

**2018 Adopted Budget, Including Ord 966 amendments effective Dec 2018  
Comparative Summary by Fund**

DESCRIPTION	2015 Actual	2016 Actual	2017 Budget	2017 Actual Fiscal	Adopted/Amended 2018 Budget	2017 Minimum General Fund Balances	2018 Minimum General Fund Balances
<b>GENERAL FUND</b>							
BEGINNING CARRYOVER BALANCE	\$ 3,041,596	\$ 2,618,594	\$ 1,370,018	\$ 1,370,018	\$ 1,065,150		
REVENUES	5,391,609	5,677,595	6,034,502	5,868,491	6,306,054		
OPERATING TRANSFERS-IN	-	1,800,000	-	-	-		
EXPENDITURES	5,814,611	8,726,173	6,024,376	5,980,858	6,306,054		
OPERATING TRANSFERS-OUT	-	-	210,000	192,500	85,000		
YEAR END CARRYOVER BALANCE	\$ 2,618,594	\$ 1,370,018	\$ 1,170,143	\$ 1,065,150	\$ 980,151		
<b>STREET FUND</b>							
BEGINNING CARRYOVER BALANCE	\$ 31,568	\$ 83,348	\$ 55,288	\$ 55,288	\$ 36,568		
REVENUES	128,648	66,903	112,250	93,871	99,387		
OPERATING TRANSFERS-IN	250,000	249,996	250,000	232,500	368,426		
EXPENDITURES	326,869	344,959	391,814	345,091	467,813		
OPERATING TRANSFERS-OUT	-	-	-	-	-		
YEAR END CARRYOVER BALANCE	\$ 83,348	\$ 55,288	\$ 25,724	\$ 36,568	\$ 36,568		
<b>TREE FUND</b>							
BEGINNING CARRYOVER BALANCE	\$ 76,756	\$ 122,719	\$ 294,151	\$ 294,151	\$ 256,895		
REVENUES	60,325	214,049	10,000	950	1,000		
OPERATING TRANSFERS-IN	-	-	-	-	-		
EXPENDITURES	14,362	42,617	45,000	38,206	155,000		
OPERATING TRANSFERS-OUT	-	-	-	-	-		
OTHER NON-EXPENDITURES							
YEAR END CARRYOVER BALANCE	\$ 122,719	\$ 294,151	\$ 259,151	\$ 256,895	\$ 102,895		
<b>CAPITAL PROJECTS FUND</b>							
BEGINNING CARRYOVER BALANCE	\$ 911,568	\$ 1,450,128	\$ 1,402,776	\$ 1,402,776	\$ 2,121,819		
REVENUES	949,237	1,078,284	1,549,290	1,549,290	1,295,098		
OPERATING TRANSFERS-IN	-	-	-	-	-		
EXPENDITURES	160,677	875,640	790,247	790,247	1,544,887		
OPERATING TRANSFERS-OUT	250,000	249,996	40,000	40,000	188,000		
YEAR END CARRYOVER BALANCE	\$ 1,450,128	\$ 1,402,776	\$ 2,121,819	\$ 2,121,819	\$ 1,684,029		
<b>CAPITAL FUND RESERVE</b>							
BEGINNING CARRYOVER BALANCE	\$ 1,880,232	\$ 1,884,599	\$ 95,426	\$ 95,426	\$ 95,426		
REVENUES	\$ 4,367	\$ 10,827	\$ -	\$ -	\$ -		
OPERATING TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -	\$ -		
OPERATING TRANSFERS-OUT	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 95,426		
YEAR END CARRYOVER BALANCE	\$ 1,884,599	\$ 95,426	\$ 95,426	\$ 95,426	\$ -		
<b>TOTAL ALL FUNDS BUDGET</b>							
BEGINNING CARRYOVER BALANCE	\$ 5,941,721	\$ 6,159,387	\$ 3,217,658	\$ 3,217,658	\$ 3,575,857		
REVENUES	6,534,185	7,047,658	7,706,042	7,512,602	7,701,539		
OPERATING TRANSFERS-IN	250,000	2,049,996	250,000	232,500	368,426		
EXPENDITURES	6,316,519	9,989,389	7,251,437	7,154,402	8,473,754		
OPERATING TRANSFERS-OUT	250,000	2,049,996	250,000	232,500	368,426		
YEAR END CARRYOVER BALANCE	\$ 6,159,387	\$ 3,217,658	\$ 3,672,262	\$ 3,575,857	\$ 2,803,642		

Cumulative shortfa	
2016	\$ 361,525
2017	\$ 68,539
2018	\$ 166,298

<b>2017</b> <b>Fund Balance</b>	<b>2018</b> <b>Fund Balance</b>
<b>Shortfall</b>	<b>Shortfall</b>
\$ (430,064)	\$ (596,363)
<b>25% Policy Minim.</b>	<b>25% Policy Minim.</b>
\$1,495,215	\$1,576,513
<b>Actual Ending Balance as a %</b>	
17.8%	15.5%

