ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed:
	GENERAL FUND - REVENUES							
	PROPERTY & SALES TAX							
001 000 000 311 10 00 00	General Property Taxes	2,833,287	3,779,430	3,986,413	3,991,758	4,167,873	4,351,259	Includes 1% all'd increase + new constrct/improvmnts +levy lid lift portion at +5%, Waiting on KC worksheet
001 000 000 313 11 00 00	Local Retail Sales & Use Tax	1,374,390	1,587,383	1,522,354	1,999,429	1,958,050	1,870,785	2% to 2022.07 ytd rolling 12 mos (+ passthru ARCH cont. from SHB1406, COM ord 985, $13,633 est)
001 000 000 313 71 00 00	Criminal Justice Funding	101,857	93,472	90,080	103,943	100,283	98,782	Flat to 2022.07 ytd rolling 12 mos
	TOTAL PROPERTY & SALES TAX	**4,309,534**	**5,460,285**	**5,598,847**	**6,095,130**	**6,226,206**	**6,320,826**	1.52%
	BUSINESS & OCCUPATION-UTILITY TAX							Util Tax 6% and Franchise Fees 4%
001 000 000 316 41 00 00	Electric - Puget Sound Energy	219,411	229,958	227,336	219,596	242,731	232,783	
001 000 000 316 42 00 00	Gas - Puget Sound Energy	99,667	113,383	112,257	142,197	121,352	125,000	
001 000 000 316 43 00 00	Water & Sewer	171,163	192,893	197,360	310,018	211,854	200,000	Based on 2022.07 ytd rolling 12 mos, +2%
001 000 000 316 45 00 00	Garbage, Solid Waste	72,272	41,986	42,158	43,156	43,151	40,000	
001 000 000 316 46 00 00	Cable - Comcast	109,071	80,749	82,115	90,778	80,177	82,000	
001 000 000 316 47 00 00	Telephone - Mobile & landline	54,286	42,519	42,888	33,333	40,425	37,854	
001 000 000 317 20 00 00	Leasehold Excise Tax	860	885	800	911	3,042	6,589	
	BUSINESS LICENSE/PERMITS-FRANCHISE FEES							
001 000 000 321 91 00 00	Franchise Fees - Water/Sewer COB, Cable Comcast	164,591	200,316	186,410	106,384	198,612	180,000	Assumes 4% Franchise Fee per Ord 895 of 11/30/2012 , applied as above
	TOTAL UTILITY TAX & FRANCHISE FEES	**891,321**	**902,688**	**891,325**	**946,373**	**941,345**	**904,226**	-3.94%
	LICENSES & PERMITS							
001 000 000 322 30 00 00	Animal Licenses	470	515	699	790	640	400	Based on 2022.07 ytd annualized
001 000 000 322 90 00 00	Other Non Bus. Licenses & Permits (Gun Permits)	651	407	353	682	652	650	Based on 2022.07 ytd annualized
001 000 000 322 91 00 00	Special Permits-Events, Other	150	207	355	-	-		Based on 2022.07 ytd annualized
	TOTAL LICENSES & PERMITS	**1,271**	**1,129**	**$1,407**	**1,472**	**1,292**	**1,050**	-18.73%
	INTERGOVERNMENTAL							
001 000 000 332 92 10 00	COVID-19 Non-Grant Assistane (CARE)		146,025					
001 000 000 332 92 10 01	Coronavirus Local Fis. Rec. (ARPA)					84,000	56,000	Allocate $28K x 3 yrs to COB CARES program, see PD expense. Remaining ARPA in Capital.
001 000 000 333 16 00 00	Dept of Justice- Federal Grant	557	492		407	500		Based on one budgeted vest replacement, see PD exp
S/B in street	Multimodal Transportation - Cities	4,492	4,424	4,422	-	XX		2022: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 21 00	MVET-Criminal Justice-Pop.	1,000	1,025	1,089	1,055	1,167	1,049	2022: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 26 00	Criminal Justice-Special	3,500	3,638	3,861	3,739	4,135	3,702	2022: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 51 00	DUI/Other Criminal Justice	452	472		523			
001 000 000 336 06 94 00	Liquor Excise Tax	17,742	14,743	18,678	22,311	21,511	19,997	2022: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 95 00	Liquor Control Board Profits	21,162	25,406	26,070	20,858	25,980	22,300	2022: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 95 01	Liquor Control Board Profits-Public Safety Portion	5,290	6,352		5,215			2022: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 342 11 00 00	Hunts Point Police Contract- Add'l Police Serv	283,222	294,073	304,113	287,063	319,874	323,000	Based on 13.1% avg previous years of expense subtotal line
	TOTAL INTERGOVERNMENTAL	**337,417**	**496,649**	**358,233**	**341,170**	**457,167**	**426,048**	-6.81%
	CHGS FOR GOODS AND SERVICES							
001 000 000 341 99 00 00	Passport & Naturalization Fees	17,641	4,132	7,083	-	403,200	5,000	**Passport Revenue From 2022 was overstated, plan was to have full time temp team to handle overflow**
	TOTAL CHGS FOR GOODS/SERVICES	**17,641**	**4,132**	**312,057**	**-**	**403,200**	**5,000**	-98.76%
	FINES & FORFEITURES							
001 000 000 353 10 00 00	Municipal Court-Traffic Infrac	9,649	15,231	11,250	12,661	15,000	18,000	Hx ratio of court costs (75%) to revenue
	TOTAL FINES & FORFEITURES	**9,649**	**15,231**	**31,250**	**12,661**	**15,000**	**18,000**	20.00%
	MISCELLANEOUS REVENUE							
001 000 000 361 11 00 00	Investment Interest	15,416	7,562	10,274	5,853	6,000	46,800	Assumes LGIP and Bond Investments Interest, allocated between General Fund (40%) & Capital (60%)--- 2022.0
001 000 000 361 40 00 00	Sales Interest	2,496	1,997	2,496	1,200	1,997	1,200	Based on 2021 actual

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed:
001 000 000 362 00 00 10	Wireless Commun. Facility Leases	21,890	22,546	22,546	23,223	23,223	23,223	2023 American Towers Corp. flat to 2022
001 000 000 362 00 00 20	Post Office Facility Lease	91,520	80,374	88,508	88,508	88,508	88,508	Lease of $7375.67/mo
001 000 000 367 11 00 00	Contributions/Donations	14,050	8,850		-	100,000		In 2023 we are not planning on asking for Community Donations
001 000 000 369 30 00 10	Confiscated Property-Auction	1,371	-	200	-			
001 000 000 369 91 00 00	Other	30	-	30	152	30	150	Based on 2022 Budget
001 000 000 369 91 00 10	Other-Copies	235	102	200	253	235	235	Based on 2022 Budget
001 000 000 369 91 00 15	Other-Fingerprinting	590	72	590	430	590	590	Based on 2022 Budget
001 000 000 369 91 00 35	Other-Notary	110	-	110	-	110	110	Based on 2022 Budget
001 000 000 369 91 00 45	Other-Reports	53	44	53	51	53	53	Based on 2022 Budget
	TOTAL MISCELLANEOUS REVENUES	**147,761**	**121,547**	**128,007**	**119,669**	**220,745**	**160,869**	-27.12%
	DEBT PROCEEDS GENERAL OBLIGATION							
001 000 000 391 10 00 00	Debt Proceeds General Obligation							
	TOTAL DEBT PROCEEDS GENERAL OBLIGATION	**-**		-		**-**	-	
	REFUNDABLE DEPOSITS (NOT REFLECTED IN BUDGET)							
001 000 000 382 20 00 00	**Refundable Retainage**							
		-			**-**			
	DISPOSITION OF CAPITAL ASSETS							
001 000 000 395 10 00 00	Proceeds From Sales of Capital Assets	60	12,776	3,000	13,650	3,000		
	TOTAL DISPOSITION OF CAPITAL ASSETS	**599**	**25,192**	**3,000**	**54,871**	**3,000**	**-**	
	OPERATING TRANSFERS							
001 000 000 397 00 10 00	From Capital Projects Fund							
001 000 000 397 00 40 00	From Reserves Fund							
	TOTAL OPERATING TRANSFERS	**267,365**		-	**-**	-	-	
	TOTAL GENERAL FUND REVENUE	**5,982,558**	**7,026,854**	**$ 7,909,764**	**7,571,346**	**$ 8,267,955**	**$ 7,836,019**	-5.22%

