post Office related General Obligation Debt in 2016 that does not have a 100% offsetting revenue funding source.

It is anticipated that 2016 General Fund revenue plus prior year surplus revenue balances of \$113,547, are sufficient to support 2016 Budgeted General Fund Operating expenditure needs. 2016 Budgeted expenditures are anticipated to increase 5.3 percent compared to the 2015 Budget. 2016 Budgeted revenues are anticipated to increase 4.6% per cent compared to the 2015 Budget.

General Property Tax revenue is projected to be \$2,592,487 in 2015 and \$2,676,594 for 2016. Sales Tax revenue continues to stay relatively flat from a projected \$1,138,857 in 2015 to \$1,172,325 in 2016. Planning and Development Revenue will be lower from \$809,900 in 2015 to a projected \$749,000 in 2016.

Key 2016 Changes:

GENERAL FUND:

Revenue

- Revenue increase due to property tax, new construction, and sales tax.
- Revenue increase due to Utility Tax increase from 3% to 4%.
- Revenue decrease due to Planning and Development decrease in construction valuation.
- Revenue increase due to Hunts Point share of Police increases.

GENERAL FUND:

Expenses

- Expense increase of 2.2-3% for Bargaining Agreement Labor increases.
- Expense increase due to election year costs.
- Expense increase due to Central Services Professional fees for Public Records Requests, scanning, Building Maintenance.
- Expense increase due to General Government Recreation Services.
- Expense increase due to IT Support and Services Costs for City Hall and Police.
- Expense increase in Fire & Medical Services.
- Expense increase in Emergency Preparedness for training classes.
- Expense decrease in Planning and Development for Professional Services.
- Expense increase in Parks for Parks Projects.

STREET FUND:

- Revenue stays relatively flat for 2016.
- Expense increases by 2.2% related to Labor increases.

TREE FUND:

- Revenue and Expense Budgets stay flat for 2016.

CAPITAL PROJECTS FUND:

Revenue

- Revenue decrease in Real Estate Excise Tax.
- Revenue increase State and County Grants.

Expense

- Expense increase for Capital Improvement Plan Projects.

Summary of Key Financial Policies for 2016 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 Washington 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 maintained at a level of 25 percent of the total General Fund budgeted expenditures.
- ✓ Reserves will be maintained in the Capital Fund Reserve.

2016 Budget Assumptions:

GENERAL FUND:

Revenue

- Property Tax is budgeted at one percent increase, plus new construction.
- Sales Tax revenue is similar to 2015 actual trends.
- Utility Tax is budgeted at 4 percent. (The Utility Tax was 3 percent in 2015).
- Permit and Development Fee revenues are budgeted at 7.5 percent lower than 2015 based on a slight activity increase, but lower overall construction value.
- Transfers of \$92,000 from Capital Projects Fund to fund Parks Project and City Hall Building Maintenance.

Expenses

- Salary increases of 2.2 percent and 3.0% for represented employees.
- Assumes a fully staffed Police Department, Marine Patrol and Norcom Dispatch Services.
- Assumes continuation of Inter-local Agreement with City of Kirkland for IT Services.
- Assumes continuation of General Obligation Loan Debt for Post Office. Note: If Post Office Loan is paid off in 2015, the City will save \$95,246 in General Fund Expenditures in 2016.
- Assumes Recreational Services for Lifeguard Program and Bellevue Boys & Girls Club.
- Assumes an increase in expense for Park projects.

STREET FUND:

- Assumes no changes to Street Fund.

TREE FUND:

Expense

- Assumes Urban Forestry Plan will be funded with Tree Fund balances.

CAPITAL PROJECT FUND:

Revenue

- Assumes new State and County Grant funding.

Expense

- Assumes an increase in Capital CIP Projects over 2015.

Capital Facilities:

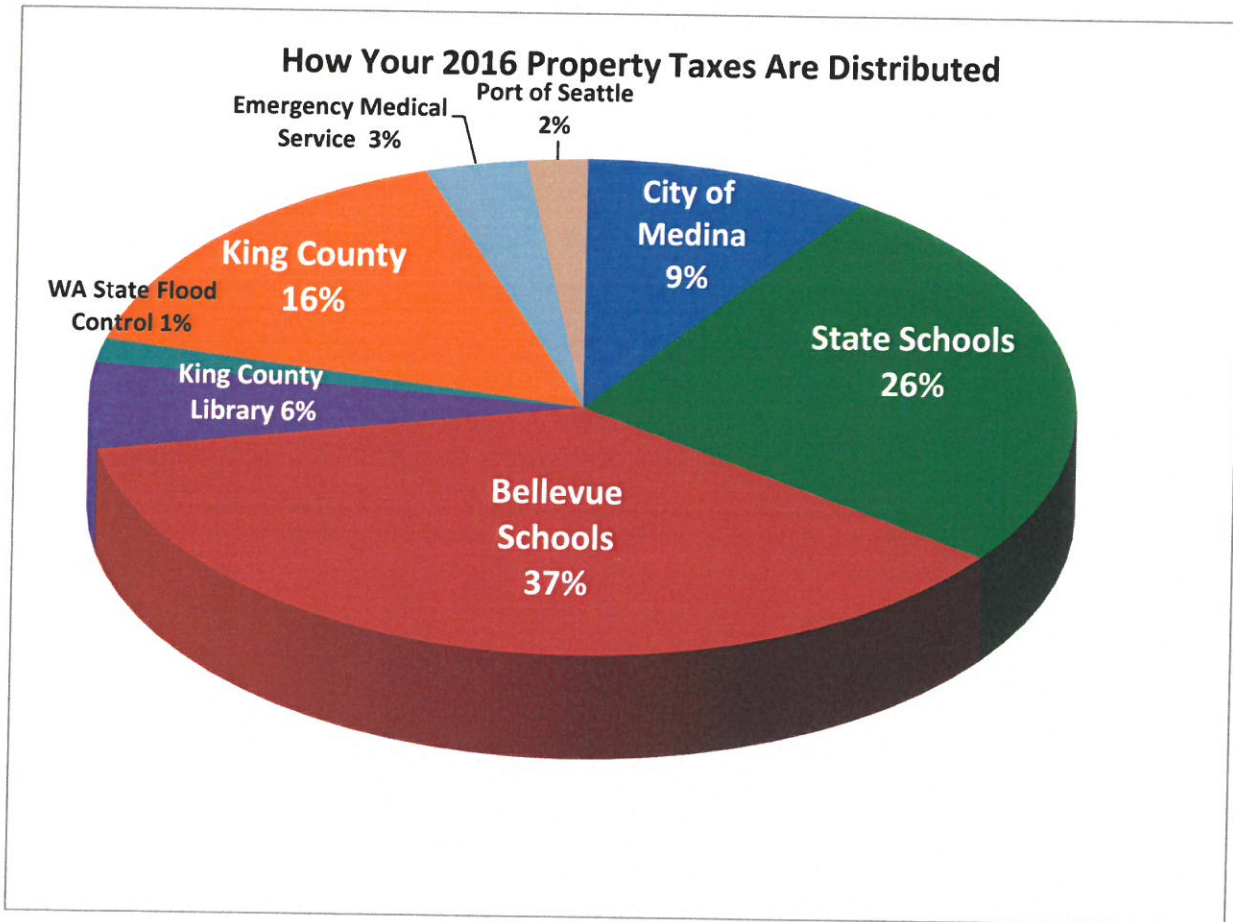
The City Council has taken a systematic approach to maintaining and improving the City's infrastructure.

As outlined in the adopted 2016-2020 Six-year Capital Improvement Program, a number of street overlays, parking lot improvements, sidewalk repairs, building improvements, and park projects are included in the 2016 Budget.

Revenues

Property Tax Revenue

The property tax rate for 2016 is based on the 2015 levy, plus new construction and a state authorized 1% increase. The state increase raised approximately \$26,136 for the entire city and equals approximately \$22 increase per household. Property tax provides 48% of Revenues, however only 9% 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 2016, Medina will receive approximately \$.080 per \$1,000 of assessed valuation from property owners located within the City limits. This equates to \$2.6 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										
Collection	Actual									Budget
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Collection	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	2,676,594
\$ Change	19,995	84,669	42,725	16,074	148,671	29,766	27,599	65,945	87,911	53,445
% Change	0.9%	3.8%	1.9%	0.7%	6.5%	1.2%	1.1%	2.7%	3.5%	0.02%

Other Revenues

Sales Tax Revenue

Sales tax is a variable revenue resource and fluctuates depending on the economy and local purchases. The 2016 estimate was based on actual sales tax revenue for 2015. Sales tax is estimated to be 20% of the General Fund Revenue for 2016.