**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Adopted/Amended Budget
<b>GENERAL FUND - REVENUES</b>						
PROPERTY & SALES TAX						
001 000 000 311 10 00 00	General Property Taxes	2,592,487	2,675,752	2,734,048	2,719,840	2,794,048
001 000 000 313 11 00 00	Local Retail Sales & Use Tax	1,138,857	1,038,730	1,198,116	1,009,110	1,163,284
001 000 000 313 71 00 00	Criminal Justice Funding	78,096	84,920	83,628	79,686	84,920
<b>TOTAL PROPERTY &amp; SALES TAX</b>		<b>3,809,440</b>	<b>3,799,402</b>	<b>4,015,792</b>	<b>3,808,635</b>	<b>4,042,252</b>
BUSINESS & OCCUPATION-UTILITY TAX						
001 000 000 316 41 00 00	Electric - Puget Sound Energy	108,774	112,088	178,896	194,936	201,180
001 000 000 316 43 00 00	Gas - Puget Sound Energy	108,774	112,088	178,896	147,044	201,180
001 000 000 316 46 00 00	Cable - Comcast	62,523	62,526	95,888	98,204	100,888
001 000 000 316 47 00 00	Telephone - Landline Qwest, TW Telecom	13,073	22,033	35,017	9,741	8,971
001 000 000 316 49 00 00	Cellular Phone - Other (All Carriers)	32,083	31,875	47,576	64,998	86,449
001 000 000 317 20 00 00	Leasehold Excise Tax	3,640	3,686	3,977	10,356	700
BUSINESS LICENSE/PERMITS-FRANCHISE FEES						
001 000 000 321 91 00 00	Franchise Fees - Water/Sewer COB, Cable Comc	145,477	141,715	150,000	136,923	250,000
<b>TOTAL UTILITY TAX &amp; FRANCHISE FEES</b>		<b>474,346</b>	<b>486,012</b>	<b>690,250</b>	<b>662,201</b>	<b>849,368</b>
LICENSES & PERMITS						
001 000 000 322 10 00 00	Building Permits	417,936	465,879	429,000	483,023	528,000
001 000 000 322 11 00 00	Building Permit - Technology Fee	7,266	8,887	10,000	9,875	7,700
001 000 000 322 30 00 00	Animal Licenses	1,006	705	100	669	700
001 000 000 322 90 00 00	Other Non Bus. Licenses & Permits (Gun Permits)	425	525	380	542	500
001 000 000 322 91 00 00	Special Permits-Events, Other	300	450	675	300	400
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>426,933</b>	<b>476,445</b>	<b>440,155</b>	<b>494,409</b>	<b>537,300</b>
INTERGOVERNMENTAL						
001 000 000 333 16 58 00	Dept of Justice- Federal Grant Bullet Proof Vest	1,567	-	800	487	
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					
001 000 000 333 97 04 25	E15-161 Fed'l EMPG Grant	12,129	5,950			
001 000 000 336 00 71 00	Multimodal Transportation - Cities	-	3,167	3,323	3,327	4,519
001 000 000 336 06 21 00	MVET-Criminal Justice-Pop.	1,000	1,000	1,000	1,000	1,000
001 000 000 336 06 26 00	Criminal Justice-Special	2,991	3,108	3,292	3,248	3,397
001 000 000 336 06 51 00	DUI/Other Criminal Justice	463	483	543	480	
001 000 000 336 06 94 00	Liquor Excise Tax	8,317	14,440	14,781	15,256	15,769
001 000 000 336 06 95 00	Liquor Control Board Profits	21,415	21,329	21,395	21,377	21,255
001 000 000 336 06 95 01	Liquor Control Board Profits-Public Safety Portion	5,354	5,333	5,349	5,344	5,314
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	189,413	325,657	282,425	259,677	276,602
001 000 000 342 13 00 00	Detention/Correction-Jail	80	511	1,000	-	
001 000 000 342 40 10 00	Clyde Hill-Bldg Official	-	-			
<b>TOTAL INTERGOVERNMENTAL</b>		<b>242,729</b>	<b>380,977</b>	<b>333,908</b>	<b>310,196</b>	<b>327,856</b>

**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Adopted/Amended Budget
	<b>CHGS FOR GOODS AND SERVICES</b>					
001 000 000 341 99 00 00	Passport & Naturalization Fees	4,620	3,900		5,445	3,900
001 000 000 342 10 00 00	Law Enforcement Services	-	31	500	-	
001 000 000 345 81 00 00	Zoning & Subdivision Fees	76,104	88,762	96,500	102,078	100,000
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	187,842	229,867	230,000	271,277	251,000
001 000 000 347 60 00 00	Program Fees	-	-			
	<b>TOTAL CHGS FOR GOODS/SERVICES</b>	<b>268,566</b>	<b>323,261</b>	<b>327,000</b>	<b>378,800</b>	<b>354,900</b>
	<b>FINES &amp; FORFEITURES</b>					
001 000 000 353 10 00 00	Municipal Court-Traffic Infrac	63,230	48,199	60,000	37,277	45,000
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>63,230</b>	<b>48,199</b>	<b>60,000</b>	<b>37,277</b>	<b>45,000</b>
	<b>MISCELLANEOUS REVENUE</b>					
001 000 000 361 11 00 00	Investment Interest	6,475	16,595	23,083	27,845	24,000
001 000 000 361 40 00 00	Sales Interest	522	969	1,000	872	969
001 000 000 362 20 00 00	Equipment Lease (Long Term)	-	-			
001 000 000 362 50 00 00	Wireless Commun. Facility Leases	19,592	53,032	52,409	57,658	20,929
001 000 000 362 51 00 00	Post Office Facility Lease	76,437	84,480	84,480	84,480	84,480
001 000 000 395 20 00 00	Insurance Recoveries	-	2,463			11,000
001 000 000 367 11 00 00	Contributions/Donations	-	-			4,500
001 000 000 369 30 00 00	Confiscated-Drug Seizure	-	-			
001 000 000 369 30 00 10	Confiscated Property-Auction	1,040	822	900	117	900
001 000 000 369 81 00 00	Petty Cash-Overage/Shortages	-	-			
001 000 000 369 91 00 00	Other	120	10	100	2,252	100
001 000 000 369 91 00 05	Other-Cd's	-	-			
001 000 000 369 91 00 10	Other-Copies	779	566	850	699	850
001 000 000 369 91 00 15	Other-Fingerprinting	1,045	566	1,200	295	600
001 000 000 369 91 00 25	Other-Maps	-	52	50	-	50
001 000 000 369 91 00 35	Other-Notary	250	100	250	130	100
001 000 000 369 91 00 40	Other-Postage	-	0	25	-	
001 000 000 369 91 00 45	Other-Reports	104	87	50	30	50
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>106,365</b>	<b>159,742</b>	<b>164,397</b>	<b>174,378</b>	<b>148,528</b>
	<b>DEBT PROCEEDS GENERAL OBLIGATION</b>					
001 000 000 391 10 00 00	Debt Proceeds General Obligation	-	-	-	-	
	<b>TOTAL DEBT PROCEEDS GENERAL OBLIGATI</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DISPOSITION OF CAPITAL ASSETS</b>					
001 000 000 395 10 00 00	Proceeds From Sales of Capital Assets	0	3556.89	3000	2,595	850
	<b>TOTAL DISPOSITION OF CAPITAL ASSETS</b>	<b>-</b>	<b>3,557</b>	<b>3,000</b>	<b>2,595</b>	<b>850</b>
	<b>OPERATING TRANSFERS</b>					
001 000 000 397 00 10 00	From Capital Projects Fund	-	-	-	-	
001 000 000 397 00 40 00	From Reserves Fund	-	1,800,000	-	-	
	<b>TOTAL OPERATING TRANSFERS</b>	<b>-</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,391,609</b>	<b>5,677,595</b>	<b>6,034,502</b>	<b>5,868,491</b>	<b>6,306,054</b>

**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2017	2017	2018
		Actuals	Actuals	Budget	Actual	Adopted/Amended Budget
	<b>GENERAL FUND - EXPENDITURES</b>					
	<b>LEGISLATIVE SERVICES</b>					
001 000 000 511 60 41 00	Professional Services	5,004	8,903	7,000	6,373	7,000
001 000 000 511 60 41 01	Legislative Activities-Regional Intergovt	4,016	4,039	4,203	4,190	4,230
001 000 000 511 60 43 00	Travel & Training	3,195	3,875	1,800	2,837	1,800
001 000 000 511 60 49 00	Miscellaneous	3,754	2,313	1,900	2,061	1,900
001 000 000 511 60 49 10	Medina Days	10,854	12,053	11,000	13,383	13,500
001 000 000 511 60 51 00	Elections Serv-Voter Reg Costs	11,217	1,835	11,200	7,577	2,000
	<b>TOTAL LEGISLATIVE SERVICES</b>	<b>38,039</b>	<b>33,017</b>	<b>37,103</b>	<b>36,421</b>	<b>30,430</b>