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	GENERAL FUND - EXPENDITURES							
	LEGISLATIVE SERVICES							
001 000 000 511 60 41 00	Professional Services							
001 000 000 511 60 41 01	Legislative Activities-Regional Intergovt	5,521	4,337	5,600	4,831	5,600	6,500	AWC ($1900), PSRC ($700), Eastside Transp.(?), Sound Cities ($2,001)
001 000 000 511 60 43 00	Travel & Training	225	6,615	6,000	6,991	6,000	10,000	AWC training, conferences, meals, and travel + CC retreat
001 000 000 511 60 49 00	Miscellaneous	3,993	1,079	2,000	255	2,000	2,000	Park Board, Planning Comm, Council misc meeting expenses
001 000 000 511 60 49 10	Medina Days	12,070	-	26,000	343	26,000	52,000	$40,000 Fireworks+ $10,000 barge, $2,000 sani-cans (Finance Committee reccomendation, promissed with Levy Lift)
	TOTAL LEGISLATIVE SERVICES	**21,809**	**12,031**	**39,600**	**12,421**	**39,600**	**70,500**	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	MUNICIPAL COURT							
001 000 000 512 50 41 10	Prosecuting Attorney	52,000	44,000	48,000	52,000	48,000	48,000	$4K per month x 12 months
001 000 000 512 50 40 10	Municipal Court-Traffic/NonTrf	5,508	2,575	9,000	6,889	11,250	14,000	Required Service/Expenditure - Offset by Court Revenue
	TOTAL MUNICIPAL COURT	**57,508**	**46,575**	**57,000**	**58,889**	**59,250**	**62,000**	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	EXECUTIVE							**FTE's: 1**
	SALARIES & WAGES							
001 000 000 513 10 11 00	Salaries & Wages	165,086	171,163	172,675	214,438	184,908	187,200	CPI-W=4% COLA-- See Salary Model for addl details
001 000 000 513 10 21 50	Auto Allowance						6,000	
001 000 000 513 10	Medical Opt Out						13,139	
001 000 000 513 10 11 16	ICMA 457 Plan	7,179	7,157	7,200	7,153	7,200	13,861	
	TOTAL SALARIES & WAGES	172,265	178,320	179,875	221,591	192,108	220,200	15%
	PERSONNEL BENEFITS							
001 000 000 513 10 21 00	Personnel Benefits	51,785	53,097	54,594	53,394	52,799	20,367	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
	TOTAL PERSONNEL BENEFITS	51,785	53,097	54,594	53,394	52,799	20,367	-61%
	OTHER SERVICES AND CHARGES							
001 000 000 513 10 41 00	Professional Services	72,093	36,000	36,000	56,161	68,000	32,000	~~SR520 Consultant,~~ $22K Prothman for DOF recruitment
001 000 000 513 10 43 00	Travel & Training	-	121	4,000	743	4,000	4,000	WCIA and other training
001 000 000 513 10 49 01	Dues, Subscr.	383	315	350	315	350	350	
	TOTAL OTHER SERVICES & CHARG	72,476	36,436	40,350	57,219	72,350	36,350	-50%
	TOTAL EXECUTIVE DEPARTMENT	**296,527**	**267,853**	**274,819**	**332,204**	**317,257**	**276,917**	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	FINANCE DEPARTMENT							**FTE's: 1.7**
	SALARIES & WAGES							
001 000 000 514 20 11 00	Salaries & Wages	168,418	191,234	199,948	199,977	242,004	190,000	CPI-W=4% COLA---see salary model notes
001 000 000 514 20 11 16	ICMA 457 Plan	8,973	9,835	10,200	10,123	11,700	9,000	Assumes full participation
	TOTAL SALARIES & WAGES	177,391	201,069	210,148	210,100	253,704	199,000	-22%
	PERSONNEL BENEFITS							
001 000 000 514 20 21 00	Personnel Benefits	40,383	47,039	50,279	54,508	76,171	55,000	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
001 000 000 514 20 21 17	Opt-Out Of Medical	13,289	14,579	16,022	12,409	7,917	6,600	
	TOTAL PERSONNEL BENEFITS	53,672	61,617	66,301	66,918	84,088	61,600	-27%
	OTHER SERVICES & CHARGES							
001 000 000 514 20 41 01	Professional Services	7,000	7,350	10,300	7,570	10,300	30,000	Vision PS, Finance/Financial System Support + HR updates and new software, etc
001 000 000 514 20 42 00	Intergvtml Prof Serv-Auditors	14,543	19,554	23,000	8,234	25,663	25,000	Hybrid model utilized, $128 per hour but will save on travel expenses
001 000 000 514 20 43 00	Travel & Training	233	311	2,000	348	2,000	3,000	PSFOA, Budgeting Workshop for DFD
001 000 000 514 20 46 00	Insurance (WCIA)	181,234	176,720	185,734	186,167	176,342	218,886	Liability rate increase per 7/25 WCIA notice. Property 13%; B&M 5-10%, Crime 5-10% & Auto 9% pending Oct BOD vote notice less 15.56% alloc to DS
001 000 000 514 20 49 00	Misc-Dues,Subscriptions	75	35	500	849	250	1,000	WFOA, PSFOA, GFOA (Dues, Memberships),
001 000 000 514 20 49 10	Miscellaneous	11,246	10,044	15,000	40,753	11,000	15,000	Non DS Merchant credit card fees (offset by Revenue), Flex Spend Admin, Microflex, Tax/AP Forms, L&I,
001 000 000 514 40 40 00	Elections Serv-Voter Reg Costs	8,633	7,959	12,000	9,855	12,000	12,000	Election year costs (every other year is higher), 2023 keep to prior yr budget d/t potential for less KC cost share
	TOTAL OTHER SERVICES & CHARG	222,963	221,973	248,534	253,776	237,554	304,886	28%
	TOTAL FINANCE DEPARTMENT	**454,026**	**484,659**	**524,983**	**530,793**	**575,346**	**565,486**	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	LEGAL DEPARTMENT							**FTE's: NA, contracted**
4XX 000 000 515 41 40 00	City Attorney, Dev. Serv.							New Fund allocation ($56K)
001 000 000 515 41 40 00	City Attorney	256,837	456,288	300,000	304,723	244,000	300,000	Per SM, hx avg of "routine legal service", "excluding itigation or highly contentious events"= $250K. SB added $75K for "contentious", less $25K to DS budget
001 000 000 515 45 40 00	Special Counsel	16,173	7,956	60,000	19,542	60,000	20,000	Reduction as all three labor contracts signed in 2022
001 000 000 515 91 40 00	Public Defender	6,600	5,750	7,200	4,025	7,200	7,200	Required Service/Expenditure
	TOTAL LEGAL DEPARTMENT	**279,610**	**469,994**	**367,200**	**328,290**	**311,200**	**327,200**	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	CENTRAL SERVICES							**FTE's: 3**
	SALARIES & WAGES							
