

**Comparative Summary by Fund**

DESCRIPTION	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Adopted Budget	2018 Minimum Budget Fund Balances	2019 Minimum Budget Fund Balances
<b>GENERAL FUND</b>					<b>2018 Fund Balance</b>	<b>2019 Fund Balance</b>
BEGINNING FUND BALANCE	\$ 2,618,594	\$ 1,370,016	\$ 1,065,344	\$ 1,127,827	<b>Projected Shortfall</b>	<b>Shortfall</b>
REVENUES	5,677,595	5,868,492	5,977,554	6,433,059	\$ (425,780)	\$ (480,438)
OPERATING TRANSFERS-IN	1,800,000		-	-		
EXPENDITURES	8,726,173	5,980,664	5,977,554	6,433,059		
OPERATING TRANSFERS-OUT	-	192,500	-	-	<b>25% Policy Minim.</b>	<b>25% Policy Minim.</b>
<i>Year end carryover balance</i>	\$ 1,370,016	\$ 1,065,344	\$ 1,065,344	\$ 1,127,827	<b>\$1,553,607</b>	<b>\$1,608,265</b>
<b>STREET FUND</b>					18.1%	17.5%
BEGINNING FUND BALANCE	\$ 83,348	\$ 55,288	\$ 36,219	\$ 36,219		
REVENUES	66,903	93,525	99,387	96,162		
OPERATING TRANSFERS-IN	249,996	232,500	283,426	347,066		
EXPENDITURES	344,959	345,094	382,813	442,726		
OPERATING TRANSFERS-OUT	-	-	-	-		
<i>Year end carryover balance</i>	\$ 55,288	\$ 36,219	\$ 36,219	\$ 36,721		
<b>TREE FUND</b>						
BEGINNING FUND BALANCE	\$ 122,719	\$ 294,151	\$ 256,895	\$ 113,895		
REVENUES	214,049	950	1,000	5,000		
OPERATING TRANSFERS-IN	-		-	-		
EXPENDITURES	42,617	38,206	155,000	30,000		
OPERATING TRANSFERS-OUT	-	-	-	-		
OTHER NON-EXPENDITURES						
<i>Year end carryover balance</i>	\$ 294,151	\$ 256,895	\$ 102,895	\$ 88,895		
<b>CAPITAL PROJECTS FUND</b>						
BEGINNING FUND BALANCE	\$ 1,450,128	\$ 1,402,776	\$ 2,121,819	\$ 2,237,116		
REVENUES	1,078,284	1,549,290	1,089,290	1,228,227		
OPERATING TRANSFERS-IN	-		-	-		
EXPENDITURES	875,640	790,247	1,042,887	1,238,612		
OPERATING TRANSFERS-OUT	249,996	40,000	188,000	347,066		
<i>Year end carryover balance</i>	\$ 1,402,776	\$ 2,121,819	\$ 1,980,222	\$ 1,879,665		
<b>CAPITAL FUND RESERVE</b>						
BEGINNING FUND BALANCE	\$ 1,884,599	\$ 95,426	\$ 95,426	\$ -		
REVENUES	\$ 10,827	\$ -	\$ -	\$ -		
OPERATING TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -		
OPERATING TRANSFERS-OUT	\$ 1,800,000		\$ 95,426	\$ -		
<i>Year end carryover balance</i>	\$ 95,426	\$ 95,426	\$ -	\$ -		
<b>TOTAL ALL FUNDS BUDGET</b>						
BEGINNING FUND BALANCE	\$ 6,159,388	\$ 3,217,657	\$ 3,575,703	\$ 3,515,057		
REVENUES	7,047,658	7,512,257	7,167,231	7,762,448		
OPERATING TRANSFERS-IN	2,049,996	232,500	283,426	347,066		
EXPENDITURES	9,989,389	7,154,211	7,558,254	8,144,397		
OPERATING TRANSFERS-OUT	2,049,996	232,500	283,426	347,066		
<i>Year end carryover balance</i>	\$ 3,217,657	\$ 3,575,703	\$ 3,184,680	\$ 3,133,108		