**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2017	2017	2018
		Actuals	Actuals	Budget	Actual	Adopted/Amended Budget
<b>MUNICIPAL COURT</b>						
001 000 000 512 50 41 10	Prosecuting Attorney	48,000	44,000	48,000	52,000	48,000
001 000 000 512 50 41 20	Public Defender	6,145	6,300	7,200	7,500	7,200
001 000 000 512 50 41 30	Expert Witness	81				
001 000 000 512 50 51 10	Municipal Court-Traffic/NonTrf	35,240	24,770	38,000	8,244	30,000
<b>TOTAL MUNICIPAL COURT</b>		<b>89,466</b>	<b>75,070</b>	<b>93,200</b>	<b>67,744</b>	<b>85,200</b>

**Comparative Summary by Fund  
2018**

~~Amended Budget~~

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2017	2017	2018
		Actuals	Actuals	Budget	Actual	Adopted/Amended Budget
	<b>EXECUTIVE</b>					
	SALARIES & WAGES					
001 000 000 513 10 11 00	Salaries & Wages	145,250	148,908	151,859	152,734	156,420
001 000 000 513 10 11 16	ICMA 457 Plan	3,000	5,978	6,000	7,185	7,200
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>148,250</b>	<b>154,886</b>	<b>157,859</b>	<b>159,919</b>	<b>163,620</b>
	PERSONNEL BENEFITS					
001 000 000 513 10 21 00	Personnel Benefits	41,877	45,156	46,665	48,157	49,870
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>41,877</b>	<b>45,155</b>	<b>46,665</b>	<b>48,157</b>	<b>49,870</b>
	OTHER SERVICES AND CHARGES					
001 000 000 513 10 41 00	Professional Services	23,342	41,673	80,000	74,115	95,000
001 000 000 513 10 42 00	Communications	481	-	-	-	-
001 000 000 513 10 43 00	Travel & Training	2,624	2,608	2,500	337	2,500
001 000 000 513 10 49 00	Miscellaneous	3,044	54	4,000	65	-
001 000 000 513 10 49 01	Dues, Subscr.	168	315	200	315	200
001 000 000 513 10 49 02	Judgements/Settlements	-	-	-	-	-
	<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>29,660</b>	<b>44,650</b>	<b>86,700</b>	<b>74,832</b>	<b>97,700</b>
	<b>TOTAL EXECUTIVE DEPARTMENT</b>	<b>219,786</b>	<b>244,691</b>	<b>291,224</b>	<b>282,908</b>	<b>311,190</b>

**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015 Actuals	2016 Actuals	2017 Budget	2017 Actual	2018 Adopted/Amended Budget
<b>FINANCE DEPARTMENT</b>						
SALARIES & WAGES						
001 000 000 514 20 11 00	Salaries & Wages	212,080	227,283	228,841	175,907	141,126
001 000 000 514 20 11 13	6% Longevity, Education	3,918	4,001	5,292	682	
001 000 000 514 20 11 16	ICMA 457 Plan	6,600	11,271	12,000	9,195	7,200
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>222,598</b>	<b>242,555</b>	<b>246,133</b>	<b>185,784</b>	<b>148,326</b>
PERSONNEL BENEFITS						
001 000 000 514 20 21 00	Personnel Benefits	81,807	91,494	94,758	39,513	33,828
001 000 000 514 20 21 17	Opt-Out Of Medical	319	3,990	4,464	7,699	7,802
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>82,126</b>	<b>95,484</b>	<b>99,222</b>	<b>47,212</b>	<b>41,630</b>
OTHER SERVICES & CHARGES						
001 000 000 514 20 41 01	Professional Services	5,895	-	3,000	-	7,000
001 000 000 514 20 43 00	Travel & Training	2,247	586	1,500	1,025	1,500
001 000 000 514 20 46 00	Insurance (WCIA)	140,443	157,170	189,560	191,048	182,064
001 000 000 514 20 49 00	Misc-Dues,Subscriptions	25	50	250	127	250
001 000 000 514 20 49 10	Miscellaneous	7,163	6,480	9,400	7,998	9,400
001 000 000 514 20 51 00	Intergvtml Prof Serv-Auditors	10,651	11,888	11,395	12,746	
	<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>166,423</b>	<b>176,174</b>	<b>215,105</b>	<b>212,944</b>	<b>200,214</b>
INFORMATION TECHNOLOGY						
001 000 000 514 20 31 00	IT HW, SW, Operating Supplies	22,969	8,690		10,199	
001 000 000 514 20 41 00	Technical Services, Software Services	111,302	97,203	126,579	154,405	
001 000 000 514 20 48 00	Repairs & Maint: Annual Software Mair	26,686	31,206	22,012	9,590	-
	<b>TOTAL INFORMATION TECHNOLOG</b>	<b>160,957</b>	<b>137,100</b>	<b>148,591</b>	<b>174,193</b>	<b>-</b>
CAPITAL OUTLAY						
001 000 000 594 14 64 00	Vision Financial Software	-				
001 000 000 594 14 64 00	City Hall - IT HW/SW > \$5K Capital Ou	27,283	118,534	8,000	25,943	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>27,283</b>	<b>118,534</b>	<b>8,000</b>	<b>25,943</b>	<b>-</b>
	<b>TOTAL FINANCE DEPARTMENT</b>	<b>659,387</b>	<b>769,847</b>	<b>717,051</b>	<b>646,076</b>	<b>390,169</b>

**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2017	2017	2018
		Actuals	Actuals	Budget	Actual	Adopted/Amended Budget
<b>LEGAL DEPARTMENT</b>						
001 000 000 515 30 41 10	City Attorney	219,485	265,317	200,000	195,327	200,000
001 000 000 515 30 41 60	Special Counsel	108,916	25,722	30,000	23,832	71,000
<b>TOTAL LEGAL DEPARTMENT</b>		<b>202,850</b>	<b>291,038</b>	<b>230,000</b>	<b>219,159</b>	<b>271,000</b>