001 000 000 518 10 11 00	Salaries & Wages	242,335	252,693	257,765	257,629	279,408	302,965	CPI-W=4% COLA 1 non-rep employee; 4% CBA est COLA 3 employees--see salary model notes for details
001 000 000 518 10 11 11	Longevity	4,365	4,452	4,544	4,451	4,953	6,489	
001 000 000 518 10 11 14	Education	1,200	1,199	1,200	3,148	1,200	1,800	
001 000 000 518 10 11 16	ICMA 457 Plan	5,997	5,992	12,000	4,494	12,000	12,000	Assumes participation full participation
001 000 000 518 10 11 17	Opt-Out of Medical	10,155	8,778	12,418	9,275	9,215	9,215	1 Employee participating in Opt-Out, same as 2022
001 000 000 518 10 12 00	Overtime		-					
	TOTAL SALARIES & WAGES	264,051	273,113	287,927	278,996	306,776	332,469	8%
	PERSONNEL BENEFITS							
001 000 000 518 10 21 00	Personnel Benefits	103,020	105,586	108,461	103,887	107,947	113,146	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
	TOTAL PERSONNEL BENEFITS	103,020	105,586	108,461	103,887	107,947	113,146	5%
001 000 000 518 10 31 00	Office and Operating Supplies	10,768	21,817	22,000	14,492	27,000	30,000	City Hall Office and Operating Expenses, Konica Copier, Pitney Bowes
001 000 000 518 10 41 00	Professional Services	15,654	14,833	17,500	10,680	129,520	145,500	Proshred, Municode, Scanning services, Avidex Chambers Support, $70,000 Comp Plan, $58,000 LaserFiche Consulting
001 000 000 518 10 42 00	Postage/Telephone	11,978	10,651	11,000	6,060	9,000	13,000	Postage (City Hall printing/mailing services); fax & credit card lines
001 000 000 518 10 43 00	Travel & Training	813	1,481	11,000	1,942	11,000	11,000	Training for clerk, Deputy Clerk/Admin Asst, ISC
001 000 000 518 10 44 00	Advertising	8,757	10,411	5,000	12,134	5,000	7,500	DS, CS legal advertisements
001 000 000 518 10 47 00	Utility Serv-Elec,Water,Waste	21,453	20,830	21,000	21,643	30,000	32,000	Calculated using 8/16/21 - 8/16/22 rolling 12 mos + 4% increase
001 000 000 518 10 48 00	Repairs & Maint-Equipment	-	-	500	800	500	500	office equipment repairs - Printer Svcs-Budget
001 000 000 518 10 49 10	Miscellaneous	7,145	790	2,800	4,936	1,500	3,200	City Staff and Volunteers Polo Shirts $2,200
001 000 000 518 10 49 20	Dues, Subscriptions	730	674	600	585	600	600	City Clerk and Deputy Clerk
001 000 000 518 10 49 30	Postcard, public information	13,505	6,048	4,000	5,667	4,000	10,500	Community mailings placeholder, monthly postcard discontinued
001 000 000 518 10 49 40	Photocopies	338	26	1,000	50	500	500	Most expenditures reflect pass through costs related to public records
	TOTAL OTHER SERVICES & CHARGES	91,140	87,561	96,400	78,987	218,620	254,300	16%
	BUILDING MAINTENANCE							
001 000 000 518 30 45 00	Facility Rental	7,734	9,129	9,408	7,262	10,500	12,000	1 Public Storage Unit - Going away completely in first quarter
001 000 000 518 30 48 00	Repairs/Maint-City Hall Bldg	49,331	64,980	65,225	100,713	115,000	97,500	$40k City Hall & PO cleaning Maint. $5k Beach/Park Bathroom cleaning, $10k HVAC Maint., Alarm/Fire Monitoring $2,500, fire inspt, misc cleaning, bug service etc. $40k CH interior painting
	TOTAL BUILDING MAINTENANCE	57,065	74,109	74,633	107,975	125,500	109,500	-13%
001 000 000 518 61 40 00	Judgements, settlements & jobbing	-	116,420					
001 000 000 518 80 31 00	IT HW, SW, Operating Supplies	5,343	41,991	1,500	29,900	1,500	2,500	Replacement mouse, keyboards, Data Center replacement battery, etc
001 000 000 518 80 41 50	Technical Services, Software Services	178,226	169,911	149,020	151,851	237,772	275,100	IT Placeholder $185,100 (less 15.56%= $25,207 for TIG DS allocation) for Maint, monitoring, helpdesk, incident support; $90K EmailSocial Media archive, GoGov CRM/Communications, GovDelivery, Municode Website hosting and Agenda Management, King County INET, DUO Access, Azure Storage, O365 Licenses, MS Teams Audio, Zoom Meetings, GovQA PRR/Redactions/Invoicing Software, 8X8 Phone System, Blue Beam Electronic Plan Review, Dude Solutions Asset Management, Laserfiche, Bang the Table Engagement Platform
001 000 000 518 80 48 00	Repairs & Maint: Annual Software Maint.	12,187	11,201	40,991	6,993	14,500	15,000	VEEAM, NetApp, Cisco SmartNet, Avidex, Domain Name Renewal, Vision Application Suite, Cisco FirePower, Cisco Umbrella
	TOTAL INFORMATION TECHNOLOGY	195,756	223,102	191,511	188,743	253,772	292,600	15%
	SUBTOTAL CENTRAL SERVICES	**711,033**	**996,313**	**758,932**	**758,589**	**1,012,615**	**1,102,015**	
	DEBT SERVICE							
001 000 000 591 18 71 00	LTGO Bond Loan Repayment - Principal	49,330						Post Office Year 3 Principal payment due 12/1/2019, per 1/2017 revised amtz schedule
001 000 000 592 18 83 00	LTGO Bond Loan Repayment - Interest	153						Post Office Year 3 Interest payment due 12/1/2019, per 1/2017 revised amtz schedule
	TOTAL DEBT SERVICE	**49,482**	**-**	-	**-**	-	-	
	CAPITAL EXPENDITURES							
001 000 000 594 14 64 00	City Hall - IT HW/SW >$5K Capital Outlay	70,713	63,048	197,592	161,384	103,430	157,000	HW Computer Replacements MPD Patrol Car Computers (13) $80,000, CH/PW Computer Replacements (8) $32,000, Dell R450 Server (1) $10,000, SW Electronic Signature Software $20,000, Windows Servers 2022 Upgrade 16 CORE (3) $15,000
	TOTAL CAPITAL EXPENDITURES	**70,713**	**63,048**	197,592	**161,384**	103,430	157,000	52%
	TOTAL CENTRAL SERVICES	**831,228**	**1,059,361**	**956,524**	**919,974**	**1,116,045**	**1,259,015**	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	POLICE DEPARTMENT							**FTE: 11**
	SALARIES & WAGES							
001 000 000 521 20 11 00	Salaries & Wages	1,103,178	1,129,182	1,185,251	1,158,403	1,195,655	1,235,701	CPI-W=4% COLA 2 non-rep employee; 4% CBA Clerical; 5% CBA PD est ceiling COLA 7 employees