2019 Adopted Budget

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2019	
		Actual	Actual	Budget	Adopted Budget
<b>GENERAL FUND - REVENUES</b>					
PROPERTY & SALES TAX					
001 000 000 311 10 00 00	General Property Taxes	2,675,752	2,719,840	2,794,048	2,851,009
001 000 000 313 11 00 00	Local Retail Sales & Use Tax	1,038,730	1,009,110	1,007,284	1,212,622
001 000 000 313 71 00 00	Criminal Justice Funding	84,920	79,686	84,920	84,920
<b>TOTAL PROPERTY &amp; SALES TAX</b>		<b>3,799,402</b>	<b>3,808,635</b>	<b>3,886,252</b>	<b>4,148,551</b>
BUSINESS & OCCUPATION-UTILITY TAX					
001 000 000 316 41 00 00	Electric - Puget Sound Energy	112,088	194,936	201,180	206,861
001 000 000 316 43 00 00	Gas - Puget Sound Energy	112,088	147,044	201,180	206,861
001 000 000 316 45 00 00	Garbage, Solid Waste				35,000
001 000 000 316 46 00 00	Cable - Comcast	62,526	98,204	100,888	103,737
001 000 000 316 47 00 00	Telephone - Landline Qwest, TW Telecom	22,033	9,741	8,971	97,861
001 000 000 316 49 00 00	Cellular Phone - Other (All Carriers)	31,875	64,998	86,449	
001 000 000 316 52 00 00	Water & Sewer				165,000
001 000 000 317 20 00 00	Leasehold Excise Tax	3,686	10,356	700	720
BUSINESS LICENSE/PERMITS-FRANCHISE FEES					
001 000 000 321 91 00 00	Franchise Fees - Water/Sewer COB, Cable Comc	141,715	136,923	153,000	153,000
<b>TOTAL UTILITY TAX &amp; FRANCHISE FEES</b>		<b>486,012</b>	<b>662,201</b>	<b>752,368</b>	<b>969,040</b>
LICENSES & PERMITS					
001 000 000 322 10 00 00	Building Permits	465,879	483,023	468,000	468,000
001 000 000 322 11 00 00	Building Permit - Technology Fee	8,887	9,875	7,700	7,700
001 000 000 322 30 00 00	Animal Licenses	705	669	700	1,200
001 000 000 322 90 00 00	Other Non Bus. Licenses & Permits (Gun Permits)	525	542	500	917
001 000 000 322 91 00 00	Special Permits-Events, Other	450	300	400	686
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>476,445</b>	<b>494,409</b>	<b>477,300</b>	<b>478,503</b>
INTERGOVERNMENTAL					
001 000 000 333 16 58 00	Dept of Justice- Federal Grant Bullet Proof Vest	-	487		
001 000 000 333 97 04 25	E15-161 Fed'l EMPG Grant	5,950			
001 000 000 336 00 71 00	Multimodal Transportation - Cities	3,167	3,327	4,519	4,478
001 000 000 336 06 21 00	MVET-Criminal Justice-Pop.	1,000	1,000	1,000	1,071
001 000 000 336 06 26 00	Criminal Justice-Special	3,108	3,248	3,397	3,537
001 000 000 336 06 51 00	DUI/Other Criminal Justice	483	480		
001 000 000 336 06 94 00	Liquor Excise Tax	14,440	15,256	15,769	16,679
001 000 000 336 06 95 00	Liquor Control Board Profits	21,329	21,377	21,255	26,479
001 000 000 336 06 95 01	Liquor Control Board Profits-Public Safety Portion	5,333	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	325,657	259,677	276,602	281,506
001 000 000 342 13 00 00	Detention/Correction-Jail	511	-		
<b>TOTAL INTERGOVERNMENTAL</b>		<b>380,977</b>	<b>310,197</b>	<b>327,856</b>	<b>333,750</b>

2019 Adopted Budget

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2018	2019
		Actual	Actual	Budget	Adopted Budget
<b>CHGS FOR GOODS AND SERVICES</b>					
001 000 000 341 99 00 00	Passport & Naturalization Fees	3,900	5,445	3,900	3,900
001 000 000 342 10 00 00	Law Enforcement Services	31	-		
001 000 000 345 81 00 00	Zoning & Subdivision Fees	88,762	102,078	100,000	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	229,867	271,277	251,000	251,000
001 000 000 347 60 00 00	Program Fees				
<b>TOTAL CHGS FOR GOODS/SERVICES</b>		<b>323,261</b>	<b>378,800</b>	<b>354,900</b>	<b>354,900</b>
<b>FINES &amp; FORFEITURES</b>					
001 000 000 353 10 00 00	Municipal Court-Traffic Infrac	48,199	30,877	45,000	25,000
001 000 000 359 90 00 00	Misc. Fine, Penalties, Code		6,400		
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>48,199</b>	<b>37,277</b>	<b>45,000</b>	<b>25,000</b>
<b>MISCELLANEOUS REVENUE</b>					
001 000 000 361 11 00 00	Investment Interest	16,595	27,845	24,000	10,590
001 000 000 361 40 00 00	Sales Interest	969	872	969	872
001 000 000 362 20 00 00	Equipment Lease (Long Term)				
001 000 000 362 00 00 10	Wireless Commun. Facility Leases	53,032	57,658	20,929	20,902
001 000 000 362 00 00 20	Post Office Facility Lease	84,480	84,480	84,480	84,480
001 000 000 395 20 00 00	Insurance Recoveries	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	822	117	900	117
001 000 000 369 81 00 00	Petty Cash-Overage/Shortages				
001 000 000 369 91 00 00	Other	10	2,252	100	2,200
001 000 000 369 91 00 05	Other-Cd's	-			
001 000 000 369 91 00 10	Other-Copies	566	699	850	699
001 000 000 369 91 00 15	Other-Fingerprinting	566	295	600	295
001 000 000 369 91 00 25	Other-Maps	52	-	50	
001 000 000 369 91 00 35	Other-Notary	100	130	100	130
001 000 000 369 91 00 40	Other-Postage	0	-		
001 000 000 369 91 00 45	Other-Reports	87	30	50	30
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>159,742</b>	<b>174,378</b>	<b>133,028</b>	<b>120,315</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>DISPOSITION OF CAPITAL ASSETS</b>					
001 000 000 395 10 00 00	Proceeds From Sales of Capital Assets	3557	2,595	850	3,000
001 000 000 398 10 00 00	Insurance Recoveries				
<b>TOTAL DISPOSITION OF CAPITAL ASSETS</b>		<b>3,557</b>	<b>2,595</b>	<b>850</b>	<b>3,000</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>1,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>5,677,595</b>	<b>5,868,492</b>	<b>5,977,554</b>	<b>6,433,059</b>

2019 Adopted Budget

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2019	
		Actuals	Actuals	2018 Budget	Adopted Budget
	<b>GENERAL FUND - EXPENDITURES</b>				
	<b>LEGISLATIVE SERVICES</b>				
001 000 000 511 60 41 00	Professional Services	8,903	6,373	7,000	
001 000 000 511 60 41 01	Legislative Activities-Regional Intergovt	4,039	4,190	4,230	4,230
001 000 000 511 60 43 00	Travel & Training	3,875	2,837	1,800	1,800
001 000 000 511 60 49 00	Miscellaneous	2,313	2,061	1,900	1,900
001 000 000 511 60 49 10	Medina Days	12,053	13,383	13,500	13,500
001 000 000 511 60 51 00	Elections Serv-Voter Reg Costs	1,835	7,577	2,000	2,000
	<b>TOTAL LEGISLATIVE SERVICES</b>	<b>33,017</b>	<b>36,420</b>	<b>30,430</b>	<b>23,430</b>

