

**Comparative Summary by Fund
Incl. 2016 Budget Amendments
10/9/2017**

DESCRIPTION	2014 Actual	2015 Actual	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2016 Minimum Fund Balances	2017 Minimum Fund Balances	
GENERAL FUND								
BEGINNING FUND BALANCE	\$ 2,736,012	\$ 3,041,596	\$ 2,618,596	\$ 2,618,596	\$ 1,370,018	2016 Fund Balance Shortfall	2017 Fund Balance Shortfall	
REVENUES	6,886,929	5,391,609	5,749,249	5,677,595	6,034,502			
OPERATING TRANSFERS-IN	-	-	1,800,000	1,800,000	-	\$ (811,525)	\$ (335,950)	
EXPENDITURES	6,581,345	5,814,611	9,005,030	8,726,173	6,024,376	\$ (386,525)		
OPERATING TRANSFERS-OUT	-	-	-	-	210,000	25% Policy Minim.	25% Policy Minim.	
ENDING FUND BALANCE	\$ 3,041,596	\$ 2,618,596	\$ 1,162,815	\$ 1,370,018	\$ 1,170,144	\$2,181,543	\$1,506,094	
				A	B	\$1,756,543	B	
						A		
STREET FUND								
BEGINNING FUND BALANCE	\$ 47,129	\$ 31,569	\$ 83,348	\$ 83,348	\$ 55,288	Blue: Includes Legal Settlement		
REVENUES	63,055	128,648	112,250	66,903	93,871			
OPERATING TRANSFERS-IN	270,000	250,000	250,000	249,996	250,000			
EXPENDITURES	348,615	326,869	359,078	344,959	391,814			
OPERATING TRANSFERS-OUT	-	-	-	-	-			
ENDING FUND BALANCE	\$ 31,569	\$ 83,348	\$ 86,520	\$ 55,288	\$ 7,345			
TREE FUND								
BEGINNING FUND BALANCE	\$ 69,356	\$ 76,756	\$ 122,719	\$ 122,719	\$ 294,151			
REVENUES	7,400	60,325	-	214,049	10,000			
OPERATING TRANSFERS-IN	-	-	-	-	-			
EXPENDITURES	-	14,362	50,000	42,617	45,000			
OPERATING TRANSFERS-OUT	-	-	-	-	-			
OTHER NON-EXPENDITURES	-	-	-	-	-			
ENDING FUND BALANCE	\$ 76,756	\$ 122,719	\$ 72,719	\$ 294,151	\$ 259,151			
CAPITAL PROJECTS FUND								
BEGINNING FUND BALANCE	\$ 731,297	\$ 911,568	\$ 1,450,128	\$ 1,450,128	\$ 1,402,776	\$290K Unrestricted		
REVENUES	1,240,070	949,237	1,243,266	1,078,284	1,089,290			
OPERATING TRANSFERS-IN	-	-	-	-	-			
EXPENDITURES	789,799	160,677	1,355,131	875,640	1,041,000			
OPERATING TRANSFERS-OUT	270,000	250,000	250,000	249,996	40,000			
ENDING FUND BALANCE	\$ 911,568	\$ 1,450,128	\$ 1,088,263	\$ 1,402,776	\$ 1,411,066			
CAPITAL FUND RESERVE								
BEGINNING FUND BALANCE	\$ 1,878,603	\$ 1,880,232	\$ 1,884,599	\$ 1,884,599	\$ 95,426	CAPITAL RESERVE Policy Min. Amended 11/14/2016	CAPITAL RESERVE Policy Min. Amended 11/14/2016	
REVENUES	\$ 1,629	\$ 4,367	\$ 19,292	\$ 10,827	\$ -			
OPERATING TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -	\$ -			
OPERATING TRANSFERS-OUT	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -			
ENDING FUND BALANCE	\$ 1,880,232	\$ 1,884,599	\$ 103,891	\$ 95,426	\$ 95,426			
TOTAL ALL FUNDS BUDGET								
BEGINNING FUND BALANCE	\$ 5,462,396	\$ 5,941,721	\$ 6,159,389	\$ 6,159,389	\$ 3,217,658			
REVENUES	8,199,083	6,534,185	7,124,057	7,047,658	7,227,663			
OPERATING TRANSFERS-IN	270,000	250,000	2,050,000	2,049,996	250,000			
EXPENDITURES	7,719,759	6,316,519	10,769,239	9,989,389	7,502,190			
OPERATING TRANSFERS-OUT	270,000	250,000	2,050,000	2,049,996	250,000			
ENDING FUND BALANCE	\$ 5,941,721	\$ 6,159,389	\$ 2,514,207	\$ 3,217,658	\$ 2,943,130			