**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2017	2017	2018
		Actuals	Actuals	Budget	Actual	Adopted/Amended Budget
<b>CENTRAL SERVICES</b>						
SALARIES & WAGES						
001 000 000 518 10 11 00	Salaries & Wages	142,531	150,725	161,308	221,222	242,256
001 000 000 518 10 11 11	Longevity	-	-	-	3,409	4,092
001 000 000 518 10 11 14	Education	1,155	-	-	1,000	1,200
001 000 000 518 10 11 16	ICMA 457 Plan	5,500	5,984	9,000	8,491	12,000
001 000 000 518 10 11 17	Opt-Out of Medical	17,849	17,091	16,864	19,155	18,742
001 000 000 518 10 12 00	Overtime	-	228	300	147	-
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>167,035</b>	<b>174,027</b>	<b>187,472</b>	<b>253,424</b>	<b>278,290</b>
PERSONNEL BENEFITS						
001 000 000 518 10 21 00	Personnel Benefits	32,764	36,256	38,816	75,364	86,562
001 000 000 518 10 23 00	Tuition Reimbursement	-	-	4,000	-	4,000
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>32,764</b>	<b>36,256</b>	<b>42,816</b>	<b>75,364</b>	<b>90,562</b>
OTHER SERVICES & CHARGES						
001 000 000 518 10 31 00	Office and Operating Supplies	19,545	15,509	18,000	14,755	18,000
001 000 000 518 10 41 00	Professional Services	26,108	16,980	25,000	22,205	20,000
001 000 000 518 10 42 00	Postage/Telephone	13,881	11,610	13,672	12,517	10,000
001 000 000 518 10 43 00	Travel & Training	3,246	5,373	7,200	8,051	9,500
001 000 000 518 10 44 00	Advertising	5,104	8,053	6,000	4,826	4,000
001 000 000 518 10 47 00	Utility Serv-Elec,Water,Waste	18,452	19,441	16,500	20,624	21,527
001 000 000 518 10 48 00	Repairs & Maint-Equipment	8,666	185	1,500	82	500
001 000 000 518 10 49 10	Miscellaneous	4,631	3,600	5,000	3,173	5,000
001 000 000 518 10 49 20	Dues, Subscriptions	1,355	1,288	1,000	1,460	1,000
001 000 000 518 10 49 30	Postcard, public information	920	4,615	4,000	8,927	4,000
001 000 000 518 10 49 40	Photocopies	516	1,184	1,000	725	1,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>102,425</b>	<b>87,837</b>	<b>98,872</b>	<b>97,345</b>	<b>94,527</b>
BUILDING MAINTENANCE						
001 000 000 518 30 45 00	Facility Rental	8,225	8,143	9,840	9,506	9,200
001 000 000 518 30 48 00	Repairs/Maint-City Hall Bldg	33,621	27,789	32,500	42,728	34,000
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>41,846</b>	<b>35,932</b>	<b>42,340</b>	<b>52,234</b>	<b>43,200</b>
001 000 000 518 61 40 00	Judgements and Settlements	41,282	1,700,000	-	-	62,000
<b>INFORMATION TECHNOLOGY---TRANSFERRED BACK FROM FINANCE &amp; PD NOT SHARING COSTS, 2018</b>						
001 000 000 518 80 31 00	IT HW, SW, Operating Supplies	-	-	-	-	17,000
001 000 000 518 80 41 50	Technical Services, Software Services	-	-	-	-	247,000
001 000 000 518 80 48 00	Repairs & Maint: Annual Software Maint.	-	-	-	-	20,000
	<b>TOTAL INFORMATION TECHNOLOGY</b>					<b>284,000</b>
<b>SUBTOTAL CENTRAL SERVICES</b>		<b>385,352</b>	<b>2,034,053</b>	<b>371,500</b>	<b>478,367</b>	<b>869,579</b>
<b>DEBT SERVICE</b>						
001 000 000 591 18 71 00	LTGO Bond Loan Repayment - Princip	-	1,148,898	50,658	50,658	52,482
001 000 000 592 18 83 00	LTGO Bond Loan Repayment - Interest	-	46,849	5,559	5,929	3,666
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	-	-	-	-
	<b>TOTAL DEBT SERVICE</b>	<b>30,316</b>	<b>1,195,747</b>	<b>56,217</b>	<b>56,587</b>	<b>56,148</b>
<b>CAPITAL EXPENDITURES</b>						
001 000 000 594 14 64 00	City Hall - IT HW/SW > \$5K Capital Outlay	-	-	-	-	60,000
001 000 000 594 18 62 00	Building Purchase Post Office	1,361,300	-	-	-	-
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,361,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>
<b>TOTAL CENTRAL SERVICES</b>		<b>1,719,303</b>	<b>3,229,461</b>	<b>427,717</b>	<b>534,954</b>	<b>985,728</b>

**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2017	2017	2018
		Actuals	Actuals	Budget	Actual	Adopted/Amended Budget
<b>POLICE DEPARTMENT</b>						
<b>SALARIES &amp; WAGES</b>						
001 000 000 521 20 11 00	Salaries & Wages	897,687	923,433	977,981	959,762	1,055,616
001 000 000 521 20 11 11	Longevity	22,372	21,957	19,543	15,899	15,764
001 000 000 521 20 11 14	Education	4,300	4,797	4,800	4,049	3,000
001 000 000 521 20 11 16	ICMA 457 Plan	36,307	39,467	50,691	46,660	53,667
001-000-000-521-20-11-17	Opt Out Medical	4,284	8,657	9,072	17,330	25,748
001 000 000 521 20 11 18	Night Shift Differential	6,552	6,776	6,847	6,650	11,843
	Field Training Officer Pay	500	-	1,000	-	-
001 000 000 521 20 12 00	Overtime	71,775	72,140	80,000	66,663	70,000
001 000 000 521 20 12 01	Merit Pay	46,479	50,940	49,000	48,459	44,747
001 000 000 521 20 13 00	Holiday Pay	37,847	27,710	42,314	35,400	44,706
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,128,103</b>	<b>1,155,876</b>	<b>1,241,248</b>	<b>1,200,872</b>	<b>1,325,091</b>
<b>PERSONNEL BENEFITS</b>						
001 000 000 521 20 21 00	Personnel Benefits	381,546	383,735	415,623	387,314	409,874
001 000 000 521 20 21 10	Personnel Benefits-Retirees	36,719	39,040	42,000	42,455	36,415
001 000 000 521 20 22 00	Uniforms	9,923	10,040	10,000	9,424	5,000
001 000 000 521 20 22 01	DOJ Bullet Proof Vest Program	2,050	-	-	-	2,700
001 000 000 521 20 23 00	Tuition	-	-	-	-	4,000
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>430,238</b>	<b>432,815</b>	<b>467,623</b>	<b>439,193</b>	<b>457,989</b>
<b>SUPPLIES</b>						
001 000 000 521 20 31 00	Office Supplies	5,373	4,742	6,400	7,267	8,500
001 000 000 521 20 31 01	Off Equip, IT HW, SW <\$5K	13,200	11,932	19,238	9,334	12,500
001 000 000 521 20 31 40	Police Operating Supplies	4,286	5,265	9,500	34,244	5,000
001 000 000 521 20 31 60	Ammo/Range (Targets, etc.)	3,772	7,258	6,500	7,165	7,500
001 000 000 521 20 32 00	Vehicle Expenses-gas, car wash	22,294	18,998	24,000	19,411	24,000
001 000 000 521 20 35 20	Firearms (purchase & repair)	2,107	6,199	1,500	2,414	1,500
	<b>TOTAL SUPPLIES</b>	<b>51,031</b>	<b>54,394</b>	<b>67,138</b>	<b>79,835</b>	<b>59,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
001 000 000 521 20 41 00	Professional Services	6,449	3,647	5,500	3,615	5,500
001 000 000 521 20 41 05	IT Services	70,837	53,082	85,694	65,005	
001 000 000 521 20 41 50	Recruitment-Background	4,771	5,087	2,000	9,244	2,000

