



CITY OF MEDINA

December 9, 2019

To: Mayor and City Council
From: Michael Sauerwein, City Manager
Re: 2020 Budget Message

I am pleased to submit for review and adoption the City of Medina 2020 Budget. The Budget is consistent with direction City Staff received from the City Council at their November 18, 2019 Special Meeting. That direction was formed over many previous meeting discussions:

- November 12th Regular Meeting, after the Public Hearing
- October 14th Regular Meeting, after the Public Hearing
- September 23rd Special Meeting
- August 26th Special Meeting
- July 22nd Study Session
- July 8th Study Session

Background:

Since the passage of Initiative 747 in 2001 Medina, like many other jurisdictions in the state, has struggled to maintain the level of service residents expect with its major source of revenue for these services unable to grow at the same pace of rising costs.

I-747 limited annual increases to property tax levies by local taxing jurisdictions to only 1%. By 2018, the City was at a financial crossroads. The cost of providing basic services had been growing faster than the available revenue streams—expenses had risen an average of 4-5% per year while revenue was only growing at an average of 2.5% per year. The City Council had previously been able to balance the budget through aggressive cost-saving measures, identifying additional revenue sources and dipping into reserves. But the City could no longer find efficiencies without impacting service delivery and its sources of reserves were nearly depleted. The City was projected to have a \$500,000 budget deficit by 2020 and a \$3.3 million cumulative deficit by 2025.

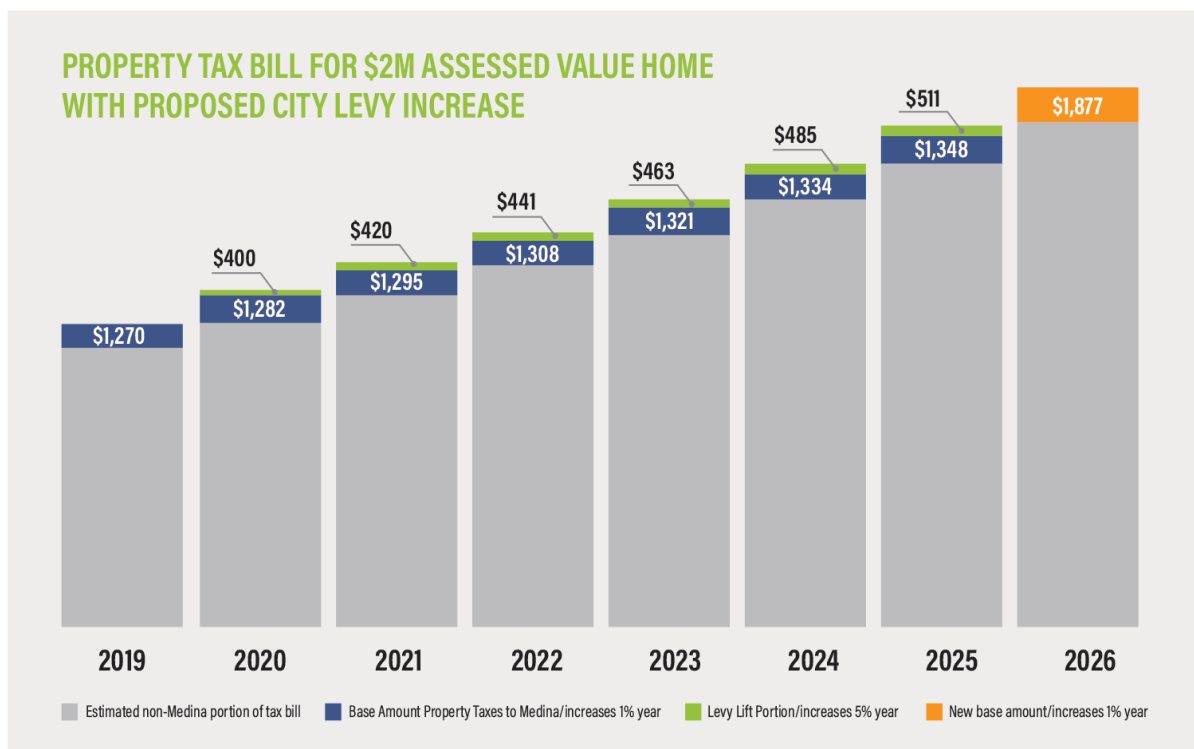
In 2018, Council & Staff began studying solutions for a long-term financial plan. While many ideas for additional revenue sources, cost-recovery directions and expense trimming were discussed; they were small. Cumulatively they lacked the impact to correct the City's financial trajectory without also a significant reduction of core service levels, an idea which the Council was uncertain the community would embrace. A more impactful solution, sale of public property was also discussed but Council felt it was also an idea which the community wouldn't embrace. I-747 does allow for an increase to property tax levies beyond the 1% limit, if proposed to the voters and it is approved by a majority.

March 11th, 2019, the Council approved Ordinance 970 which directed a measure to be placed on the November 5th ballot.

The ballot measure (Proposition 1) was crafted around the following goals:

- Maintain the same service levels provided in 2019
- Create a 10-year solution for financial stability

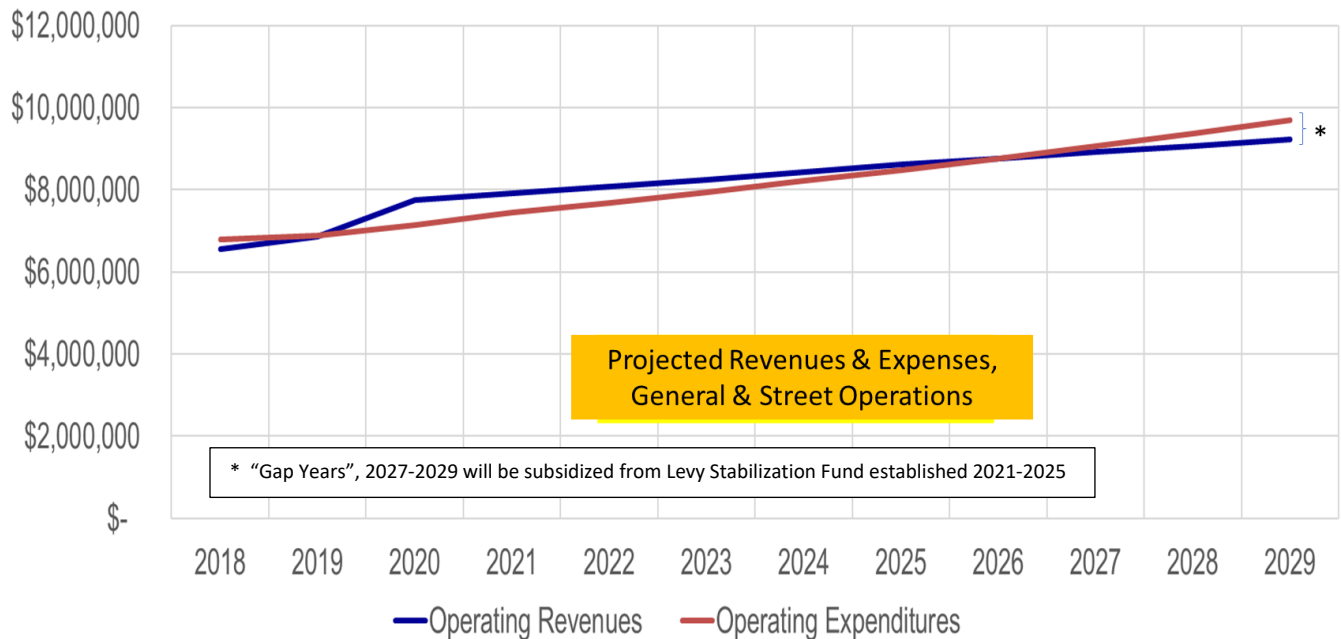
The City decided on a multi-year, permanent levy. The initial “bump” would add \$0.20 per \$1000 AV in 2020; increasing the tax bill on a \$2M tax assessed home, for example, by \$400. The additional overall amount generated from this would be approximately \$900K, would turn the City away from deficit spending and start restoring financial health. Years 2-6 of the levy period would see this amount increased by 5% each year (approximately \$945K, \$992K, etc.). This would keep revenues moving with expense inflation, plus an additional amount to transfer to a Levy Stabilization Fund. This would fill the budget gaps that would arise once the term of the levy measure expired, allowing the City to continue balancing its budget through its goal of 10 years (2029). Once the 6-year levy period was over, the amount collected its final year (2025) would roll into the City’s regular (statutory) levy to create a new base that would then only increase by 1% each year as allowed by law.



While this structure created challenges in explaining how it would work to residents, it was important to the City not to create a 10-year solution that required a bigger increase all in one year, just to sit on a large amount of taxpayer money for nearly a decade; but rather to ease in the need over the longest period allowed.

A record voter turnout for an off-season election, nearly 60% was received. During the 3-week period the vote was being counted, from election day to when the results were required to be finalized, the measure remained too close to call. Ultimately the measure passed, 51% to 49%.