001 000 000 521 20 11 11	Longevity	12,345	16,000	23,025	20,031	22,481	25,000	
001 000 000 521 20 11 14	Education	600	600	600	600	600	1,800	
001 000 000 521 20 11 16	ICMA 457 Plan	52,240	48,120	55,506	48,415	56,285	50,000	
001-000-000-521-20-11-17	Opt Out Medical	20,322	37,294	40,977	38,686	43,449	35,000	
001 000 000 521 20 11 18	Night Shift Differential	10,118	10,735	14,868	11,119	15,204	16,378	Based on "average" week of coverage provided by Sergeant
001 000 000 521 20 11 19	Physical Fitness Incentive						15,000	All officers utilizing
001 000 000 521 20 12 00	Overtime	64,777	98,680	70,000	98,836	120,000	120,000	Training, vacation leave, non-funded special events (Medina Days/SeaFair/Shredder Day, etc.)+ summer emphasis patrols
001 000 000 521 20 12 01	Merit Pay	52,710	61,732	54,140	56,031	74,632	75,000	Paid Q1 of 2023 on 2022 earnings (reg + OT). Captain Gidlof will receive for 6 months
001 000 000 521 20 13 00	Holiday Pay	36,187	37,498	50,200	38,497	51,522	52,000	
	TOTAL SALARIES & WAGES	1,352,478	1,439,840	1,494,567	1,470,617	1,579,828	1,625,880	3%
	PERSONNEL BENEFITS							
001 000 000 521 20 21 00	Personnel Benefits	433,003	386,595	404,813	394,478	430,469	450,000	Payroll taxes, Medical, Dental benefits,etc, less DRS/ICMA replacement above.
001 000 000 521 20 21 10	Personnel Benefits-Retirees	50,024	39,023	43,852	54,501	51,118	24,750	LEOFF 1 Medical plus Unum (+4%) + 12 mos rolling reimb(+10%)
001 000 000 521 20 22 00	Uniforms	4,433	14,023	7,000	7,458	7,000	8,500	Uniform replacement
001 000 000 521 20 22 01	DOJ Bullet Proof Vest Program	1,307	-	900	813	1,600	4,000	Three vest replacements - external vest and covers during 2023
001 000 000 521 20 23 00	Tuition	-	451	3,000	565	7,000	8,000	One officer collecting on tuition reimbursement
	TOTAL PERSONNEL BENEFITS	488,767	440,092	459,565	457,816	497,187	495,250	0%
	SUPPLIES							
001 000 000 521 20 31 00	Office Supplies	4,900	16,033	9,000	9,688	11,000	15,000	Includes $3,000 for Emergency Preparedness
001 000 000 521 20 31 01	Off Equip, IT HW, SW <$5K	754	324	10,000	5,641	7,000	7,000	Upgrades, normal operating costs
001 000 000 521 20 31 40	Police Operating Supplies	4,528	21,117	6,500	3,819	6,500	15,000	Taser cartridges, evidence processing equip, radio batteries, etc.; NARCAN replacement (deployment of new radio system)
001 000 000 521 20 31 60	Ammo/Range (Targets, etc.)	6,839	12,743	8,500	4,039	9,000	12,000	Per ofc. contract and for training/firearms qualifications - ammo costs continue to increase
001 000 000 521 20 32 00	Vehicle Expenses-gas, car wash	23,134	17,063	26,000	22,810	26,000	30,000	Includes bridge tolls,significant fuel cost increase
001 000 000 521 20 35 20	Firearms (purchase & repair)	1,937	1,360	1,500	15,514	1,500	2,000	
	TOTAL SUPPLIES	42,092	68,641	61,500	61,510	61,000	81,000	33%
	OTHER SERVICES & CHARGES							
001 000 000 521 20 41 00	Professional Services	3,190	3,672	5,000	1,661	4,000	4,000	
001 000 000 521 20 41 50	Recruitment-Background	790	3,382	2,000	4,710	2,500	5,000	PST fees
001 000 000 521 20 42 00	Communications (Phone,Pagers)	13,163	12,902	17,500	14,931	15,000	16,000	Cell phones and service, computer modems in patrol car, KC INET service.
001 000 000 521 20 43 00	Travel & Training	8,901	3,896	10,000	5,849	10,000	14,000	Ongoing training requirements, large mandatory CJTC training requirements increase, 2 new officers/new sergeant/new captain
001 000 000 521 20 45 00	Equipment-Lease & Rentals	3,030	1,521	2,500	380	2,500	2,000	Copy machine
001 000 000 521 20 48 00	Repairs & Maint-Equipment	3,790	1,580	8,000	4,626	28,000	18,000	$8,000 for maintain serviceable fire extinguishers, radar, property room software yearly maintenance fee of $2500, copier quarterly maintenance, 10k for cooling system
001 000 000 521 20 48 10	Repairs & Maint-Automobiles	13,149	6,446	8,500	5,120	8,500	8,500	
001 000 000 521 20 48 20	Repairs & Maint- SW, HW Maint	26,418	20,185	30,000	25,041	30,000	30,000	Server Maintenance License, camera monthly fees, camera maintenance, IT maintenance cameras, electrical to each intersection
001 000 000 521 20 49 30	Animal Control	-	-	500	-			
001 000 000 521 20 49 40	Dues,Subcriptions,Memberships	3,174	5,124	4,500	5,326	5,000	7,000	WSPC, IACP Professional Memberships
001 000 000 521 20 49 41	Lexipol Manuals	7,374	-	4,200	8,163	6,000	8,000	Yearly maintenance agreement per contract to Lexipol. PowerDMS needed for WASPC Accredidation Requirements
001 000 000 521 20 49 60	Crime Prevention/Public Educ	2,725	990	5,000	3,523	5,500	6,500	Increased Shredder Day costs, victim resource & crime prevention brochures, school resource materials.
001 000 000 521 20 49 90	Misc-Investigative Fund		-					
	TOTAL OTHER SERVICES & CHARG	85,704	59,698	97,700	79,329	117,000	119,000	2%
	INTERGOVERNMENTAL SERVICES							
001 000 000 521 20 41 15	Dispatch Services-Norcom Trans	60,295	66,960	61,225	58,902	65,533	81,567	NORCOM - Projected cost for 2023
001 000 000 521 20 41 20	Dispatch-EPSCA	5,066	5,252	6,500	5,887	6,500	6,500	Per contract - cost to maintain 800 Mhz police radio connectivity
001 000 000 521 20 41 40	Marine Patrol Services	66,000	70,000	70,000	4,975	90,000	97,000	Anticipated contract with Mercer Island
001 000 000 521 20 41 41	Bellevue CARE program				4,710	28,000	28,000	2022-2024 program offset by ARPA, $28K/yr
001 000 000 521 20 41 55	Jail Service-Prisoner Board	19,435	4,430	17,500	127	15,000	14,000	King County Jail/SCORE/Kirkland Jail
001 000 000 521 20 41 60	Prisoner Transport	-	-	500	-	500	500	Cost to shuttle prisoners from jail to court and back to jail
001 000 000 521 20 41 80	Domestic Violence-Kirkland	215	-	1,000	-	1,000	1,000	Mandated by court as resource to DV victims