**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2017	2017	2018
		Actuals	Actuals	Budget	Actual	Adopted/Amended Budget
001 000 000 521 20 42 00	Communications (Phone, Pagers)	16,112	17,135	19,000	17,168	16,000
001 000 000 521 20 43 00	Travel & Training	6,464	8,289	11,000	7,755	9,000
001 000 000 521 20 45 00	Equipment-Lease & Rentals	2,246	2,433	2,350	1,874	2,350
001 000 000 521 20 48 00	Repairs & Maint-Equipment	7,798	5,521	8,000	9,901	8,000
001 000 000 521 20 48 10	Repairs & Maint-Automobiles	12,030	16,840	14,000	12,819	10,000
001 000 000 521 20 48 20	Repairs & Maint- SW, HW Maint	35,799	37,306	22,500	25,327	22,500
001 000 000 521 20 49 00	Misc. (Service/supplies)	288	-	500	69	(64,500)
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, Subscriptions, Memberships	2,938	2,445	4,000	4,652	4,000
001 000 000 521 20 49 41	Lexipol Manuals	1,950	2,500	2,500	2,750	3,100
001 000 000 521 20 49 60	Crime Prevention/Public Educ	2,416	2,303	3,000	932	4,000
001 000 000 521 20 49 90	Misc-Investigative Fund	-	-	-	-	-
	<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>170,098</b>	<b>156,588</b>	<b>180,544</b>	<b>161,111</b>	<b>22,450</b>
	<b>INTERGOVERNMENTAL SERVICES</b>					
001 000 000 521 20 51 15	Dispatch Services-Norcom Trans	94,192	105,092	100,373	100,373	93,565
001 000 000 521 20 51 20	Dispatch-EPSCA	7,694	6,363	6,500	5,530	6,500
001 000 000 521 20 51 40	Marine Patrol Services	60,000	60,000	63,000	60,000	60,000
001 000 000 521 20 51 50	Jail Service-Prisoner Board	20,495	27,663	35,000	18,398	25,000
001 000 000 521 20 51 60	Prisoner Transport	-	-	1,500	-	500
001 000 000 521 20 51 80	Domestic Violence-Kirkland	68	580	1,000	158	1,000
	<b>TOTAL INTERGOVERNMENTAL SER</b>	<b>182,449</b>	<b>199,697</b>	<b>207,373</b>	<b>184,459</b>	<b>186,565</b>
	<b>CAPITAL OUTLAY</b>					
001 000 000 594 21 64 10	Surveillance Cameras	8,094	20,278	20,000	20,000	20,000
001 000 000 594 21 64 10	Police HW/SW, Equip >\$5K Capital	-	-	8,000	5,384	27,000
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	48,897	-	-	-	-
001 000 000 594 21 70 00	Police Vehicle Leasing, Princ. Cost	-	-	-	-	36,000
001 000 000 594 21 80 00	Police Vehicle Leasing, Int. Cost	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>56,991</b>	<b>20,278</b>	<b>28,000</b>	<b>25,384</b>	<b>83,000</b>
	<b>TOTAL POLICE DEPARTMENT</b>	<b>2,018,910</b>	<b>2,019,649</b>	<b>2,191,926</b>	<b>2,090,854</b>	<b>2,134,096</b>

**Comparative Summary by Fund  
2018 Amended Budget**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>2018 Adopted/Amended Budget</b>
	<b>FIRE &amp; MEDICAL AID DEPARTMENT</b>					
	INTERGOVERNMENTAL SERVICES					
001 000 000 522 20 51 00	Fire Control Services	669,258	692,201	696,421	696,421	740,440
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>669,258</b>	<b>692,201</b>	<b>696,421</b>	<b>696,421</b>	<b>740,440</b>
	<b>TOTAL FIRE &amp; MEDICAL DEPT</b>	<b>669,258</b>	<b>692,201</b>	<b>696,421</b>	<b>696,421</b>	<b>740,440</b>

**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015 Actuals	2016 Actuals	2017 Budget	2017 Actual	2018 Adopted/Amended Budget
	<b>EMERGENCY PREPAREDNESS</b>					
001-000-000-525-10-11-00	SALARIES & WAGES Salaries & Wages		6,398	12,000	0	
	TOTAL SALARIES & WAGES	-	6,398	12,000	-	-
	SUPPLIES					
001 000 000 525 60 31 00	Supplies	3,919	3,675	4,000	1,923	
001 000 000 525 60 31.02	Supplies EMPG Grant E15-161	4,947				
	TOTAL SUPPLIES	8,866	3,675	4,000	1,923	-
	OTHER SERVICES & CHARGES					
001 000 000 525 60 41 00	Prof Serv-EP Coordinator	34,860	15,140	-	-	
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					
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			
001 000 000 525 60 42 00	Communications/Data	503	1,038	950	5,754	
001 000 000 525 60 43 00	Travel & Training	2,405	1,200	2,500	291	
001 000 000 525 60 48 00	Repairs & Maint	219	882	-	-	
	TOTAL OTHER SERVICES & CHARGE	37,987	24,210	3,450	6,045	-
	CAPITAL OUTLAY					
001 000 000 594 25 64 10	<b>EMPG Grant Capital E12-332,E14-101</b>	-				
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	<b>TOTAL EMERGENCY PREPAREDNES</b>	<b>46,853</b>	<b>34,283</b>	<b>19,450</b>	<b>7,968</b>	<b>-</b>

**Comparative Summary by Fund  
2018 Amended Budget**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>2018 Adopted/Amended Budget</b>
	<b>SOCIAL &amp; ENVIRONMENTAL SERVICES</b>					
	<b>SOCIAL SERVICES</b>					
001 000 000 551 10 40 00	Public Housing Services - ARCH	16,125	16,239	16,417	16,317	16,476
	<b>TOTAL SOCIAL SERVICES</b>	<b>16,125</b>	<b>16,239</b>	<b>16,417</b>	<b>16,417</b>	<b>16,476</b>
	<b>ENVIRONMENTAL SERVICES</b>					
001 000 000 553 10 50 00	Land & Water Conservation Resources-King County	2,741	1,925	2,888	-	1,925
001 000 000 553 70 50 00	Pollution Prevention-Puget Sound Clean Air Agency	8,139	9,683	9,624	9,624	9,786
	<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>10,880</b>	<b>11,608</b>	<b>12,512</b>	<b>9,624</b>	<b>11,711</b>
	<b>MENTAL HEALTH SERVICES</b>					
001 000 000 564 60 50 00	Mental Health Services-KC Substance Abuse Fees	701	823	800	839	805
	<b>TOTAL SOCIAL &amp; ENVIRONMENTAL SVCS</b>	<b>27,706</b>	<b>28,670</b>	<b>29,729</b>	<b>26,880</b>	<b>28,992</b>