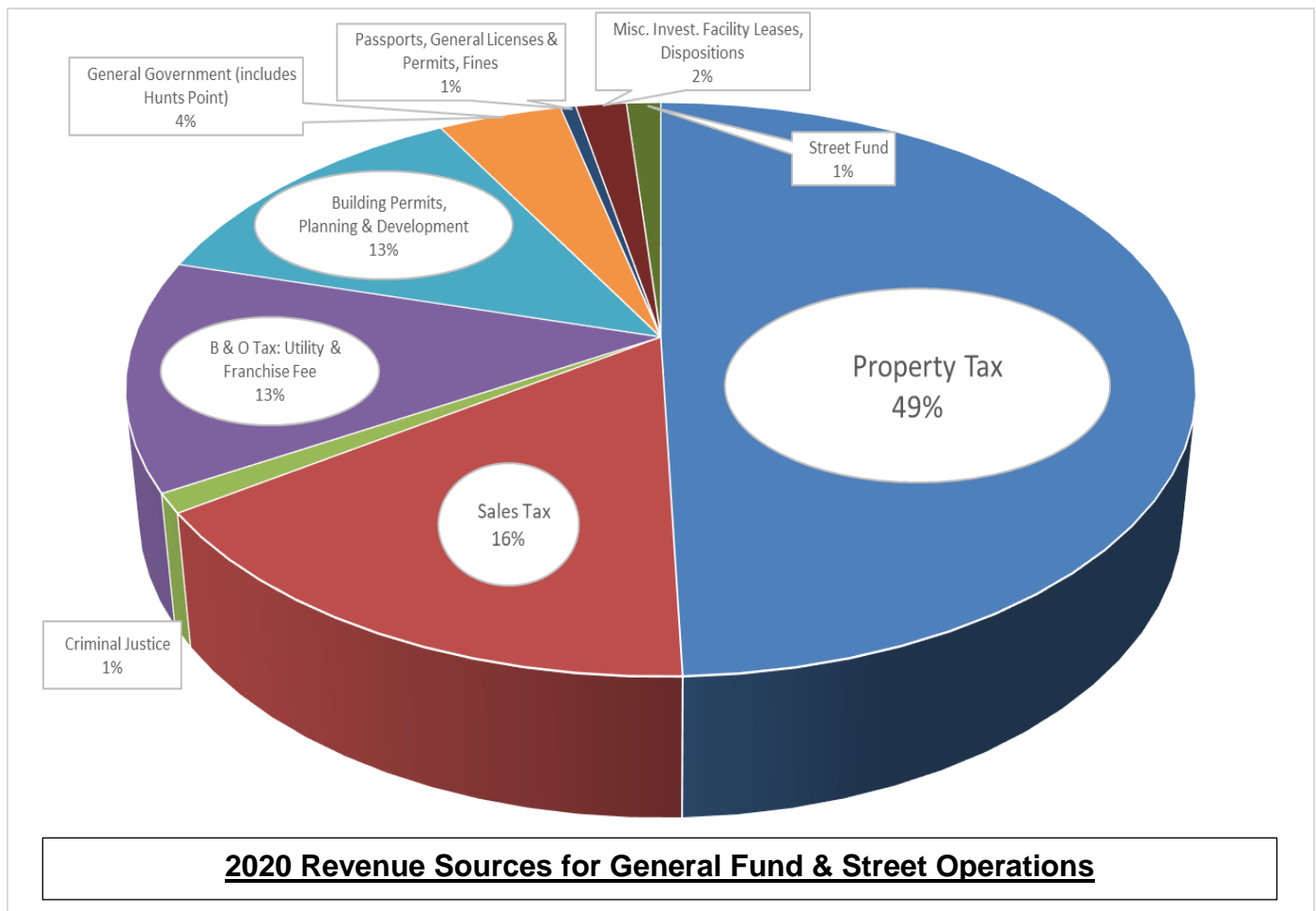
Revenues Compared to Expenses Reflecting Passing of Levy Lid Lift:



The 2020 Budget was built on the following assumptions:

General Fund & Street Operations Revenues

- Property tax is budgeted at one percent increase from 2019’s total receipts, as allowed by law, plus increases caused by new construction & improvements. *An additional \$943K is also included as a result of the levy lid lift.*
- Sales Tax revenue assumes a 1.9% (as projected by KC Office of Economic & Financial Analysis) increase for 2020 based on actual receipts for the last rolling 12 months. In order to keep the estimate conservative, spikes in receipts caused by large one-time, destination-based tax purchases were smoothed out.
- Utility Tax Rate continues at 6% plus a small inflationary adjustment. A full year was included for 2019’s new water/sewer tax; collections had started early 2019.
- Planning and Development revenue is not projected to increase over 2019’s actuals due to projected slowing of projects based on recent slowing of property sales that would lead to larger rebuilds. Currently, expenses are budgeted at a 96% cost recovery level with a fee adjustment anticipated to improve that sometime in 2020.
- Hunts Point will continue to contract for Police services at the same level.



General Fund & Street Operations Expenditures

- 52% of 2020's budget is spent on State Mandated Public Safety & an additional 26% for other State Mandated Services. 26% of the budget is spent on Essential Services that support the mandated services. ONLY 1% OF THE BUDGET IS SPENT ON DISCRETIONARY SPENDING & SPECIAL COUNCIL INITIATIVES.
- As per the levy lid lift measure, the City is fulfilling its promise to voters of maintaining the same services provided in 2019. The majority of budgeted expenses, 87% is spent on labor, people providing those services to the community. Of that, 2/3^{rds} is direct staff & the remaining 1/3rd is contracted labor.
- Direct staff wage increases are reflected in Ordinance 978 **attachment A**, 2020 Salary Schedule:
 - 3% per contract – Officers, Sergeant & Captain
 - 2% per contract – Teamster represented Clerical & PW staff
 - 1.7% CPI-W – Unrepresented employees

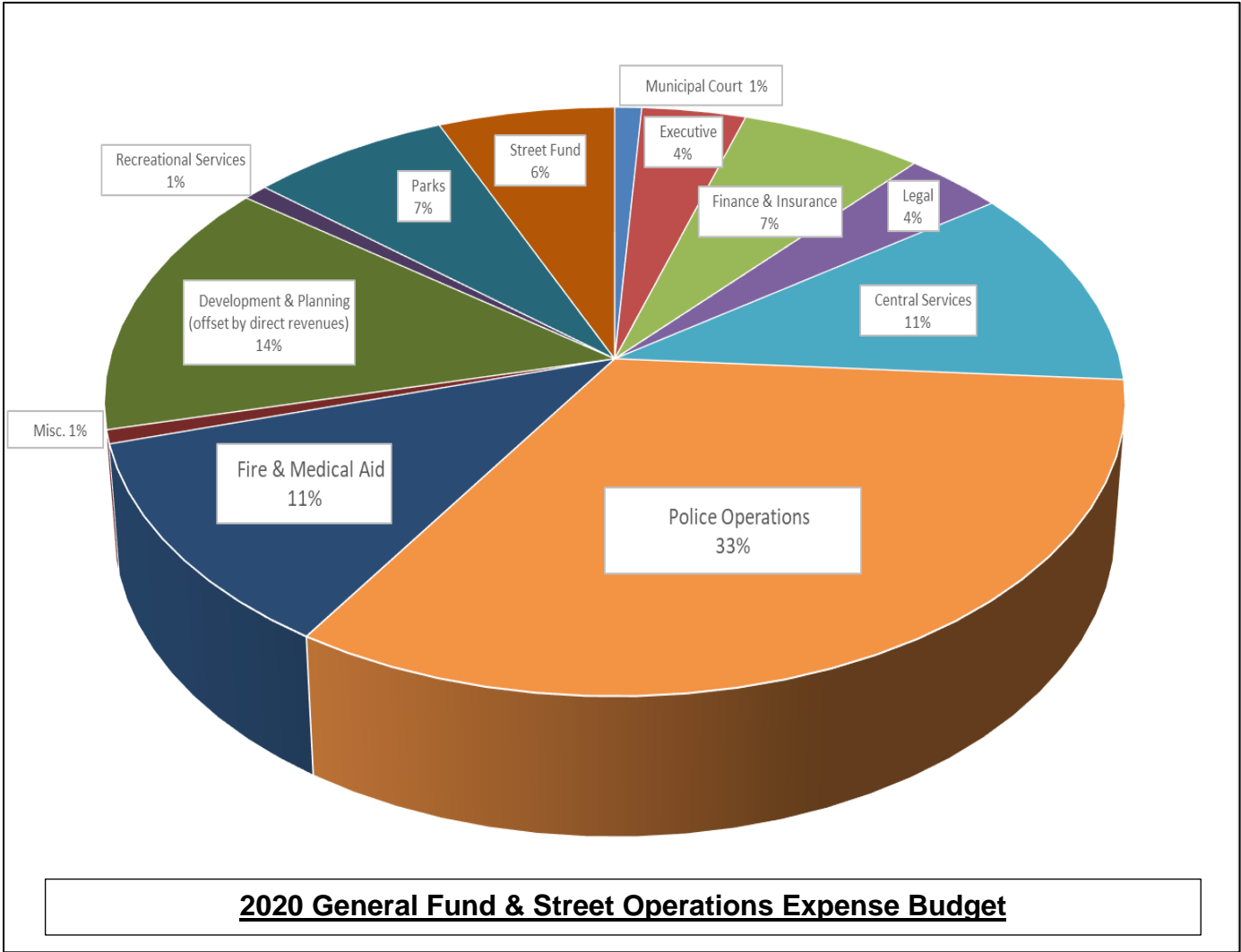
- Medical insurance premium rates are being held to 2019's amounts.
- Contracted labor has only seen mostly minor overall rate increases since larger adjustments were already seen in the prior year.
- The City's fire service contract with Bellevue didn't see an increase in rate because they were unable to negotiate their labor contract in time to pass their wage increases along to the contract cities. This has happened with previous contract cycles, leading to a large increase the following year due to retroactive adjustments. We are anticipating that outcome for 2021.
- Currently Street Operations is split into a separate fund. The City will be working with the State Auditor's Office in 2020 with a goal of merging it into the General Fund. Its sources of dedicated funding have dwindled to a point it doesn't warrant its own fund. Most smaller cities have a blended General + Street Fund.

Tree Fund

- Continues to have a large carryover balance from previous years large fee collections. No major tree replacements are anticipated.

Capital Projects Fund

- With the passing of the levy lid lift, use of Capital Fund revenues to subsidize Street Operations, as allowed by law, will no longer be required to balance the budget as in previous years.
- Assumes Real Estate Excise Tax (REET) at \$760K – based on rolling 12-month actuals, less large single sale impact, with a 15% reduction to allow for any continued cooling to the current market.
- A TIB grant is projected for \$315K towards the 84th Ave NE improvement project in front of Medina Elementary.
- The recent passing of the King County Parks Levy will double the amount Medina will see on pass-through grants. We will receive \$50K/year to fund park improvement projects during the levy period (2020-2025).
- \$10K of 2019 funding was reappropriated for the City Hall railing project. It was not completed during 2019 as initially planned and has been rescheduled to 2020.
- Rest of expenses assumes 2020 projects as outlined on CIP list included in this budget adoption packet.



CITY OF MEDINA, WASHINGTON

ORDINANCE NO. 978

**AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF MEDINA, WASHINGTON,
FOR THE YEAR 2020, AND SETTING FORTH IN SUMMARY FORM THE TOTALS OF
ESTIMATED REVENUES AND EXPENDITURES FOR EACH SEPARATE FUND AND THE
AGGREGATE TOTALS FOR ALL SUCH FUNDS COMBINED AND ADOPTING THE 2020
SALARY SCHEDULE**

WHEREAS, State law requires the City to adopt a budget and provides procedures for the filing of a budget, deliberations, public hearings, and final fixing of the budget, and

WHEREAS, a preliminary proposed budget for 2020 has been prepared and filed with the City Clerk, and

WHEREAS, the City of Medina City Council held a public hearing on October 14, 2019 to gather input as part of the 2020 budget process, and another public hearing on November 12, 2019 for the 2020 Property Tax Levy and the 2020 proposed budget, and deliberated and considered the preliminary proposed budget, and

WHEREAS, the preliminary proposed final budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Medina for the purposes and estimated expenditures set forth necessary to carry on the services and needs of the City of Medina for the calendar year 2020.

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

SECTION 1. In accordance with the provisions of R.C.W. 35A.33.075, the budget of the City of Medina, WA, for the year 2020, is approved on the 9th day of December 2019 after the notice of hearings and after the preliminary budget having been filed with the City Clerk as required by law.

SECTION 2. Estimated resources for each separate fund of the City of Medina, and aggregate expenditures for all such funds for the year 2020 are set forth in a summary form below, and are hereby appropriated for expenditure at the fund level during the year 2020 as set forth in the 2020 Budget.