Licenses and Permit Revenue

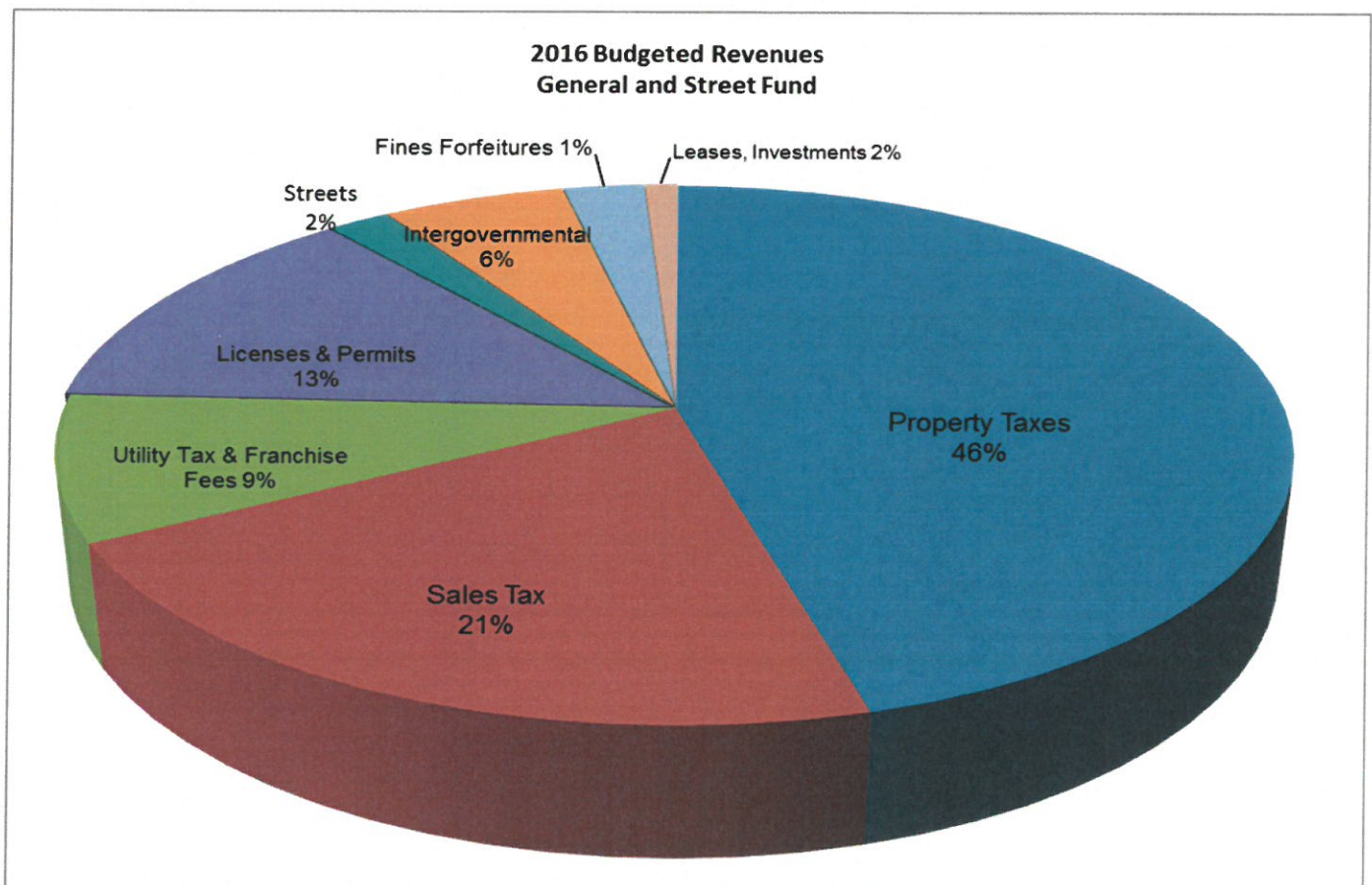
License fees and permits have historically been the third largest source of revenue for the City after property and sales tax. The estimated License and Permit Revenue for 2016 is anticipated to bring in 15% of total revenues.

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 2016, the City Council approved increasing the utility tax from 3% to 4% and extending the tax for one year. Utility Tax and Franchise Fees represent 7% of the General Fund Revenue for 2016.

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 2016, the estimated reimbursed is budgeted to be \$282,425.



Street Fund Revenue

The City of Medina Street Fund will also receive State Grant Revenue related to National Pollution Discharge Elimination funding of \$50K and \$62K 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 \$723K for 2016. \$250K in REET capital has been allocated in the 2016 Budget to be transferred to the Street Fund and \$92,000 has been allocated to be transferred to the General Fund.

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

**General Fund
2016 Expenditures by Department (includes Street Fund)**

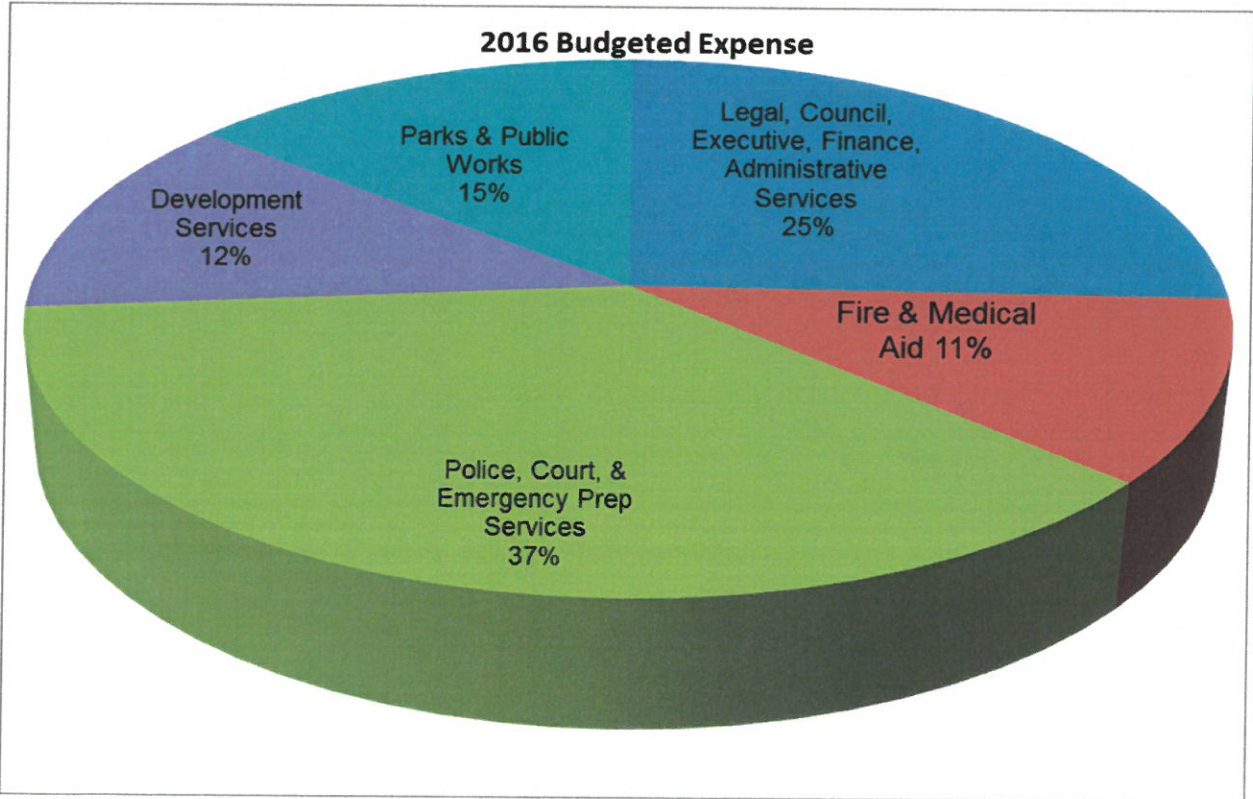
Expenditures were developed conservatively with minimal service cuts for 2016. Line items were decreased where possible to balance expenditures with reduced revenue estimates.

Police, Municipal Court, Jail, and Emergency Management costs for 2016 total \$2,337,999, 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 \$692,201, which represents 11% of the Operations Budget. The Medina Police Department provides police services under contract to the City of Hunts Point. The 2016 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 2016 compared to 2015. The total budget for Development staff and consultants is \$773,487 representing 12% of the total City budget.

The total budget for Parks and Public Works is \$899,787, 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 2016 budget is allocated to Finance, Council, Legal, Insurance and General Administrative support costs, which total \$1,610,384 and represent 25% 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 2016 is \$359,078. 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.

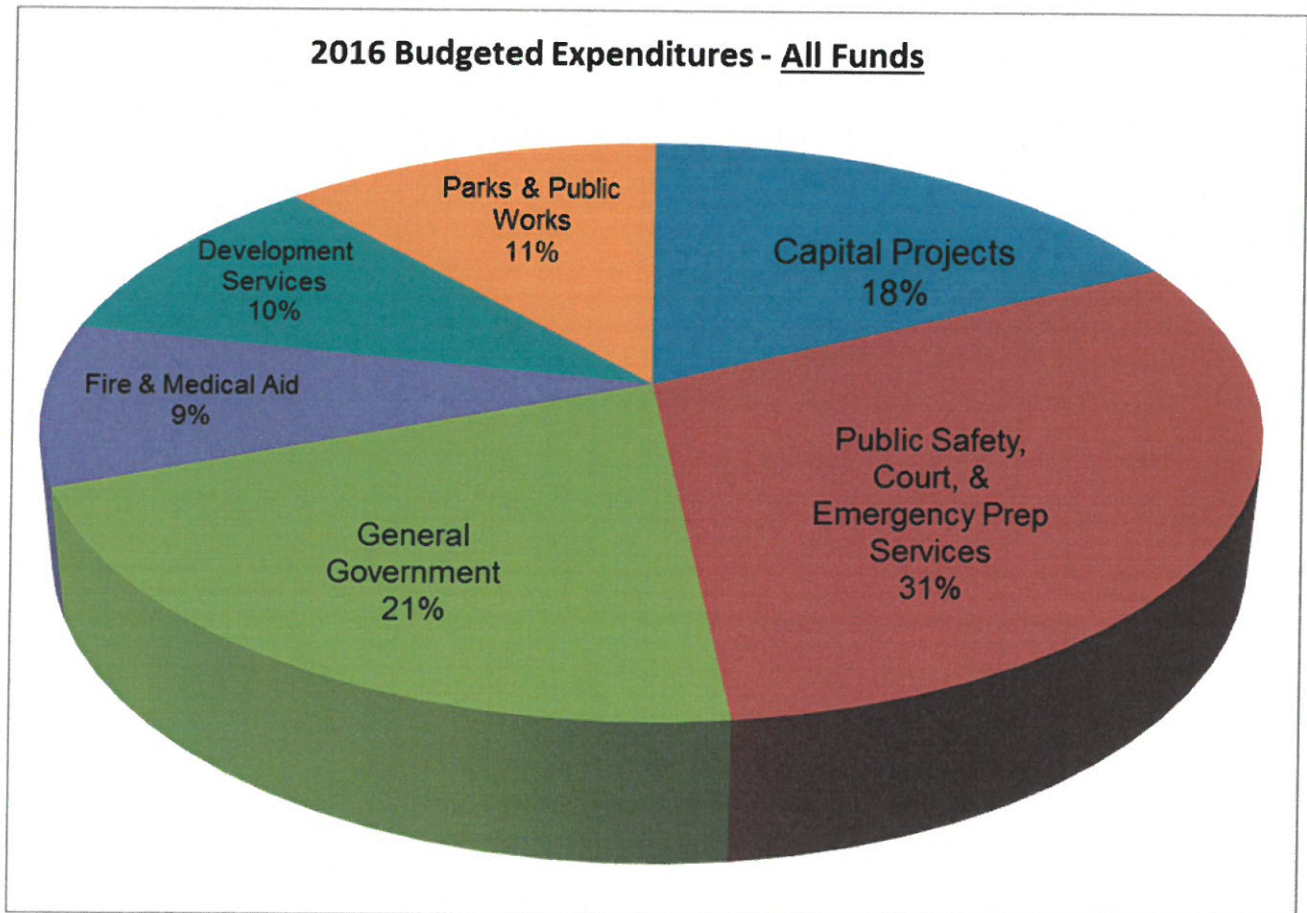
The Tree Fund Expenditure Budget for 2016 is \$50,000 and will be spent at the direction of City Council.

The Capital Projects Expenditure Budget for 2016 is \$1,355,131 and represents 18% of the total budget.