**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015 Actuals	2016 Actuals	2017 Budget	2017 Actual	2018 Adopted/Amended Budget
<b>DEVELOPMENT SERVICES DEPT</b>						
<b>SALARIES &amp; WAGES</b>						
001 000 000 558 60 11 00	Salaries & Wages	294,567	286,766	292,318	293,715	301,104
001 000 000 558 60 11 11	Longevity	1,309	-	114	114	1,367
001 000 000 558 60 11 14	Education	800				
001 000 000 558 60 11 16	ICMA 457 Plan	6,500	12,311	15,000	12,574	15,000
001 000 000 558 60 11 17	Opt-Out of Medical	11,246	12,361	13,408	13,188	12,586
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>314,422</b>	<b>311,438</b>	<b>320,840</b>	<b>319,591</b>	<b>330,057</b>
<b>PERSONNEL BENEFITS</b>						
001 000 000 558 60 21 00	Personnel Benefits	95,695	96,788	99,072	100,960	154,707
001 000 000 558 60 23 00	Tuition Reimbursement	-	1,884	3,000	3,786	4,000
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>-</b>	<b>98,672</b>	<b>102,072</b>	<b>104,746</b>	<b>158,707</b>
<b>SUPPLIES</b>						
001 000 000 558 60 31 00	Operating Supplies	2,221	4,173	4,500	288	2,000
001 000 000 558 60 32 00	Vehicle Expenses - Gas, Oil, Maint.	778	243	2,000	968	1,500
	<b>TOTAL SUPPLIES</b>	<b>2,999</b>	<b>4,417</b>	<b>6,500</b>	<b>1,256</b>	<b>3,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
001 000 000 558 60 41 00	Professional Services	61,955	19,588	15,000	29,710	20,000
001 000 000 558 60 41 01	Planning Consultant	63,070	87,185	62,400	79,175	95,000
001 000 000 558 60 41 02	Hearing Examiner	14,655	27,293	25,000	33,255	40,000
001 000 000 558 60 41 06	Building Inspector Contract	18,994	28,740	23,320	23,691	35,000
001 000 000 558 60 41 07	Engineering Consultant	136,732	177,943	135,000	179,706	120,000
001 000 000 558 60 41 08	Sound Testing Consultant				316	\$13,200
001 000 000 558 60 41 50	Landscape Consultant	35,914	44,815	33,000	47,402	42,000
001 000 000 558 60 41 55	Shoreline Consultant		-			
001 000 000 558 60 42 00	Communications		-			
001 000 000 558 60 43 00	Travel & Training	1,172	3,118	3,500	2,751	3,500
001 000 000 558 60 49 00	Dues, Subscriptions, Memberships	1,008	760	1,100	1,048	1,200
001 000 000 558 60 49 01	Judgements and Settlements					
	<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>333,500</b>	<b>389,442</b>	<b>298,320</b>	<b>397,054</b>	<b>369,900</b>
<b>ECONOMIC DEVELOPMENT</b>						
001 000 000 558 70 40 00	Economic Devel. Svcs-OMWBE, Other	100	-	100	100	-
<b>CAPITAL OUTLAY</b>						
001 000 000 594 58 64 00	Furniture & Equipment	-	-	500	-	-
001 000 000 594 58 64 00	Permit Software	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DEVELOPMENT SERVICES</b>	<b>651,021</b>	<b>803,968</b>	<b>728,332</b>	<b>822,747</b>	<b>862,165</b>

**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2017	2017	2018
		Actual	Actual	Budget	Actual	Adopted/Amended Budget
	<b>RECREATION SERVICES (LIFEGUARDS AND BOYS &amp; GIRLS CLUB)</b>					
	SALARIES & WAGES					
001 000 000 571 00 10 00	Salaries & Wages	29,733	21,857	27,000	24,119	27,000
001 000 000 571 00 11 00	Overtime	-	-	250	232	250
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>29,733</b>	<b>21,857</b>	<b>27,250</b>	<b>24,351</b>	<b>27,250</b>
	PERSONNEL BENEFITS					
001 000 000 571 00 20 00	Personnel Benefits	3,912	2,948	2,000	3,313	3,000
001 000 000 571 00 30 00	Uniforms	863	1,134	1,100	-	1,700
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>4,775</b>	<b>4,082</b>	<b>3,100</b>	<b>3,313</b>	<b>4,700</b>
	SUPPLIES					
001 000 000 571 00 31 00	Operating Supplies	602	208	1,500	2,281	1,500
001 000 000 571 00 32 00	Miscellaneous Lifeguard Expense	1,213	851	1,400	2,706	3,500
	<b>TOTAL SUPPLIES</b>	<b>1,815</b>	<b>1,059</b>	<b>2,900</b>	<b>4,987</b>	<b>5,000</b>
	OTHER SERVICES & CHARGES					
001 000 000 571 00 40 00	Travel & Training	114	-	1,000	-	
001 000 000 571 00 41 00	Recreation - Boys & Girls Club	-	20,000	20,000	20,000	20,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>114</b>	<b>20,000</b>	<b>21,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>TOTAL RECREATION-LIFEGUARDS</b>	<b>36,436</b>	<b>46,997</b>	<b>54,250</b>	<b>52,651</b>	<b>56,950</b>