	General Fund	Street Fund	Tree Fund	Capital Projects	Contingency Fund	Total All Funds
Beginning Fund Balance	\$854,364	\$ 17,971	\$ 114,689	\$1,572,882	\$ -0-	\$2,559,906
Revenues	\$7,722,058	\$ 95,957	\$ 5,000	\$1,164,020	\$ -0-	\$8,987,035
Transfers In	\$ -0-	\$ 370,000	\$ -0-	\$ -0-	\$ -0-	\$ 370,000
Total Resources	\$7,722,058	\$ 465,957	\$ 5,000	\$1,164,020	\$ -0-	\$9,357,035
Expenditures	\$6,669,016	\$ 460,091	\$ 40,000	\$ 1,097,074	\$ -0-	\$8,266,181
Transfers Out	\$ 370,000	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 370,000
Total Uses	\$7,039,016	\$ 460,091	\$ 40,000	\$ 1,097,074	\$ -0-	\$8,636,181
Ending Fund Balance	\$1,537,406	\$ 23,837	\$ 79,689	\$ 1,639,828	\$ -0-	\$3,280,760

SECTION 3. The 2020 Salary Schedule for authorized positions is attached as **Attachment A** and hereby adopted.

SECTION 4. The City Clerk is directed to transmit a certified copy of the budget hereby adopted by reference to the Office of the Auditor of the State of Washington, Division of Municipal Corporation, and the Association of Washington Cities.

THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE ON AND AFTER THE 1ST DAY OF JANUARY 2020.

PASSED BY THE MEDINA CITY COUNCIL ON THE 9TH DAY OF DECEMBER 2019.

Cynthia Adkins, Mayor

Approved as to form:

Attest:

Scott Missal, City Attorney
Ogden Murphy, LLC

Aimee Kellerman, City Clerk

**SUMMARY OF ORDINANCE NO. 978
of the City of Medina, Washington**

On December 9, 2019 the City Council of the City of Medina, Washington, approved Ordinance No. 978, the main points of which are summarized by its title as follows:

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF MEDINA, WASHINGTON, FOR THE YEAR 2020, AND SETTING FORTH IN SUMMARY FORM THE TOTALS OF ESTIMATED REVENUES AND EXPENDITURES FOR EACH SEPARATE FUND AND THE AGGREGATE TOTALS FOR ALL SUCH FUNDS COMBINED AND ADOPTING THE 2020 SALARY SCHEDULE.

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

APPROVED by the City Council at their regular meeting of December 9, 2019,

Aimee Kellerman, City Clerk

**City of Medina
Ordinance Number 978
Attachment A**

2020 Salary Schedule

The 2020 salary ranges for full time city employees shall be as follows:

Exempt Unrepresented Employees:

	FTE	Minimum	Midpoint	Maximum
Building Official	1	\$7,528	\$8,472	\$9,412
Planning Manager	1	\$7,528	\$8,472	\$9,412
Department Directors	4	\$8,676	\$9,759	\$10,844
Police Chief	1	\$9,716	\$10,930	\$12,143
City Manager	1	\$10,950	\$12,318	\$14,147

Non Exempt Unrepresented Employees:

	FTE	Minimum	Midpoint	Maximum
Assistant Finance Director *	1	\$5,758	\$6,909	\$8,060
Police Captain	1	\$8,867	\$9,975	\$11,083

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

	FTE	Step A	Step B	Step C	Step D
Patrol Officer A		\$6,482	\$6,864	\$7,244	\$7,628
Patrol Officer B		\$6,561	\$6,942	\$7,321	\$7,705
Patrol Officer C		\$6,712	\$7,094	\$7,475	\$7,856
Patrol Officer D	6	\$6,864	\$7,244	\$7,629	\$8,009
Police Sergeant A	1	\$7,638	\$8,054	\$8,480	\$8,914
Police Sergeant B		\$7,790	\$8,205	\$8,632	\$9,067

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

(Representing Public Works Employees):

	FTE	Step A	Step B	Step C	Step D
Maintenance Worker	3	\$5,324	\$5,550	\$5,864	\$6,187
Maintenance Supervisor	1	\$6,479	\$6,838	\$7,204	\$7,590

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

(Representing Office-Clerical Employees):

	FTE	Step A	Step B	Step C	Step D
Admin. Assistant-Deputy Clerk	1	\$5,324	\$5,550	\$5,864	\$6,187
Information Systems Coordinator	1	\$5,324	\$5,550	\$5,864	\$6,187
Police Administrative Specialist	1	\$5,324	\$5,550	\$5,864	\$6,187
Development Svcs Coordinator	1	\$5,433	\$5,597	\$5,893	\$6,203
Deputy Building Official	0	\$5,775	\$6,545	\$7,315	\$8,084
Police Office Manager	1	\$6,479	\$6,838	\$7,204	\$7,590

* = position currently filled with 1/2 time employee with salary pro-rated at 0.5 FTE

Comparative Summary by Fund

	2017	2018	2019	2020	Minimum
DESCRIPTION	Actual	Actual	Adopted Budget, amended 11/13/19	Preliminary Budget as of 12.9.19	Fund Year End Carryover Balances
GENERAL FUND					2020
BEGINNING FUND BALANCE	\$ 1,370,016	\$ 1,065,344	\$ 854,365	\$ 854,364	Fund Balance
REVENUES	5,868,492	6,162,076	6,473,059	7,722,058	Projected Shortfall
OPERATING TRANSFERS-IN			-	-	-\$222,348.08
EXPENDITURES	5,980,664	6,333,055	6,433,059	6,669,016	
OPERATING TRANSFERS-OUT	192,500	40,000	40,000	370,000	25% Policy Minim.
Year end carryover balance	\$ 1,065,344	\$ 854,365	\$ 854,364	\$ 1,537,406	\$1,759,754
STREET FUND					21.8% ***
BEGINNING FUND BALANCE	\$ 55,288	\$ 36,239	\$ 17,469	\$ 17,971	
REVENUES	93,545	111,909	96,162	95,957	
OPERATING TRANSFERS-IN	232,500	323,426	387,066	370,000	
EXPENDITURES	345,094	454,105	482,726	460,091	
OPERATING TRANSFERS-OUT	-	-	-	-	
Year end carryover balance	\$ 36,239	\$ 17,469	\$ 17,971	\$ 23,837	
TREE FUND					
BEGINNING FUND BALANCE	\$ 294,151	\$ 256,895	\$ 139,689	\$ 114,689	
REVENUES	950	13,245	5,000	5,000	
OPERATING TRANSFERS-IN			-	-	
EXPENDITURES	38,206	130,451	30,000	40,000	
OPERATING TRANSFERS-OUT	-	-	-	-	
OTHER NON-EXPENDITURES					
Year end carryover balance	\$ 256,895	\$ 139,689	\$ 114,689	\$ 79,689	
LEVY STABILIZATION FUND					
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	
OPERATING TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -	
OPERATING TRANSFERS-OUT	\$ -	\$ -	\$ -	\$ -	
Year end carryover balance	\$ -	\$ -	\$ -	\$ -	
CAPITAL PROJECTS FUND					
BEGINNING FUND BALANCE	\$ 1,402,776	\$ 2,121,819	\$ 1,930,333	\$ 1,572,882	
REVENUES	1,549,290	1,344,601	1,228,227	1,164,020	
OPERATING TRANSFERS-IN			-	-	
EXPENDITURES	790,247	1,348,087	1,238,612	1,097,074	
OPERATING TRANSFERS-OUT	40,000	188,000	347,066	-	
Year end carryover balance	\$ 2,121,819	\$ 1,930,333	\$ 1,572,882	\$ 1,639,828	
CONTINGENCY FUND					
BEGINNING FUND BALANCE	\$ 95,426	\$ 95,426	\$ -	\$ -	
REVENUES	\$ -	\$ -	\$ -	\$ -	
OPERATING TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -	
OPERATING TRANSFERS-OUT		\$ 95,426	\$ -	\$ -	
Year end carryover balance	\$ 95,426	\$ -	\$ -	\$ -	
TOTAL ALL FUNDS BUDGET					
BEGINNING FUND BALANCE	\$ 3,217,657	\$ 3,575,723	\$ 2,941,856	\$ 2,559,907	
REVENUES	7,512,277	7,631,831	7,802,448	8,987,035	
OPERATING TRANSFERS-IN	232,500	323,426	387,066	370,000	
EXPENDITURES	7,154,211	8,265,698	8,184,397	8,266,181	
OPERATING TRANSFERS-OUT	232,500	323,426	387,066	370,000	
Year end carryover balance	\$ 3,575,723	\$ 2,941,856	\$ 2,559,907	\$ 3,280,760	