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	TOTAL INTERGOVERNMENTAL SER	151,011	146,642	156,725	74,600	206,533	228,567	11%
	SUBTOTAL POLICE	2,120,051	2,154,913	2,270,057	2,143,872	2,461,548	2,549,697	4%
	CAPITAL OUTLAY							
001 000 000 594 21 64 10	Surveillance Cameras	-		30,000		420,000	30,000	$30K allocated for additional Maintanance of New Cameras System
001 000 000 594 21 64 10	Police HW/SW, Equip >$5K Capital	4,040	53,767	3,500	2,809	4,500	4,500	Mandated mobile platform requirements
001 000 000 594 21 70 00	Police Vehicle Leasing, Princ. Cost	30,024	34,532	77,000	61,006	89,556	90,000	Vehicle leasing costs - 6 vehicles
001 000 000 594 21 80 00	Police Vehicle Leasing, Int. Cost	7,322	7,718		15,521			
	TOTAL CAPITAL OUTLAY	41,386	96,017	110,500	79,337	514,056	124,500	-76%

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	FIRE & MEDICAL AID DEPARTMENT							
	INTERGOVERNMENTAL SERVICES							
001 000 000 522 20 41 00	Fire Control Services	811,588	817,367	777,954	807,954	726,837	797,788	Updated 7/29/22 with COB notice received. LEOFF1 contract obligation
001 000 000 522 20 41 00	Fire Control Services (LEOFF1 Liab.)	31,654		30,000	30,000	30,000	30,000	
	TOTAL INTERGOVERNMENTAL	843,242	817,367	807,954	837,954	756,837	827,788	
	TOTAL FIRE & MEDICAL DEPT	**843,242**	**817,367**	**807,954**	**837,954**	**756,837**	**827,788**	9.4%