**2019 Adopted Budget**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Budget</b>	<b>2019 Adopted Budget</b>
<b>MUNICIPAL COURT</b>					
001 000 000 512 50 41 10	Prosecuting Attorney	44,000	52,000	48,000	48,000
001 000 000 512 50 41 20	Public Defender	6,300	7,500	7,200	7,200
001 000 000 512 50 41 30	Expert Witness				
001 000 000 512 50 51 10	Municipal Court-Traffic/NonTrf	24,770	8,244	30,000	25,000
<b>TOTAL MUNICIPAL COURT</b>		<b>75,070</b>	<b>67,744</b>	<b>85,200</b>	<b>80,200</b>

**2019 Adopted Budget**

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2018	2019
		Actuals	Actuals	Budget	Adopted Budget
<b>EXECUTIVE</b>					
<b>SALARIES &amp; WAGES</b>					
001 000 000 513 10 11 00	Salaries & Wages	148,908	152,734	156,420	166,920
001 000 000 513 10 11 16	ICMA 457 Plan	5,978	7,185	7,200	7,200
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>154,886</b>	<b>159,919</b>	<b>163,620</b>	<b>174,120</b>
<b>PERSONNEL BENEFITS</b>					
001 000 000 513 10 21 00	Personnel Benefits	45,156	48,157	49,870	52,487
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>45,155</b>	<b>48,157</b>	<b>49,870</b>	<b>52,487</b>
<b>OTHER SERVICES AND CHARGES</b>					
001 000 000 513 10 41 00	Professional Services	41,673	74,115	10,000	28,000
001 000 000 513 10 42 00	Communications	-	-	-	-
001 000 000 513 10 43 00	Travel & Training	2,608	337	2,500	-
001 000 000 513 10 49 00	Miscellaneous	54	65	-	-
001 000 000 513 10 49 01	Dues, Subscr.	315	315	200	200
001 000 000 513 10 49 02	Judgements/Settlements	-	-	-	-
	<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>44,650</b>	<b>74,832</b>	<b>12,700</b>	<b>28,200</b>
	<b>TOTAL EXECUTIVE DEPARTMENT</b>	<b>244,691</b>	<b>282,907</b>	<b>226,190</b>	<b>254,807</b>

**2019 Adopted Budget**

ACCOUNT NUMBER	DESCRIPTION	2016 Actuals	2017 Actuals	2018 Budget	2019 Adopted Budget
<b>FINANCE DEPARTMENT</b>					
SALARIES & WAGES					
001 000 000 514 20 11 00	Salaries & Wages	227,283	175,906	141,126	161,445
001 000 000 514 20 11 13	6% Longevity, Education	4,001	682		
001 000 000 514 20 11 16	ICMA 457 Plan	11,271	9,195	7,200	9,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>242,555</b>	<b>185,783</b>	<b>148,326</b>	<b>170,445</b>
PERSONNEL BENEFITS					
001 000 000 514 20 21 00	Personnel Benefits	91,494	39,513	33,828	42,000
001 000 000 514 20 21 17	Opt-Out Of Medical	3,990	7,699	7,802	13,355
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>95,484</b>	<b>47,212</b>	<b>41,630</b>	<b>55,355</b>
OTHER SERVICES & CHARGES					
001 000 000 514 20 41 01	Professional Services	-	-	7,000	10,000
001 000 000 514 20 43 00	Travel & Training	586	1,025	1,500	2,000
001 000 000 514 20 46 00	Insurance (WCIA)	157,170	191,048	182,064	181,201
001 000 000 514 20 49 00	Misc-Dues,Subscriptions	50	127	250	250
001 000 000 514 20 49 10	Miscellaneous	6,480	7,998	9,400	12,000
001 000 000 514 20 51 00	Intergvtml Prof Serv-Auditors	11,888	12,746		13,684
	<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>176,174</b>	<b>212,944</b>	<b>200,214</b>	<b>219,135</b>
INFORMATION TECHNOLOGY					
001 000 000 514 20 31 00	IT HW, SW, Operating Supplies	8,690			
001 000 000 514 20 41 00	Technical Services, Software Services	97,203	164,604		
001 000 000 514 20 48 00	Repairs & Maint: Annual Software Mair	31,206	9,590	-	-
	<b>TOTAL INFORMATION TECHNOLOG</b>	<b>137,100</b>	<b>174,193</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY--- <b>Transferred to Central Services</b>					
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	118,534	25,943		
	<b>TOTAL CAPITAL OUTLAY</b>	<b>118,534</b>	<b>25,943</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FINANCE DEPARTMENT</b>	<b>769,847</b>	<b>646,076</b>	<b>390,169</b>	<b>444,935</b>

**2019 Adopted Budget**

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2018	2019
		Actuals	Actuals	Budget	Adopted Budget
<b>LEGAL DEPARTMENT</b>					
001 000 000 515 30 41 10	City Attorney	265,317	195,327	200,000	200,000
001 000 000 515 30 41 60	Special Counsel	25,722	23,832	10,000	25,000
<b>TOTAL LEGAL DEPARTMENT</b>		<b>291,038</b>	<b>219,159</b>	<b>210,000</b>	<b>225,000</b>