**Comparative Summary by Fund
Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Adopted Budget
GENERAL FUND - REVENUES						
PROPERTY & SALES TAX						
001 000 000 311 10 00 00	General Property Taxes	2,535,238	2,592,487	2,676,594	2,675,752	2,734,048
001 000 000 313 11 00 00	Local Retail Sales & Use Tax	1,211,986	1,138,857	1,172,325	1,038,730	1,198,116
001 000 000 313 71 00 00	Criminal Justice Funding	71,214	78,096	78,282	84,920	83,628
TOTAL PROPERTY & SALES TAX		3,818,438	3,809,440	3,927,201	3,799,402	4,015,792
BUSINESS & OCCUPATION-UTILITY TAX						
001 000 000 316 41 00 00	Electric - Puget Sound Energy	116,134	108,774	115,621	112,088	178,896
001 000 000 316 43 00 00	Gas - Puget Sound Energy	116,134	108,774	115,621	112,088	178,896
001 000 000 316 46 00 00	Cable - Comcast	55,817	62,523	56,059	62,526	95,888
001 000 000 316 47 00 00	Telephone - Landline Qwest, TW Telecom	16,771	13,073	14,015	22,033	35,017
001 000 000 316 49 00 00	Cellular Phone - Other (All Carriers)	45,098	32,083	49,051	31,875	47,576
001 000 000 317 20 00 00	Leasehold Excise Tax	2,421	3,640	3,861	3,686	3,977
BUSINESS LICENSE/PERMITS-FRANCHISE FEES						
001 000 000 321 91 00 00	Franchise Fees - Water/Sewer COB, Cable Comc	140,310	145,477	154,500	141,715	150,000
TOTAL UTILITY TAX & FRANCHISE FEES		492,685	474,346	508,727	486,011	690,250
LICENSES & PERMITS						
001 000 000 322 10 00 00	Building Permits	499,274	417,936	429,000	465,879	429,000
001 000 000 322 11 00 00	Building Permit - Technology Fee	8,289	7,266	7,500	8,887	10,000
001 000 000 322 30 00 00	Animal Licenses	769	1,006	1,300	705	100
001 000 000 322 90 00 00	Other Non Bus. Licenses & Permits (Gun Permits)	619	425	380	525	380
001 000 000 322 91 00 00	Special Permits-Events, Other	550	300	300	450	675
TOTAL LICENSES & PERMITS		509,501	426,933	438,480	476,446	440,155
INTERGOVERNMENTAL						
001 000 000 333 16 58 00	Dept of Justice- Federal Grant Bullet Proof Vest	-	1,567	2,650	-	800
001 000 000 333 97 04 23	E12-332 Fed'l EMPG Grant	-	-	-	-	-
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	-	5,950	-
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	-	-	-	-
001 000 000 334 01 10 00	State Grant-Crim Just Training	-	-	-	-	-
001 000 000 334 03 50 00	State Grant-Traffic Safety Comm	-	-	-	-	-
001 000 000 336 00 71 00	Multimodal Transportation - Cities	-	-	-	3,167	3,323
001 000 000 336 06 21 00	MVET-Criminal Justice-Pop.	1,028	1,000	1,000	1,000	1,000
001 000 000 336 06 26 00	Criminal Justice-Special	3,974	2,991	-	3,108	3,292
001 000 000 336 06 51 00	DUI/Other Criminal Justice	540	463	750	483	543
001 000 000 336 06 94 00	Liquor Excise Tax	5,637	8,317	13,534	14,440	14,781
001 000 000 336 06 95 00	Liquor Control Board Profits	21,325	21,415	21,042	21,329	21,395
001 000 000 336 06 95 01	Liquor Control Board Profits-Public Safety Portion	5,331	5,354	5,261	5,333	5,349
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	235,424	189,413	282,425	325,657	282,425
001 000 000 342 13 00 00	Detention/Correction-Jail	1,356	80	1,000	511	1,000
001 000 000 342 40 10 00	Clyde Hill-Bldg Official	383	-	-	-	-
TOTAL INTERGOVERNMENTAL		292,653	242,729	327,662	380,978	333,908

**Comparative Summary by Fund
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ACCOUNT NUMBER	DESCRIPTION	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Adopted Budget
	CHGS FOR GOODS AND SERVICES					
001 000 000 341 99 00 00	Passport & Naturalization Fees	3,850	4,620	4,600	3,900	
001 000 000 342 10 00 00	Law Enforcement Services	479	-	500	31	500
001 000 000 345 81 00 00	Zoning & Subdivision Fees	104,026	76,104	104,000	88,762	96,500
001 000 000 345 83 00 00	Plan Inspection & Review Fees	-	-	-	-	
001 000 000 345 86 00 00	SEPA Related Mitigation Fees	-	-	-	700	
001 000 000 345 89 00 00	Other Planning & Development Fees	212,685	187,842	230,000	229,867	230,000
001 000 000 347 60 00 00	Program Fees	-	-	-	-	
	TOTAL CHGS FOR GOODS/SERVICES	321,040	268,566	339,100	323,260	327,000
	FINES & FORFEITURES					
001 000 000 353 10 00 00	Municipal Court-Traffic Infrac	35,727	63,230	60,000	48,199	60,000
	TOTAL FINES & FORFEITURES	35,727	63,230	60,000	48,199	60,000
	MISCELLANEOUS REVENUE					
001 000 000 361 11 00 00	Investment Interest	2,374	6,475	7,500	16,595	23,083
001 000 000 361 40 00 00	Sales Interest	231	522	200	969	1,000
001 000 000 362 20 00 00	Equipment Lease (Long Term)	-	-	-	-	
001 000 000 362 00 00 10	Wireless Commun. Facility Leases	49,782	19,592	51,274	53,032	52,409
001 000 000 362 00 00 20	Post Office Facility Lease	2,398	76,437	84,480	84,480	84,480
001 000 000 395 20 00 00	Insurance Recoveries	2,948	-	-	2,463	
001 000 000 367 11 00 00	Contributions/Donations	-	-	-	-	
001 000 000 369 30 00 00	Confiscated-Drug Seizure	-	-	-	-	
001 000 000 369 30 00 10	Confiscated Property-Auction	415	1,040	900	822	900
001 000 000 369 81 00 00	Petty Cash-Overage/Shortages	-	-	-	-	
001 000 000 369 91 00 00	Other	309	120	100	10	100
001 000 000 369 91 00 05	Other-Cd's	-	-	-	-	
001 000 000 369 91 00 10	Other-Copies	1,315	779	850	566	850
001 000 000 369 91 00 15	Other-Fingerprinting	800	1,045	1,400	566	1,200
001 000 000 369 91 00 25	Other-Maps	25	-	50	52	50
001 000 000 369 91 00 35	Other-Notary	300	250	250	100	250
001 000 000 369 91 00 40	Other-Postage	-	-	25	0	25
001 000 000 369 91 00 45	Other-Reports	64	104	50	87	50
	TOTAL MISCELLANEOUS REVENUES	60,961	106,365	147,079	159,742	164,397
	DEBT PROCEEDS GENERAL OBLIGATION					
001 000 000 391 10 00 00	Debt Proceeds General Obligation	1,350,000	-	-	-	-
	TOTAL DEBT PROCEEDS GENERAL OBLIGATI	1,350,000	-	-	-	-
	DISPOSITION OF CAPITAL ASSETS					
001 000 000 395 10 00 00	Proceeds From Sales of Capital Assets	5,924	0	1,000	3,557	3,000
	TOTAL DISPOSITION OF CAPITAL ASSETS	5,924	-	1,000	3,557	3,000
	OPERATING TRANSFERS					
001 000 000 397 00 10 00	From Capital Projects Fund	-	-	-	-	-
001 000 000 397 00 40 00	From Reserves Fund	-	-	1,800,000	1,800,000	-
	TOTAL OPERATING TRANSFERS	-	-	1,800,000	1,800,000	-
	TOTAL GENERAL FUND REVENUE	6,886,929	5,391,609	5,749,249	5,677,596	6,034,502