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	SOCIAL & ENVIRONMENTAL SERVICES							
	SOCIAL SERVICES							
001 000 000 551 10 40 00	Public Housing Services - ARCH	16,561	18,376	18,476	18,476	32,109	27,476	Same as prior year + pass-thru of "Affordable & Supp Housing" sales tax ($9,000 est)
	TOTAL SOCIAL SERVICES	16,561	18,376	18,476	18,476	32,109	27,476	
	ENVIRONMENTAL SERVICES							
001 000 000 553 10 40 00	Land & Water Conservation Resources-King County	-		1,925	-	4,000	4,000	
001 000 000 553 70 40 00	Pollution Prevention-Puget Sound Clean Air Agency	9,835	9,964	9,953	9,953	9,582	9,582	
	TOTAL ENVIRONMENTAL SERVICES	9,835	9,964	11,878	9,953	13,582	13,582	
	MENTAL HEALTH SERVICES							
001 000 000 564 60 40 00	Mental Health Services-KC Substance Abuse Fees	884	932	884	952	1,000	1,000	
	TOTAL SOCIAL & ENVIRONMENTAL SVCS	**27,280**	**29,272**	**31,238**	**29,381**	**46,691**	**42,058**	-10%

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	RECREATION SERVICES (LIFEGUARDS AND BOYS & GIRLS CLUB)							Kept Same Budget as we are under in 2022
	SALARIES & WAGES							
001 000 000 571 00 10 00	Salaries & Wages	22,511	20,545	30,000	19,503	35,000	35,000	
001 000 000 571 00 11 00	Overtime	-	-	500	-			
	TOTAL SALARIES & WAGES	22,511	20,545	30,500	19,503	35,000	35,000	0%
	PERSONNEL BENEFITS							
001 000 000 571 00 20 00	Personnel Benefits	2,955	2,562	4,720	2,383	4,200	4,200	
001 000 000 571 00 30 00	Uniforms	1,555	1,339	2,000	1,238	2,000	2,000	
	TOTAL PERSONNEL BENEFITS	4,510	3,901	6,720	3,621	6,200	6,200	0%
	SUPPLIES							
001 000 000 571 00 31 00	Operating Supplies	1,207	4,303					
001 000 000 571 00 32 00	Miscellaneous Lifeguard Expense	677	2,586	7,300	1,726	7,300	7,300	
	TOTAL SUPPLIES	1,884	6,888	7,300	1,726	7,300	7,300	0%
	OTHER SERVICES & CHARGES							
001 000 000 571 00 40 00	Travel & Training	168		300	2,544			
001 000 000 571 00 41 00	Recreation - Boys & Girls Club	-						
	TOTAL OTHER SERVICES & CHARG	168	-	300	2,544	-	-	
	TOTAL RECREATION-LIFEGUARDS	**29,073**	**31,335**	**44,820**	**27,393**	**48,500**	**48,500**	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	PARKS DEPARTMENT							**FTE: 3 of 5 total allocated** **Public Works are split 60% Parks and 40% Streets**
	SALARIES & WAGES							
001 000 000 576 80 11 00	Salaries & Wages	249,689	254,246	265,275	265,197	271,732	296,997	CPI-W=4% COLA 1 non-rep employee; 4% CBA est COLA 4 employees ---see salary model notes for details
001 000 000 576 80 11 11	Longevity	10,776	9,282	8,798	6,427	6,269	6,502	
001 000 000 576 80 11 14	Education	3,238	3,835	4,680	3,497	3,840	3,240	
001 000 000 576 80 11 16	ICMA 457 Plan	10,789	10,182	10,800	10,481	10,800	10,800	Assumes full participation
001 000 000 576 80 11 17	Opt-Out of Medical	13,240	9,935	11,034	12,819	16,323	17,474	
001 000 000 576 80 11 00	Salaries & Wages, SEASONAL WORKERS	19,658		20,453		20,453	20,453	Unlikely to exceed 2022 budget
001 000 000 576 80 12 00	Overtime	4,679	2,998	3,236	6,080	6,472	8,000	Special Events:Medina Days, Seafair, Parkboard--# provided by Ryan
	TOTAL SALARIES & WAGES	312,069	290,478	324,276	304,502	335,889	363,466	8%
	PERSONNEL BENEFITS							
001 000 000 576 80 21 00	Personnel Benefits	99,480	106,385	103,805	95,045	89,103	92,590	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
001 000 000 576 80 22 00	Uniforms	1,956	1,854	2,000	1,953	2,000	2,300	
	TOTAL PERSONNEL BENEFITS	101,436	108,239	105,805	96,998	91,103	94,890	4%
	SUPPLIES							
001 000 000 576 80 31 00	Operating Supplies	20,836	30,592	19,000	18,960	37,000	37,000	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.
001 000 000 576 80 32 00	Vehicle Fuel & Lube	4,689	3,093	5,000	6,907	5,000	5,000	Public Works equipment & vehicles
	TOTAL SUPPLIES	25,525	33,685	24,000	25,867	42,000	42,000	0%
	OTHER SERVICES & CHARGES							
001 000 000 576 80 41 00	Professional Services	7,362	9,117	5,000	17,699	15,000	15,000	Arborist, irrigation repairs, engineeringBack-flow device testing, hazardous material disposal, fertilizing and spraying, $5K added 9/22 d/t WCIA audit compliance (electrician)
001 000 000 576 80 41 04	Professional Services-Misc	349	514	4,000	-	3,000	5,000	Debris disposal
001 000 000 576 80 42 00	Telephone/Postage	5,313	6,737	6,500	6,046	6,500	7,000	mobile phones, alarm/fire monitoring line, internet
001 000 000 576 80 43 00	Travel & Training	1,322	284	5,000	308	3,000	3,000	Pesticide training, flagger training, certifications, licenses, conferences, qtrly safety meetings, AE Training
001 000 000 576 80 47 00	Utilities	20,283	16,446	22,000	31,248	22,000	22,000	Utilities for public works shop and park restrooms, irrigation water, pond power
001 000 000 576 80 48 00	Repair & Maint Equipment	5,625	4,313	7,000	8,462	7,000	7,000	Backhoe, mowers,workman
001 000 000 576 80 49 00	Miscellaneous, annual lease	511	500	1,000	500	600	600	yearly lease for Shop Yard
001 000 000 576 80 49 01	Misc-Property Tax	192	324	200	265	300	300	KC Real Estate Tax (Noxious Weeds)
	TOTAL OTHER SERVICES & CHARGES	40,957	38,237	50,700	64,527	57,400	59,900	4%
	CAPITAL OUTLAY							
001 000 000 594 76 30 00	Park Improvements	10,516		7,000	-			*** see capital projects; Park Benches, Tables, Tennis Court Nets, Flags
001 000 000 594 76 00 00	Furniture and Equipment: Replacement	-		-		-	-	
001 000 000 594 76 64 00	Parks Capital Outlay >$5K	-	8,268		5,654		33,000	
	TOTAL CAPITAL OUTLAY	10,516	8,268	7,000	5,654	-	33,000	4
	TOTAL PARKS DEPARTMENT	**490,504**	**478,907**	**511,781**	**497,548**	**526,392**	**593,256**	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	OPERATING TRANSFERS							
	From General Fund to:							
001 000 000 597 00 30 00	Levy Stabilization Fund			$ 500,000	500,000	$ 500,000	$ 500,000	
001 000 000 597 00 00 03	Street Fund	40,000	370,000	$ 377,132	377,132	$ 401,527	$ 440,000	
001 000 000 597 00 01 00	Contingency Fund				250,000			
001 000 000 597 00 30 04	Dev. Services					1,000,000	-	Starting Fund Balance, inlcuding $600K of cust deposits
	TOTAL TRANSFERS FROM GENERAL FUND	40,000	370,000	877,132	1,127,132	1,901,527	940,000	
	From Contingency Fund to:							
302 000 000 597 00 01 02	Street Fund							
	TOTAL TRANSFERS FROM CAP RESERVE FUND	-	-	-		-	-	
	From Capital Projects Fund to:							
307 000 000 597 00 00 10	General Fund							
307 000 000 597 00 00 30	Street Fund	347,000		-		-	75,000	
	TOTAL TRANSFERS FROM CAPITAL FUND	347,000	-	-	-	-	75,000	
	TOTAL OPERATING TRANSFERS	**387,000**	**370,000**	**877,132**	**1,127,132**	**1,901,527**	**1,015,000**	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	DEVELOPMENT SERV. ENT. FUND, EST 2022							
Transfer from Gen. Rev tab:								
401 000 000 322 10 00 00	Building Permits	800,891	703,523	$577,164	958,296	$ 967,444	$ 621,128	Similar activity to 2022 anticipated
401 000 000 322 11 00 00	Building Permit - Technology Fee	10,131	9,324	$8,473	10,626	$ 11,112	$ 11,065	Similar activity to 2022 anticipated
401 000 000 334 03 10 00	DOE Grant. Shoreline Master Program	7,973			13,171	$ 25,000	$ 135,550	Comp. Plan update, Housing Action Plan, SMP User Guide, SMP Monitoring
401 000 000 332 92 10 01	Zoning & Subdivision Fees	75,184	45,010	$101,818	96,227	$ 81,060	$ 38,243	Similar activity to 2022 anticipated
401 000 000 333 16 00 00	Other Planning & Development Fees	183,150	136,998	$203,156	261,084	$ 214,237	$ 180,921	Similar activity to 2022 anticipated
401 000 000 336 06 51 00	Misc. Fine, Penalties, Code	20,965	58,788	20,000	400	20,000	$ 5,000	Estimate
401 000 000 369 91 00 05	Other-CC Convenience Fees	3,043	3,224	3,000	27,880	33,042	15,631	Similar activity to 2022 anticipated
401 000 000 395 10 00 00	Proceeds From Sales of Capital Assets	60	12,776	3,000	13,650	$ 5,000		
	REVENUES					**$ 1,356,895**	**$ 1,007,538**	
	OPERATING TRANSFERS							
401 000 000 397 00 30 00	From General Fund (001)					1,000,000		
	TOTAL TRANSFER REVENUE	-	-	-	-	1,000,000	-	Adv dep & other deposits thru 8/31 = $600K
	TOTAL DEV. SERV. ENT. FUND	-	-	-	-	**2,356,895**	**1,007,538**	