The Capital Reserve Fund has a reserve balance of \$1,903,891 and has \$0 expenditures budgeted for 2016.

The Total 2016 Budgeted Expenditures for all funds is \$7,718,989. The chart below shows the percentage of the total budget for all funds for each department.

Please note: The 2016 Budget was updated by 2 significant Budget Amendments: 1) a \$1.7M Legal Settlement in January 2016, and 2) to pay \$1.1M on the Debt Obligation incurred by the purchase of the Medina Post Office.



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-ler 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 through 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 evolvement 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.



2016 Budget Calendar City of Medina, Washington

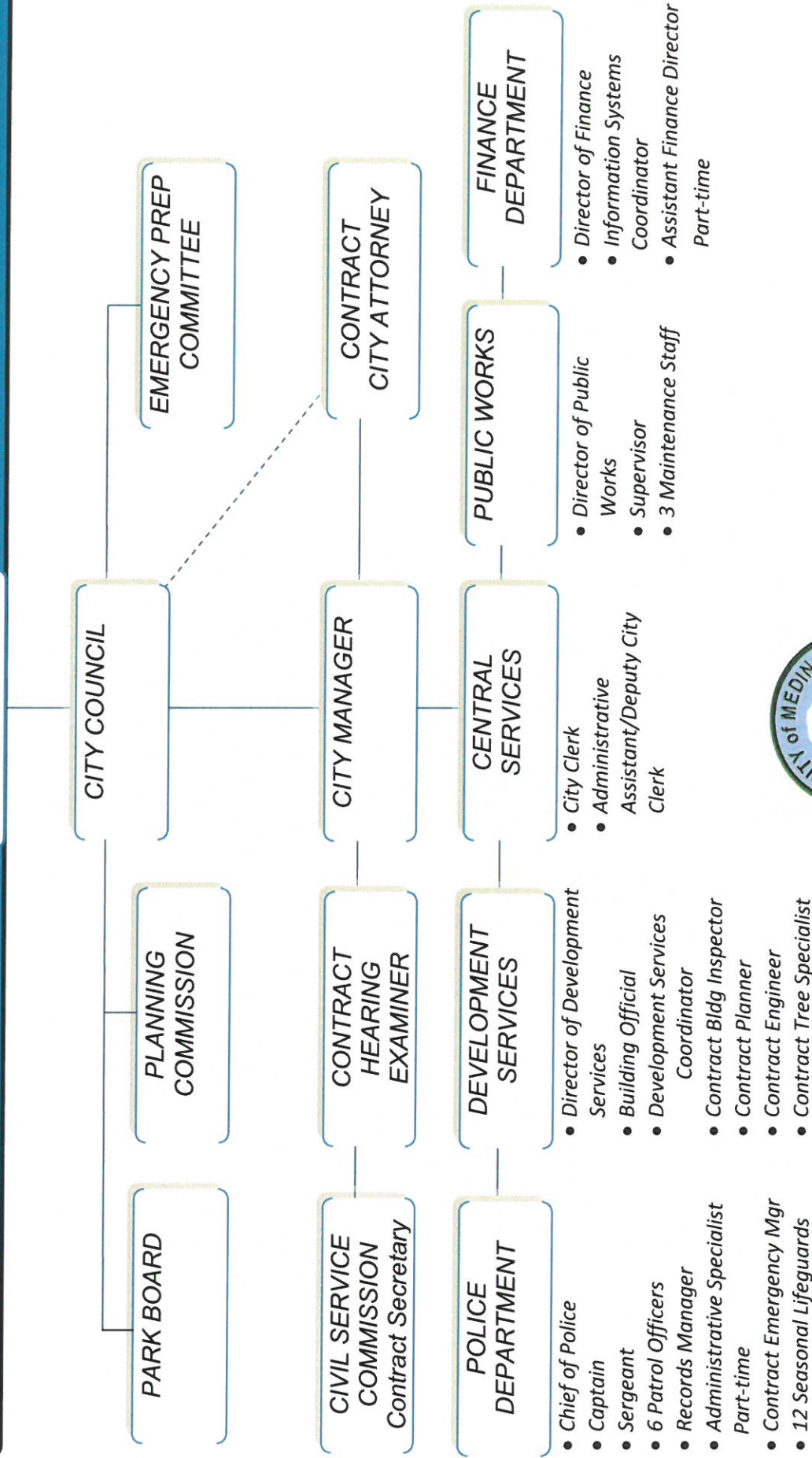
Statutory Dates	Planned/Actual Dates	2016 Budget Process
July 31, 2015	July 13, 2015	Council holds Public Hearing on Capital Improvement Plan
July 31, 2015	July 13, 2015	Council approves Capital Improvement Plan
Sept. 14, 2015	Aug. 10, 2015	Department Directors begin preparing 2016 Budget Requests.
No legal requirement	Aug. 10, 2015	Council holds Preliminary Public Hearing to gather input on 2016 Budget
Sept. 28, 2015	Aug. 21, 2015	Department Directors 2016 Budget requests submitted to Finance Director/City Clerk. RCW 35.33.031 and RCW 35A.33.030.
Oct. 1, 2015	Sept. 14, 2015	2016 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.5, 2015	Sept. 14, 2015	City Manager provides City Council with 2016 Revenue projections for the current year. City Manager provides a 2016 Preliminary Budget showing 2016 Revenue and Expenditures by Department.
No legal requirement	Sept. 21st or 28th, 2015	City Council holds a study session on 2016 Preliminary Budget.
Nov. 2, 2015	Oct. 12, 2015	City Manager files 2016 Updated Preliminary Budget & Budget Message with the City Clerk and the City Council.
Prior to November 28, 2015	Oct. 12, 2015	City Council holds Public Hearing on 2016 Preliminary Budget
No legal requirement	Oct. 26, 2015	Council holds a work session on 2016 Proposed Final Budget
No later than Nov 1, though Nov. 15, 2015	Nov. 1 through Nov. 15, 2015	City Clerk publishes notice of filing of 2016 Preliminary Budget and publishes notice of public hearing on final budget once a week for two consecutive weeks.
Nov. 16, 2015	Nov. 9, 2015	Copies of 2016 proposed final budget are made available to the public at the Regular City Council meeting.
Dec. 7, 2015	Nov. 9, 2015	Council holds final public hearing and sets the 2016 Property Tax Levy to certify property tax levy to King County Assessor's Office
Dec. 31, 2015	Nov. 9, 2015	Council adopts Final 2016 Budget at the Regular Monthly City Council meeting.
After Adoption	After Adoption	Copies of 2016 Final Budget are filed with the Washington State Auditor's Office, MRSC and AWC.

[INSERT 2016 ORGANIZATIONAL CHART HERE]

CITY OF MEDINA

CITIZENS OF MEDINA

ORGANIZATIONAL CHART



[Historical Fund Balance goes here]

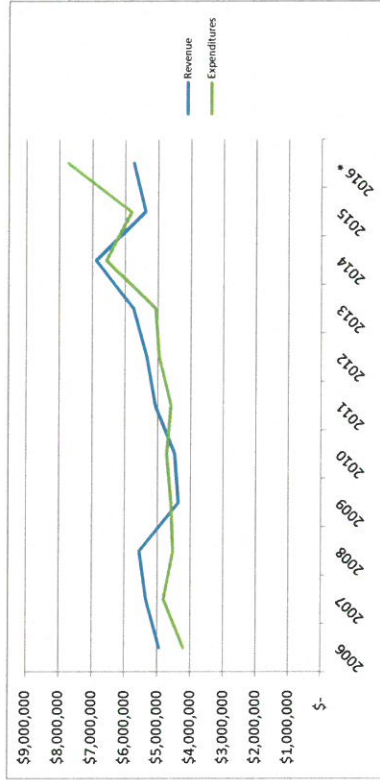
Historical View of General Fund Balances *

2005-2016

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Beginning 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	\$ 3,041,596	\$ 2,618,594
Revenue	\$ 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	\$ 5,391,609	\$ 5,749,249
Operating Transfers-In	\$ 4,212,208	\$ 4,811,141	\$ 4,533,125	\$ 4,593,360	\$ 4,725,358	\$ 4,597,152	\$ 4,965,523	\$ 5,071,863	\$ 6,581,345	\$ 5,814,611	\$ 5,954,780
Operating Expenditures	\$ 554,407	\$ 351,283	\$ 700,000	\$ 610,000	\$ 546,762	\$ 245,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,648,364	\$ 2,839,677	\$ 3,163,000	\$ 2,324,925	\$ 1,535,673	\$ 1,771,945	\$ 2,061,921	\$ 2,736,012	\$ 3,041,596	\$ 2,618,594	\$ 2,505,063
(Reduction) / Increase in Gen. Fund Balance	174,877	191,313	323,323	(838,075)	(789,252)	236,272	289,977	674,092	305,585	(423,002)	(113,531)
FTE History:	23	23	24	24	24	24	24	24	25	25	25

Includes Post Office

Preliminary



Note
intersection of
where
Revenues**
exceed
Expenditures

City of Medina

[Budget Ordinance 928 goes here]

3 Pages

16-19
(no page #'s needed on pdf pages)

CITY OF MEDINA, WASHINGTON

ORDINANCE NO. 928

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF MEDINA, WASHINGTON, FOR THE YEAR 2016, 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 2016 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 2016 has been prepared and filed with the City Clerk, and

WHEREAS, the City of Medina City Council held a public hearing on August 10, 2015 to gather input prior to starting the 2016 budget process, and another public hearing for the preliminary proposed budget on October 12, 2015 and two more public hearings on November 9, 2015 for the 2016 Property Tax Levy and the final 2016 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 2016.

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 2016, is approved on the 9th day of November, 2015 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 2016 are set forth in a summary form below, and are hereby appropriated for expenditure at the fund level during the year 2016 as set forth in the 2016 Budget.

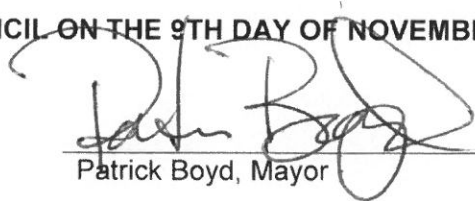
	General Fund	Street Fund	Tree Fund	Capital Projects	Capital Fund Reserve	Total All Funds
Beginning Fund Balance	\$2,498,854	\$ 62,862	\$ 68,081	\$1,366,779	\$1,883,957	\$5,880,536
Revenues	\$5,749,249	\$ 112,250	\$ 0	\$ 1,243,266	\$ 19,292	\$7,124,057
Transfers In	\$ 92,000	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 342,000
Total Resources	\$5,841,249	\$ 362,250	\$ 0	\$ 1,243,266	\$ 19,292	\$7,466,057
Expenditures	\$5,594,780	\$ 359,078	\$ 50,000	\$ 1,355,131	\$ 0	\$7,718,989
Transfers Out	0	\$ 0	\$ 0	\$ 342,000	\$ 0	\$ 342,000
Total Uses	\$5,954,780	\$ 359,078	\$ 50,000	\$ 1,697,131	\$ 0	\$8,060,989
Ending Fund Balance	\$2,385,323	\$ 66,034	\$ 18,081	\$ 912,914	\$1,903,249	\$5,285,604

SECTION 3. The 2016 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 2016.