2019 Adopted Budget

ACCOUNT NUMBER	DESCRIPTION	2016 Actuals	2017 Actuals	2018 Budget	2019 Adopted Budget
<b>CENTRAL SERVICES</b>					
<b>SALARIES &amp; WAGES</b>					
001 000 000 518 10 11 00	Salaries & Wages	150,725	221,222	242,256	239,662
001 000 000 518 10 11 11	Longevity		3,409	4,092	4,367
001 000 000 518 10 11 14	Education		1,000	1,200	1,800
001 000 000 518 10 11 16	ICMA 457 Plan	5,984	8,491	12,000	12,000
001 000 000 518 10 11 17	Opt-Out of Medical	17,091	19,155	18,742	8,359
001 000 000 518 10 12 00	Overtime	228	147		
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>174,027</b>	<b>253,425</b>	<b>278,290</b>	<b>266,188</b>
<b>PERSONNEL BENEFITS</b>					
001 000 000 518 10 21 00	Personnel Benefits	36,256	75,364	86,562	104,060
001 000 000 518 10 23 00	Tuition Reimbursement		-	4,000	
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>36,256</b>	<b>75,364</b>	<b>90,562</b>	<b>104,060</b>
001 000 000 518 10 31 00	Office and Operating Supplies	15,509	14,755	18,000	22,000
001 000 000 518 10 41 00	Professional Services	16,980	22,205	20,000	12,500
001 000 000 518 10 42 00	Postage/Telephone	11,610	12,517	10,000	10,000
001 000 000 518 10 43 00	Travel & Training	5,373	8,051	9,500	11,000
001 000 000 518 10 44 00	Advertising	8,053	4,826	4,000	6,000
001 000 000 518 10 47 00	Utility Serv-Elec, Water, Waste	19,441	20,624	21,527	21,500
001 000 000 518 10 48 00	Repairs & Maint-Equipment	185	82	500	500
001 000 000 518 10 49 10	Miscellaneous	3,600	3,173	5,000	2,500
001 000 000 518 10 49 20	Dues, Subscriptions	1,288	1,460	1,000	1,200
001 000 000 518 10 49 30	Postcard, public information	4,615	8,927	4,000	4,000
001 000 000 518 10 49 40	Photocopies	1,184	725	1,000	1,000
	<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>87,837</b>	<b>97,346</b>	<b>94,527</b>	<b>92,200</b>
<b>BUILDING MAINTENANCE</b>					
001 000 000 518 30 45 00	Facility Rental	8,143	9,506	9,200	8,000
001 000 000 518 30 48 00	Repairs/Maint-City Hall Bldg	27,789	42,728	34,000	34,000
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>35,932</b>	<b>52,234</b>	<b>43,200</b>	<b>42,000</b>
001 000 000 518 61 40 00	Judgements and Settlements	1,700,000	-	-	
<b>INFORMATION TECHNOLOGY--TRANSFERRED BACK FROM FINANCE &amp; PD NOT SHARING C</b>					
001 000 000 518 80 31 00	IT HW, SW, Operating Supplies			17,000	7,540
001 000 000 518 80 41 50	Technical Services, Software Services			247,000	205,522
001 000 000 518 80 48 00	Repairs & Maint: Annual Software Maint.			20,000	20,000
	<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>284,000</b>	<b>233,062</b>
	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>2,034,053</b>	<b>478,369</b>	<b>790,579</b>	<b>737,510</b>
<b>DEBT SERVICE</b>					
001 000 000 591 18 71 00	LTGO Bond Loan Repayment - Princip	1,148,898	50,658	52,482	49,357
001 000 000 592 18 83 00	LTGO Bond Loan Repayment - Interest	46,849	5,929	3,666	1,777
	Debt Service, LOC				7,500
001 000 000 592 18 84 02	Debt Service Post Office REET Taxes				
	<b>TOTAL DEBT SERVICE</b>	<b>1,195,747</b>	<b>56,587</b>	<b>56,148</b>	<b>58,633</b>
<b>CAPITAL EXPENDITURES</b>					
001 000 000 594 14 64 00	City Hall - IT HW/SW >\$5K Capital Out	-	-	-	34,801
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,801</b>
	<b>TOTAL CENTRAL SERVICES</b>	<b>3,229,461</b>	<b>534,956</b>	<b>846,728</b>	<b>830,944</b>

**2019 Adopted Budget**

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2018	2019
		Actuals	Actuals	Budget	Adopted Budget
<b>POLICE DEPARTMENT</b>					
<b>SALARIES &amp; WAGES</b>					
001 000 000 521 20 11 00	Salaries & Wages	923,433	959,762	1,055,616	1,092,868
001 000 000 521 20 11 11	Longevity	21,957	15,899	15,764	10,139
001 000 000 521 20 11 14	Education	4,797	4,049	3,000	600
001 000 000 521 20 11 16	ICMA 457 Plan	39,467	46,660	53,667	53,938
001-000-000-521-20-11-17	Opt Out Medical	8,657	17,330	25,748	15,929
001 000 000 521 20 11 18	Night Shift Differential	6,776	6,650	11,843	13,757
	Field Training Officer Pay	-	-	-	
001 000 000 521 20 12 00	Overtime	72,140	66,663	70,000	70,000
001 000 000 521 20 12 01	Merit Pay	50,940	48,459	44,747	52,981
001 000 000 521 20 13 00	Holiday Pay	27,710	35,400	44,706	46,026
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,155,876</b>	<b>1,200,873</b>	<b>1,325,091</b>	<b>1,356,238</b>
<b>PERSONNEL BENEFITS</b>					
001 000 000 521 20 21 00	Personnel Benefits	383,735	387,314	409,874	459,785
001 000 000 521 20 21 10	Personnel Benefits-Retirees	39,040	42,455	36,415	47,843
001 000 000 521 20 22 00	Uniforms	10,040	9,424	5,000	6,000
001 000 000 521 20 22 01	DOJ Bullet Proof Vest Program	-	-	2,700	2,700
001 000 000 521 20 23 00	Tuition			4,000	3,000
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>432,815</b>	<b>439,192</b>	<b>457,989</b>	<b>519,328</b>
<b>SUPPLIES</b>					
001 000 000 521 20 31 00	Office Supplies	4,742	7,267	8,500	8,500
001 000 000 521 20 31 01	Off Equip, IT HW, SW <\$5K	11,932	9,334	12,500	10,000
001 000 000 521 20 31 40	Police Operating Supplies	5,265	34,244	5,000	5,000
001 000 000 521 20 31 60	Ammo/Range (Targets, etc.)	7,258	7,165	7,500	7,500
001 000 000 521 20 32 00	Vehicle Expenses-gas, car wash	18,998	19,411	24,000	24,000
001 000 000 521 20 35 20	Firearms (purchase & repair)	6,199	2,414	1,500	1,500
	<b>TOTAL SUPPLIES</b>	<b>54,394</b>	<b>79,835</b>	<b>59,000</b>	<b>56,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
001 000 000 521 20 41 00	Professional Services	3,647	3,615	5,500	5,000
001 000 000 521 20 41 05	IT Services	53,082	65,005		
001 000 000 521 20 41 50	Recruitment-Background	5,087	9,244	2,000	2,000