REFUNDABLE DEPOSITS (NOT REFLECTED IN BUDGET)

401 000 000 382 10 00 01	**Refundable Deposits - DS (CMP, PGB)**
401 000 000 382 10 00 02	**Refundable DS Adv Deposit**

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	DEVELOPMENT SERVICES DEPT							**FTE's: 4**
								Rob Salary and Benefits will be allocated 50/50 to DS and Street Fund (PW)
	SALARIES & WAGES							Rob does Right of Way Permitting and Department of Ecology work for Ryan Osada
401 000 000 558 60 11 00	Salaries & Wages	342,525	347,165	403,613	383,540	429,065	414,095	CPI-W=4% COLA 2 non-rep employees; 4% CBA est COLA 2 employees-----see salary model notes for step increase info
401 000 000 558 60 11 11	Longevity	1,459	361	-		-	2,468	
401 000 000 558 60 11 14	Education	-	766	1,200	2,011	2,700	3,000	
401 000 000 558 60 11 16	ICMA 457 Plan	11,964	14,283	18,000	15,501	18,000	16,500	Assumes full participation
401 000 000 558 60 11 17	Opt-Out of Medical	12,194	2,183	-	6,906	5,061	5,061	
	TOTAL SALARIES & WAGES	368,142	364,758	422,813	407,958	454,826	441,124	-3%
	PERSONNEL BENEFITS							
401 000 000 558 60 21 00	Personnel Benefits	128,802	129,014	145,629	132,721	144,283	136,855	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
401 000 000 558 60 23 00	Tuition Reimbursement	-			-			
	TOTAL PERSONNEL BENEFITS	128,802	129,014	145,629	132,721	144,283	136,855	-5%
	SUPPLIES							
401 000 000 558 60 31 00	Operating Supplies	1,902	2	3,000	205	4,000	2,500	Tree removal site signs, development site signs, business cards
401 000 000 558 60 32 00	Vehicle Expenses - Gas, Oil, Maint.	327	420	2,000	1,978	3,000	3,500	Two aging vehicles. May require increasing repairs in addition to regular maintenance.
	TOTAL SUPPLIES	2,229	422	5,000	2,183	7,000	6,000	-14%
	OTHER SERVICES & CHARGES							
401 000 000 514 20 46 00	Insurance (WCIA)					32,495	40,335	Liability rate increase per 7/31 WCIA notice. Property 4%; B&M 5-10%, Crime 5-10% & Auto 3% pending Oct BOD vote notice, allocated 15.56% from Finance
401 000 000 515 41 40 00	City Attorney, Dev. Serv.					55,718	25,000	Estimate based upon 2022 activity. Considers hourly rate increase.
401 000 000 518 80 41 50	Technical Services, Software Services					20,228	25,207	IT - TIG DS allocation of 15.56% of total from CS for Maint, monitoring, helpdesk, incident support
401 000 000 558 60 41 00	Professional Services	79,192	48,062	80,000	102,935	90,000	40,000	Building plan review consultant with activity similar to 2022
401 000 000 558 60 41 01	Planning Consultant	52,377	-	50,000	19,176	70,000	50,000	Planning Manager support. New services contract possible which will have an effect on the budget
401 000 000 558 60 41 02	Hearing Examiner	26,803	16,243	20,000	12,928	3,500	25,000	Activity similar to 2022. New services contract will have an effect on the budget. Approx. 90% of budget recovered through fees
401 000 000 558 60 41 06	Building Inspector Contract	34,625	26,513	7,000	1,200	7,000	6,000	Deputy Building Official performs inspections. $6,000 is contingency, vacations, medical leave, etc.
401 000 000 558 60 41 07	Engineering Consultant	93,971	80,077	98,000	120,730	100,000	75,000	Grading & drainage permit reviews, and inspections. Approx. 60% of the budgeted amount is recovered through Advance Deposit
401 000 000 558 60 41 08	Sound Testing Consultant	$10,973	7,965	4,000	19,611	11,000	18,000	Most of this expense is recovered through fees. New contract and potential revised fees effect budget
401 000 000 558 60 41 50	Landscape Consultant	78,666	86,621	60,000	55,665	60,000	60,000	Tree Code consultant, and Arborist. Approx. 50% of the budgeted amount is recovered through Advance Deposit
401 000 000 558 60 41 55	Shoreline Consultant	3,975	-	5,000	-	5,000	3,000	Consulting shorelines specialist. Budget based upon 2022 activity
401 000 000 558 60 42 00	Communications		3,034		184	3,000	3,000	Estimate based upon 2022
401 000 000 558 60 43 00	Travel & Training	4,478	1,393	12,000	1,607	11,000	5,000	Four DS staff. Budget considers minimum staff training requirements, updated state building code adoption
401 000 000 558 60 49 00	Dues, Subscriptions, Memberships	900		1,200	1,488	1,300	7,000	APA, AICP, WABO, ICC, WSPT, AWC Director. Estimated cost increase included. 2021 Bldg Code costs
401 000 000 558 60 49 10	Miscellaneous					33,042	15,631	Bank fees (offset with customer fees)
401 000 000 582 10 00 01	Refund of PGB/CMP Deposits (DS)	41,865						**Non-budget item**
401 000 000 582 10 00 02	Refund of DS Adv Deposits	13,355						**Non-budget item**
	TOTAL OTHER SERVICES & CHARG	441,180	269,907	337,200	335,524	503,283	398,173	-21%
	CAPITAL OUTLAY							
401 000 000 594 XX 64 00	Furniture & Equipment		4,950					
401 000 000 594 60 64 05	Vehicle					40,000		
401 000 000 594 60 64 00	DS- IT HW/SW >$5K Capital Outlay					$30,334	$27,955	Dude solutions (E-permitting, public portal); BlueBeam (License, Maintenance) Computer replacement for DSC $4023
	TOTAL CAPITAL OUTLAY	-	4,950	-	-	70,334	27,955	
	TOTAL DEVELOPMENT SERVICES	**940,353**	**769,051**	**910,642**	**878,386**	**1,179,726**	**1,010,107**	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	CITY STREET FUND REVENUE							
	INTERGOVERNMENTAL REVENUE							
	DOE Sweeping Grant			19,000				
101 000 000 334 03 60 00	Nat'l Pollution Discharge Elim	19,610	12,368	50,000	63,919	50,000	75,000	NPDES DOE Grant
101 000 000 336 00 71 00	Multimodal Transportation - Cities				4,290	4,402	3,790	
101 000 000 336 00 87 00	Motor Fuel Tax and MVA Transpo	68,413	59,775	70,092	60,722	64,399	56,376	2022: MRSC estimated distribution of State Shared Revenue, available late July
	TOTAL INTERGOVERNMENTAL	88,024	72,143	139,092	128,931	118,801	135,166	14%
	OPERATING TRANSFERS							
101 000 000 397 00 20 00	From Capital Reserves (302)							
101 000 000 397 00 10 00	From General Fund (001)	-	370,000	377,132	377,132	499,199	440,000	
101 000 000 397 00 30 00	From Capital Projects Fund (307)	347,000		-		-	75,000	Transfer from Capital Fund to Street Fund or REET1 eligible or unrestricted Capital
	TOTAL OPERATING TRANSFERS	347,000	370,000	377,132	377,132	499,199	515,000	3%
	TOTAL CITY STREET FUND	**435,024**	**442,143**	**516,224**	**506,063**	**618,000**	**650,166**	5%

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
								FTE: 2 of 5 total allocated
	CITY STREET FUND							**Public Works are split 60% Parks and 40% Streets**
								Rob Salary and Benefits will be allocated 50/50 to DS and Street Fund (PW)
	SALARIES & WAGES							Rob does Right of Way Permitting and Department of Ecology work for Ryan Osada
101 000 000 542 30 11 00	Salaries & Wages	166,459	169,496	176,850	176,799	181,155	250,963	CPI-W=4% COLA 1 non-rep employee; 3.5% CBA est COLA employees---see salary model notes for remaining staff
101 000 000 542 30 11 11	Longevity	7,184	6,188	5,865	4,285	4,179	4,335	
101 000 000 542 30 11 14	Education	2,159	2,557	3,120	2,331	2,560	2,760	
101 000 000 542 30 11 16	ICMA 457 Plan	7,192	6,789	7,200	6,987	7,200	8,700	Assumes full participation
101 000 000 542 30 11 17	Opt-Out of Medical	8,826	6,163	7,080	8,547	10,882	11,649	
101 000 000 542 30 11 00	Salaries & Wages (Seasonal Workers)	13,106	1,999	13,636		13,636	13,636	Unlikely to exceed 2022
101 000 000 542 30 12 00	Overtime	3,119		2,157	4,053	4,314	5,000	Special Events:Medina Days, Seafair, Parkboard--# provided by Ryan
	TOTAL SALARIES & WAGES	208,045	193,191	215,908	203,002	223,926	297,043	33%
	PERSONNEL BENEFITS							
101 000 000 542 30 21 00	Personnel Benefits	66,342	70,809	69,204	63,258	59,402	77,022	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
101 000 000 542 30 22 00	Uniforms	1,563	1,562	2,000	2,137	2,000	2,300	
	TOTAL PERSONNEL BENEFITS	67,905	72,371	71,204	65,395	61,402	79,322	29%
	ROAD & STREET MAINTENANCE							
101 000 000 542 30 31 00	Operating & Maintenance Supplies	6,258	4,275	5,000	6,332	5,000	5,000	Storm drain pipe, catch basin grates, marking paint, gravel, cement, bark, roadside plantings REET1 eligible
101 000 000 542 30 35 00	Small Tools/Minor Equipment	4,686	4,377	4,000	5,000	4,000	6,000	power tools, mower parts, Pole Saw, Weedeater
101 000 000 542 30 41 00	Professional Services	49,441	51,430	54,000	49,036	54,000	54,000	84th Median & 24th Roadside Maint, 24th traffic Signal (shared Clydehill # netted), WRIA $2941 (7/27 notice) REET1 eligible
101 000 000 542 30 41 03	Prof Svcs- NPDES Grant	33,993	49,875	50,000	25,319	50,000	50,000	NPDES Requirements Grant $50k
101 000 000 542 30 41 10	Road & Street Maintenance	124	8,161	10,000	5,832	10,000	11,000	Pavement patching, pavement markings, sidewalk maintenance, curb repairs REET1 eligible
101 000 000 542 30 45 00	Machine Rental	603	90	1,000	840	2,000	4,000	ditch witch, compactor, compressor, manlift
101 000 000 542 30 47 00	Utility Services	857	622	1,000	1,044	1,000		Utility locates
101 000 000 542 30 48 00	Equipment Maintenance	7,285	6,579	7,000	5,497	7,000	7,000	PW vehicle and power equip repairs
101 000 000 542 40 41 00	Storm Drain Maintenance	37,326	5,256	15,000	5,985	15,000	15,000	Catch Basin Vactoring, Storm Line jetting, root cutting, camera
101 000 000 542 63 41 00	Street Light Utilities	21,755	21,471	22,000	21,460	22,000	22,000	PSE street light Power, REET1 eligible
101 000 000 542 64 41 00	Traffic Control Devices	3,849	10,916	10,000	8,736	10,000	10,000	Posts, reflective signs(Fed Req), barricades, cones
101 000 000 542 66 41 00	Snow & Ice Removal	160	680	1,000	584	1,000	1,000	Sand, ice melt
101 000 000 542 67 41 00	Street Cleaning	15,320	14,517	25,000	23,937	25,000	25,000	Street sweeping
101 000 000 542 70 40 00	Street Irrigation Utilities	18,854	7,235	23,000	10,466	23,000	23,000	
	TOTAL ROAD & ST MAINTENANCE	200,511	185,484	228,000	170,069	229,000	233,000	2%
	CAPITAL OUTLAY							
101 000 000 594 42 64 00	>$5,000 Equipment, HW & SW	-		6,000		6,000	25,000	**Asset Essentials Licensing (2021 didn't make it into rollup)**
	TOTAL CITY STREET FUND	**476,461**	**451,045**	**515,112**	**438,465**	**520,328**	**634,365**	22%