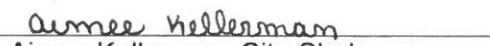
PASSED BY THE MEDINA CITY COUNCIL ON THE 9TH DAY OF NOVEMBER 2015.


 Patrick Boyd, Mayor

Approved as to form:


 Kathleen J. Haggard, City Attorney
 Porter Foster Rorick, LLC

Attest:


 Aimee Kellerman, City Clerk

**SUMMARY OF ORDINANCE NO. 928
of the City of Medina, Washington**

On November 9, 2015 the City Council of the City of Medina, Washington, approved Ordinance No. 928, the main points of which are summarized by its title as follows:

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF MEDINA, WASHINGTON, FOR THE YEAR 2016, 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 2016 SALARY SCHEDULE.

The full text of this ordinance will be mailed upon request.

APPROVED by the City Council at their regular meeting of November 9, 2015

Aimee Kellerman
Aimee Kellerman, City Clerk

**City of Medina
Ordinance Number 928
Attachment A**

2016 Salary Schedule

The 2016 salary ranges for full time city employees shall be as follows:

Exempt Employees:

	FTE	Minimum	Midpoint	Maximum
Building Official	1	\$6,799	\$7,652	\$8,501
City Clerk	1	\$7,150	\$8,043	\$8,937
City Manager	1	\$9,891	\$11,127	\$12,363
Dir of Development Services	1	\$7,836	\$8,815	\$9,795
Dir of Public Works	1	\$7,836	\$8,815	\$9,795
Dir of Finance	1	\$7,836	\$8,815	\$9,795
Police Chief	1	\$8,776	\$9,873	\$10,969
Police Lieutenant	1	\$7,831	\$8,810	\$9,789

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	\$5,680	\$6,033	\$6,349	\$6,685
Patrol Officer B		\$5,747	\$6,082	\$6,416	\$6,752
Patrol Officer C	1	\$5,881	\$6,216	\$6,551	\$6,885
Patrol Officer D	4	\$6,015	\$6,349	\$6,685	\$7,018
Police Sergeant A	1	\$6,694	\$7,060	\$7,430	\$7,812
Police Sergeant B		\$6,828	\$7,191	\$7,563	\$7,945

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

(Representing Public Works Employees):

	FTE	Step A	Step B	Step C	Step D
Maintenance Worker	3	\$4,785	\$4,988	\$5,271	\$5,561
Maintenance Supervisor	1	\$5,823	\$6,146	\$6,475	\$6,823

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

(Representing Office-Clerical Employees):

	FTE	Step A	Step B	Step C	Step D
Admin. Assistant-Deputy Clerk	1	\$4,785	\$4,988	\$5,271	\$5,561
Development Svcs Coordinator	1	\$4,883	\$5,030	\$5,296	\$5,575
Information Systems Coordinator	1	\$4,785	\$4,988	\$5,271	\$5,561
Police Administrative Specialist	1	\$4,785	\$4,988	\$5,271	\$5,561
Police Records Manager	1	\$4,782	\$5,063	\$5,344	\$5,633

2016 Comparative Budget Summary by Fund

[2016 Budget Worksheets –Workbook is 27 pages (27 Excel Tabs)]

2016 Comparative Summary by Fund
FINAL BUDGET
Includes 2015 Final Actuals

DESCRIPTION	2013 Actual	2014 Actual	2015 Adopted Budget	Final 2015 Actual	2016 Adopted Budget
GENERAL FUND					
BEGINNING FUND BALANCE	\$ 2,061,921	\$ 2,736,012	\$ 3,041,596	\$ 3,041,596	\$ 2,618,596
REVENUES	5,708,443	6,886,929	5,507,834	5,391,609	5,749,249
OPERATING TRANSFERS-IN	-	-	-	-	92,000
EXPENDITURES	5,071,863	6,581,345	6,238,915	5,814,609	5,954,780
OPERATING TRANSFERS-OUT	-	-	-	-	-
ENDING FUND BALANCE	\$ 2,736,012	\$ 3,041,596	\$ 2,310,515	\$ 2,618,596	\$ 2,505,064
STREET FUND					
BEGINNING FUND BALANCE	\$ 99,483	\$ 47,129	\$ 31,568	\$ 31,568	\$ 83,347
REVENUES	190,536	63,055	110,095	128,648	112,250
OPERATING TRANSFERS-IN	110,000	270,000	250,000	250,000	250,000
EXPENDITURES	352,890	348,615	346,490	326,870	359,078
OPERATING TRANSFERS-OUT	-	-	-	-	-
ENDING FUND BALANCE	\$ 47,129	\$ 31,568	\$ 45,173	\$ 83,347	\$ 86,519
TREE FUND					
BEGINNING FUND BALANCE	\$ 35,856	\$ 69,356	\$ 76,756	\$ 76,756	\$ 122,719
REVENUES	33,500	7,400	60,325	60,325	-
OPERATING TRANSFERS-IN	-	-	-	-	-
EXPENDITURES	-	-	69,000	14,362	50,000
OPERATING TRANSFERS-OUT	-	-	-	-	-
OTHER NON-EXPENDITURES	-	-	-	-	-
ENDING FUND BALANCE	\$ 69,356	\$ 76,756	\$ 68,081	\$ 122,719	\$ 72,719
CAPITAL PROJECTS FUND					
BEGINNING FUND BALANCE	\$ 146,232	\$ 731,297	\$ 911,568	\$ 911,568	\$ 1,450,128
REVENUES	951,106	1,240,070	886,799	949,237	1,243,266
OPERATING TRANSFERS-IN	200,000	-	-	-	-
EXPENDITURES	456,041	789,799	754,899	160,677	1,355,131
OPERATING TRANSFERS-OUT	110,000	270,000	250,000	250,000	342,000
ENDING FUND BALANCE	\$ 731,297	\$ 911,568	\$ 793,468	\$ 1,450,128	\$ 996,263
CAPITAL FUND RESERVE					
BEGINNING FUND BALANCE	\$ 2,076,380	\$ 1,878,603	\$ 1,880,232	\$ 1,880,232	\$ 1,884,599
REVENUES	\$ 2,222	\$ 1,629	\$ 2,200	\$ 4,367	\$ 19,292
OPERATING TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS-OUT	\$ 200,000	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 1,878,603	\$ 1,880,232	\$ 1,882,431	\$ 1,884,599	\$ 1,903,891
TOTAL ALL FUNDS BUDGET					
BEGINNING FUND BALANCE	\$ 4,419,872	\$ 5,462,396	\$ 5,941,721	\$ 5,941,721	\$ 6,159,389
REVENUES	6,984,643	8,199,083	6,567,253	6,534,185	7,124,057
OPERATING TRANSFERS-IN	310,000	270,000	250,000	250,000	342,000
EXPENDITURES	5,942,120	7,719,759	7,409,304	6,316,518	7,718,989
OPERATING TRANSFERS-OUT	310,000	270,000	250,000	250,000	342,000
ENDING FUND BALANCE	\$ 5,462,396	\$ 5,941,721	\$ 5,099,670	\$ 6,159,389	\$ 5,564,457

ACCOUNT NUMBER	DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	Final 2015 Actual	2016 Adopted Budget
GENERAL FUND - REVENUES						
PROPERTY & SALES TAX						
001 000 000 311 10 00 00	General Property Taxes	2,469,293	2,535,238	2,623,149	2,592,487	2,676,594
001 000 000 313 11 00 00	Local Retail Sales & Use Tax	967,241	1,211,986	1,132,000	1,138,857	1,172,325
001 000 000 313 71 00 00	Criminal Justice Funding	66,373	71,214	68,161	78,096	78,282
	TOTAL PROPERTY & SALES TAX	3,502,907	3,818,438	3,823,310	3,809,440	3,927,201
BUSINESS & OCCUPATION-UTILITY TAX						
001 000 000 316 41 00 00	Electric - Puget Sound Energy	104,790	116,134	87,946	108,774	
001 000 000 316 43 00 00	Gas - Puget Sound Energy	104,790	116,134	87,946	108,774	
001 000 000 316 45 00 00	Garbage - Allied Waste	-	-	-	-	
001 000 000 316 46 00 00	Cable - Comcast	51,249	55,817	45,509	62,523	56,059
001 000 000 316 47 00 00	Telephone - Landline Qwest, TW Telecom	14,766	16,771	16,042	13,073	14,015
001 000 000 316 49 00 00	Cellular Phone - Other (All Carriers)	43,424	45,098	31,690	32,083	49,051
001 000 000 317 20 00 00	Leasehold Excise Tax	3,918	2,421	3,749	3,640	3,861
BUSINESS LICENSE/PERMITS-FRANCHISE FEES						
001 000 000 321 91 00 00	Franchise Fees - Water/Sewer COB, Cable Comcr	121,309	140,310	133,534	145,477	154,500
	TOTAL UTILITY TAX & FRANCHISE FEES	444,246	492,685	406,417	474,346	508,727
LICENSES & PERMITS						
001 000 000 322 10 00 00	Building Permits	855,247	499,274	460,900	417,936	429,000
001 000 000 322 11 00 00	Building Permit - Technology Fee	8,754	8,289	6,600	7,266	7,500
001 000 000 322 30 00 00	Animal Licenses	1,075	769	875	1,006	1,300
001 000 000 322 90 00 00	Other Non Bus. Licenses & Permits (Gun Permits)	519	619	750	425	380
001 000 000 322 91 00 00	Special Permits-Events, Other	250	550	430	300	300
	TOTAL LICENSES & PERMITS	865,845	509,501	469,555	426,933	438,480
INTERGOVERNMENTAL						
001 000 000 333 16 58 00	Dept of Justice Indirect Federal Grant Bullet Proof	-	-	-	1,567	2,650
001 000 000 333 97 04 23	E12-332 Fed'l EMPG Grant	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	-	-	12,129	12,129	-
001 000 000 333 97 04 26	E16-136 Fed'l EMPG Grant	-	-	-	-	-
001 000 000 334 00 31 21	State Grant Dept of Commerce GMA	-	9,000	1,000	-	-
001 000 000 334 01 10 00	State Grant-Crim Just Training	7,096	-	-	-	-
001 000 000 334 03 50 00	State Grant-Traffic Safety Comm	1,000	-	-	-	-
001 000 000 336 06 21 00	MVET-Criminal Justice-Pop.	1,000	1,028	1,000	1,000	1,000
001 000 000 336 06 26 00	Criminal Justice-Special (Bullet Proof Vest is Fede	3,033	3,974	2,643	2,991	-
001 000 000 336 06 51 00	DUI/Other Criminal Justice	543	540	750	463	750
001 000 000 336 06 94 00	Liquor Excise Tax	2,003	5,637	-	8,317	13,534
001 000 000 336 06 95 00	Liquor Control Board Profits	26,877	21,325	20,838	21,415	21,042
001 000 000 336 06 95 01	Liquor Control Board Profits-Public Safety Portion	-	5,331	5,209	5,354	5,261
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	314,514	235,424	226,552	189,413	282,425
001 000 000 342 13 00 00	Detention/Correction-Jail	1,516	1,356	5,000	80	1,000
001 000 000 342 40 10 00	Clyde Hill-Bldg Official	7,999	383	-	-	-
	TOTAL INTERGOVERNMENTAL	382,257	292,653	275,121	242,729	327,662