**2019 Adopted Budget**

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2019	
		Actuals	Actuals	Budget	Adopted Budget
001 000 000 521 20 42 00	Communications (Phone,Pager)	17,135	17,168	16,000	16,000
001 000 000 521 20 43 00	Travel & Training	8,289	7,755	9,000	9,000
001 000 000 521 20 45 00	Equipment-Lease & Rentals	2,433	1,874	2,350	2,350
001 000 000 521 20 48 00	Repairs & Maint-Equipment	5,521	9,901	8,000	8,000
001 000 000 521 20 48 10	Repairs & Maint-Automobiles	16,840	12,819	10,000	10,000
001 000 000 521 20 48 20	Repairs & Maint- SW, HW Maint	37,306	25,327	22,500	30,000
001 000 000 521 20 49 00	Misc. (Service/supplies)	-	69		
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	2,445	4,652	4,000	4,000
001 000 000 521 20 49 41	Lexipol Manuals	2,500	2,750	3,100	3,500
001 000 000 521 20 49 60	Crime Prevention/Public Educ	2,303	932	4,000	4,500
001 000 000 521 20 49 90	Misc-Investigative Fund	-	-		
	<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>156,588</b>	<b>161,112</b>	<b>86,950</b>	<b>94,850</b>
	<b>INTERGOVERNMENTAL SERVICES</b>				
001 000 000 521 20 51 15	Dispatch Services-Norcom Trans	105,092	100,373	93,565	81,000
001 000 000 521 20 51 20	Dispatch-EPSCA	6,363	5,530	6,500	6,500
001 000 000 521 20 51 40	Marine Patrol Services	60,000	60,000	60,000	66,000
001 000 000 521 20 51 50	Jail Service-Prisoner Board	27,663	18,398	25,000	15,000
001 000 000 521 20 51 60	Prisoner Transport	-	-	500	500
001 000 000 521 20 51 80	Domestic Violence-Kirkland	580	158	1,000	1,000
	<b>TOTAL INTERGOVERNMENTAL SER</b>	<b>199,697</b>	<b>184,459</b>	<b>186,565</b>	<b>170,000</b>
	<b>CAPITAL OUTLAY</b>				
001 000 000 594 21 64 10	Surveillance Cameras	20,278	20,000	20,000	20,000
001 000 000 594 21 64 10	Police HW/SW, Equip >\$5K Capital		5,384		7,000
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				
001 000 000 594 21 70 00	Police Vehicle Leasing, Princ. Cost			36,000	36,000
001 000 000 594 21 80 00	Police Vehicle Leasing, Int. Cost				
	<b>TOTAL CAPITAL OUTLAY</b>	<b>20,278</b>	<b>25,384</b>	<b>56,000</b>	<b>63,000</b>
	<b>TOTAL POLICE DEPARTMENT</b>	<b>2,019,649</b>	<b>2,090,856</b>	<b>2,171,596</b>	<b>2,259,915</b>

**2019 Adopted Budget**

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2018	2019
		Actuals	Actuals	Budget	Adopted Budget
<b>FIRE &amp; MEDICAL AID DEPARTMENT</b>					
INTERGOVERNMENTAL SERVICES					
001 000 000 522 20 51 00	Fire Control Services	692,201	696,421	740,440	811,588
001 000 000 522 20 51 00	Fire Control Services	692,201	696,421	740,440	22,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>692,201</b>	<b>696,421</b>	<b>740,440</b>	<b>833,588</b>
	<b>TOTAL FIRE &amp; MEDICAL DEPT</b>	<b>692,201</b>	<b>696,421</b>	<b>740,440</b>	<b>833,588</b>

2019 Adopted Budget

ACCOUNT NUMBER	DESCRIPTION	2016 Actuals	2017 Actuals	2018 Budget	2019 Adopted Budget
<b>SOCIAL &amp; ENVIRONMENTAL SERVICES</b>					
<b>SOCIAL SERVICES</b>					
001 000 000 551 10 40 00	Public Housing Services - ARCH	16,239	16,317	16,476	16,476
TOTAL SOCIAL SERVICES		16,239	16,317	16,476	16,476
<b>ENVIRONMENTAL SERVICES</b>					
001 000 000 553 10 50 00	Land & Water Conservation Resources-King County	1,925	-	1,925	1,925
001 000 000 553 70 50 00	Pollution Prevention-Puget Sound Clean Air Agency	9,683	9,624	9,786	9,835
TOTAL ENVIRONMENTAL SERVICES		11,608	9,624	11,711	11,760
<b>MENTAL HEALTH SERVICES</b>					
001 000 000 564 60 50 00	Mental Health Services-KC Substance Abuse Fees	823	839	805	840
<b>TOTAL SOCIAL &amp; ENVIRONMENTAL SVCS</b>		<b>28,670</b>	<b>26,780</b>	<b>28,992</b>	<b>29,076</b>