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ACCOUNT NUMBER	DESCRIPTION	2014 Actuals	2015 Actuals	2016 Budget	2016 Actual	2017 Adopted Budget
	GENERAL FUND - EXPENDITURES					
	LEGISLATIVE SERVICES					
001 000 000 511 60 41 00	Professional Services	8,120	5,004	7,000	8,903	7,000
001 000 000 511 60 41 01	Legislative Activities-Regional Intergovt	3,761	4,016	3,959	4,039	4,203
001 000 000 511 60 43 00	Travel & Training	2,003	3,195	1,800	3,875	1,800
001 000 000 511 60 49 00	Miscellaneous	2,698	3,754	2,900	2,313	1,900
001 000 000 511 60 49 10	Medina Days	10,568	10,854	11,000	12,053	11,000
001 000 000 511 60 51 00	Elections Serv-Voter Reg Costs	8,686	11,217	8,700	1,835	11,200
	TOTAL LEGISLATIVE SERVICES	35,836	38,039	35,359	33,018	37,103

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MUNICIPAL COURT						
001 000 000 512 50 41 10	Prosecuting Attorney	48,000	48,000	48,000	44,000	48,000
001 000 000 512 50 41 20	Public Defender	3,480	6,145	7,200	6,300	7,200
001 000 000 512 50 41 30	Expert Witness	-	81			
001 000 000 512 50 51 10	Municipal Court-Traffic/NonTrf	17,265	35,240	38,000	24,770	38,000
TOTAL MUNICIPAL COURT		68,745	89,466	93,200	75,070	93,200

**Comparative Summary by Fund
Final 2017 Budget**

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	EXECUTIVE					
	SALARIES & WAGES					
001 000 000 513 10 11 00	Salaries & Wages	139,732	145,250	148,593	148,908	151,859
001 000 000 513 10 11 16	ICMA 457 Plan	3,000	3,000	6,000	5,978	6,000
	TOTAL SALARIES & WAGES	142,732	148,250	154,593	154,886	157,859
	PERSONNEL BENEFITS					
001 000 000 513 10 21 00	Personnel Benefits	40,559	41,877	44,800	45,156	46,665
	TOTAL PERSONNEL BENEFITS	40,559	41,877	44,800	45,156	46,665
	OTHER SERVICES AND CHARGES					
001 000 000 513 10 41 00	Professional Services	10,049	23,342	48,000	41,673	80,000
001 000 000 513 10 42 00	Communications	71	481	-	-	-
001 000 000 513 10 43 00	Travel & Training	1,321	2,624	2,500	2,608	2,500
001 000 000 513 10 49 00	Miscellaneous	217	3,044	4,000	54	4,000
001 000 000 513 10 49 01	Dues, Subscr.	168	168	200	315	200
001 000 000 513 10 49 02	Judgements/Settlements	84,382	-	-	-	-
	TOTAL OTHER SERVICES & CHARG	96,208	29,660	54,700	44,650	86,700
	TOTAL EXECUTIVE DEPARTMENT	279,499	219,786	254,093	244,692	291,224

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Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014 Actuals	2015 Actuals	2016 Budget	2016 Actual	2017 Adopted Budget
FINANCE DEPARTMENT						
SALARIES & WAGES						
001 000 000 514 20 11 00	Salaries & Wages	193,718	212,080	220,854	227,283	228,841
001 000 000 514 20 11 13	6% Longevity, Education	1,378	3,918	5,204	4,001	5,292
001 000 000 514 20 11 16	ICMA 457 Plan	5,600	6,600	10,500	11,271	12,000
	TOTAL SALARIES & WAGES	200,696	222,598	236,558	242,555	246,133
PERSONNEL BENEFITS						
001 000 000 514 20 21 00	Personnel Benefits	70,743	81,807	89,950	91,494	94,758
001 000 000 514 20 21 17	Opt-Out Of Medical	-	319	4,336	3,990	4,464
	TOTAL PERSONNEL BENEFITS	70,743	82,126	94,286	95,484	99,222
OTHER SERVICES & CHARGES						
001 000 000 514 20 41 01	Professional Services	3,093	5,895	4,500	-	3,000
001 000 000 514 20 43 00	Travel & Training	1,798	2,247	1,500	586	1,500
001 000 000 514 20 46 00	Insurance (WCIA)	128,785	140,443	155,020	157,170	189,560
001 000 000 514 20 49 00	Misc-Dues,Subscriptions	235	25	300	50	250
001 000 000 514 20 49 10	Miscellaneous	6,869	7,163	13,343	6,480	9,400
001 000 000 514 20 51 00	Intergvtml Prof Serv-Auditors	12,401	10,651	11,172	11,888	11,395
	TOTAL OTHER SERVICES & CHARG	153,181	166,423	185,835	176,174	215,105
INFORMATION TECHNOLOGY						
001 000 000 514 20 31 00	IT HW, SW, Operating Supplies	42,761	22,969	18,065	8,690	
001 000 000 514 20 41 00	Technical Services, Software Services	38,796	111,302	128,578	97,203	126,579
001 000 000 514 20 48 00	Repairs & Maint: Annual Software Mair	24,100	26,686	22,466	31,206	22,012
	TOTAL INFORMATION TECHNOLOG'	105,657	160,957	169,109	137,099	148,591
CAPITAL OUTLAY						
001 000 000 594 14 64 00	Vision Financial Software	8,570	-	-		
001 000 000 594 14 64 00	City Hall - IT HW/SW > \$5K Capital Ou	-	27,283	161,000	118,534	8,000
	TOTAL CAPITAL OUTLAY	8,570	27,283	161,000	118,534	8,000
	TOTAL FINANCE DEPARTMENT	538,847	659,387	846,788	769,846	717,051

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	LEGAL DEPARTMENT					
001 000 000 515 30 41 10	City Attorney	126,460	219,485	260,000	265,317	200,000
001 000 000 515 30 41 60	Special Counsel	76,390	108,916	60,000	25,722	30,000
	TOTAL LEGAL DEPARTMENT	202,850	328,401	320,000	291,039	230,000