ACCOUNT NUMBER	DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	Final 2015 Actual	2016 Adopted Budget
001 000 000 341 99 00 00	CHGS FOR GOODS AND SERVICES					
001 000 000 342 10 00 00	Passport & Naturalization Fees	5,630	3,850	7,000	4,620	4,600
001 000 000 345 81 00 00	Law Enforcement Services	1,074	479	1,000	-	500
001 000 000 345 83 00 00	Zoning & Subdivision Fees	90,617	104,026	89,000	76,104	104,000
001 000 000 345 86 00 00	Plan Inspection & Review Fees	-	-	-	-	-
001 000 000 345 88 00 00	SEPA Related Mitigation Fees	-	-	-	-	-
001 000 000 345 89 00 00	Other Planning & Development Fees	313,086	212,685	260,000	187,842	230,000
001 000 000 347 60 00 00	Program Fees	-	-	-	-	-
	TOTAL CHGS FOR GOODS/SERVICES	410,407	321,040	357,000	268,566	339,100
	FINES & FORFEITURES					
001 000 000 353 10 00 00	Municipal Court-Traffic Infrac	44,458	35,727	35,000	63,230	60,000
	TOTAL FINES & FORFEITURES	44,458	35,727	35,000	63,230	60,000
	MISCELLANEOUS REVENUE					
001 000 000 361 11 00 00	Investment Interest	3,399	2,374	4,500	6,475	7,500
001 000 000 361 40 00 00	Sales Interest	173	231	182	522	200
001 000 000 362 20 00 00	Equipment Lease (Long Term)	-	-	-	-	-
001 000 000 362 50 00 00	Wireless Commun. Facility Leases	48,332	49,782	49,782	19,592	51,274
001 000 000 362 51 00 00	Post Office Facility Lease	-	2,398	83,477	76,437	84,480
001 000 000 395 20 00 00	Insurance Recoveries	-	2,948	-	-	-
001 000 000 367 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	-	-	-	-	-
001 000 000 369 30 00 10	Confiscated Property-Auction	1,476	415	100	1,040	900
001 000 000 369 81 00 00	Petty Cash-Overage/Shortages	-	-	-	-	-
001 000 000 369 91 00 00	Other	1,219	309	350	120	100
001 000 000 369 91 00 05	Other-Cd's	-	-	-	-	-
001 000 000 369 91 00 10	Other-Copies	1,099	1,315	985	779	850
001 000 000 369 91 00 15	Other-Fingerprinting	540	800	630	1,045	1,400
001 000 000 369 91 00 25	Other-Maps	80	25	50	-	50
001 000 000 369 91 00 35	Other-Notary	340	300	300	250	250
001 000 000 369 91 00 40	Other-Postage	3	3	25	-	25
001 000 000 369 91 00 45	Other-Reports	58	64	50	104	50
	TOTAL MISCELLANEOUS REVENUES	56,719	60,961	140,431	106,365	147,079
	DEBT PROCEEDS GENERAL OBLIGATION					
001 000 000 391 10 00 00	Debt Proceeds General Obligation	-	1,350,000	-	-	-
	TOTAL DEBT PROCEEDS GENERAL OBLIGATION		1,350,000			
	DISPOSITION OF CAPITAL ASSETS					
001 000 000 395 10 00 00	Proceeds From Sales of Capital Assets	1,604	5,924	1,000	-	1,000
	TOTAL DISPOSITION OF CAPITAL ASSETS	1,604	5,924	1,000		1,000
	OPERATING TRANSFERS					
001 000 000 397 00 10 00	From Capital Projects Fund	-	-	-	-	92,000
	TOTAL OPERATING TRANSFERS					92,000
	TOTAL GENERAL FUND REVENUE	5,708,443	6,886,929	5,495,705	5,391,609	5,841,249

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
GENERAL FUND - EXPENDITURES						
LEGISLATIVE SERVICES						
001 000 000 511 60 41 00	Professional Services	6,925	8,120	7,000	5,004	7,000
001 000 000 511 60 41 01	Legislative Activities-Regional Intergov	2,069	3,761	3,922	4,016	3,959
001 000 000 511 60 43 00	Travel & Training	609	2,003	1,200	3,195	1,800
001 000 000 511 60 49 00	Miscellaneous	1,487	2,698	1,000	3,754	2,900
001 000 000 511 60 49 10	Medina Days	7,166	10,568	11,000	10,854	11,000
001 000 000 511 60 51 00	Elections Serv-Voter Reg Costs	6,403	8,686	6,400	11,217	8,700
TOTAL LEGISLATIVE SERVICES		24,659	35,836	30,522	38,039	35,359

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
MUNICIPAL COURT						
001 000 000 512 50 41 10	Prosecuting Attorney	48,000	48,000	48,000	48,000	48,000
001 000 000 512 50 41 20	Public Defender	4,640	3,480	5,000	6,145	7,200
001 000 000 512 50 41 30	Expert Witness	-	-	-	81	-
001 000 000 512 50 51 10	Municipal Court-Traffic/NonTrf	16,415	17,265	22,000	35,240	38,000
TOTAL MUNICIPAL COURT		69,055	68,745	75,000	89,466	93,200

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
	EXECUTIVE					
	SALARIES & WAGES					
001 000 000 513 10 11 00	Salaries & Wages	118,091	139,732	142,741	145,250	148,593
001 000 000 513 10 11 16	ICMA 457 Plan	7,825	3,000	3,000	3,000	6,000
	TOTAL SALARIES & WAGES	125,916	142,732	145,741	148,250	154,593
	PERSONNEL BENEFITS					
001 000 000 513 10 21 00	Personnel Benefits	23,223	40,559	41,931	41,877	44,800
	TOTAL PERSONNEL BENEFITS	25,623	40,559	41,931	41,877	44,800
	OTHER SERVICES AND CHARGES					
001 000 000 513 10 41 00	Professional Services	24,375	10,049	30,000	23,342	10,000
001 000 000 513 10 42 00	Communications	-	71	-	481	-
001 000 000 513 10 43 00	Travel & Training	169	1,321	1,500	2,624	2,500
001 000 000 513 10 49 00	Miscellaneous	-	217	100	3,044	4,000
001 000 000 513 10 49 01	Dues, Subscr.	168	168	200	168	200
001 000 000 513 10 49 02	Judgements/Settlements	82,881	84,382	-	-	-
	TOTAL OTHER SERVICES & CHARG	107,593	96,208	31,800	29,660	16,700
	TOTAL EXECUTIVE DEPARTMENT	259,132	279,499	219,472	219,786	216,093

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
FINANCE DEPARTMENT						
SALARIES & WAGES						
001 000 000 514 20 11 00	Salaries & Wages	113,261	193,718	206,423	212,080	220,854
001 000 000 514 20 11 13	6% Longevity, Education	-	1,378	5,118	3,918	5,204
001 000 000 514 20 11 16	ICMA 457 Plan	3,000	5,600	6,000	6,600	10,500
	TOTAL SALARIES & WAGES	116,261	200,696	217,541	222,598	236,558
PERSONNEL BENEFITS						
001 000 000 514 20 21 00	Personnel Benefits	34,274	70,743	78,927	81,807	89,950
001 000 000 514 20 21 17	Opt-Out Of Medical	-	-	-	319	4,336
	TOTAL PERSONNEL BENEFITS	34,274	70,743	78,927	82,126	94,286
OTHER SERVICES & CHARGES						
001 000 000 514 20 41 01	Professional Services	3,000	3,093	5,000	5,895	4,500
001 000 000 514 20 43 00	Travel & Training	809	1,798	1,500	2,247	1,500
001 000 000 514 20 46 00	Insurance (WCIA)	123,661	128,785	141,062	140,443	155,020
001 000 000 514 20 49 00	Misc-Dues,Subscriptions	275	235	300	25	300
001 000 000 514 20 49 10	Miscellaneous	12,069	6,869	11,400	7,163	13,343
001 000 000 514 20 51 00	Intergvt/ml Prof Serv-Auditors	8,665	12,401	14,160	10,651	11,172
	TOTAL OTHER SERVICES & CHARG	148,479	153,181	173,422	166,423	185,835
INFORMATION TECHNOLOGY						
001 000 000 514 20 31 00	IT HW, SW, Operating Supplies	16,935	42,761	6,700	22,969	18,065
001 000 000 514 20 41 00	Technical Services, Software	16,200	38,796	117,530	111,302	128,578
001 000 000 514 20 48 00	Repairs & Maint: Annual Software Maint	22,510	24,100	24,482	26,686	22,466
	TOTAL INFORMATION TECHNOLOG	55,645	105,657	148,712	160,957	169,109
CAPITAL OUTLAY						
001 000 000 594 14 64 00	Vision Financial Software	0	8,570	-	-	-
001 000 000 594 14 64 00	City Hall - IT HW/SW > \$5K Capital O	28,479	-	184,971	27,283	-
	TOTAL CAPITAL OUTLAY	28,479	8,570	184,971	27,283	-
	TOTAL FINANCE DEPARTMENT	383,138	538,847	803,573	659,387	685,788

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
LEGAL DEPARTMENT						
001 000 000 515 30 41 10	City Attorney	91,032	126,460	167,500	219,485	90,000
001 000 000 515 30 41 60	Special Counsel	172,467	76,390	137,500	108,916	60,000
TOTAL LEGAL DEPARTMENT		263,499	202,850	305,000	328,401	150,000