*** = Projected to be up to 25% by 2021. Will then start funding Levy Stabilization

ACCOUNT NUMBER	DESCRIPTION	2017 Actual	2018 Actual	2019 Adopted Budget, amended 11/13	2020	
					Preliminary	Green = DS cost recovery amounts
					As of 12.9.19	Comments from prior year, please update as needed:
GENERAL FUND - REVENUES						
PROPERTY & SALES TAX						
001 000 000 311 10 00 00	General Property Taxes	2,719,840	2,772,182	2,851,009	3,846,583	Includes 1% all'd increase + new construct/improvmnts per KC Assessors 11/12 notice & projected amount from Prop 1 passing (levy lid lift) 1.9% growth based on KC prediction as of 6/13/19 presentation, "spiked" months in 2019 were not included in growth calculation. Flat based on FCS projection
001 000 000 313 11 00 00	Local Retail Sales & Use Tax	1,009,110	1,165,166	1,252,622	1,277,688	
001 000 000 313 71 00 00	Criminal Justice Funding	79,686	96,460	84,920	84,920	
TOTAL PROPERTY & SALES TAX		3,808,635	4,033,808	4,148,551	5,209,191	
BUSINESS & OCCUPATION-UTILITY TAX						
001 000 000 316 41 00 00	Electric - Puget Sound Energy	194,936	225,198	206,861	212,827	Per FCS projection
001 000 000 316 43 00 00	Gas - Puget Sound Energy	147,044	127,146	206,861	212,827	Per FCS projection
001 000 000 316 45 00 00	Garbage, Solid Waste		4,504	35,000	36,008	Per FCS projection
001 000 000 316 46 00 00	Cable - Comcast	98,204	171,079	103,737	106,729	Per FCS projection
001 000 000 316 47 00 00	Telephone - Landline Qwest, TW Telecom	9,741	1,629	97,861	97,861	Consolidated to one BARS, per FCS projections
001 000 000 316 49 00 00	Cellular Phone - Other (All Carriers)	64,998	84,303			
001 000 000 316 52 00 00	Water & Sewer			165,000	185,184	Assume 12 months + FCS inflation rate
001 000 000 317 20 00 00	Leasehold Excise Tax	10,356	941	720	741	
BUSINESS LICENSE/PERMITS-FRANCHISE FEES						
001 000 000 321 91 00 00	Franchise Fees - Water/Sewer COB, Cable Comca	136,923	164,211	153,000	157,413	Assumes 4% Franchise Fee per Ord 895 of 11/30/2012 , per FCS projection
TOTAL UTILITY TAX & FRANCHISE FEES		662,201	779,011	969,040	1,009,590	Util Tax 6% and Franchise Fees 4%
LICENSES & PERMITS						
001 000 000 322 10 00 00	Building Permits	483,023	550,204	468,000	\$605,000	Changed 9/30/19, expect year more like 2018---updated 10/16/19 for anticipated fee increase to boost cost-recovery of staffing change
001 000 000 322 11 00 00	Building Permit - Technology Fee	9,875	8,473	7,700	\$8,500	Changed 9/30/19, expect year more like 2018
001 000 000 322 30 00 00	Animal Licenses	669	980	1,200	408	Based on 2019.05 ytd annualized
001 000 000 322 90 00 00	Other Non Bus. Licenses & Permits (Gun Permits)	542	672	917	600	Based on 2019.05 ytd annualized
001 000 000 322 91 00 00	Special Permits-Events, Other	300	350	686	240	Based on 2019.05 ytd annualized
TOTAL LICENSES & PERMITS		494,409	560,679	478,503	\$614,748	
INTERGOVERNMENTAL						
001 000 000 333 16 00 00	Dept of Justice- Federal Grant Bullet Proof Vest	487	844			
001 000 000 334 03 10 00	DOE Grant. Shoreline Master Program					E15-161 Grant (Unbudgeted)
001 000 000 336 00 71 00	Multimodal Transportation - Cities	3,327	4,510	4,478	4,113	2020: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 21 00	MVET-Criminal Justice-Pop.	1,000	1,000	1,071	1,006	2020: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 26 00	Criminal Justice-Special	3,248	3,359	3,537	3,634	2020: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 51 00	DUI/Other Criminal Justice	480	474			
001 000 000 336 06 94 00	Liquor Excise Tax	15,256	16,202	16,679	17,815	2020: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 95 00	Liquor Control Board Profits	21,377	21,245	26,479	26,025	2020: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 95 01	Liquor Control Board Profits-Public Safety Portion	5,344	5,311			2020: MRSC estimated distribution of State Shared Revenue, available late July
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	259,677	274,556	281,506	293,478	Based on FCS modeling
001 000 000 342 13 00 00	Detention/Correction-Jail	-	-			
TOTAL INTERGOVERNMENTAL		310,197	327,501	333,750	346,071	
CHGS FOR GOODS AND SERVICES						
001 000 000 341 99 00 00	Passport & Naturalization Fees	5,445	8,170	3,900	17,139	2020.05 ytd annualized
001 000 000 342 10 00 00	Law Enforcement Services	-				
001 000 000 345 81 00 00	Zoning & Subdivision Fees	102,078	97,062	100,000	\$102,500	Increase 2.5% per estimated CPI, per SW & MS
001 000 000 345 83 00 00	Plan Inspection & Review Fees					
001 000 000 345 86 00 00	SEPA Related Mitigation Fees					

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019	2020	
		Actual	Actual	Adopted Budget, amended 11/13	Preliminary	As of 12.9.19
001 000 000 345 89 00 00	Other Planning & Development Fees	271,277	193,666	251,000	\$257,275	Increase 2.5% per estimated CPI, per SW & MS
001 000 000 347 60 00 00	Program Fees					
	TOTAL CHGS FOR GOODS/SERVICES	378,800	298,897	354,900	376,914	
	FINES & FORFEITURES					
001 000 000 353 10 00 00	Municipal Court-Traffic Infrac	30,877	9,521	25,000	25,000	# provided by Chief
001 000 000 359 90 00 00	Misc. Fine, Penalties, Code	6,400	2,500			
	TOTAL FINES & FORFEITURES	37,277	12,021	25,000	25,000	
	MISCELLANEOUS REVENUE					
001 000 000 361 11 00 00	Investment Interest	27,845	20,410	10,590	24,289	Assumes LGIP and Bond Investments Interest, allocated between General Fund (25%) & Capital (75%)--- 2019.05 ytd annualized
001 000 000 361 40 00 00	Sales Interest	872	1,608	872	1,608	Based on 2018 actual
001 000 000 362 20 00 00	Equipment Lease (Long Term)					
001 000 000 362 00 00 10	Wireless Commun. Facility Leases	57,658	20,902	20,902	21,890	2020 American Towers Corp. flat to 2019
001 000 000 362 00 00 20	Post Office Facility Lease	84,480	84,480	84,480	86,494	Lease of \$7,040/mo Jan-June, \$7375.67/mo renewal rate July-Dec
001 000 000 395 20 00 00	Insurance Recoveries					
001 000 000 367 11 00 00	Contributions/Donations		5,500			
001 000 000 369 30 00 00	Confiscated-Drug Seizure					
001 000 000 369 30 00 10	Confiscated Property-Auction	117		117	117	Flat
001 000 000 369 81 00 00	Petty Cash-Overage/Shortages					
001 000 000 369 91 00 00	Other	2,252	144	2,200	144	Based on 2018 actual
001 000 000 369 91 00 05	Other-CC Convience fees				2,000	Added 8/22/19
001 000 000 369 91 00 10	Other-Copies	699	218	699	218	Based on 2018 actual
001 000 000 369 91 00 15	Other-Fingerprinting	295	679	295	679	Based on 2018 actual
001 000 000 369 91 00 25	Other-Maps	-				
001 000 000 369 91 00 35	Other-Notary	130	70	130	70	Based on 2018 actual
001 000 000 369 91 00 40	Other-Postage	-				
001 000 000 369 91 00 45	Other-Reports	30	36	30	36	Based on 2018 actual
	TOTAL MISCELLANEOUS REVENUES	174,378	134,046	120,315	137,545	
	DEBT PROCEEDS GENERAL OBLIGATION					
001 000 000 391 10 00 00	Debt Proceeds General Obligation	-				
	TOTAL DEBT PROCEEDS GENERAL OBLIGATION	-	-	-	-	
	DISPOSITION OF CAPITAL ASSETS					
001 000 000 395 10 00 00	Proceeds From Sales of Capital Assets	2,595	4,113	3,000	3,000	Flat
001 000 000 398 10 00 00	Insurance Recoveries		12,000			
	TOTAL DISPOSITION OF CAPITAL ASSETS	2,595	16,113	3,000	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	-				
	TOTAL OPERATING TRANSFERS	-	-	-	-	
	TOTAL GENERAL FUND REVENUE	5,868,492	6,162,076	6,433,059	\$ 7,722,058	

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019	2020	Comments from prior year, please update as needed:
		Actuals	Actuals	Adopted Budget, amended 11/13	Preliminary	
					As of 12.9.19	Notes:
GENERAL FUND - EXPENDITURES						
LEGISLATIVE SERVICES						
001 000 000 511 60 41 00	Professional Services	6,373	6,010		-	Airport Noise Consultant incl attorney
001 000 000 511 60 41 01	Legislative Activities-Regional Intergov	4,190	4,815	4,230	5,000	AWC, PSRC, Eastside Transp., Sound Cities
001 000 000 511 60 43 00	Travel & Training	2,837	145	1,800	1,800	AWC training, conferences, meals, and travel
001 000 000 511 60 49 00	Miscellaneous	2,061	8,089	1,900	2,000	Park Board, Planning Comm, Council misc meeting expenses
001 000 000 511 60 49 10	Medina Days	13,383	18,483	13,500	16,000	\$10K Fireworks+ \$5000 barge, \$1K sani-cans
001-000-000-511-60-51-00	Elections Serv-Voter Reg Costs	7,577	10,892	2,000	-	Election year costs (every other year is higher)
TOTAL LEGISLATIVE SERVICES		28,843	37,541	21,430	24,800	

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019
		Actuals	Actuals	Adopted Budget, amended 11/13
	MUNICIPAL COURT			
001 000 000 512 50 41 10	Prosecuting Attorney	52,000	44,000	48,000
001 000 000 512 50 41 20	Public Defender	7,500	5,650	7,200
001 000 000 512 50 41 30	Expert Witness			
001 000 000 512 50 40 10	Municipal Court-Traffic/NonTrf	8,244	5,351	25,000
	TOTAL MUNICIPAL COURT	60,244	49,351	73,000

2020 Preliminary	Comments from prior year, please update as needed:
As of 12.9.19	Notes:
48,000	\$4K per month x 12 months Required Service/Expenditure, transferred from Court to Legal per SAO
22,000	Required Service/Expenditure - Offset by Court Revenue
70,000	

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019
		Actuals	Actuals	Adopted Budget, amended 11/13
EXECUTIVE				
	SALARIES & WAGES			
001 000 000 513 10 11 00	Salaries & Wages	152,734	155,766	166,920
001 000 000 513 10 11 16	ICMA 457 Plan	7,185	7,111	7,200
	TOTAL SALARIES & WAGES	159,919	162,877	174,120
	PERSONNEL BENEFITS			
001 000 000 513 10 21 00	Personnel Benefits	48,157	50,140	52,487
	TOTAL PERSONNEL BENEFITS	48,157	50,140	52,487
	OTHER SERVICES AND CHARGES			
001 000 000 513 10 41 00	Professional Services	74,115	110,928	28,000
001 000 000 513 10 42 00	Communications	-		
001 000 000 513 10 43 00	Travel & Training	337	2,666	-
001 000 000 513 10 49 00	Miscellaneous	65		
001 000 000 513 10 49 01	Dues, Subscr.	315	340	200
001 000 000 513 10 49 02	Judgements/Settlements	-		
	TOTAL OTHER SERVICES & CHARG	74,832	113,933	28,200
	TOTAL EXECUTIVE DEPARTMENT	282,907	326,951	254,807

2020 Preliminary	Comments from prior year, please update as needed:
As of 12.9.19	Notes:
	FTE's: 1
171,275	CPI-W=1.7% COLA-- See Salary Model for addl details
7,200	
178,475	
52,371	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
52,371	
36,000	SR520 Consultant
4,000	WCIA and other training
350	
40,350	
271,196	