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CENTRAL SERVICES						
SALARIES & WAGES						
001 000 000 518 10 11 00	Salaries & Wages	121,851	142,531	149,241	150,725	161,308
001 000 000 518 10 11 11	Longevity	-	-	-	-	-
001 000 000 518 10 11 14	Education	-	1,155	-	-	-
001 000 000 518 10 11 16	ICMA 457 Plan	6,000	5,500	9,000	5,984	9,000
001 000 000 518 10 11 17	Opt-Out of Medical	13,541	17,849	16,380	17,091	16,864
001 000 000 518 10 12 00	Overtime	-	-	-	228	300
	TOTAL SALARIES & WAGES	141,392	167,035	174,621	174,028	187,472
PERSONNEL BENEFITS						
001 000 000 518 10 21 00	Personnel Benefits	34,641	32,764	36,044	36,256	38,816
001 000 000 518 10 23 00	Tuition Reimbursement	-	-	-	-	4,000
	TOTAL PERSONNEL BENEFITS	34,641	32,764	36,044	36,256	42,816
001 000 000 518 10 31 00	Office and Operating Supplies	23,066	19,545	16,500	15,509	18,000
001 000 000 518 10 41 00	Professional Services	10,508	26,108	41,000	16,980	25,000
001 000 000 518 10 42 00	Postage/Telephone	14,867	13,881	13,672	11,610	13,672
001 000 000 518 10 43 00	Travel & Training	4,422	3,246	7,200	5,373	7,200
001 000 000 518 10 44 00	Advertising	5,304	5,104	6,000	8,053	6,000
001 000 000 518 10 47 00	Utility Serv-Elec,Water,Waste	18,168	18,452	16,500	19,441	16,500
001 000 000 518 10 48 00	Repairs & Maint-Equipment	-	8,666	5,000	185	1,500
001 000 000 518 10 49 10	Miscellaneous	2,457	4,631	5,000	3,600	5,000
001 000 000 518 10 49 20	Dues, Subscriptions	1,180	1,355	1,072	1,288	1,000
001 000 000 518 10 49 30	Postcard, public information	2,663	920	6,000	4,615	4,000
001 000 000 518 10 49 40	Photocopies	2,248	516	1,000	1,184	1,000
	TOTAL OTHER SERVICES & CHARG	61,817	102,425	118,944	87,838	98,872
BUILDING MAINTENANCE						
001 000 000 518 30 45 00	Facility Rental	7,373	8,225	9,372	8,143	9,840
001 000 000 518 30 48 00	Repairs/Maint-City Hall Bldg	33,575	33,621	41,000	27,789	32,500
	TOTAL BUILDING MAINTENANCE	40,948	41,846	50,372	35,932	42,340
001 000 000 518 61 40 00	Judgements and Settlements	-	41,282	1,700,000	1,700,000	-
	SUBTOTAL CENTRAL SERVICES	301,864	385,352	2,079,981	2,034,054	371,500
DEBT SERVICE						
001 000 000 591 18 71 00	LTGO Bond Loan Repayment - Princip	-	48,632	1,149,271	1,148,898	-
001 000 000 592 18 83 00	LTGO Bond Loan Repayment - Interes	-	47,115	45,975	46,849	-
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	95,747	1,195,246	1,195,747	-
CAPITAL EXPENDITURES						
001 000 000 594 18 62 00	Building Purchase Post Office	1,361,300	10,791	-	-	-
	TOTAL CAPITAL EXPENDITURES	1,361,300	10,791	-	-	-
	TOTAL CENTRAL SERVICES	1,719,303	491,890	3,275,227	3,229,801	371,500

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POLICE DEPARTMENT						
SALARIES & WAGES						
001 000 000 521 20 11 00	Salaries & Wages	760,213	897,687	921,158	923,433	977,981
001 000 000 521 20 11 11	Longevity	16,195	22,372	25,169	21,957	19,543
001 000 000 521 20 11 14	Education	3,600	4,300	4,800	4,797	4,800
001 000 000 521 20 11 16	ICMA 457 Plan	23,097	36,307	50,691	39,467	50,691
001-000-000-521-20-11-17	Opt Out Medical	-	4,284	8,811	8,657	9,072
001 000 000 521 20 11 18	Night Shift Differential	4,900	6,552	9,875	6,776	6,847
	Field Training Officer Pay	-	500	-	-	1,000
001 000 000 521 20 12 00	Overtime	67,898	71,775	80,000	72,140	80,000
001 000 000 521 20 12 01	Merit Pay	43,874	46,479	52,062	50,940	49,000
001 000 000 521 20 13 00	Holiday Pay	30,878	37,847	40,855	27,710	42,314
	TOTAL SALARIES & WAGES	950,655	1,128,103	1,193,420	1,155,877	1,241,248
PERSONNEL BENEFITS						
001 000 000 521 20 21 00	Personnel Benefits	321,986	381,546	384,936	383,735	415,623
001 000 000 521 20 21 10	Personnel Benefits-Retirees	33,980	36,719	39,000	39,040	42,000
001 000 000 521 20 22 00	Uniforms	9,519	9,923	10,000	10,040	10,000
001 000 000 521 20 22 01	DOJ Bullet Proof Vest Program	-	2,050	-	-	-
001 000 000 521 20 23 00	Tuition	4,056	-	-	-	-
	TOTAL PERSONNEL BENEFITS	369,541	430,238	433,936	432,815	467,623
SUPPLIES						
001 000 000 521 20 31 00	Office Supplies	7,404	5,373	6,400	4,742	6,400
001 000 000 521 20 31 01	Off Equip, IT HW, SW <\$5K	5,855	13,200	10,000	11,932	19,238
001 000 000 521 20 31 40	Police Operating Supplies	3,330	4,286	6,500	5,265	9,500
001 000 000 521 20 31 60	Ammo/Range (Targets, etc.)	493	3,772	6,500	7,258	6,500
001 000 000 521 20 32 00	Vehicle Expenses-gas, car wash	21,505	22,294	26,000	18,998	24,000
001 000 000 521 20 35 20	Firearms (purchase & repair)	49	2,107	1,500	6,199	1,500
	TOTAL SUPPLIES	38,636	51,031	56,900	54,394	67,138
OTHER SERVICES & CHARGES						
001 000 000 521 20 41 00	Professional Services	4,330	6,449	5,500	3,647	5,500
001 000 000 521 20 41 05	IT Services	24,027	70,837	94,500	53,082	85,694
001 000 000 521 20 41 50	Recruitment-Background	18,174	4,771	2,000	5,087	2,000