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
CENTRAL SERVICES						
SALARIES & WAGES						
001 000 000 518 10 11 00	Salaries & Wages	187,507	121,851	132,081	142,531	149,241
001 000 000 518 10 11 11	2% Longevity	736	-	-	-	-
001 000 000 518 10 11 12	4% Longevity	-	-	-	-	-
001 000 000 518 10 11 13	6% Longevity	3,737	-	-	-	-
001 000 000 518 10 11 14	Education	1,600	-	-	1,155	-
001 000 000 518 10 11 16	ICMA 457 Plan	7,400	6,000	6,000	5,500	9,000
001 000 000 518 10 11 17	Opt-Out of Medical	6,508	13,541	15,479	17,849	16,380
001 000 000 518 10 12 00	Overtime	35	-	-	-	-
	TOTAL SALARIES & WAGES	207,523	141,392	153,560	167,035	174,621
PERSONNEL BENEFITS						
001 000 000 518 10 21 00	Personnel Benefits	76,186	34,641	38,923	32,764	36,044
001 000 000 518 10 23 00	Tuition Reimbursement	-	-	-	-	-
	TOTAL PERSONNEL BENEFITS	76,186	34,641	38,923	32,764	36,044
001 000 000 518 10 31 00	Office and Operating Supplies	15,577	23,066	15,500	19,545	16,500
001 000 000 518 10 41 00	Professional Services	10,499	10,508	39,000	26,108	41,000
001 000 000 518 10 42 00	Postage/Telephone	21,265	14,867	13,672	13,881	13,672
001 000 000 518 10 43 00	Travel & Training	2,126	4,422	5,000	3,246	7,200
001 000 000 518 10 44 00	Advertising	8,453	5,304	6,000	5,104	6,000
001 000 000 518 10 47 00	Utility Serv-Elec,Water,Waste	17,102	18,168	15,000	18,452	16,500
001 000 000 518 10 48 00	Repairs & Maint-Equipment	-	-	-	8,666	5,000
001 000 000 518 10 49 10	Miscellaneous	2,631	2,457	2,500	4,631	5,000
001 000 000 518 10 49 20	Dues, Subscriptions	2,176	1,180	1,072	1,355	1,072
001 000 000 518 10 49 30	Postcard, public information	838	2,663	6,000	920	6,000
001 000 000 518 10 49 40	Photocopies	831	2,248	1,000	516	1,000
	TOTAL OTHER SERVICES & CHARG	65,920	61,817	104,744	102,425	118,944
BUILDING MAINTENANCE						
001 000 000 518 30 45 00	Facility Rental	6,522	7,373	7,752	8,225	9,372
001 000 000 518 30 48 00	Repairs/Maint-City Hall Bldg	18,640	33,575	20,920	33,621	41,000
	TOTAL BUILDING MAINTENANCE	25,162	40,948	28,672	41,846	50,372
001 000 000 518 61 40 00	Judgements and Settlements	-	-	41,283	41,282	-
	SUBTOTAL CENTRAL SERVICES	390,368	301,864	367,183	385,352	379,981
GENERAL GOVERNMENT SERVICES						
001 000 000 519 20 49 00	Judgements and Settlements	-	-	-	-	-
001 000 000 519 70 49 00	Association of WA Cities	-	-	-	-	-
001 000 000 519 70 49 01	Puget Sound Regional Council	-	-	-	-	-
001 000 000 519 70 49 02	Bellevue Boys & Girls Club	-	-	-	-	-
001 000 000 519 70 49 03	ARCH	-	-	-	-	-
001 000 000 519 70 49 04	Easidse Transportation Prog.	-	-	-	-	-
001 000 000 519 70 49 08	OMWBE - Office of Minority	-	-	-	-	-
001 000 000 519 70 50 01	JAG- Jail Admin Group	-	-	-	-	-
001 000 000 519 70 51 20	Puget Sound Clean Air Agency	-	-	-	-	-
001 000 000 519 70 51 30	King County Alcohol Control	-	-	-	-	-
001 000 000 519 70 51 60	King County Water & Land Resou	-	-	-	-	-
001 000 000 519 70 51 70	Sound Cities Association	-	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
	TOTAL GENERAL GOVERNMENT	-	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
	DEBT SERVICE					
001 000 000 591 18 71 00	LTGO Bond Loan Repayment - Princip	-	-	47,590	48,632	49,271
001 000 000 592 18 83 00	LTGO Bond Loan Repayment - Interes	-	-	47,655	47,115	45,975
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	95,747	95,246
	CAPITAL EXPENDITURES					
001 000 000 594 18 62 00	Building Purchase Post Office	-	1,361,300	10,791	10,791	-
	TOTAL CAPITAL EXPENDITURES	0	1,361,300	10,791	10,791	-
	TOTAL CENTRAL SERVICES	413,533	1,719,303	473,219	491,890	475,227

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
POLICE DEPARTMENT						
SALARIES & WAGES						
001 000 000 521 20 11 00	Salaries & Wages	768,259	760,213	914,633	897,687	949,023
001 000 000 521 20 11 11	2% Longevity	3,964	4,000	4,054	4,782	3,414
001 000 000 521 20 11 12	4% Longevity	3,520	3,740	6,911	6,431	5,092
001 000 000 521 20 11 13	6% Longevity	8,240	8,455	8,641	11,159	16,663
001 000 000 521 20 11 14	Education	3,600	3,600	3,600	4,300	4,800
001 000 000 521 20 11 16	ICMA 457 Plan	24,786	23,097	37,850	36,307	50,691
001 000 000 521 20 11 18	Opt Out Medical	-	-	-	4,284	50,691
001 000 000 521 20 11 18	Night Shift Differential	4,639	4,900	8,987	6,552	8,811
001 000 000 521 20 11 18	2% Physical Fitness Incentive	-	-	15,890	-	9,875
001 000 000 521 20 12 00	Field Training Officer Pay	-	-	1,500	500	-
001 000 000 521 20 12 00	Overtime	58,509	67,898	80,000	71,775	80,000
001 000 000 521 20 12 01	Merit Pay	41,652	43,874	47,040	46,479	52,062
001 000 000 521 20 13 00	Holiday Pay	33,887	30,878	37,160	37,847	40,855
	TOTAL SALARIES & WAGES	951,056	950,655	1,166,266	1,128,103	1,221,286
PERSONNEL BENEFITS						
001 000 000 521 20 21 00	Personnel Benefits	337,524	321,986	398,890	381,545	395,071
001 000 000 521 20 21 10	Personnel Benefits-Retirees	33,464	33,980	35,000	36,719	39,000
001 000 000 521 20 22 00	Uniforms	7,178	9,519	12,000	9,923	10,000
001 000 000 521 20 23 00	Tuition	6,083	4,056	4,000	-	-
	TOTAL PERSONNEL BENEFITS	384,249	369,541	449,890	428,187	444,071
SUPPLIES						
001 000 000 521 20 31 00	Office Supplies	5,573	7,404	7,000	5,373	6,400
001 000 000 521 20 31 01	Off Equip, IT HW, SW <\$5K	2,845	5,855	4,500	13,200	10,000
001 000 000 521 20 31 40	Police Operating Supplies	5,544	3,330	6,500	4,286	6,500
001 000 000 521 20 31 60	Ammo/Range (Targets, etc.)	6,575	493	6,500	3,772	6,500
001 000 000 521 20 32 00	Vehicle Expenses-gas, car wash	24,592	21,505	28,000	22,294	26,000
001 000 000 521 20 35 20	Firearms (purchase & repair)	1,261	49	1,500	2,107	1,500
	TOTAL SUPPLIES	46,390	38,636	54,000	51,031	56,900
OTHER SERVICES & CHARGES						
001 000 000 521 20 41 00	Professional Services	5,560	4,330	5,500	6,449	5,500
001 000 000 521 20 41 05	IT Services	14,569	24,027	75,000	70,837	94,500
001 000 000 521 20 41 50	Recruitment-Background	1,360	18,174	7,000	4,771	2,000
001 000 000 521 20 42 00	Communications (Phone, Pagers)	23,779	19,934	20,000	16,112	19,000
001 000 000 521 20 43 00	Travel & Training	4,693	4,620	12,000	6,464	11,000
001 000 000 521 20 45 00	Equipment-Lease & Rentals	2,021	2,059	2,350	2,246	2,350
001 000 000 521 20 48 00	Repairs & Maint-Equipment	8,863	11,732	8,000	7,798	8,000
001 000 000 521 20 48 10	Repairs & Maint-Automobiles	9,188	5,045	14,000	12,030	14,000
001 000 000 521 20 48 20	Repairs & Maint-SW, HW Maint	32,562	21,170	21,500	35,799	22,500
001 000 000 521 20 49 00	Misc. (Service/supplies)	580	288	500	288	500
001 000 000 521 20 49 20	Bicycle Patrol	-	-	1,500	-	-
001 000 000 521 20 49 30	Animal Control	-	-	500	-	500
001 000 000 521 20 49 40	Dues, Subscriptions, Memberships	3,039	1,620	4,000	2,938	4,000
001 000 000 521 20 49 41	Lexipol Manuals	3,900	1,950	1,950	1,950	1,950
001 000 000 521 20 49 60	Crime Prevention/Public Educ	650	1,474	2,500	2,416	3,000
001 000 000 521 20 49 90	Misc-Investigative Fund	(500)	-	-	-	-
	TOTAL OTHER SERVICES & CHARG	110,264	116,423	176,300	170,098	188,800

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
INTERGOVERNMENTAL SERVICES						
001 000 000 521 20 51 15	Dispatch Services-Norcom Trans	65,278	77,468	95,439	94,192	105,092
001 000 000 521 20 51 20	Dispatch-EPSCA	8,319	8,319	8,500	7,694	8,000
001 000 000 521 20 51 30	Access-WSP	1,068	-	200	-	-
001 000 000 521 20 51 40	Marine Patrol Services	60,000	60,000	66,000	60,000	63,000
001 000 000 521 20 51 50	Jail Service-Prisoner Board	25,161	35,005	55,000	20,495	35,000
001 000 000 521 20 51 60	Prisoner Transport	750	-	4,500	-	1,500
001 000 000 521 20 51 80	Domestic Violence-Kirkland	691	172	1,000	68	1,000
	TOTAL INTERGOVERNMENTAL SER	161,267	180,964	230,639	182,449	213,592
CAPITAL OUTLAY						
001 000 000 594 21 64 10	Surveillance Cameras	14,003	-	44,000	8,094	30,000
001 000 000 594 21 64 10	Police HW/SW, Equip >\$5K Capital	-	-	-	-	-
001 000 000 594 21 64 50	Police Vehicle/Equip >\$5K Capital	40,731	65,354	50,000	48,897	-
	TOTAL CAPITAL OUTLAY	54,734	65,354	94,000	56,991	30,000
	TOTAL POLICE DEPARTMENT	1,707,960	1,721,573	2,171,095	2,016,859	2,154,648