ACCOUNT NUMBER	DESCRIPTION	2017 Actuals	2018 Actuals	2019 Adopted Budget, amended 11/13
FINANCE DEPARTMENT				
SALARIES & WAGES				
001 000 000 514 20 11 00	Salaries & Wages	175,906	148,066	161,445
001 000 000 514 20 11 13	6% Longevity, Education	682		
001 000 000 514 20 11 16	ICMA 457 Plan	9,195	8,529	9,000
TOTAL SALARIES & WAGES		185,783	156,595	170,445
PERSONNEL BENEFITS				
001 000 000 514 20 21 00	Personnel Benefits	39,513	39,767	42,000
001 000 000 514 20 21 17	Opt-Out Of Medical	7,699	9,787	13,355
TOTAL PERSONNEL BENEFITS		47,212	49,554	55,355
OTHER SERVICES & CHARGES				
001 000 000 511 40 40 00	Elections Serv-Voter Reg Costs	7,577	10,892	2,000
001 000 000 514 20 41 01	Professional Services	-	6,796	10,000
001 000 000 514 20 43 00	Travel & Training	1,025	833	2,000
001 000 000 514 20 46 00	Insurance (WCIA)	191,048	182,067	181,201
001 000 000 514 20 49 00	Misc-Dues,Subscriptions	127	175	250
001 000 000 514 20 49 10	Miscellaneous	7,998	8,612	12,000
001 000 000 514 20 42 00	Intergvtml Prof Serv-Auditors	12,746	13,431	13,684
TOTAL OTHER SERVICES & CHARG		212,944	211,914	221,135
INFORMATION TECHNOLOGY				
001 000 000 514 20 31 00	IT HW, SW, Operating Supplies			
001 000 000 514 20 41 00	Technical Services, Software Services	164,604		
001 000 000 514 20 48 00	Repairs & Maint: Annual Software Mai	9,590		-
TOTAL INFORMATION TECHNOLOG		174,193	-	-
CAPITAL OUTLAY---Transferred to Central Services				
001 000 000 594 14 64 00	Vision Financial Software			
001 000 000 594 14 64 00	City Hall - IT HW/SW > \$5K Capital Ot	25,943		
TOTAL CAPITAL OUTLAY		25,943	-	-
TOTAL FINANCE DEPARTMENT		646,076	418,063	446,935

2020 Preliminary As of 12.9.19	Comments from prior year, please update as needed: Notes:
	FTE's: 1.5
172,282	CPI-W=1.7% COLA---see salary model notes
9,000	NA
	Assumes full participation
181,282	
43,877	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
12,826	
56,703	
12,163	Election year costs (every other year is higher) (TRANSFERRED FROM LEGISLATIVE), inflate per FCS rates from 2018 actuals
10,288	Vision PS, Finance/Financial System Support + HR updates,, etc
2,000	PSFOA, Budgeting Workshop for DFD
176,625	Liability rate decrease per 7/31 WCIA notice, property & auto est. @ %5 pending notice
250	WFOA, PSFOA, GFOA (Dues, Memberships)
14,700	Merchant credit card fees (offset by Revenue), Flex Spend Admin, Microflex, Tax/AP Forms, L&I, Wellness program
22,483	Updated 8/13 per SAO notice & again 9/30 d/t 2019 rate true-up. Rates should not increase for 2021. ---added 3K for overruns based on 2019 activity
238,509	
	INFORMATION TECH: Moved back to Central Services
-	
-	
-	
476,494	

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019
		Actuals	Actuals	Adopted Budget, amended 11/13
LEGAL DEPARTMENT				
001 000 000 515 41 40 00	City Attorney	195,327	221,498	200,000
001 000 000 515 45 40 00	Special Counsel	23,832	82,979	25,000
001 000 000 515 91 40 00	Public Defender	7,500	5,650	7,200
TOTAL LEGAL DEPARTMENT		219,159	304,477	232,200

2020 Preliminary	Comments from prior year, please update as needed:
As of 12.9.19	Notes:
200,000	\$10,000 per month + special projects
50,000	HR and Labor Contract Negotiation
7,200	Required Service/Expenditure, transferred from Court per SAO
257,200	

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019	2020	Comments from prior year, please update as needed: Notes:	
		Actuals	Actuals	Adopted Budget, amended 11/13	Preliminary As of 12.9.19		
CENTRAL SERVICES							
SALARIES & WAGES							
001 000 000 518 10 11 00	Salaries & Wages	221,222	233,737	239,662	253,494	FTE's: 3 CPI-W=1.7% COLA 1 non-rep employee; 2% CBA floor COLA 2 employee-----see salary model notes, + Teamsters med subs. Assumes participation full participation 1 Employees participating in Opt-Out, same as 2019	
001 000 000 518 10 11 11	Longevity	3,409	4,107	4,367	4,455		
001 000 000 518 10 11 14	Education	1,000	1,198	1,800	1,200		
001 000 000 518 10 11 16	ICMA 457 Plan	8,491	8,232	12,000	12,000		
001 000 000 518 10 11 17	Opt-Out of Medical	19,155	15,838	8,359	10,557		
001 000 000 518 10 12 00	Overtime	147	-	-	-		
	TOTAL SALARIES & WAGES	253,425	263,111	266,188	281,706		
PERSONNEL BENEFITS							
001 000 000 518 10 21 00	Personnel Benefits	75,364	88,514	104,060	103,990		AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
001 000 000 518 10 23 00	Tuition Reimbursement	-	-	-	-		
	TOTAL PERSONNEL BENEFITS	75,364	88,514	104,060	103,990		
001 000 000 518 10 31 00	Office and Operating Supplies	14,755	15,516	22,000	22,000	City Hall Office, Mandatory HR Updates and Operating Expenses, Konica Copier \$5820, Pitney Bowes \$3,000 6 chairs conf room Secure shredding, code publishing, Scanning services \$10K, reduced \$5k per 9/6 email from AK, Affirma SharePoint Support \$48,000 Postage (City Hall printing/ mailing services); Time Warner unbundled internet, saved \$8,328-telephone only; fax & credit card lines Training for clerk/HR and New Deputy Clerk/Admin Asst and DS, CS legal advertisements Calculated using 8/16-7/17 rolling 12 mos + 4% increase office equipment repairs wellness program- AWC Retro L&I Claims Mgmt fee , Printer Svcs-Budget City Clerk and Deputy Clerk Community mailings placeholder, monthly postcard discontinued Most expenditures reflect pass through costs related to public records	
001 000 000 518 10 41 00	Professional Services	22,205	33,052	12,500	12,500		
001 000 000 518 10 42 00	Postage/Telephone	12,517	15,814	10,000	10,000		
001 000 000 518 10 43 00	Travel & Training	8,051	6,043	11,000	11,000		
001 000 000 518 10 44 00	Advertising	4,826	9,046	6,000	6,000		
001 000 000 518 10 47 00	Utility Serv-Elec,Water,Waste	20,624	19,041	21,500	21,500		
001 000 000 518 10 48 00	Repairs & Maint-Equipment	82	-	500	500		
001 000 000 518 10 49 10	Miscellaneous	3,173	5,023	2,500	2,500		
001 000 000 518 10 49 20	Dues, Subscriptions	1,460	1,666	1,200	800		
001 000 000 518 10 49 30	Postcard, public information	8,927	3,377	4,000	4,000		
001 000 000 518 10 49 40	Photocopies	725	193	1,000	1,000		
	TOTAL OTHER SERVICES & CHARG	97,346	108,771	92,200	91,800		
BUILDING MAINTENANCE							
001 000 000 518 30 45 00	Facility Rental	9,506	8,015	8,000	8,000		1 Public Storage Units \$23k City Hall & PO cleaning Maint. \$2,500 Beach Bathroom cleaning, \$10k HVAC Maint. ---# provided by Ryan
001 000 000 518 30 48 00	Repairs/Maint-City Hall Bldg	42,728	46,960	34,000	35,500		
	TOTAL BUILDING MAINTENANCE	52,234	54,975	42,000	43,500		
001 000 000 518 61 40 00	Judgements and Settlements	-	61,875	-	-		
INFORMATION TECHNOLOGY---TRANSFERRED BACK FROM FINANCE & PD NOT SHARING COSTS, 2018							
001 000 000 518 80 31 00	IT HW, SW, Operating Supplies	-	88,999	7,540	7,540	Telemessage \$6,540, Replacement mouse, keyboards \$1,000 Kirkland IT Placeholder \$136,619 for Maint, monitoring, helpdesk, incident support (base, plus projects); \$41K Email archive, iCompass- Agenda Pro/Audio/Board MGR, GovDelivery Communication, Avenet Website hosting, GovQA PRR tracking and Citizen Helpdesk-King County INET \$5,800 Paladin SmartGov, Laserfiche, Mitel, Avidex Audio/Visual HW Maint., Domain Name Renewal	
001 000 000 518 80 41 50	Technical Services, Software Services	-	202,643	205,522	177,619		
001 000 000 518 80 48 00	Repairs & Maint: Annual Software Maint.	-	2,171	20,000	20,000		
	TOTAL INFORMATION TECHNOLOG	-	293,813	233,062	205,159		
SUBTOTAL CENTRAL SERVICES		478,369	871,059	737,510	726,155		
DEBT SERVICE							
001 000 000 591 18 71 00	LTGO Bond Loan Repayment - Princip	50,658	52,482	49,357	-	Post Office Year 3 Principal payment due 12/1/2019, per 1/2017 revised amtz schedule Post Office Year 3 Interest payment due 12/1/2019, per 1/2017 revised amtz schedule New LOC, base fee for available \$1.5M	
001 000 000 592 18 83 00	LTGO Bond Loan Repayment - Interest	5,929	3,665	1,777	-		
001 000 000 592 18 84 02	Debt Service, LOC	-	-	7,500	-		
	TOTAL DEBT SERVICE	56,587	56,147	58,633	-		
CAPITAL EXPENDITURES							
001 000 000 594 14 64 00	City Hall - IT HW/SW >\$5K Capital Outlay	-	-	34,801	66,977	SHI International/En Pointe O365 G3 \$7,865, Dell VXRail Server \$27,752.04, iCompass AgendaPro/FilePro/Board Mgr \$6,660, GovQA PRR/CRM \$8,700, Gimmel-\$48,000, DS's Paladin SmartGov \$16000 Updated 9/30 to reflect ca of Gimmel project	
	TOTAL CAPITAL EXPENDITURES	-	-	34,801	66,977		
TOTAL CENTRAL SERVICES		534,956	927,206	830,944	793,132		