**2019 Adopted Budget**

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2019	
		Actuals	Actuals	2018 Budget	2019 Adopted Budget
<b>DEVELOPMENT SERVICES DEPT</b>					
SALARIES & WAGES					
001 000 000 558 60 11 00	Salaries & Wages	286,766	293,715	301,104	357,288
001 000 000 558 60 11 11	Longevity	-	114	1,367	1,459
001 000 000 558 60 11 14	Education				-
001 000 000 558 60 11 16	ICMA 457 Plan	12,311	12,574	15,000	21,000
001 000 000 558 60 11 17	Opt-Out of Medical	12,361	13,188	12,586	9,139
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>311,438</b>	<b>319,591</b>	<b>330,057</b>	<b>388,886</b>
PERSONNEL BENEFITS					
001 000 000 558 60 21 00	Personnel Benefits	96,788	100,960	103,707	144,589
001 000 000 558 60 23 00	Tuition Reimbursement	1,884	3,786	4,000	1,000
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>98,672</b>	<b>104,746</b>	<b>107,707</b>	<b>145,589</b>
SUPPLIES					
001 000 000 558 60 31 00	Operating Supplies	4,173	288	2,000	2,500
001 000 000 558 60 32 00	Vehicle Expenses - Gas, Oil, Maint.	243	968	1,500	800
	<b>TOTAL SUPPLIES</b>	<b>4,417</b>	<b>1,257</b>	<b>3,500</b>	<b>3,300</b>
OTHER SERVICES & CHARGES					
001 000 000 558 60 41 00	Professional Services	19,588	29,710	20,000	53,400
001 000 000 558 60 41 01	Planning Consultant	87,185	79,175	65,000	40,000
001 000 000 558 60 41 02	Hearing Examiner	27,293	33,255	40,000	36,000
001 000 000 558 60 41 06	Building Inspector Contract	28,740	23,691	35,000	18,000
001 000 000 558 60 41 07	Engineering Consultant	177,943	179,706	120,000	147,000
001 000 000 558 60 41 08	Sound Testing Consultant		316	\$13,200	\$3,850
001 000 000 558 60 41 50	Landscape Consultant	44,815	47,402	42,000	48,000
001 000 000 558 60 41 55	Shoreline Consultant	-			10,000
001 000 000 558 60 42 00	Communications	-			
001 000 000 558 60 43 00	Travel & Training	3,118	2,751	3,500	4,500
001 000 000 558 60 49 00	Dues, Subscriptions, Memberships	760	1,048	1,200	1,500
001 000 000 558 60 49 01	Judgements and Settlements				
	<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>389,442</b>	<b>397,053</b>	<b>339,900</b>	<b>362,250</b>
ECONOMIC DEVELOPMENT					
001 000 000 558 70 40 00	Economic Devel. Svcs-OMWBE, Other	-	100	-	-
CAPITAL OUTLAY					
001 000 000 594 58 64 00	Furniture & Equipment	-	-	-	-
001 000 000 594 58 64 00	Permit Software	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DEVELOPMENT SERVICES</b>	<b>803,968</b>	<b>822,747</b>	<b>781,165</b>	<b>900,025</b>

**2019 Adopted Budget**

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2018	2019
		Actual	Actual	Budget	Adopted Budget
	<b>RECREATION SERVICES (LIFEGUARDS AND BOYS &amp; GIRLS CLUB)</b>				
	<b>SALARIES &amp; WAGES</b>				
001 000 000 571 00 10 00	Salaries & Wages	21,857	24,119	27,000	27,000
001 000 000 571 00 11 00	Overtime	-	232	250	500
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>21,857</b>	<b>24,352</b>	<b>27,250</b>	<b>27,500</b>
	<b>PERSONNEL BENEFITS</b>				
001 000 000 571 00 20 00	Personnel Benefits	2,948	3,313	3,000	3,000
001 000 000 571 00 30 00	Uniforms	1,134	-	1,700	1,700
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>4,082</b>	<b>3,313</b>	<b>4,700</b>	<b>4,700</b>
	<b>SUPPLIES</b>				
001 000 000 571 00 31 00	Operating Supplies	208	2,281	1,500	1,500
001 000 000 571 00 32 00	Miscellaneous Lifeguard Expense	851	2,706	3,500	4,000
	<b>TOTAL SUPPLIES</b>	<b>1,059</b>	<b>4,987</b>	<b>5,000</b>	<b>5,500</b>
	<b>OTHER SERVICES &amp; CHARGES</b>				
001 000 000 571 00 40 00	Travel & Training	-	-		300
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>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,300</b>
	<b>TOTAL RECREATION-LIFEGUARDS</b>	<b>46,997</b>	<b>52,652</b>	<b>56,950</b>	<b>58,000</b>