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
	FIRE & MEDICAL AID DEPARTMENT					
	INTERGOVERNMENTAL SERVICES					
001.000.000.522.20.51.00	Fire Control Services	693,950	651,304	669,258	669,258	692,201
	TOTAL INTERGOVERNMENTAL	693,950	651,304	669,258	669,258	692,201
	TOTAL FIRE & MEDICAL DEPT	693,950	651,304	669,258	669,258	692,201

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
	EMERGENCY PREPAREDNESS					
	SUPPLIES					
001 000 000 525 60 31 00	Supplies	2,909	4,490	4,000	3,919	4,000
001 000 000 525 60 31.02	Supplies EMPG Grant E15-161	-	6,020	12,129	4,947	-
	TOTAL SUPPLIES	2,909	10,511	16,129	8,866	4,000
	OTHER SERVICES & CHARGES					
001 000 000 525 60 41 00	Prof Serv-EP Coordinator	34,980	34,980	35,000	34,860	35,000
001 000 000 525 60 41 03	Prof Serv-Other	-	-	-	-	-
001 000 000 525 60 41 08	Prof Serv EMPG Grant E12-332	924	(35)	-	-	-
001 000 000 525 60 41 09	Prof Serv EMPG Grant E15-161	-	-	-	-	-
001 000 000 525 60 41 10	Prof Serv EMPG Grant E16-136	-	-	-	-	-
001 000 000 525 60 42 00	Communications/Data	1,020	972	950	503	950
001 000 000 525 60 43 00	Travel & Training	900	1,125	3,000	2,405	13,000
001 000 000 525 60 48 00	Repairs & Maint	-	-	-	219	-
	TOTAL OTHER SERVICES & CHARGE	37,824	37,042	38,950	37,987	48,950
	CAPITAL OUTLAY					
001 000 000 594 25 64 10	EMPG Grant Capital E12-332,E14-101	35,738	-	-	-	-
	TOTAL CAPITAL OUTLAY	35,738	-	-	-	-
	TOTAL EMERGENCY PREPAREDNESS	76,471	47,553	55,079	46,853	52,950

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
SOCIAL & ENVIRONMENTAL SERVICES						
SOCIAL SERVICES						
001 000 000 551 10 40 00	Public Housing Services - ARCH	15,241	15,563	16,128	16,125	16,934
	TOTAL SOCIAL SERVICES	15,241	15,563	16,128	16,125	16,934
ENVIRONMENTAL SERVICES						
001 000 000 553 10 50 00	Land & Water Conservation Resources-King County	-	-	500	2,741	500
001 000 000 553 70 50 00	Pollution Prevention-Puget Sound Clean Air Agency	5,586	5,791	9,285	8,139	9,683
	TOTAL ENVIRONMENTAL SERVICES	5,586	5,791	9,785	10,880	10,183
MENTAL HEALTH SERVICES						
001 000 000 564 60 50 00	Mental Health Services-KC Substance Abuse Fees	268	607	700	701	700
	TOTAL SOCIAL & ENVIRONMENTAL SVCS	21,095	21,961	26,613	27,706	27,817

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
DEVELOPMENT SERVICES DEPT						
SALARIES & WAGES						
001 000 000 558 60 11 00	Salaries & Wages	272,094	274,839	290,294	294,567	286,899
001 000 000 558 60 11 13	6% Longevity	3,746	3,843	3,928	1,309	-
001 000 000 558 60 11 14	Education	2,400	2,400	2,400	800	-
001 000 000 558 60 11 16	ICMA 457 Plan	9,000	8,750	9,000	6,500	15,000
001 000 000 558 60 11 17	Opt-Out of Medical	5,984	6,521	3,823	11,246	13,024
	TOTAL SALARIES & WAGES	293,225	296,354	309,445	314,422	314,923
PERSONNEL BENEFITS						
001 000 000 558 60 21 00	Personnel Benefits	82,629	97,544	103,922	95,695	93,434
	TOTAL PERSONNEL BENEFITS	82,629	97,544	103,922	95,695	93,434
SUPPLIES						
001 000 000 558 60 31 00	Operating Supplies	3,065	1,105	2,500	2,221	4,000
001 000 000 558 60 32 00	Vehicle Expenses - Gas, Oil, Maint.	242	2,350	2,550	778	2,550
	TOTAL SUPPLIES	3,307	3,455	5,050	2,999	6,550
OTHER SERVICES & CHARGES						
001 000 000 558 60 41 00	Professional Services	12,680	56,489	40,000	61,955	15,000
001 000 000 558 60 41 01	Planning Consultant	70,190	74,094	59,000	63,070	74,880
001 000 000 558 60 41 02	Hearing Examiner	15,558	42,799	25,000	14,655	25,000
001 000 000 558 60 41 06	Building Inspector Contract	13,523	15,153	60,000	18,994	30,000
001 000 000 558 60 41 07	Engineering Consultant	220,116	171,669	200,000	136,732	186,400
001 000 000 558 60 41 50	Landscape Consultant	41,519	40,735	36,400	35,914	37,800
001 000 000 558 60 41 55	Shoreline Consultant	11,401	735	-	-	-
001 000 000 558 60 42 00	Communications	-	-	-	-	-
001 000 000 558 60 43 00	Travel & Training	1,930	2,200	3,500	1,172	3,500
001 000 000 558 60 49 00	Dues, Subscriptions, Memberships	855	868	1,000	1,008	1,000
001 000 000 558 60 49 01	Judgements and Settlements	3,000	-	-	-	-
	TOTAL OTHER SERVICES & CHARG	390,772	404,742	424,900	333,500	353,580
ECONOMIC DEVELOPMENT						
001 000 000 558 70 40 00	Economic Devel. Svcs-OMWBE, Othe	-	100	100	100	100
CAPITAL OUTLAY						
001 000 000 594 58 64 00	Furniture & Equipment	414	414	-	-	-
001 000 000 594 58 64 00	Permit Software	-	-	-	-	5,000
	TOTAL CAPITAL OUTLAY	414	414	-	-	5,000
	TOTAL DEVELOPMENT SERVICES	770,347	802,608	843,417	746,716	773,587

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actual	2015 Budget	Final 2015 Actual	2016 Adopted Budget
	RECREATION SERVICES LIFEGUARDS AND BOYS & GIRLS CLUB					
001 000 000 571 00 10 00	SALARIES & WAGES					
	Salaries & Wages	19,066	16,739	27,000	29,733	27,000
001 000 000 571 00 11 00	Overtime	282	-	250	-	250
	TOTAL SALARIES & WAGES	19,348	16,739	27,250	29,733	27,250
001 000 000 571 00 20 00	PERSONNEL BENEFITS					
	Personnel Benefits	2,893	2,528	4,000	3,912	4,000
001 000 000 571 00 30 00	Uniforms	779	862	1,100	863	1,100
	TOTAL PERSONNEL BENEFITS	3,672	3,390	5,100	4,775	5,100
001 000 000 571 00 31 00	SUPPLIES					
	Operating Supplies	1,516	1,972	2,450	602	2,450
001 000 000 571 00 32 00	Miscellaneous Lifeguard Expense	1,045	1,170	1,400	1,213	1,400
	TOTAL SUPPLIES	2,561	3,142	3,850	1,815	3,850
001 000 000 571 00 40 00	OTHER SERVICES & CHARGES					
	Travel & Training	1,256	450	1,000	114	1,000
001 000 000 571 00 41 00	Recreation - Boys & Girls Club	-	-	-	-	20,000
	TOTAL OTHER SERVICES & CHARG	1,256	450	1,000	114	21,000
	TOTAL RECREATION-LIFEGUARDS	26,837	23,721	37,200	36,436	57,200

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
PARKS DEPARTMENT						
SALARIES & WAGES						
001 000 000 576 80 11 00	Salaries & Wages	223,735	229,750	258,020	219,466	232,614
001 000 000 576 80 11 11	2% Longevity	746	765	782	261	799
001 000 000 576 80 11 12	4% Longevity	-	-	-	1,043	-
001 000 000 576 80 11 13	6% Longevity	7,225	7,413	7,576	6,646	7,743
001 000 000 576 80 11 14	Education	3,240	3,240	3,240	2,760	3,240
001 000 000 576 80 11 16	ICMA 457 Plan	8,836	9,000	9,000	8,271	10,800
001 000 000 576 80 11 17	Opt-Out of Medical	7,286	9,486	10,121	12,091	15,386
001 000 000 576 80 11 19	On-Call Duty	-	-	-	-	-
001 000 000 576 80 12 00	Overtime	780	2,152	-	674	2,000
	TOTAL SALARIES & WAGES	251,848	261,806	288,740	251,212	272,582
PERSONNEL BENEFITS						
001 000 000 576 80 21 00	Personnel Benefits	74,958	78,084	85,686	72,284	82,485
001 000 000 576 80 22 00	Uniforms	1,216	1,334	1,620	2,259	1,720
	TOTAL PERSONNEL BENEFITS	76,175	79,418	87,306	74,543	84,205
SUPPLIES						
001 000 000 576 80 31 00	Operating Supplies	10,531	17,777	12,000	13,401	12,500
001 000 000 576 80 31 01	Maintenance Supplies	4,478	6,904	5,000	4,427	5,000
001 000 000 576 80 32 00	Vehicle Fuel & Lube	6,104	5,339	6,000	5,111	6,000
	TOTAL SUPPLIES	21,113	30,020	23,000	22,939	23,500
OTHER SERVICES & CHARGES						
001 000 000 576 80 41 00	Professional Services	1,740	21,502	30,000	27,056	30,000
001 000 000 576 80 41 04	Professional Services-Misc	3,067	5,152	4,000	3,515	4,000
001 000 000 576 80 42 00	Telephone/Postage	3,862	3,457	3,200	4,028	3,200
001 000 000 576 80 43 00	Travel & Training	3,883	4,314	3,000	3,959	3,000
001 000 000 576 80 47 00	Utilities	20,434	25,747	33,000	36,642	18,000
001 000 000 576 80 48 00	Repair & Maint Equipment	3,125	3,676	4,000	6,500	4,000
001 000 000 576 80 49 00	Miscellaneous	159	-	-	-	-
001 000 000 576 80 49 01	Misc-Property Tax	127	127	222	217	222
	TOTAL OTHER SERVICES & CHARG	36,396	63,975	77,422	81,917	62,422
CAPITAL OUTLAY						
001 000 000 594 76 00 00	Park Improvements	-	-	53,000	8,317	98,000
001 000 000 594 76 00 00	Furniture and Equipment: Replacemen	-	-	-	-	-
001 000 000 594 76 64 00	Parks Capital Outlay >\$5K	-	43,525	-	4,886	-
	TOTAL CAPITAL OUTLAY	-	43,525	53,000	13,203	98,000
	TOTAL PARKS DEPARTMENT	385,531	478,743	529,467	443,814	540,709