**Comparative Summary by Fund
Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014	2015	2016	2016	2017
		Actuals	Actuals	Budget	Actual	Adopted Budget
001 000 000 521 20 42 00	Communications (Phone,Pagers)	19,934	16,112	19,000	17,135	19,000
001 000 000 521 20 43 00	Travel & Training	4,620	6,464	11,000	8,289	11,000
001 000 000 521 20 45 00	Equipment-Lease & Rentals	2,059	2,246	2,350	2,433	2,350
001 000 000 521 20 48 00	Repairs & Maint-Equipment	11,732	7,798	8,000	5,521	8,000
001 000 000 521 20 48 10	Repairs & Maint-Automobiles	5,045	12,030	14,000	16,840	14,000
001 000 000 521 20 48 20	Repairs & Maint- SW, HW Maint	21,170	35,799	22,500	37,306	22,500
001 000 000 521 20 49 00	Misc. (Service/supplies)	288	288	500	-	500
001 000 000 521 20 49 20	Bicycle Patrol	-	-	-	-	-
001 000 000 521 20 49 30	Animal Control	-	-	500	-	500
001 000 000 521 20 49 40	Dues,Subcriptions,Memberships	1,620	2,938	4,000	2,445	4,000
001 000 000 521 20 49 41	Lexipol Manuals	1,950	1,950	1,950	2,500	2,500
001 000 000 521 20 49 60	Crime Prevention/Public Educ	1,474	2,416	3,000	2,303	3,000
001 000 000 521 20 49 90	Misc-Investigative Fund				-	
	TOTAL OTHER SERVICES & CHARG	116,423	170,098	188,800	156,588	180,544
	INTERGOVERNMENTAL SERVICES					
001 000 000 521 20 51 15	Dispatch Services-Norcom Trans	77,468	94,192	105,092	105,092	100,373
001 000 000 521 20 51 20	Dispatch-EPSCA	8,319	7,694	8,000	6,363	6,500
001 000 000 521 20 51 40	Marine Patrol Services	60,000	60,000	63,000	60,000	63,000
001 000 000 521 20 51 50	Jail Service-Prisoner Board	35,005	20,495	35,000	27,663	35,000
001 000 000 521 20 51 60	Prisoner Transport	-	-	1,500	-	1,500
001 000 000 521 20 51 80	Domestic Violence-Kirkland	172	68	1,000	580	1,000
	TOTAL INTERGOVERNMENTAL SER	180,964	182,449	213,592	199,698	207,373
	CAPITAL OUTLAY					
001 000 000 594 21 64 10	Surveillance Cameras	-	8,094	30,000	20,278	20,000
001 000 000 594 21 64 10	Police HW/SW, Equip >\$5K Capital	-	-	-	-	8,000
001 000 000 594 21 64 50	Police Vehicle/Equip >\$5K Capital	65,354	48,897	-	-	-
	TOTAL CAPITAL OUTLAY	65,354	56,991	30,000	20,278	28,000
	TOTAL POLICE DEPARTMENT	1,721,573	2,018,910	2,116,648	2,019,650	2,191,926

**Comparative Summary by Fund
Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014 Actuals	2015 Actuals	2016 Budget	2016 Actual	2017 Adopted Budget
	FIRE & MEDICAL AID DEPARTMENT					
	INTERGOVERNMENTAL SERVICES					
001 000 000 522 20 51 00	Fire Control Services	651,304	669,258	692,201	692,201	696,421
	TOTAL INTERGOVERNMENTAL	651,304	669,258	692,201	692,201	696,421
	TOTAL FIRE & MEDICAL DEPT	651,304	669,258	692,201	692,201	696,421

**Comparative Summary by Fund
Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014 Actuals	2015 Actuals	2016 Budget	2016 Actual	2017 Adopted Budget
	EMERGENCY PREPAREDNESS					
001-000-000-525-10-11-00	SALARIES & WAGES Salaries & Wages				6,398	12,000
	TOTAL SALARIES & WAGES	-	-	-	6,398	12,000
	SUPPLIES					
001 000 000 525 60 31 00	Supplies	4,490	3,919	4,000	3,675	4,000
001 000 000 525 60 31.02	Supplies EMPG Grant E15-161	6,020	4,947			
	TOTAL SUPPLIES	10,511	8,866	4,000	3,675	4,000
	OTHER SERVICES & CHARGES					
001 000 000 525 60 41 00	Prof Serv-EP Coordinator	34,980	34,860	22,800	15,140	0
001 000 000 525 60 41 02	Prof Serv-Homeland Grant-Cemp	-	-	-	-	-
001 000 000 525 60 41 08	Prof Serv EMPG Grant E12-332	(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	-	-	5,950	5,950	-
001 000 000 525 60 42 00	Communications/Data	972	503	950	1,038	950
001 000 000 525 60 43 00	Travel & Training	1,125	2,405	13,000	1,200	2,500
001 000 000 525 60 48 00	Repairs & Maint	-	219	-	882	0
	TOTAL OTHER SERVICES & CHARGE	37,042	37,987	42,700	24,210	3,450
	CAPITAL OUTLAY					
001 000 000 594 25 64 10	EMPG Grant Capital E12-332,E14-101	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL EMERGENCY PREPAREDNES	47,553	46,853	46,700	34,283	19,450

**Comparative Summary by Fund
Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014 Actuals	2015 Actuals	2016 Budget	2016 Actual	2017 Adopted Budget
SOCIAL & ENVIRONMENTAL SERVICES						
SOCIAL SERVICES						
001 000 000 551 10 40 00	Public Housing Services - ARCH	15,563	16,125	16,934	16,239	16,417
	TOTAL SOCIAL SERVICES	15,563	16,125	16,934	16,239	16,417
ENVIRONMENTAL SERVICES						
001 000 000 553 10 50 00	Land & Water Conservation Resources-King County	-	2,741	500	1,925	2,888
001 000 000 553 70 50 00	Pollution Prevention-Puget Sound Clean Air Agency	5,791	8,139	9,683	9,683	9,624
	TOTAL ENVIRONMENTAL SERVICES	5,791	10,880	10,183	11,608	12,512
MENTAL HEALTH SERVICES						
001 000 000 564 60 50 00	Mental Health Services-KC Substance Abuse Fees	607	701	700	823	800
	TOTAL SOCIAL & ENVIRONMENTAL SVCS	21,961	27,706	27,817	28,670	29,729