**2019 Adopted Budget**

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2019	
		Actuals	Actuals	2018 Budget	Adopted Budget
<b>PARKS DEPARTMENT</b>					
SALARIES & WAGES					
001 000 000 576 80 11 00	Salaries & Wages	239,302	240,181	191,698	256,831
001 000 000 576 80 11 11	Longevity	9,331	9,137	9,566	10,676
001 000 000 576 80 11 14	Education	3,236	3,238	3,240	3,240
001 000 000 576 80 11 16	ICMA 457 Plan	10,783	10,644	10,800	10,800
001 000 000 576 80 11 17	Opt-Out of Medical	13,033	13,320	10,718	14,052
001 000 000 576 80 11 00	Salaries & Wages, SEASONAL WORKERS		15,000	16,000	19,658
001 000 000 576 80 11 19	On-Call Duty	-			
001 000 000 576 80 12 00	Overtime	3,493	4,759	5,000	3,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>279,178</b>	<b>296,279</b>	<b>247,023</b>	<b>318,257</b>
PERSONNEL BENEFITS					
001 000 000 576 80 21 00	Personnel Benefits	96,198	88,759	91,472	94,581
001 000 000 576 80 22 00	Uniforms	1,356	1,262	2,000	2,000
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>97,553</b>	<b>90,022</b>	<b>93,472</b>	<b>96,581</b>
SUPPLIES					
001 000 000 576 80 31 00	Operating Supplies	14,277	18,407	17,500	19,000
001 000 000 576 80 31 01	Maintenance Supplies	-	-	-	-
001 000 000 576 80 32 00	Vehicle Fuel & Lube	3,558	5,249	6,000	6,000
	<b>TOTAL SUPPLIES</b>	<b>17,835</b>	<b>23,656</b>	<b>23,500</b>	<b>25,000</b>
OTHER SERVICES & CHARGES					
001 000 000 576 80 41 00	Professional Services	7,781	3,554	5,000	5,000
001 000 000 576 80 41 04	Professional Services-Misc	-	-	-	5,000
001 000 000 576 80 42 00	Telephone/Postage	3,957	3,579	4,200	3,000
001 000 000 576 80 43 00	Travel & Training	2,445	2,451	4,000	4,000
001 000 000 576 80 47 00	Utilities	27,896	34,603	18,000	17,000
001 000 000 576 80 48 00	Repair & Maint Equipment	18,396	4,561	4,000	5,000
001 000 000 576 80 49 00	Miscellaneous, annual lease	500	675	2,000	2,100
001 000 000 576 80 49 01	Misc-Property Tax	175			200
	<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>61,149</b>	<b>49,423</b>	<b>37,200</b>	<b>41,300</b>
CAPITAL OUTLAY					
001 000 000 594 76 00 00	Park Improvements	1,222	373	-	-
001 000 000 594 76 00 00	Furniture and Equipment: Replacemen	-		8,500	10,000
001 000 000 594 76 64 00	Parks Capital Outlay >\$5K	-	36,223	-	2,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,222</b>	<b>36,595</b>	<b>8,500</b>	<b>12,000</b>
	<b>TOTAL PARKS DEPARTMENT</b>	<b>456,937</b>	<b>495,977</b>	<b>409,694</b>	<b>493,138</b>



2019 Adopted Budget

ACCOUNT NUMBER	DESCRIPTION	2016 Actual	2017 Actual	2018 Budget	2019 Adopted Budget
	<b>OPERATING TRANSFERS</b>				
	<b><u>From General Fund:</u></b>				
001 000 000 597 00 30 00	Street Fund	-	192,500		
	<b>TOTAL TRANSFERS FROM GENERA</b>	-	192,500	-	-
	<b><u>From Capital Reserve Fund:</u></b>				
302 000 000 597 00 01 02	Street 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	249,996	40,000	188,000	347,066
	<b>TOTAL TRANSFERS FROM CAPITAL</b>	249,996	40,000	188,000	347,066
	<b>TOTAL OPERATING TRANSFERS</b>	<b>2,049,996</b>	<b>232,500</b>	<b>283,426</b>	<b>347,066</b>

**2019 Adopted Budget**

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2018	2019
		Actual	Actual	Budget	Adopted Budget
<b>CITY STREET FUND REVENUE</b>					
INTERGOVERNMENTAL REVENUE					
101 000 000 334 03 60 00	Nat'l Pollution Discharge Elim	-	25,000	25,000	25,000
101 000 000 336 00 87 00	Motor Fuel Tax and MVA Transpo	66,903	68,545	74,387	71,162
<b>TOTAL INTERGOVERNMENTAL</b>		<b>66,903</b>	<b>93,545</b>	99,387	96,162
OPERATING TRANSFERS					
101 000 000 397 00 03 00	From Capital Reserves (302)			95,426	
101 000 000 397 00 10 00	From General Fund (001)		192,500		
101 000 000 397 00 30 00	From Capital Projects Fund (307)	249,996	40,000	188,000	347,066
<b>TOTAL OPERATING TRANSFERS</b>		<b>249,996</b>	<b>232,500</b>	283,426	347,066
<b>TOTAL CITY STREET FUND</b>		<b>316,899</b>	<b>326,045</b>	<b>382,813</b>	<b>443,228</b>

**2019 Adopted Budget**

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2018	2019
		Actual	Actual	Budget	Adopted Budget
<b>CITY STREET FUND</b>					
SALARIES & WAGES					
101 000 000 542 30 11 00	Salaries & Wages	159,535	155,121	164,470	171,221
101 000 000 542 30 11 11	Longevity	6,221	6,091	6,378	7,117
101 000 000 542 30 11 14	Education	2,158	2,159	2,160	2,160
101 000 000 542 30 11 16	ICMA 457 Plan	7,188	7,096	7,200	7,200
101 000 000 542 30 11 17	Opt-Out of Medical	8,689	8,880	7,145	9,368
101 000 000 542 30 11 00	Salaries & Wages (Seasonal Workers)		15,000	15,000	13,106
101 000 000 542 30 11 19	On-Call Duty				
101 000 000 542 30 12 00	Overtime	2,329	3,172	2,000	2,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>186,119</b>	<b>197,520</b>	<b>204,353</b>	<b>212,172</b>
PERSONNEL BENEFITS					
101 000 000 542 30 21 00	Personnel Benefits	63,945	59,314	59,960	63,054
101 000 000 542 30 22 00	Uniforms	1,402	1,673	2,000	2,000
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>65,346</b>	<b>60,987</b>	<b>61,960</b>	<b>65,054</b>
ROAD & STREET MAINTENANCE					
101 000 000 542 30 31 00	Operating & Maintenance Supplies	2,372	4,010	6,000	6,000
101 000 000 542 30 35 00	Small Tools/Minor Equipment	1,780	2,190	4,500	4,500
101 000 000 542 30 41 00	Professional Services	19,887	6,580	20,000	30,000
101 000 000 542 30 41 03	Prof Svcs- NPDES Grant	13,860	14,079	25,000	55,000
101 000 000 542 30 41 10	Road & Street Maintenance	3,844	17,602	6,000	12,000
101 000 000 542 30 45 00	Machine Rental	723	625	1,000	1,000
101 000 000 542 30 47 00	Utility Services	718	841	1,000	1,000
101 000 000 542 30 48 00	Equipment Maintenance	3,016	5,543	5,000	6,000
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	26,217	20,414	20,000	22,000
101 000 000 542 64 41 00	Traffic Control Devices	9,233	11,844	12,000	12,000
101 000 000 542 66 41 00	Snow & Ice Removal	209	-	1,000	1,000
101 000 000 542 67 41 00	Street Cleaning	7,702	2,857	10,000	10,000
	<b>TOTAL ROAD &amp; ST MAINTENANCE</b>	<b>93,494</b>	<b>86,587</b>	<b>116,500</b>	<b>165,500</b>
CAPITAL OUTLAY					
101 000 000 594 42 64 00	>\$5,000 Equipment, HW & SW	-	-	-	-
	<b>TOTAL CITY STREET FUND</b>	<b>344,959</b>	<b>345,094</b>	<b>382,813</b>	<b>442,726</b>