**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2017	2017	2018
		Actuals	Actuals	Budget	Actual	Adopted/Amended Budget
<b>PARKS DEPARTMENT</b>						
SALARIES & WAGES						
001 000 000 576 80 11 00	Salaries & Wages	219,466	239,302	252,152	255,181	191,698
001 000 000 576 80 11 11	Longevity	7,950	9,331	8,730	9,137	9,566
001 000 000 576 80 11 14	Education	2,760	3,236	3,240	3,238	3,240
001 000 000 576 80 11 16	ICMA 457 Plan	8,271	10,783	10,800	10,644	10,800
001 000 000 576 80 11 17	Opt-Out of Medical	12,091	13,033	15,841	13,320	10,718
001 000 000 576 80 11 00	Salaries & Wages					16,000
001 000 000 576 80 11 19	On-Call Duty	-	-			
001 000 000 576 80 12 00	Overtime	674	3,493	4,000	4,759	5,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>251,212</b>	<b>279,178</b>	<b>294,763</b>	<b>296,279</b>	<b>247,023</b>
PERSONNEL BENEFITS						
001 000 000 576 80 21 00	Personnel Benefits	72,284	96,198	88,209	88,759	91,472
001 000 000 576 80 22 00	Uniforms	2,259	1,356	1,800	1,262	2,000
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>74,543</b>	<b>97,553</b>	<b>90,009</b>	<b>90,021</b>	<b>93,472</b>
SUPPLIES						
001 000 000 576 80 31 00	Operating Supplies	17,828	14,277	17,500	15,419	17,500
001 000 000 576 80 31 01	Maintenance Supplies				2,988	
001 000 000 576 80 32 00	Vehicle Fuel & Lube	5,111	3,558	6,000	5,249	6,000
	<b>TOTAL SUPPLIES</b>	<b>22,939</b>	<b>17,835</b>	<b>23,500</b>	<b>23,656</b>	<b>23,500</b>
OTHER SERVICES & CHARGES						
001 000 000 576 80 41 00	Professional Services	30,571	7,781	14,000	3,554	5,000
001 000 000 576 80 41 04	Professional Services-Misc	-	-	-	-	
001 000 000 576 80 42 00	Telephone/Postage	4,028	3,957	4,200	3,579	4,200
001 000 000 576 80 43 00	Travel & Training	3,959	2,445	3,000	2,451	4,000
001 000 000 576 80 47 00	Utilities	36,642	27,896	14,000	34,603	18,000
001 000 000 576 80 48 00	Repair & Maint Equipment	6,500	18,396	4,000	4,561	4,000
001 000 000 576 80 49 00	Miscellaneous, annual lease	-	500	25,500	500	2,000
001 000 000 576 80 49 01	Misc-Property Tax	217	175		175	
	<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>81,917</b>	<b>61,149</b>	<b>64,700</b>	<b>49,423</b>	<b>37,200</b>
CAPITAL OUTLAY						
001 000 000 594 76 00 00	Park Improvements	8,317	1,222			-
001 000 000 594 76 00 00	Furniture and Equipment: Replacemen	-	-			8,500
001 000 000 594 76 64 00	Parks Capital Outlay >\$5K	4,886	-	35,000	36,596	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>13,203</b>	<b>1,222</b>	<b>35,000</b>	<b>36,596</b>	<b>8,500</b>
	<b>TOTAL PARKS DEPARTMENT</b>	<b>443,814</b>	<b>456,937</b>	<b>507,972</b>	<b>495,975</b>	<b>409,694</b>

**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Adopted/Amended Budget
	<b>OPERATING TRANSFERS</b>					
	<b><u>From General Fund:</u></b>					
001 000 000 597 00 30 00	Street Fund	-	-	210,000	192,500	85,000
	<b>TOTAL TRANSFERS FROM GENERA</b>	-	-	210,000	192,500	85,000
	<b><u>From Capital Reserve Fund:</u></b>					
302 000 000 597 00 10 00	General Fund	-	1,800,000			95,426
	<b>TOTAL TRANSFERS FROM CAP RE</b>	-	1,800,000	-	-	95,426
	<b><u>From Capital Projects Fund:</u></b>					
307 000 000 597 00 00 10	General Fund	-	-	-		
307 000 000 597 00 00 30	Street Fund	250,000	249,996	40,000	40,000	188,000
	<b>TOTAL TRANSFERS FROM CAPITAL</b>	250,000	249,996	40,000	40,000	188,000
	<b>TOTAL OPERATING TRANSFERS</b>	<b>250,000</b>	<b>2,049,996</b>	<b>250,000</b>	<b>232,500</b>	<b>283,426</b>

**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Adopted/Amended Budget
<b>CITY STREET FUND REVENUE</b>						
INTERGOVERNMENTAL REVENUE						
101 000 000 334 03 60 00	Nat'l Pollution Discharge Elim	48,438	-	25,000	25,000	25,000
101 000 000 336 00 87 00	Motor Fuel Tax and MVA Transpo	64,375	66,903	68,871	68,545	74,387
<b>TOTAL INTERGOVERNMENTAL</b>		<b>112,813</b>	<b>66,903</b>	<b>93,871</b>	<b>93,545</b>	<b>99,387</b>
OPERATING TRANSFERS						
From Capital Reserves (302)						
101 000 000 397 00 10 00	From General Fund (001)			210,000	192,500	95,426
101 000 000 397 00 30 00	From Capital Projects Fund (307)	250,000	249,996	40,000	40,000	85,000
<b>TOTAL OPERATING TRANSFERS</b>		<b>250,000</b>	<b>249,996</b>	<b>250,000</b>	<b>232,500</b>	<b>368,426</b>
<b>TOTAL CITY STREET FUND</b>		<b>362,813</b>	<b>316,899</b>	<b>343,872</b>	<b>326,045</b>	<b>467,813</b>

**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2017	2017	2018
		Actual	Actual	Budget	Actual	Adopted/Amended Budget
<b>CITY STREET FUND</b>						
SALARIES & WAGES						
101 000 000 542 30 11 00	Salaries & Wages	146,310	159,535	173,101	170,121	164,470
101 000 000 542 30 11 11	Longevity	5,300	6,221	5,820	6,091	6,378
101 000 000 542 30 11 14	Education	1,840	2,158	2,160	2,159	2,160
101 000 000 542 30 11 16	ICMA 457 Plan	5,514	7,188	7,200	7,096	7,200
101 000 000 542 30 11 17	Opt-Out of Medical	8,061	8,689	10,560	8,880	7,145
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	450	2,329	2,000	3,172	2,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>167,475</b>	<b>186,119</b>	<b>200,842</b>	<b>197,519</b>	<b>204,353</b>
PERSONNEL BENEFITS						
101 000 000 542 30 21 00	Personnel Benefits	48,251	63,945	59,273	59,314	59,960
101 000 000 542 30 22 00	Uniforms	824	1,402	1,700	1,673	2,000
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>49,075</b>	<b>65,346</b>	<b>60,973</b>	<b>60,987</b>	<b>61,960</b>
ROAD & STREET MAINTENANCE						
101 000 000 542 30 31 00	Operating & Maintenance Supplies	4,798	2,372	4,000	4,010	6,000
101 000 000 542 30 35 00	Small Tools/Minor Equipment	2,224	1,780	2,000	2,190	4,500
101 000 000 542 30 41 00	Professional Services	58,127	19,887	20,000	6,580	20,000
101 000 000 542 30 41 03	Prof Svcs- NPDES Grant	-	13,860	25,000	14,079	110,000
101 000 000 542 30 41 10	Road & Street Maintenance	2,100	3,844	20,000	17,602	6,000
101 000 000 542 30 45 00	Machine Rental	523	723	1,000	625	1,000
101 000 000 542 30 47 00	Utility Services	607	718	1,000	841	1,000
101 000 000 542 30 48 00	Equipment Maintenance	5,438	3,016	5,000	5,543	5,000
101 000 000 542 40 41 00	Storm Drain Maintenance	-	3,932	5,000	-	5,000
101 000 000 542 63 41 00	Street Light Utilities	26,242	26,217	24,000	20,414	20,000
101 000 000 542 64 41 00	Traffic Control Devices	7,493	9,233	12,000	11,844	12,000
101 000 000 542 66 41 00	Snow & Ice Removal	560	209	1,000	-	1,000
101 000 000 542 67 41 00	Street Cleaning	2,207	7,702	10,000	2,857	10,000
	<b>TOTAL ROAD &amp; ST MAINTENANCE</b>	<b>110,319</b>	<b>93,494</b>	<b>130,000</b>	<b>86,585</b>	<b>201,500</b>
CAPITAL OUTLAY						
101 000 000 594 42 64 00	>\$5,000 Equipment, HW & SW	-	-			-
	<b>TOTAL CITY STREET FUND</b>	<b>326,869</b>	<b>344,959</b>	<b>391,814</b>	<b>345,091</b>	<b>467,813</b>