**Comparative Summary by Fund
Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014 Actuals	2015 Actuals	2016 Budget	2016 Actual	2017 Adopted Budget
DEVELOPMENT SERVICES DEPT						
SALARIES & WAGES						
001 000 000 558 60 11 00	Salaries & Wages	274,839	294,567	286,899	286,766	292,318
001 000 000 558 60 11 11	Longevity	3,843	1,309	-	-	114
001 000 000 558 60 11 14	Education	2,400	800	-	-	-
001 000 000 558 60 11 16	ICMA 457 Plan	8,750	6,500	15,000	12,311	15,000
001 000 000 558 60 11 17	Opt-Out of Medical	6,521	11,246	13,024	12,361	13,408
	TOTAL SALARIES & WAGES	296,354	314,422	314,923	311,438	320,840
PERSONNEL BENEFITS						
001 000 000 558 60 21 00	Personnel Benefits	97,544	95,695	93,434	96,788	99,072
001 000 000 558 60 23 00	Tuition Reimbursement	-	-	-	1,884	3,000
	TOTAL PERSONNEL BENEFITS	-	-	93,434	98,672	102,072
SUPPLIES						
001 000 000 558 60 31 00	Operating Supplies	1,105	2,221	4,000	4,173	4,500
001 000 000 558 60 32 00	Vehicle Expenses - Gas, Oil, Maint.	2,350	778	2,550	243	2,000
	TOTAL SUPPLIES	3,455	2,999	6,550	4,416	6,500
OTHER SERVICES & CHARGES						
001 000 000 558 60 41 00	Professional Services	56,489	61,955	15,000	19,588	15,000
001 000 000 558 60 41 01	Planning Consultant	74,094	63,070	74,880	87,185	62,400
001 000 000 558 60 41 02	Hearing Examiner	42,799	14,655	25,000	27,293	25,000
001 000 000 558 60 41 06	Building Inspector Contract	15,153	18,994	30,000	28,740	23,320
001 000 000 558 60 41 07	Engineering Consultant	171,669	136,732	166,400	177,943	135,000
001 000 000 558 60 41 50	Landscape Consultant	40,735	35,914	37,800	44,815	33,000
001 000 000 558 60 41 55	Shoreline Consultant	735	-	-	-	-
001 000 000 558 60 42 00	Communications	-	-	-	-	-
001 000 000 558 60 43 00	Travel & Training	2,200	1,172	3,500	3,118	3,500
001 000 000 558 60 49 00	Dues, Subscriptions, Memberships	868	1,008	1,000	760	1,100
001 000 000 558 60 49 01	Judgements and Settlements	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARG	404,742	333,500	353,580	389,442	298,320
ECONOMIC DEVELOPMENT						
001 000 000 558 70 40 00	Economic Devel. Svcs-OMWBE, Other	100	100	100	-	100
CAPITAL OUTLAY						
001 000 000 594 58 64 00	Furniture & Equipment	414	-	-	-	500
001 000 000 594 58 64 00	Permit Software	-	-	5,000	-	-
	TOTAL CAPITAL OUTLAY	414	-	5,000	-	500
	TOTAL DEVELOPMENT SERVICES	705,064	651,021	773,587	803,968	728,332

**Comparative Summary by Fund
Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Adopted Budget
	RECREATION SERVICES (LIFEGUARDS AND BOYS & GIRLS CLUB)					
	SALARIES & WAGES					
001 000 000 571 00 10 00	Salaries & Wages	16,739	29,733	27,000	21,857	27,000
001 000 000 571 00 11 00	Overtime	-	-	250	-	250
	TOTAL SALARIES & WAGES	16,739	29,733	27,250	21,857	27,250
	PERSONNEL BENEFITS					
001 000 000 571 00 20 00	Personnel Benefits	2,528	3,912	4,000	2,948	2,000
001 000 000 571 00 30 00	Uniforms	862	863	1,100	1,134	1,100
	TOTAL PERSONNEL BENEFITS	3,390	4,775	5,100	4,082	3,100
	SUPPLIES					
001 000 000 571 00 31 00	Operating Supplies	1,972	602	2,450	208	1,500
001 000 000 571 00 32 00	Miscellaneous Lifeguard Expense	1,170	1,213	1,400	851	1,400
	TOTAL SUPPLIES	3,142	1,815	3,850	1,059	2,900
	OTHER SERVICES & CHARGES					
001 000 000 571 00 40 00	Travel & Training	450	114	1,000	-	1,000
001 000 000 571 00 41 00	Recreation - Boys & Girls Club	-	-	20,000	20,000	20,000
	TOTAL OTHER SERVICES & CHARG	450	114	21,000	20,000	21,000
	TOTAL RECREATION-LIFEGUARDS	23,721	36,436	57,200	46,998	54,250