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	TREE FUND REVENUE							
	MISCELLANEOUS REVENUE							
103 000 000 345 89 00 00	Other -Tree Replacement	3,075		3,075	-	3,075	3,075	Expecting only minimum fines
103 000 000 382 20 00 00	Refundable Retainage Deposits	875						
	TOTAL MISCELLANEOUS REVENUE	**3,950**	**-**	3,075	**-**	3,075	3,075	
	TOTAL TREE FUND	**3,950**	**-**	**3,075**	**-**	**3,075**	**3,075**	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	TREE FUND							
	OTHER SERVICES & CHARGES							
103 000 000 558 60 41 50	Professional Services	6,496		8,000	18,816	10,000	10,000	Consultant Arborist
103 000 000 558 60 49 10	Miscellaneous-Tree Replacement	23,572	4,332	30,000	5,224	30,000	30,000	Tree Plantings, Hazardous Tree Program
	TOTAL OTHER SERVICES & CHARG	30,067	4,332	38,000	24,040	40,000	40,000	
	TOTAL TREE FUND	**30,067**	**4,332**	**38,000**	**24,040**	**40,000**	**40,000**	

Comparative Summary by Fund
2018 Budget

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Year-end Final	2022 Prelimiary Budget	2023 Prelimiary Budget
	CONTINGENCY FUND						
302 000 000 397 00 01 00	From General Fund			250,000	250,000		
302 000 000 361 11 00 00	Investment Interest Earnings	-					
	Total Capital Reserve Revenue	-	-	250,000	250,000	-	-
	TOTAL RESERVE FUND	**-**	**-**	**250,000**	**250,000**	**-**	**-**

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	LEVY STABLIZATION FUND							
	OPERATING TRANSFERS							
303 000 000 397 00 30 00	From General Fund (001)	-	-	500,000	500,000	500,000	500,000	New Fund, must have min. fund balance of $2M by 12/31/2025
	TOTAL TRANSFER REVENUE	**-**	**-**	500,000	**500,000**	500,000	500,000	
	TOTAL LEVY STABILZATION FUND	**-**	**-**	**500,000**	**500,000**	**500,000**	**500,000**	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actual	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	CAPITAL PROJECTS FUND REVENUE							
	TAXES							
307 000 000 318 34 00 00	Real Estate Excise Tax 1	559,082	768,854	388,968	962,071	804,850	566,532	2022- YTD Annualized Through AUG22, minus 25% per predicted market cool down
307 000 000 318 35 00 00	Real Estate Excise Tax 2	559,082	768,854	388,968	962,071	804,850	566,532	
	TOTAL TAXES	**1,118,165**	**1,537,708**	777,936	**1,924,142**	1,609,699	1,133,065	-30%
307 000 000 332 92 10 01	Coronavirus Local Fis. Rec. (ARPA)				459,368	458,919		
307 000 000 334 03 80 00	State Transp Improv Board Grant - Sidewalks	203,932	241,000					
307 000 000 334 06 91 02	Property II Levy	26,964	49,965	50,000	50,291		50,000	KC Parks Levy, Nov 2019 went to ballot for renewal, passed, updated to reflect notice rec'd from KC of COM annual portion, deferredg 2022 amt to 2023 for next segment of playground updating project
307 000 000 334 06 91 05	TIB-LED Streetlight Conversion Grants							
	TOTAL INTERGOVERNMENTAL	**230,896**	**290,965**	50,000	**509,659**	458,919	50,000	-89%
307 000 000 344 10 02 00	Roads Street CIP Improvements	20,000	-	266,000	-			
	TOTAL TRANSPORTATION	**20,000**	**-**	266,000		-	-	
307 000 000 361 11 00 00	Investment Interest Earnings	46,249	14,044	19,080	8,780	18,000	70,200	Assumes LGIP and Bond Investments Interest, allocated between General Fund (40%) & Capital (60%)--- 2022.07 ytd annualized
307 000 000 367 00 00 00	Capital Project Donations - Non-Gov	5,145			564			
307 000 000 382 20 00 00	Refundable Retainage Deposits	18,258						
	OPERATING TRANSFERS - IN							
307 000 000 397 00 10 00	From General Fund to Capital		-					
307 000 000 397 00 04 00	From Custodial (relcass 2019 only)	14,231	-					
307 000 000 397 00 40 00	From Capital Reserve Fund to Capital	-	-	-		-	-	
	TOTAL TRANSFERS	**-**	**-**	-	**-**	-	-	
	TOTAL CAPITAL PROJECTS FUND	**1,452,943**	**1,842,717**	**1,113,016**	**2,443,145**	**2,086,618**	**1,253,265**	

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actual	2021 Budget	2021 Year-end Final	2022 Adopted Budget	2023 Preliminary Budget	Comments from prior year, please update as needed: Notes:
	CAPITAL PROJECTS FUND							
	IMPROVEMENTS							
307 000 000 594 18 60 00	Building Improvements	79,484	17,132	20,000	18,402	20,000	200,000	Rail and balcony replacement, Siding etc.
307 000 000 594 76 63 20	Park Improvements	79,489	81,823	150,000	118,699	100,000	50,000	
307 000 000 595 30 63 01	Street Improvement - Overlays	515,098	152,160	340,000	258,979		120,000	
307.000 000 595 30 63 02	Storm Drainage Improvements	45	36,493	50,000	209,746	1,000,000	200,000	~$200k is carry over from 2022 ARPA Funds
307 000 000 595 30 63 10	Sidewalk Improvements	279,899	380,898	280,000	45,841	390,000	520,000	NE 12th ST ADA & Sidewalk Repairs *$390K carry over from 2022 + UG *PSE partially funds UG - amount TBD
Retired account codes:								
307 000 000 595 30 05 00	Overlake Drive East							
307 000 000 595 30 60 00	Poplar Tree Removal/Replacement							
307 000 000 595 30 63 12	Walkable Medina Project							
307 000 000 595 30 63 18	Medina Park Ponds							
307 000 000 595 90 11 00	Allocation of PW Director salary for project oversight							
	TOTAL IMPROVEMENTS	954,015	668,505	840,000	651,667	1,510,000	1,090,000	
	TOTAL CAPITAL PROJECTS	**954,015**	**668,505**	**840,000**	**651,667**	**1,510,000**	**1,090,000**	

Active Accounts, use category code for project #