**Comparative Summary by Fund  
2018 Amended Budget**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>2018 Adopted/Amended Budget</b>
	<b>TREE FUND REVENUE</b>					
	MISCELLANEOUS REVENUE					
103 000 000 389 00 50 00	Other -Tree Replacement	60,325	214,049	10,000	950	1,000
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>60,325</b>	<b>214,049</b>	<b>10,000</b>	<b>950</b>	
	<b>TOTAL TREE FUND</b>	<b>60,325</b>	<b>214,049</b>	<b>10,000</b>	<b>950</b>	<b>1,000</b>

**Comparative Summary by Fund  
2018 Amended Budget**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>2018 Adopted/Amended Budget</b>
	<b>TREE FUND</b>					
	OTHER SERVICES & CHARGES					
103 000 000 589 00 41 00	Professional Services	-	-	-	-	25,000
103 000 000 589 00 49 10	Miscellaneous-Tree Replacement	14,362	42,617	45,000	38,206	130,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>14,362</b>	<b>42,617</b>	<b>45,000</b>	<b>38,206</b>	<b>155,000</b>
	<b>TOTAL TREE FUND</b>	<b>14,362</b>	<b>42,617</b>	<b>45,000</b>	<b>38,206</b>	<b>155,000</b>

**Comparative Summary by Fund  
2018 Amended Budget**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>2018 Adopted/Amended Budget</b>
	<b>CAPITAL RESERVE FUND</b>					
302 000 000 361 11 00 00	Investment Interest Earnings	4,367	10,827			
	Total Capital Reserve Revenue	4,367	10,827	-	-	-
	<b>TOTAL RESERVE FUND</b>	<b>4,367</b>	<b>10,827</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Comparative Summary by Fund  
2018 Amended Budget**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>2018 Adopted/Amended Budget</b>
	<b>CAPITAL RESERVE FUND</b>					
	OPERATING TRANSFERS -OUT					
302 000 000 597 00 70 00	To Capital Project Fund	200,000		-	-	
	To General Fund		1,800,000			
302 000 000 597 00 10 00	To Street Fund					95,425
	<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>200,000</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>	<b>95,425</b>
	<b>TOTAL CAPITAL RESERVE FUND</b>	<b>200,000</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>	<b>95,425</b>



**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2017	2017	2018
		Actual	Actual	Budget	Actual	Adopted/Amended Budget
<b>CAPITAL PROJECTS FUND REVENUE</b>						
TAXES						
307 000 000 318 34 00 00	Real Estate Excise Tax 1	462,335	471,465	437,108	689,403	575,799
307 000 000 318 35 00 00	Real Estate Excise Tax 2	462,335	471,463	437,108	689,403	575,799
	<b>TOTAL TAXES</b>	<b>924,671</b>	<b>942,928</b>	<b>874,216</b>	<b>1,378,806</b>	<b>1,151,598</b>
307 000 000 334 03 80 00	State Transp Improv Board Grant - Sidewalks		94,016		121,367	118,000
307 000 000 334 06 91 01	King County Flood Control	-	-	190,000	-	
307 000 000 334 06 91 02	Property II Levy	22,801	24,154	21,000	24,203	21,000
307 000 000 334 06 91 03	King County Conservation	-	12,725			
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>22,801</b>	<b>278,331</b>	<b>211,000</b>	<b>145,570</b>	<b>139,000</b>
307 000 000 344 10 02 00	Roads Street CIP Improvements	-	-	-	-	-
	<b>TOTAL TRANSPORTATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
307 000 000 361 11 00 00	Investment Interest Earnings	1,765	4,461	4,074	4,914	4,500
307 000 000 367 00 00 00	Capital Project Donations - Non-Gov				20,000	
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	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>949,237</b>	<b>1,202,365</b>	<b>1,089,290</b>	<b>1,549,290</b>	<b>1,295,098</b>

**Comparative Summary by Fund  
2018 Amended Budget**

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2017	2017	2018
		Actual	Actual	Budget	Actual	Adopted/Amended Budget
<b>CAPITAL PROJECTS FUND</b>						
IMPROVEMENTS						
307 000 000 594 xx xx xx	Engineering on additional projects	-	-	-		100,000
307 000 000 594 18 63 01	Public Works Shop Improvements	33,211	2,244			
307 000 000 594 18 62 02	Emer. Generator for PW Shop, City Hall	76,520	4,615			
307 000 000 595 30 05 00	Overlake Drive East	-	7,544	120,000	26,010	
307 000 000 595 30 60 00	Poplar Tree Removal/Replacement	-				
307 000 000 595 30 63 01	Road Construction	1,232	481,390		341,183	136,500
307 000 000 595 30 63 04	Crack Sealing	-				
307 000 000 595 30 63 10	Sidewalk-82nd Ave/NE 8th St	-	54,806		63,941	
307 000 000 595 30 63 11	City Hall	-	80,907		166,229	15,000
307 000 000 595 30 63 12	Walkable Medina Project	-	14,300		2,892	45,000
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	8,679	7,888			
307 000 000 595 40 41 00	Medina Heights Storm Drain	-				13,000
307 000 000 595 30 63 18	Medina Park Ponds	40,715	20,531	190,000	13,629	
307 000 000 595 30 63 19	Medina Beach Swim Float	320	23,811			
307 000 000 595 30 63 20	Park Improvements	-	177,605	31,000	176,363	118,000
	Street Improvement - Overlays			220,000	-	987,500
307 000 000 595 90 11 00	Allocation of PW Director salary for project oversight					54,887
	Sidewalk Improvements			450,000	-	
	Storm Drainage Improvements					
	Building Improvements					75,000
	<b>TOTAL IMPROVEMENTS</b>	<b>160,677</b>	<b>875,640</b>	<b>1,041,000</b>	<b>790,247</b>	<b>1,544,887</b>
	<b>TOTAL CAPITAL PROJECTS</b>	<b>160,677</b>	<b>875,640</b>	<b>1,041,000</b>	<b>790,247</b>	<b>1,544,887</b>