**Comparative Summary by Fund
Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014 Actuals	2015 Actuals	2016 Budget	2016 Actual	2017 Adopted Budget
PARKS DEPARTMENT						
SALARIES & WAGES						
001 000 000 576 80 11 00	Salaries & Wages	229,750	219,466	232,614	239,302	237,152
001 000 000 576 80 11 11	Longevity	8,178	7,950	8,542	9,331	8,730
001 000 000 576 80 11 14	Education	3,240	2,760	3,240	3,236	3,240
001 000 000 576 80 11 16	ICMA 457 Plan	9,000	8,271	10,800	10,783	10,800
001 000 000 576 80 11 17	Opt-Out of Medical	9,486	12,091	15,386	13,033	15,841
001 000 000 576 80 11 00	Salaries & Wages	-	-	-	-	15,000
001 000 000 576 80 11 19	On-Call Duty	-	-	-	-	-
001 000 000 576 80 12 00	Overtime	2,152	674	2,000	3,493	4,000
TOTAL SALARIES & WAGES		261,806	251,212	272,582	279,178	294,763
PERSONNEL BENEFITS						
001 000 000 576 80 21 00	Personnel Benefits	78,084	72,284	82,485	96,198	88,209
001 000 000 576 80 22 00	Uniforms	1,334	2,259	1,720	1,356	1,800
TOTAL PERSONNEL BENEFITS		79,418	74,543	84,205	97,554	90,009
SUPPLIES						
001 000 000 576 80 31 00	Operating Supplies	17,777	13,401	12,500	14,277	13,500
001 000 000 576 80 31 01	Maintenance Supplies	6,904	4,427	5,000	-	4,000
001 000 000 576 80 32 00	Vehicle Fuel & Lube	5,339	5,111	6,000	3,558	6,000
TOTAL SUPPLIES		30,020	22,939	23,500	17,835	23,500
OTHER SERVICES & CHARGES						
001 000 000 576 80 41 00	Professional Services	21,502	27,056	30,000	7,781	5,000
001 000 000 576 80 41 04	Professional Services-Misc	5,152	3,515	4,000	-	9,000
001 000 000 576 80 42 00	Telephone/Postage	3,457	4,028	3,200	3,957	4,200
001 000 000 576 80 43 00	Travel & Training	4,314	3,959	3,000	2,445	3,000
001 000 000 576 80 47 00	Utilities	25,747	36,642	18,000	27,896	14,000
001 000 000 576 80 48 00	Repair & Maint Equipment	3,676	6,500	17,500	18,396	4,000
001 000 000 576 80 49 00	Miscellaneous, annual lease	-	-	-	500	25,500
001 000 000 576 80 49 01	Misc-Property Tax	127	217	222	175	-
TOTAL OTHER SERVICES & CHARG		63,975	81,917	75,922	61,150	64,700
CAPITAL OUTLAY						
001 000 000 594 76 00 00	Park Improvements	-	8,317	10,000	1,222	-
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	-	-	35,000
TOTAL CAPITAL OUTLAY		43,525	13,203	10,000	1,222	35,000
TOTAL PARKS DEPARTMENT		478,743	443,814	466,209	456,939	507,972

**Comparative Summary by Fund
Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Adopted Budget
	OPERATING TRANSFERS					
	<u>From General Fund:</u>					
001 000 000 597 00 03 00	Street Fund	-	-	-	-	210,000
	TOTAL TRANSFERS FROM GENERAL FUND	-	-	-	-	210,000
	<u>From Capital Reserve Fund:</u>					
302 000 000 597 00 10 00	General Fund	-	-	1,800,000	1,800,000	
	TOTAL TRANSFERS FROM CAPITAL RESERVE FUND	-	-	1,800,000	1,800,000	-
	<u>From Capital Projects Fund:</u>					
307 000 000 597 00 00 10	General Fund	-	-	-		
307 000 000 597 00 00 30	Street Fund	270,000	250,000	250,000	249,996	40,000
	TOTAL TRANSFERS FROM CAPITAL PROJECTS FUND	270,000	250,000	250,000	249,996	40,000
	TOTAL OPERATING TRANSFERS	270,000	250,000	2,050,000	2,049,996	250,000

**Comparative Summary by Fund
Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Adopted Budget
	CITY STREET FUND REVENUE					
	INTERGOVERNMENTAL REVENUE					
101 000 000 334 03 60 00	Nat'l Pollution Discharge Elim	-	48,438	50,000	-	25,000
101 000 000 336 00 87 00	Motor Fuel Tax and MVA Transpo	61,882	64,375	62,250	66,903	68,871
	TOTAL INTERGOVERNMENTAL	61,882	112,813	112,250	66,903	93,871
	OPERATING TRANSFERS					
101 000 000 397 00 10 00	From General Fund	-				210,000
101 000 000 397 00 30 00	From Capital Projects Fund	270,000	250,000	250,000	249,996	40,000
	TOTAL OPERATING TRANSFERS	270,000	250,000	250,000	249,996	250,000
	TOTAL CITY STREET FUND	331,882	362,813	362,250	316,899	343,871

**Comparative Summary by Fund
Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Adopted Budget
CITY STREET FUND						
SALARIES & WAGES						
101 000 000 542 30 11 00	Salaries & Wages	153,167	146,310	155,076	159,535	158,101
101 000 000 542 30 11 11	Longevity	5,452	5,300	5,695	6,221	5,820
101 000 000 542 30 11 14	Education	2,160	1,840	2,160	2,158	2,160
101 000 000 542 30 11 16	ICMA 457 Plan	6,000	5,514	7,200	7,188	7,200
101 000 000 542 30 11 17	Opt-Out of Medical	6,325	8,061	10,257	8,689	10,560
101 000 000 542 30 11 00	Salaries & Wages (Seasonal Workers)	-	-	-	-	15,000
101 000 000 542 30 11 19	On-Call Duty	-	-	-	-	-
101 000 000 542 30 12 00	Overtime	1,434	450	1,000	2,329	2,000
	TOTAL SALARIES & WAGES	174,538	167,475	181,388	186,120	200,842
PERSONNEL BENEFITS						
101 000 000 542 30 21 00	Personnel Benefits	52,057	48,251	54,990	63,945	59,273
101 000 000 542 30 22 00	Uniforms	1,337	824	1,200	1,402	1,700
	TOTAL PERSONNEL BENEFITS	53,394	49,075	56,190	65,347	60,973
ROAD & STREET MAINTENANCE						
101 000 000 542 30 31 00	Operating Supplies	5,270	4,798	4,000	2,372	4,000
101 000 000 542 30 35 00	Small Tools/Minor Equipment	1,389	2,224	1,500	1,780	2,000
101 000 000 542 30 41 00	Professional Services	44,933	58,127	-	19,887	20,000
101 000 000 542 30 41 03	Prof Svcs- NPDES Grant	16,745	-	50,000	13,860	25,000
101 000 000 542 30 41 10	Road & Street Maintenance	1,199	2,100	16,000	3,844	20,000
101 000 000 542 30 45 00	Machine Rental	500	523	1,000	723	1,000
101 000 000 542 30 47 00	Utility Services	775	607	1,000	718	1,000
101 000 000 542 30 48 00	Equipment Maintenance	5,006	5,438	5,000	3,016	5,000
101 000 000 542 40 41 00	Storm Drain Maintenance	7,525	-	5,000	3,932	5,000
101 000 000 542 63 41 00	Street Light Utilities	22,514	26,242	24,000	26,217	24,000
101 000 000 542 64 41 00	Traffic Control Devices	9,044	7,493	10,000	9,233	12,000
101 000 000 542 66 41 00	Snow & Ice Removal	-	560	1,000	209	1,000
101 000 000 542 67 41 00	Street Cleaning	5,782	2,207	3,000	7,702	10,000
	TOTAL ROAD & ST MAINTENANCE	120,683	110,319	121,500	93,493	130,000
CAPITAL OUTLAY						
101 000 000 594 42 64 00	>\$5,000 Equipment, HW & SW	-	-	-	-	54,000
	TOTAL CITY STREET FUND	348,615	326,869	359,078	344,960	391,814