ACCOUNT NUMBER	DESCRIPTION	2017 Actuals	2018 Actuals	2019 Adopted Budget, amended 11/13
POLICE DEPARTMENT				
SALARIES & WAGES				
001 000 000 521 20 11 00	Salaries & Wages	959,762	1,044,781	1,092,868
001 000 000 521 20 11 11	Longevity	15,899	14,336	10,139
001 000 000 521 20 11 14	Education	4,049	1,998	600
001 000 000 521 20 11 16	ICMA 457 Plan	46,660	52,999	53,938
001-000-000-521-20-11-17	Opt Out Medical	17,330	18,425	15,929
001 000 000 521 20 11 18	Night Shift Differential	6,650	9,771	13,757
001 000 000 521 20 12 00	Field Training Officer Pay	-	-	-
001 000 000 521 20 12 00	Overtime	66,663	76,332	70,000
001 000 000 521 20 12 01	Merit Pay	48,459	39,400	52,981
001 000 000 521 20 13 00	Holiday Pay	35,400	25,032	46,026
TOTAL SALARIES & WAGES		1,200,873	1,283,073	1,356,238
PERSONNEL BENEFITS				
001 000 000 521 20 21 00	Personnel Benefits	387,314	400,843	459,785
001 000 000 521 20 21 10	Personnel Benefits-Retirees	42,455	78,580	47,843
001 000 000 521 20 22 00	Uniforms	9,424	14,627	6,000
001 000 000 521 20 22 01	DOJ Bullet Proof Vest Program	-	1,722	2,700
001 000 000 521 20 23 00	Tuition	-	420	3,000
TOTAL PERSONNEL BENEFITS		439,192	496,191	519,328
SUPPLIES				
001 000 000 521 20 31 00	Office Supplies	9,190	7,038	8,500
001 000 000 521 20 31 01	Off Equip, IT HW, SW <\$5K	9,334	11,237	10,000
001 000 000 521 20 31 40	Police Operating Supplies	34,244	5,440	5,000
001 000 000 521 20 31 60	Ammo/Range (Targets, etc.)	7,165	10,780	7,500
001 000 000 521 20 32 00	Vehicle Expenses-gas, car wash	19,411	20,827	24,000
001 000 000 521 20 35 20	Firearms (purchase & repair)	2,414	36	1,500
TOTAL SUPPLIES		81,758	55,359	56,500
OTHER SERVICES & CHARGES				
001 000 000 521 20 41 00	Professional Services	3,615	722	5,000
001 000 000 521 20 41 05	IT Services	65,005	-	-
001 000 000 521 20 41 50	Recruitment-Background	9,244	1,874	2,000
001 000 000 521 20 42 00	Communications (Phone, Pagers)	22,922	13,485	16,000
001 000 000 521 20 43 00	Travel & Training	8,046	9,993	9,000
001 000 000 521 20 45 00	Equipment-Lease & Rentals	1,874	2,495	2,350
001 000 000 521 20 48 00	Repairs & Maint-Equipment	9,901	2,500	8,000
001 000 000 521 20 48 10	Repairs & Maint-Automobiles	12,819	17,291	10,000
001 000 000 521 20 48 20	Repairs & Maint- SW, HW Maint	25,327	27,491	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
001 000 000 521 20 49 40	Dues, Subscriptions, Memberships	4,652	4,450	4,000
001 000 000 521 20 49 41	Lexipol Manuals	2,750	(192)	3,500
001 000 000 521 20 49 60	Crime Prevention/Public Educ	932	2,546	4,500
001 000 000 521 20 49 90	Misc-Investigative Fund	-	-	-
TOTAL OTHER SERVICES & CHARG		167,158	82,656	94,850

2020 Preliminary	Comments from prior year, please update as needed:
As of 12.9.19	Notes:
	FTE: 11
1,128,255	CPI-W=1.7% COLA 1 non-rep employee; 2% CBA floor COLA 2 employee; 3% CBA floor COLA 8 employees-----see salary model notes, + Teamsters med.
15,786	
-	
54,415	Incl contr. at DRS rate 2 DRS ineligible (DRS ER rate reduced from previous yr)
18,881	
14,152	Based on "average" week of coverage provided by Sergeant
70,000	Training, vacation leave, non-funded special events (Medina Days/SeaFair/Shredder Day, etc.)
63,035	Includes for retro OT.
47,938	
1,412,462	
443,002	Payroll taxes, Medical, Dental benefits, etc, less DRS/ICMA replacement above.
53,413	LEOFF 1 Medical plus Unum (+25%) + 12 mos rolling reimb(+10%)
7,000	Uniform replacement
900	One vest replacements at \$900 - DOJ replacement grant unknown
3,000	Anticipated that one employee to collect on tuition reimbursement
507,315	
9,000	Includes \$2,000 for Emergency Preparedness
10,000	HW upgrades, normal operating costs
6,500	Taser cartridges, evidence processing equip, radio batteries, etc.; NARCAN replacement
8,500	Per ofc. contract and for training/firearms qualifications - increased ammo costs
26,000	Includes bridge tolls and vehicle tab renewals; increased fuel costs
1,500	
61,500	
5,000	All transferred to Central Services
2,000	PST fees
17,500	Cell phones and service, EP info line, computer modems in patrol car, KC INET service.
10,000	Ongoing training requirements, evidence officer certification, updated firearms instructor course, mandatory CJTC training req.
2,500	Copy machine
8,000	Maintain serviceable fire extinguishers, radar, property room software yearly maintenance fee of \$2500, copier quarterly maintenance fee.
10,000	
30,000	Server Maintenance License, Camera monthly fees, camera maintenance, IT maintenance cameras, electrical to each intersection
500	Dangerous dogs case assistance
4,500	WSPC, IACP Professional Memberships
3,850	Yearly maintenance agreement per contract to Lexipol
5,000	Increased Shredder Day costs, victim resource & crime prevention brochures, school resource materials.
98,850	

ACCOUNT NUMBER	DESCRIPTION	2017 Actuals	2018 Actuals	2019 Adopted Budget, amended 11/13
INTERGOVERNMENTAL SERVICES				
001 000 000 521 20 41 15	Dispatch Services-Norcom Trans	100,373	93,565	81,000
001 000 000 521 20 41 20	Dispatch-EPSCA	5,530	1,302	6,500
001 000 000 521 20 41 40	Marine Patrol Services	60,000	60,000	66,000
001 000 000 521 20 41 55	Jail Service-Prisoner Board	18,398	1,705	15,000
001 000 000 521 20 41 60	Prisoner Transport	-	700	500
001 000 000 521 20 41 80	Domestic Violence-Kirkland	158	102	1,000
TOTAL INTERGOVERNMENTAL SER		184,459	157,374	170,000
SUBTOTAL POLICE		2,073,440	2,074,652	2,196,915
CAPITAL OUTLAY				
001 000 000 594 21 64 10	Surveillance Cameras	20,000	26,954	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		24,088	36,000
001 000 000 594 21 80 00	Police Vehicle Leasing, Int. Cost	-	3,922	
TOTAL CAPITAL OUTLAY		25,384	54,964	63,000
TOTAL POLICE DEPARTMENT		2,098,824	2,129,616	2,259,915

2020 Preliminary	Comments from prior year, please update as needed:
As of 12.9.19	Notes:
69,017	Per 6/21/19 Norcom proposed budget
6,500	Per contract - cost to maintain 800 Mhz police radio connectivity
70,000	Anticipate costs - notified of increase in 2020
17,500	King County Jail/SCORE/Kirkland Jail increase booking costs
500	Cost to shuttle prisoners from jail to court and back to jail
1,000	Mandated by court as resource to DV victims
164,517	
2,244,644	
30,000	Camera system replacement equipment - may vary depending on total replacement
7,000	2020 required updated equipment for mandated mobile platform requirements
66,000	Vehicle leasing costs, P&I - 2020 captain and sergeant cars replaced and added to the lease
103,000	
2,347,644	

ACCOUNT NUMBER	DESCRIPTION	2017 Actuals	2018 Actuals	2019 Adopted Budget, amended 11/13
FIRE & MEDICAL AID DEPARTMENT				
INTERGOVERNMENTAL SERVICES				
001 000 000 522 20 51 00	Fire Control Services	696,421	740,440	811,588
001 000 000 522 20 40 00	Fire Control Services (LEOFF1 Liab.)	-	-	22,000
TOTAL INTERGOVERNMENTAL		696,421	740,440	833,588
TOTAL FIRE & MEDICAL DEPT		696,421	740,440	833,588

2020 Preliminary As of 12.9.19	Comments from prior year, please update as needed: Notes:
787,367	Updated 7/31/19 with COB notice received. Unsettled contract; will "catch up" with increases + next year.
30,000	
817,367	
817,367	

ACCOUNT NUMBER	DESCRIPTION	2017 Actuals	2018 Actuals	2019 Adopted Budget, amended 11/13
SOCIAL & ENVIRONMENTAL SERVICES				
SOCIAL SERVICES				
001 000 000 551 10 40 00	Public Housing Services - ARCH	16,317	16,417	16,476
TOTAL SOCIAL SERVICES		16,317	16,417	16,476
ENVIRONMENTAL SERVICES				
001 000 000 553 10 40 00	Land & Water Conservation Resources-King County	-	-	1,925
001 000 000 553 70 40 00	Pollution Prevention-Puget Sound Clean Air Agency	9,624	9,786	9,835
TOTAL ENVIRONMENTAL SERVICES		9,624	9,786	11,760
MENTAL HEALTH SERVICES				
001 000 000 564 60 50 00	Mental Health Services-KC Substance Abuse Fees	839	856	840
TOTAL SOCIAL & ENVIRONMENTAL SVCS		26,780	27,059	29,076

2020 Preliminary	Comments from prior year, please update as needed:
As of 12.9.19	Notes:
18,476	2017: Formerly in BARS Code 519- WA State BARS Code change
18,476	2020 assume prev until notices rec'd:2019 ARCH: \$4,136 contribution (Up 4%) and \$12,340 for Housing Trust fund (same as prior years)
1,925	
9,964	Increase per 2020 notice rec'd
11,889	
850	
31,215	

ACCOUNT NUMBER	DESCRIPTION	2017 Actuals	2018 Actuals	2019 Adopted Budget, amended 11/13
DEVELOPMENT SERVICES DEPT				
SALARIES & WAGES				
001 000 000 558 60 11 00	Salaries & Wages	293,715	291,035	357,288
001 000 000 558 60 11 11	Longevity	114	1,373	1,459
001 000 000 558 60 11 14	Education	-	-	-
001 000 000 558 60 11 16	ICMA 457 Plan	12,574	11,151	21,000
001 000 000 558 60 11 17	Opt-Out of Medical	13,188	11,283	9,139
TOTAL SALARIES & WAGES		319,591	314,841	388,886
PERSONNEL BENEFITS				
001 000 000 558 60 21 00	Personnel Benefits	100,960	88,505	144,589
001 000 000 558 60 23 00	Tuition Reimbursement	3,786	947	1,000
TOTAL PERSONNEL BENEFITS		104,746	89,451	145,589
SUPPLIES				
001 000 000 558 60 31 00	Operating Supplies	288	2,336	2,500
001 000 000 558 60 32 00	Vehicle Expenses - Gas, Oil, Maint.	968	15	800
TOTAL SUPPLIES		1,257	2,351	3,300
OTHER SERVICES & CHARGES				
001 000 000 558 60 41 00	Professional Services	29,710	41,293	53,400
001 000 000 558 60 41 01	Planning Consultant	79,175	120,976	40,000
001 000 000 558 60 41 02	Hearing Examiner	33,255	5,110	36,000
001 000 000 558 60 41 06	Building Inspector Contract	23,691	34,935	18,000
001 000 000 558 60 41 07	Engineering Consultant	179,706	207,989	147,000
001 000 000 558 60 41 08	Sound Testing Consultant	316	15,313	\$3,850
001 000 000 558 60 41 50	Landscape Consultant	47,402	59,000	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	2,751	3,585	4,500
001 000 000 558 60 49 00	Dues, Subscriptions, Memberships	1,048	375	1,500
001 000 000 558 60 49 01	Judgements and Settlements	-	-	-
TOTAL OTHER SERVICES & CHARG		397,053	488,575	362,250
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	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL DEVELOPMENT SERVICES		822,747	895,219	900,025