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actual	2015 Budget	Final 2015 Actual	2016 Adopted Budget
OPERATING TRANSFERS						
<u>From General Fund:</u>						
001 000 000 597 00 30 00	Street Fund	-	-	-	-	-
TOTAL TRANSFERS FROM GENERAL						
From Capital Reserve Fund:						
302 000 000 597 00 70 00	Capital Projects Fund	200,000	-	-	-	-
TOTAL TRANSFERS FROM CAP RE:						
From Capital Projects Fund:						
307 000 000 597 00 00 10	General Fund	-	-	-	-	92,000
307 000 000 597 00 00 30	Street Fund	110,000	270,000	250,000	250,000	250,000
TOTAL TRANSFERS FROM CAPITAL						
		110,000	270,000	250,000	250,000	342,000
TOTAL OPERATING TRANSFERS		310,000	270,000	250,000	250,000	342,000

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actual	2015 Budget	Final 2015 Actual	2016 Adopted Budget
CITY STREET FUND REVENUE						
INTERGOVERNMENTAL REVENUE						
101 000 000 334 03 60 00	Natl Pollution Discharge Elim WA DOE	127,877	-	50,000	48,438	50,000
101 000 000 334 03 61 00	WA DOT SR520 GCA 6496	848	1,173	-	15,835	-
101 000 000 334 03 62 00	WA DOT GCA 6774 Floating Bridge/Li	-	-	-	-	-
101 000 000 336 00 87 00	Motor Fuel Tax(Unrestricted)	61,812	61,882	60,095	64,375	62,250
	TOTAL INTERGOVERNMENTAL	190,537	63,055	110,095	128,648	112,250
OPERATING TRANSFERS						
101 000 000 397 00 10 00	From General Fund	-	-	-	-	-
101 000 000 397 00 30 00	From Capital Projects Fund	110,000	270,000	250,000	250,000	250,000
	TOTAL OPERATING TRANSFERS	110,000	270,000	250,000	250,000	250,000
	TOTAL CITY STREET FUND	300,537	333,055	360,095	378,648	362,250

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actual	2015 Budget	Final 2015 Actual	2016 Adopted Budget
CITY STREET FUND						
SALARIES & WAGES						
101 000 000 542 30 11 00	Salaries & Wages	149,156	153,167	156,253	146,310	155,076
101 000 000 542 30 11 12	2% Longevity	497	510	521	174	533
101 000 000 542 30 11 13	4% Longevity	-	-	-	695	-
101 000 000 542 30 11 14	6% Longevity	4,833	4,942	5,051	4,431	5,162
101 000 000 542 30 11 16	Education	2,168	2,160	2,160	1,840	2,160
101 000 000 542 30 11 17	ICMA 457 Plan	5,890	6,000	6,000	5,514	7,200
101 000 000 542 30 11 19	Opt-Out of Medical	4,857	6,325	6,748	8,061	10,257
101 000 000 542 30 12 00	On-Call Duty	-	-	-	-	-
101 000 000 542 30 12 00	Overtime	534	1,434	960	450	1,000
	TOTAL SALARIES & WAGES	167,935	174,538	177,693	167,475	181,388
PERSONNEL BENEFITS						
101 000 000 542 30 21 00	Personnel Benefits	49,973	52,057	56,217	48,251	54,990
101 000 000 542 30 22 00	Uniforms	974	1,337	1,080	824	1,200
	TOTAL PERSONNEL BENEFITS	50,947	53,394	57,297	49,075	56,190
ROAD & STREET MAINTENANCE						
101 000 000 542 30 31 00	Operating Supplies	4,260	5,270	6,000	4,798	4,000
101 000 000 542 30 35 00	Small Tools/Minor Equipment	1,177	1,389	1,500	2,224	1,500
101 000 000 542 30 41 00	Professional Services	56,328	44,933	50,000	58,127	-
101 000 000 542 30 41 03	Prof Svcs- NPDES Grant	863	16,745	-	-	-
101 000 000 542 30 41 10	Road & Street Maintenance	3,358	1,199	5,000	2,100	50,000
101 000 000 542 30 45 00	Machine Rental	123	500	1,000	523	16,000
101 000 000 542 30 47 00	Utility Services	875	775	1,500	607	1,000
101 000 000 542 30 48 00	Equipment Maintenance	11,251	5,006	5,000	5,438	1,000
101 000 000 542 40 41 00	Storm Drain Maintenance	11,329	7,525	5,000	-	5,000
101 000 000 542 63 41 00	Street Light Utilities	23,117	22,514	25,000	26,242	24,000
101 000 000 542 64 41 00	Traffic Control Devices	4,492	9,044	7,500	7,493	10,000
101 000 000 542 66 41 00	Snow & Ice Removal	102	-	1,000	560	1,000
101 000 000 542 67 41 00	Street Cleaning	6,384	5,782	3,000	2,207	3,000
	TOTAL ROAD & ST MAINTENANCE	123,659	120,683	111,500	110,319	121,500
CAPITAL OUTLAY						
101 000 000 576 80 64 00	Furniture and Equipment: Replacemen	10,348	-	-	-	-
	TOTAL CITY STREET FUND	352,899	348,615	346,490	326,869	359,078

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
	TREE FUND REVENUE					
	MISCELLANEOUS REVENUE					
103 000 000 389 00 50 00	Other -Tree Replacement	33,500	7,400	60,325	60,325	-
	TOTAL MISCELLANEOUS REVENUE	33,500	7,400	60,325	60,325	-
	TOTAL TREE FUND	33,500	7,400	60,325	60,325	-

Final Budget

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
	TREE FUND					
	OTHER SERVICES & CHARGES					
103 000 000 589 00 49 10	Miscellaneous-Tree Replacement	-	-	69,000	14,362	50,000
	TOTAL OTHER SERVICES & CHARG	-	-	69,000	14,362	50,000
	TOTAL TREE FUND	-	-	69,000	14,362	50,000

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
CAPITAL RESERVE FUND						
302 000 000 361 11 00 00	Investment Interest Earnings	2,222	1,629	2,200	4,367	19,292
	Total Capital Reserve Revenue	2,222	1,629	2,200	4,367	19,292
	TOTAL RESERVE FUND	2,222	1,629	2,200	4,367	19,292

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actuals	2015 Budget	Final 2015 Actual	2016 Adopted Budget
	CAPITAL RESERVE FUND					
302 000 000 597 00 70 00	OPERATING TRANSFERS -OUT To Capital Project Fund			200,000	200,000	
302 000 000 597 00 10 00	To General Fund			-	-	
	TOTAL OPERATING TRANSFERS OI	-	-	200,000	200,000	-
	TOTAL CAPITAL RESERVE FUND	-	-	200,000	200,000	-

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actual	2015 Budget	Final 2015 Actual	2016 Adopted Budget
CAPITAL PROJECTS FUND REVENUE						
TAXES						
307 000 000 318 34 00 00	Real Estate Excise Tax 1	396,114	606,981	400,000	462,335	361,250
307 000 000 318 35 00 00	Real Estate Excise Tax 2	396,114	606,981	400,000	462,335	361,250
	TOTAL TAXES	792,228	1,213,962	800,000	924,671	722,500
307 000 000 334 03 80 00	State Transp Improv Board Grant - Sidewalks	69,447	-	-	-	221,285
307 000 000 334 06 91 01	King County Flood Control	68,654	-	67,899	-	234,054
307 000 000 334 06 91 02	Property II Levy	19,862	25,296	18,000	22,801	21,727
307 000 000 334 06 91 03	King County Conservation	-	-	-	-	25,168
	TOTAL INTERGOVERNMENTAL	157,963	25,296	85,899	22,801	502,234
307 000 000 344 10 02 00	Roads Street CJP Improvements	-	160	-	-	-
	TOTAL TRANSPORTATION	-	160	-	-	-
307 000 000 361 11 00 00	Investment Interest Earnings	915	652	900	1,765	18,532
OPERATING TRANSFERS - IN						
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	1,151,106	1,240,070	886,799	949,237	1,243,266

ACCOUNT NUMBER	DESCRIPTION	2013 Actuals	2014 Actual	2015 Budget	Final 2015 Actual	2016 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	-	-	-	-	-
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	38,506	1,158	-	-	4,000
307 000 000 594 19 63 01	Public Works Shop Improvements	71,005	439,558	-	33,211	6,000
307 000 000 594 18 62 02	Emer. Generator for PW Shop, City Hall	-	-	77,000	76,520	-
307 000 000 595 30 05 00	Overlake Drive East	-	-	40,000	-	-
307 000 000 595 30 60 00	Poplar Tree Removal/Replacement	-	-	-	-	-
307 000 000 595 30 63 01	Road Construction	260,214	265,657	240,000	1,232	440,000
307 000 000 595 30 63 04	Crack Sealing	-	22,999	-	-	-
307 000 000 595 30 63 09	84th St. - NE 12th/NE 24th	-	-	-	-	-
307 000 000 595 30 63 10	Sidewalk-82nd Ave/NE 8th St	-	57,892	185,000	-	500,000
307 000 000 595 30 63 11	City Hall	-	-	-	-	85,909
307 000 000 595 30 63 12	Walkable Medina Project	-	-	-	-	60,000
307 000 000 595 30 63 13	Pub Safety Camera Systems	86,316	-	-	-	-
307 000 000 595 30 63 14	Viewpoint Park Dock Repair	-	-	-	-	-
307 000 000 595 30 63 16	Medina Park Pond Water Treatment	-	2,535	67,899	8,679	25,168
307 000 000 595 40 41 00	Medina Heights Storm Drain	-	-	-	-	-
307 000 000 595 30 63 18	Medina Park Ponds	-	-	100,000	40,715	234,054
307 000 000 595 30 63 19	Medina Beach Swim Float	-	-	45,000	320	-
307 000 000 595 30 63 20	Park Improvements	-	-	-	-	-
TOTAL IMPROVEMENTS		456,041	789,800	754,899	160,677	1,355,131
TOTAL CAPITAL PROJECTS		456,041	789,800	754,899	160,677	1,355,131