**Comparative Summary by Fund
Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014 Actuals	2015 Actuals	2016 Budget	2016 Actual	2017 Adopted Budget
	TREE FUND REVENUE					
	MISCELLANEOUS REVENUE					
103 000 000 389 00 50 00	Other -Tree Replacement	7,400	60,325	-	214,049	10,000
	TOTAL MISCELLANEOUS REVENUE	7,400	60,325	-	214,049	10,000
	TOTAL TREE FUND	7,400	60,325	-	214,049	10,000

**Comparative Summary by Fund
Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014 Actuals	2015 Actuals	2016 Budget	2016 Actual	2017 Adopted Budget
	TREE FUND					
	OTHER SERVICES & CHARGES					
103 000 000 589 90 41 00	Professional Services	-	-	-	-	2,500
103 000 000 589 90 49 10	Miscellaneous-Tree Replacement	-	14,362	50,000	42,617	45,000
	TOTAL OTHER SERVICES & CHARG	-	14,362	50,000	42,617	45,000
	TOTAL TREE FUND	-	14,362	50,000	42,617	45,000

**Comparative Summary by Fund
Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014 Actuals	2014 Actuals	2016 Budget	2016 Actual	2017 Adopted Budget
CAPITAL RESERVE FUND						
302 000 000 361 11 00 00	Investment Interest Earnings	1,629	4,367	19,292	10,827	
	Total Capital Reserve Revenue	1,629	4,367	19,292	10,827	-
	TOTAL RESERVE FUND	1,629	4,367	19,292	10,827	-

**Comparative Summary by Fund
Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014 Actuals	2015 Actuals	2016 Budget	2016 Actual	2017 Adopted Budget
	CAPITAL RESERVE FUND					
	OPERATING TRANSFERS -OUT					
302 000 000 597 00 70 00	To Capital Project Fund		200,000	-	-	
302 000 000 597 00 10 00	To General Fund			1,800,000	1,800,000	
	TOTAL OPERATING TRANSFERS OUT	-	200,000	1,800,000	1,800,000	-
	TOTAL CAPITAL RESERVE FUND	-	200,000	1,800,000	1,800,000	-

**Comparative Summary by Fund
Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Adopted Budget
CAPITAL PROJECTS FUND REVENUE						
TAXES						
307 000 000 318 34 00 00	Real Estate Excise Tax 1	606,981	462,335	361,250	471,465	437,108
307 000 000 318 35 00 00	Real Estate Excise Tax 2	606,981	462,335	361,250	471,463	437,108
TOTAL TAXES		1,213,962	924,671	722,500	942,928	874,216
307 000 000 334 03 80 00	State Transp Improv Board Grant - Sidewalks	-	-	221,285	94,016	-
307 000 000 334 06 91 01	King County Flood Control	-	-	234,054	-	190,000
307 000 000 334 06 91 02	Property II Levy	25,296	22,801	21,727	24,154	21,000
307 000 000 334 06 91 03	King County Conservation	-	-	25,168	12,725	-
TOTAL INTERGOVERNMENTAL		25,296	22,801	502,234	130,895	211,000
307 000 000 344 10 02 00	Roads Street CIP Improvements	160	-	-	-	-
TOTAL TRANSPORTATION		160	-	-	-	-
307 000 000 361 11 00 00	Investment Interest Earnings	652	1,765	18,532	4,461	4,074
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	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-
TOTAL CAPITAL PROJECTS FUND		1,240,070	949,237	1,243,266	1,078,284	1,089,290

**Comparative Summary by Fund
Final 2017 Budget**

ACCOUNT NUMBER	DESCRIPTION	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Adopted Budget
CAPITAL PROJECTS FUND						
IMPROVEMENTS						
307 000 000 594 18 62 13	Medina Park Picnic Shelter	1,158	-	-	-	
307 000 000 594 18 63 01	Public Works Shop Improvements	439,558	33,211	4,000	2,244	
307 000 000 594 18 62 02	Emer. Generator for PW Shop, City Hall		76,520	6,000	4,615	
307 000 000 595 30 05 00	Overlake Drive East	-	-	-	7,544	120,000
307 000 000 595 30 60 00	Poplar Tree Removal/Replacement	-	-			
307 000 000 595 30 63 01	Road Construction	265,657	1,232	440,000	481,390	
307 000 000 595 30 63 04	Crack Sealing	22,999	-			
307 000 000 595 30 63 10	Sidewalk-82nd Ave/NE 8th St	57,892	-	500,000	54,806	
307 000 000 595 30 63 11	City Hall	-		85,909	80,907	
307 000 000 595 30 63 12	Walkable Medina Project	-	-	60,000	14,300	
307 000 000 595 30 63 13	Pub Safety Camera Systems	-				30,000
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	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		40,715	234,054	7,888	190,000
307 000 000 595 30 63 19	Medina Beach Swim Float		320		20,531	
307 000 000 595 30 63 20	Park Improvements		-	-	201,416	31,000
	Street Improvement - Overlays					220,000
	Sidewalk Improvements					450,000
	Storm Drainage Improvements					
	Building Improvements					
	TOTAL IMPROVEMENTS	789,799	160,677	1,355,131	875,641	1,041,000
	TOTAL CAPITAL PROJECTS	789,799	160,677	1,355,131	875,641	1,041,000