2020 Preliminary	Comments from prior year, please update as needed:
As of 12.9.19	Notes:
	FTE's: 4
414,580	CPI-W=1.7% COLA 3 non-rep employee; 2% CBA floor COLA 1 employee-----see salary model notes
1,489	Teamster employee
21,000	Assumes full participation
8,778	
445,847	
154,442	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
154,442	
4,000	2018 Building Code adoption with new codes and standards. General supplies
800	Maintenance and repair
4,800	
97,250	Increased use of building review consultant
50,000	Planning Manager support for development review and special projects
30,000	Similar activity level with CMP hearings eliminated
28,500	May be reduced based upon staff qualification to do the work.
84,000	Based on 2019 trend with new engineering consultant
15,400	Sounds tests are reimbursable
84,900	Increased use of the consultant to administrate the Tree Code including code enforcement
10,000	Review by shorelines specialist
9,950	Increase of DS staff to 4 FTE's
1,000	APA, AICP, WABO, ICC, WSPT, AWC Director.
411,000	
1,016,089	

ACCOUNT NUMBER	DESCRIPTION	2017 Actual	2018 Actual	2019 Adopted Budget, amended 11/13
RECREATION SERVICES (LIFEGUARDS AND BOYS & GIRLS CLUB)				
SALARIES & WAGES				
001 000 000 571 00 10 00	Salaries & Wages	24,119	23,227	27,000
001 000 000 571 00 11 00	Overtime	232	-	500
TOTAL SALARIES & WAGES		24,352	23,227	27,500
PERSONNEL BENEFITS				
001 000 000 571 00 20 00	Personnel Benefits	3,313	3,089	3,000
001 000 000 571 00 30 00	Uniforms	-	1,357	1,700
TOTAL PERSONNEL BENEFITS		3,313	4,446	4,700
SUPPLIES				
001 000 000 571 00 31 00	Operating Supplies	2,281	500	1,500
001 000 000 571 00 32 00	Miscellaneous Lifeguard Expense	2,706	649	4,000
TOTAL SUPPLIES		4,987	1,149	5,500
OTHER SERVICES & CHARGES				
001 000 000 571 00 40 00	Travel & Training	-	235	300
001 000 000 571 00 41 00	Recreation - Boys & Girls Club	20,000	20,000	20,000
TOTAL OTHER SERVICES & CHARG		20,000	20,235	20,300
TOTAL RECREATION-LIFEGUARDS		52,652	49,058	58,000

2020 Preliminary As of 12.9.19	Comments from prior year, please update as needed: Notes:
28,500	Guards only, Beach Manager coded to PD/increased salary to stay competitive
500	
29,000	
3,944	
2,000	
5,944	
1,500	Increase to reimburse for lifeguard certifications after hire
7,300	
8,800	
300	
0	2020 final year, "delay" 2020 payment per 11/18 CC direction
300	
44,044	

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019
		Actuals	Actuals	Adopted Budget, amended 11/13
PARKS DEPARTMENT				
SALARIES & WAGES				
001 000 000 576 80 11 00	Salaries & Wages	240,181	207,629	256,831
001 000 000 576 80 11 11	Longevity	9,137	9,585	10,676
001 000 000 576 80 11 14	Education	3,238	3,232	3,240
001 000 000 576 80 11 16	ICMA 457 Plan	10,644	10,769	10,800
001 000 000 576 80 11 17	Opt-Out of Medical	13,320	13,429	14,052
001 000 000 576 80 11 00	Salaries & Wages, SEASONAL WORKERS	15,000	-	19,658
001 000 000 576 80 11 19	On-Call Duty	-	-	-
001 000 000 576 80 12 00	Overtime	4,759	1,951	3,000
TOTAL SALARIES & WAGES		296,279	246,594	318,257
PERSONNEL BENEFITS				
001 000 000 576 80 21 00	Personnel Benefits	88,759	93,195	94,581
001 000 000 576 80 22 00	Uniforms	1,262	1,664	2,000
TOTAL PERSONNEL BENEFITS		90,022	94,859	96,581
SUPPLIES				
001 000 000 576 80 31 00	Operating Supplies	18,407	16,674	19,000
001 000 000 576 80 31 01	Maintenance Supplies	-	843	-
001 000 000 576 80 32 00	Vehicle Fuel & Lube	5,249	6,684	6,000
TOTAL SUPPLIES		23,656	24,201	25,000
OTHER SERVICES & CHARGES				
001 000 000 576 80 41 00	Professional Services	3,554	9,809	5,000
001 000 000 576 80 41 04	Professional Services-Misc	-	-	5,000
001 000 000 576 80 42 00	Telephone/Postage	3,579	3,434	3,000
001 000 000 576 80 43 00	Travel & Training	2,451	1,878	4,000
001 000 000 576 80 47 00	Utilities	34,603	39,299	17,000
001 000 000 576 80 48 00	Repair & Maint Equipment	4,561	5,748	5,000
001 000 000 576 80 49 00	Miscellaneous, annual lease	675	435	2,100
001 000 000 576 80 49 01	Misc-Property Tax	-	175	200
TOTAL OTHER SERVICES & CHARGES		49,423	60,777	41,300
CAPITAL OUTLAY				
001 000 000 594 76 00 00	Park Improvements	373	-	-
001 000 000 594 76 00 00	Furniture and Equipment: Replacement	-	-	10,000
001 000 000 594 76 64 00	Parks Capital Outlay >\$5K	36,223	1,644	2,000
TOTAL CAPITAL OUTLAY		36,595	1,644	12,000
TOTAL PARKS DEPARTMENT		495,977	428,075	493,138

2020 Preliminary	Comments from prior year, please update as needed:
As of 12.9.19	Notes:
	FTE: 3 of 5 total allocated Public Works are split 60% Parks and 40% Streets
262,912	CPI-W=1.7% COLA 1 non-rep employee; 2% CBA floor COLA 4 employee-----see salary model notes, + Teamsters med subs.
11,297	
3,240	Assumes full participation
10,800	
11,660	
20,052	2020: 2019 budget @ + 2% floor, includes taxes, etc (fully loaded)
3,236	Special Events:Medina Days, Seafair, Parkboard--# provided by Ryan + gross up
323,197	
101,437	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
2,000	
103,437	
19,000	Garbage bags, toilet paper, fertilizer, bark, topsoil, Mutt Mitts, bathroom supplies, Purell sanitizer, light bulbs, paint, mower blades, irrigation parts, tennis court nets, gloves, ear plugs, eye protection
5,000	Public Works equipment & vehicles
24,000	
5,000	Arborist, irrigation repairs, engineeringBack-flow device testing, hazardous material disposal, fertilizing and spraying,
5,000	Debris disposal
5,000	mobile phones, shop phone,
4,000	Pesticide training, flagger training, certifications, licenses, conferences, qtrly safety meetings
36,000	Utilities for public works shop and park restrooms, irrigation water, pond power, road side watering (84th)
5,000	Backhoe, mowers
1,000	yearly lease for Shop Yard
200	KC Real Estate Tax (Noxious Weeds)
61,200	
	*** see capital projects
8,000	Park Benches, Tables, Tennis Court Nets, Flags
8,000	
519,835	

ACCOUNT NUMBER	DESCRIPTION	2017 Actual	2018 Actual	2019 Adopted Budget, amended 11/13
OPERATING TRANSFERS				
<u>From General Fund:</u>				
303 000 000 597 00 30 00	Levy Stabilization Fund			
001 000 000 597 00 30 00	Street Fund	192,500	40,000	40,000
TOTAL TRANSFERS FROM GENERAL FUND		192,500	40,000	40,000
<u>From Contingency Fund:</u>				
302 000 000 597 00 01 02	Street Fund		95,426	
TOTAL TRANSFERS FROM CAP RESERVE FUND		-	95,426	-
<u>From Capital Projects Fund:</u>				
307 000 000 597 00 00 10	General Fund			
307 000 000 597 00 00 30	Street Fund	40,000	188,000	347,066
TOTAL TRANSFERS FROM CAPITAL FUND		40,000	188,000	347,066
TOTAL OPERATING TRANSFERS		232,500	323,426	387,066

2020 Preliminary	Comments from prior year, please update as needed:
As of 12.9.19	Notes:
370,000	Transfer from General Fund to Street Fund
370,000	
	Remaining balance, 2018 transfer
-	
-	Transfer from Capital Fund to Street Fund, REET1 eligible + \$5K unrestricted
-	
370,000	

ACCOUNT NUMBER	DESCRIPTION	2017 Actual	2018 Actual	2019 Adopted Budget, amended 11/13
CITY STREET FUND REVENUE				
INTERGOVERNMENTAL REVENUE				
	DOE Sweeping Grant			
101 000 000 334 03 60 00	Nat'l Pollution Discharge Elim	25,000	41,743	25,000
101 000 000 336 00 87 00	Motor Fuel Tax and MVA Transpo	68,545	70,166	71,162
TOTAL INTERGOVERNMENTAL		93,545	111,909	96,162
OPERATING TRANSFERS				
101 000 000 397 00 20 00	From Capital Reserves (302)		95,426	
101 000 000 397 00 10 00	From General Fund (001)	192,500	40,000	40,000
101 000 000 397 00 30 00	From Capital Projects Fund (307)	40,000	188,000	347,066
TOTAL OPERATING TRANSFERS		232,500	323,426	387,066
TOTAL CITY STREET FUND		326,045	435,335	483,228

2020 Preliminary As of 12.9.19	Comments from prior year, please update as needed: Notes:
27,000	80% reimbursement
68,957	NPDES DOE Grant ?
95,957	2020: MRSC estimated distribution of State Shared Revenue, available late July
370,000	
-	Transfer from Capital Fund to Street Fund, REET1 eligible + \$5K unrestricted
370,000	
465,957	