2019 Adopted Budget

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2018	2019
		Actuals	Actuals	Budget	Adopted Budget
	<b>TREE FUND REVENUE</b>				
	MISCELLANEOUS REVENUE				
103 000 000 389 00 50 00	Other -Tree Replacement	214,049	950	1,000	5,000
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>214,049</b>	<b>950</b>	<b>1,000</b>	<b>5,000</b>
	<b>TOTAL TREE FUND</b>	<b>214,049</b>	<b>950</b>	<b>1,000</b>	<b>5,000</b>

**2019 Adopted Budget**

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2018	2019
		Actuals	Actuals	Budget	Adopted Budget
	<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	42,617	38,206	130,000	30,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>42,617</b>	<b>38,206</b>	<b>155,000</b>	<b>30,000</b>
	<b>TOTAL TREE FUND</b>	<b>42,617</b>	<b>38,206</b>	<b>155,000</b>	<b>30,000</b>

**2019 Adopted Budget**

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2018	2019
		Actual	Actual	Budget	Adopted Budget
<b>CAPITAL PROJECTS FUND REVENUE</b>					
	TAXES				
307 000 000 318 34 00 00	Real Estate Excise Tax 1	471,465	689,403	483,799	588,229
307 000 000 318 35 00 00	Real Estate Excise Tax 2	471,463	689,403	483,799	588,229
	<b>TOTAL TAXES</b>	<b>942,928</b>	<b>1,378,806</b>	<b>967,598</b>	<b>1,176,458</b>
307 000 000 334 03 80 00	State Transp Improv Board Grant - Sidewalks	94,016	121,367		
307 000 000 334 06 91 01	King County Flood Control	-	-		
307 000 000 334 06 91 02	Property II Levy	24,154	24,203	21,000	20,000
307 000 000 334 06 91 03	King County Conservation	12,725			
307 000 000 334 06 91 05	TIB-LED Streetlight Conversion Grants				
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>130,895</b>	<b>145,570</b>	<b>21,000</b>	<b>20,000</b>
307 000 000 344 10 02 00	Roads Street CIP Improvements	-	-	-	-
	<b>TOTAL TRANSPORTATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
307 000 000 361 11 00 00	Investment Interest Earnings	4,461	4,914	4,500	31,769
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>TOTAL CAPITAL PROJECTS FUND</b>	<b>1,202,365</b>	<b>1,549,290</b>	<b>993,098</b>	<b>1,228,227</b>

2019 Adopted Budget

ACCOUNT NUMBER	DESCRIPTION	2016 Actual	2017 Actual	2018 Budget	2019 Adopted Budget
<b>CAPITAL PROJECTS FUND</b>					
IMPROVEMENTS					
307 000 000 594 18 62 13	Medina Park Picnic Shelter	-			
307 000 000 594 18 63 01	Public Works Shop Improvements	2,244			
307 000 000 594 18 62 02	Emer. Generator for PW Shop, City Hall	4,615			
307 000 000 595 30 05 00	Overlake Drive East	7,544	26,010		
307 000 000 595 30 60 00	Poplar Tree Removal/Replacement				
307 000 000 595 30 63 01	Road Construction	481,390	341,183	118,000	
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		
307 000 000 595 30 63 13	Pub Safety Camera Systems		-		
307 000 000 595 30 63 14	Viewpoint Park Dock Repair				
307 000 000 595 30 63 16	Medina Park Pond Water Treatment	7,888			
307 000 000 595 40 41 00	Medina Heights Storm Drain				
307 000 000 595 30 63 18	Medina Park Ponds	20,531	13,629		
307 000 000 595 30 63 19	Medina Beach Swim Float	23,811			
307 000 000 595 30 63 20	Park Improvements	177,605	176,363	25,000	60,000
	Street Improvement - Overlays		-	800,000	262,100
307 000 000 595 90 11 00	Allocation of PW Director salary for project oversight			54,887	
	Sidewalk Improvements		-		395,000
	Storm Drainage Improvements				373,512
307 000 000 594 18 60 00	Building Improvements			30,000	148,000
	<b>TOTAL IMPROVEMENTS</b>	<b>875,640</b>	<b>790,247</b>	<b>1,042,887</b>	<b>1,238,612</b>
	<b>TOTAL CAPITAL PROJECTS</b>	<b>875,640</b>	<b>790,247</b>	<b>1,042,887</b>	<b>1,238,612</b>