ACCOUNT NUMBER	DESCRIPTION	2017 Actual	2018 Actual	2019 Adopted Budget, amended 11/13
CITY STREET FUND				
SALARIES & WAGES				
101 000 000 542 30 11 00	Salaries & Wages	155,121	175,011	171,221
101 000 000 542 30 11 11	Longevity	6,091	6,390	7,117
101 000 000 542 30 11 14	Education	2,159	2,155	2,160
101 000 000 542 30 11 16	ICMA 457 Plan	7,096	7,179	7,200
101 000 000 542 30 11 17	Opt-Out of Medical	8,880	8,952	9,368
101 000 000 542 30 11 00	Salaries & Wages (Seasonal Workers)	15,000	-	13,106
101 000 000 542 30 11 19	On-Call Duty	-	-	-
101 000 000 542 30 12 00	Overtime	3,172	1,300	2,000
TOTAL SALARIES & WAGES		197,520	200,988	212,172
PERSONNEL BENEFITS				
101 000 000 542 30 21 00	Personnel Benefits	59,314	62,088	63,054
101 000 000 542 30 22 00	Uniforms	1,673	1,609	2,000
TOTAL PERSONNEL BENEFITS		60,987	63,697	65,054
ROAD & STREET MAINTENANCE				
101 000 000 542 30 31 00	Operating & Maintenance Supplies	4,010	4,864	6,000
101 000 000 542 30 35 00	Small Tools/Minor Equipment	2,190	3,784	4,500
101 000 000 542 30 41 00	Professional Services	6,580	40,841	30,000
101 000 000 542 30 41 03	Prof Svcs- NPDES Grant	14,079	64,425	55,000
101 000 000 542 30 41 10	Road & Street Maintenance	17,602	(8,799)	12,000
101 000 000 542 30 45 00	Machine Rental	625	-	1,000
101 000 000 542 30 47 00	Utility Services	841	687	1,000
101 000 000 542 30 48 00	Equipment Maintenance	5,543	3,940	6,000
101 000 000 542 40 41 00	Storm Drain Maintenance	-	39,269	45,000
101 000 000 542 63 41 00	Street Light Utilities	20,414	22,930	22,000
101 000 000 542 64 41 00	Traffic Control Devices	11,844	11,747	12,000
101 000 000 542 66 41 00	Snow & Ice Removal	-	140	1,000
101 000 000 542 67 41 00	Street Cleaning	2,857	5,593	10,000
TOTAL ROAD & ST MAINTENANCE		86,587	189,421	205,500
CAPITAL OUTLAY				
101 000 000 594 42 64 00	>\$5,000 Equipment, HW & SW	-	-	-
TOTAL CITY STREET FUND		345,094	454,105	482,726

2020 Preliminary	Comments from prior year, please update as needed:
As of 12.9.19	Notes:
	FTE: 2 of 5 total allocated Public Works are split 60% Parks and 40% Streets
175,274	CPI-W=1.7% COLA 1 non-rep employee; 2% CBA floor COLA 4 employee-----see salary model notes, + Teamsters med subs.
7,532	
2,160	Assumes full participation
7,200	
7,774	
13,369	2020: 2019 budget @ + 2% floor, includes taxes, etc (fully loaded)
2,157	Special Events:Medina Days, Seafair, Parkboard--# provided by Ryan + gross up
215,466	
67,625	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
2,000	
69,625	
5,000	Storm drain pipe, catch basin grates, marking paint, gravel, cement, bark, roadside plantings REET1 eligible
4,000	power tools, mower parts, Pole Saw, Weedeater
40,000	84th Median & 24th Roadside Maint, 24th traffic Signal (shared Clydehill # netted) REET1 eligible
25,000	NPDES Requirements Grant \$25K?
10,000	Pavement patching, pavement markings, sidewalk maintenance, curb repairs REET1 eligible
1,000	ditch witch, compactor, compressor, manlift
1,000	Utility locates
6,000	PW vehicle and power equip repairs
15,000	Catch Basin and Storm Line jetting, vactoring, root cutting, camera
22,000	PSE street light Power, REET1 eligible
10,000	Posts, reflective signs(Fed Req), barricades, cones
1,000	Sand, ice melt
35,000	Street sweeping contracted service
175,000	
460,091	

ACCOUNT NUMBER	DESCRIPTION	2017 Actuals	2018 Actuals	2019 Adopted Budget, amended 11/13
	TREE FUND REVENUE			
	MISCELLANEOUS REVENUE			
103 000 000 389 90 00 00	Other -Tree Replacement	950	13,245	5,000
	TOTAL MISCELLANEOUS REVENUE	950	13,245	5,000
	TOTAL TREE FUND	950	13,245	5,000

2020 Preliminary As of 12.9.19	Comments from prior year, please update as needed: Notes:
5,000	Expecting only minimum fines
5,000	
5,000	

ACCOUNT NUMBER	DESCRIPTION	2017 Actuals	2018 Actuals	2019 Adopted Budget, amended 11/13
TREE FUND				
OTHER SERVICES & CHARGES				
103 000 000 589 00 41 00	Professional Services	-	18,034	
103 000 000 589 00 49 10	Miscellaneous-Tree Replacement	38,206	112,418	30,000
TOTAL OTHER SERVICES & CHARG		38,206	130,451	30,000
TOTAL TREE FUND		38,206	130,451	30,000

2020 Preliminary As of 12.9.19	Comments from prior year, please update as needed: Notes:
10,000	Consultant Arborist Tree Plantings, Hazardous Tree Program
30,000	
40,000	
40,000	

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019
		Actuals	Actuals	Adopted Budget, amended 11/13
	LEVY STABILIZATION FUND			
	OPERATING TRANSFERS			
303 000 000 397 00 30 00	From General Fund (001)	-	-	-
	TOTAL TRANSFER REVENUE	-	-	-
	TOTAL LEVY STABILIZATION FUND	-	-	-

2020	Comments from prior year, please update as needed:
Preliminary	
As of 12.9.19	Notes:
-	
-	
-	

ACCOUNT NUMBER	DESCRIPTION	2017 Actual	2018 Actual	2019 Adopted Budget, amended 11/13
CAPITAL PROJECTS FUND REVENUE				
TAXES				
307 000 000 318 34 00 00	Real Estate Excise Tax 1	689,403	580,162	588,229
307 000 000 318 35 00 00	Real Estate Excise Tax 2	689,403	580,162	588,229
	TOTAL TAXES	1,378,806	1,160,325	1,176,458
307 000 000 334 03 80 00	State Transp Improv Board Grant - Sidewalks	121,367		
307 000 000 334 06 91 01	King County Flood Control	-		
307 000 000 334 06 91 02	Property II Levy	24,203	24,523	20,000
307 000 000 334 06 91 03	King County Conservation			
307 000 000 334 06 91 05	TIB-LED Streetlight Conversion Grants		118,315	
	TOTAL INTERGOVERNMENTAL	145,570	142,838	20,000
307 000 000 344 10 02 00	Roads Street CIP Improvements	-	-	-
	TOTAL TRANSPORTATION	-	-	-
307 000 000 361 11 00 00	Investment Interest Earnings	4,914	41,439	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	-	-	
	TOTAL TRANSFERS	-	-	-
	TOTAL CAPITAL PROJECTS FUND	1,549,290	1,344,601	1,228,227

2020 Preliminary	Comments from prior year, please update as needed:
As of 12.9.19	Notes:
379,939	2020- Assume rolling 12 mos (Nov 18-Oct 19, less June's high-end sale) with 15% reduction for potential further market softening
379,939	
759,878	
50,000	KC Parks Levy, Nov 2019 going to ballot for renewal, passed, updated to reflect notice rec'd from KC of COM annual portion
50,000	
315,000	Potential 84th Overlay Grant TIB (updated 11/14 with new project est)
315,000	
39,142	Assumes LGIP and Bond Investments Interest, allocated between General Fund (25%) & Capital (75%)---reduced cash available for investment, 2019.05
-	
-	
1,164,020	

	2017	2018	2019
			Adopted
ACCOUNT NUMBER	Actual	Actual	Budget, amended 11/13
CAPITAL PROJECTS FUND			
IMPROVEMENTS			
307 000 000 594 18 62 13			
307 000 000 594 18 63 01			
307 000 000 594 18 62 02			
307 000 000 595 30 05 00	26,010	122,815	
307 000 000 595 30 60 00			
307 000 000 595 30 63 01	341,183	975,207	262,100
307 000 000 595 30 63 02			373,512
307 000 000 595 30 63 04			
307 000 000 595 30 63 10	63,941	8,609	395,000
307 000 000 595 30 63 11	166,229		
307 000 000 595 30 63 12	2,892	21,804	
307 000 000 595 30 63 13			
307 000 000 595 30 63 14			
307 000 000 595 30 63 16			
307 000 000 595 40 41 00			
307 000 000 595 30 63 18	13,629	(1,274)	
307 000 000 595 30 63 19			
307 000 000 595 30 63 20	176,363	69,852	60,000
307 000 000 595 90 11 00		54,888	
307 000 000 594 18 60 00		96,186	148,000
TOTAL IMPROVEMENTS	790,247	1,348,087	1,238,612
TOTAL CAPITAL PROJECTS	790,247	1,348,087	1,238,612

2020	
Preliminary	Comments from prior year, please update as needed:
As of 12.9.19	Notes:
520,000	Postponed Upland Rd, 77th Ave NE \$170k, 84th Ave NE \$180k+\$170K--TIB grant to cover \$315K
367,074	King County Flood Control Grant Funds for 2015 Medina Park Stormwater Pond Improvements
150,000	Overlake Dr W - 81st to 84th ADA Updates and Sidewalk Repairs
50,000	Medina park middle foot bridge---KC grant paid
10,000	CH rail project, funds reappropriate from previous
1,097,074	
1,097,074	

Active Accounts, use category code for project #

2020 PROJECT LIST	START DATE	DURATION	GRANT FUNDS	CITY FUNDS	TOTAL COST
STREETS:					
2020 ADA Ramps and Sidewalk Repairs (Overlake Drive West)	Spring 2020	4 weeks	\$ -	\$ 150,000.00	\$ 150,000.00
2017 Street Sweeping & Vactoring (hourly contract)	Jul-18	2 years	\$ 54,000.00	\$ 18,000.00	\$ 72,000.00
2019 Upland Road Overlay	Summer 2020	1 week	\$ -	\$ 144,000.00	\$ 144,000.00
2019 77th Ave NE Overlay	Summer 2020	1 week	\$ -	\$ 57,000.00	\$ 57,000.00
TIB 84th Ave NE Overlay - NE 12th St to Overlake Drive	Summer 2020	4 weeks	\$ 315,000.00	\$ 35,000.00	\$ 350,000.00
PARKS:					
Medina Park Stormwater Pond Improvements - Dredging	TBD	TBD	\$ 367,074.00	\$ -	\$ 367,074.00
Medina Park Middle Foot Bridge Replacement	Summer 2020	2 weeks	\$ 50,000.00	\$ -	\$ 50,000.00
Medina Park Dog Wash Stations	Spring 2020	1 week		\$ 10,000.00	\$ 10,000.00
Medina Beach Park Tree Replanting - Phase III	Spring 2020	2 days	\$ -	\$ 5,000.00	\$ 5,000.00
STORMWATER:					
Citywide Stormwater System Mapping & Evaluation	Early 2020	TBD	\$ -	TBD	TBD
OTHER:					
2020 Hazardous Tree Removal	Summer 2020	2 weeks	\$ -	\$ 25,000.00	\$ 25,000.00
Asset Essentials Software - Dude Solutions, Inc	Nov-19	n/a	\$ 15,000.00	\$ -	\$ 15,000.00

**UPDATED 10/30/2019*