

June 2026 Expenditures

Account Number	Title	Fiscal	Budget	% of Total	Balance	Budget Notes
General Fund						
Legislative Services						
001-000-000-511-60-41-00	Professional Services	\$4,922.00	\$10,000.00	49.22%	\$5,078.00	CC retreat, End of year banque
001-000-000-511-60-41-01	Legislative Activities- Regional/Interqov	\$2,335.68	\$7,000.00	33.37%	\$4,664.32	AWC (\$1900), PSRC (\$700), Eastside Transp. Sound Cities (\$2400)
001-000-000-511-60-43-00	Travel & Training	\$2,812.28	\$10,000.00	28.12%	\$7,187.72	AWC training, conferences, meals, and travel
001-000-000-511-60-49-00	Miscellaneous	\$543.03	\$3,000.00	18.10%	\$2,456.97	Park Board, Planning Comm, Council misc meeting expense
001-000-000-511-60-49-10	Medina Days	\$0.00	\$50,000.00	0.00%	\$50,000.00	\$18,000 Fireworks+ \$13,000 barge, \$7,500 sani-cans, \$7,500 Band and AV
Total Legislative Services		\$10,612.99	\$80,000.00	13.27%	\$69,387.01	
Municipal Court						
001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf	\$18,341.93	\$35,000.00	52.41%	\$16,658.07	Required Service/Expenditure - Offset by Court Revenue
Total Municipal Court		\$18,341.93	\$35,000.00	52.41%	\$16,658.07	
Executive						
Salaries & Wages						
001-000-000-513-10-11-00	Salaries & Wages	\$113,874.60	\$229,021.00	49.72%	\$115,146.40	CPI-W=2.7% COLA-- See Salary Model for addl details
001-000-000-513-10-11-16	ICMA 457 Plan	\$2,400.00	\$4,800.00	50.00%	\$2,400.00	
Total Salaries & Wages		\$116,274.60	\$233,821.00	49.73%	\$117,546.40	
Personnel Benefits						
001-000-000-513-10-21-00	Personnel Benefits	\$23,374.96	\$43,282.00	54.01%	\$19,907.04	
001-000-000-513-10-21-50	Auto Allowance	\$4,249.92	\$8,500.00	50.00%	\$4,250.08	
Total Personnel Benefits		\$27,624.88	\$51,782.00	53.35%	\$24,157.12	
001-000-000-513-10-41-00	Professional Services	\$12,000.00	\$36,000.00	33.33%	\$24,000.00	SR520 Consultant, 2025 Actuals includes GMP Consulting costs for CM recruitment
001-000-000-513-10-43-00	Travel & Training	\$864.17	\$3,000.00	28.81%	\$2,135.83	WCIA and other training
001-000-000-513-10-49-00	Miscellaneous	\$90.00	\$0.00		(\$90.00)	
001-000-000-513-10-49-01	Dues, Subscriptions	\$0.00	\$1,000.00	0.00%	\$1,000.00	
Total Executive		\$156,853.65	\$325,603.00	48.17%	\$168,749.35	
Finance Department						
001-000-000-514-20-11-00	Salaries & Wages	\$104,184.14	\$233,054.00	44.70%	\$128,869.86	CPI-W=2.7% COLA---see salary model notes
001-000-000-514-20-11-16	ICMA 457 Plan	\$4,000.00	\$9,000.00	44.44%	\$5,000.00	
001-000-000-514-20-21-00	Personnel Benefits	\$28,965.32	\$68,575.00	42.24%	\$39,609.68	
001-000-000-514-20-21-17	Opt-Out Of Medical	\$0.00	\$5,754.00	0.00%	\$5,754.00	
001-000-000-514-20-31-00	IT HW SW Oper Supplies-City Hal	\$106.55	\$0.00		(\$106.55)	
001-000-000-514-20-41-01	Professional Services	\$28,575.96	\$44,000.00	64.95%	\$15,424.04	Vision PS (Paid in Jan), Finance/Financial System Support + ADP Payroll and HR Platfor
001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors	\$19,908.71	\$25,000.00	79.63%	\$5,091.29	Hybrid model utilized, \$139 per hour but will save on travel expenses (2025 Audit Cost
001-000-000-514-20-43-00	Travel & Training	\$310.25	\$1,500.00	20.68%	\$1,189.75	PSFOA, Budgeting Workshop for DFC
001-000-000-514-20-46-00	Insurance (WCIA)	\$218,358.50	\$217,240.00	100.51%	(\$1,118.50)	Fully Paid in January 2026
001-000-000-514-20-49-00	Misc-Dues,Subscriptions	\$500.00	\$1,000.00	50.00%	\$500.00	WFOA, PSFOA, GFOA (Dues, Memberships),
001-000-000-514-20-49-10	Miscellaneous	(\$103.16)	\$15,000.00	-0.69%	\$15,103.16	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	Election Services-Voter Regist	\$14,395.90	\$12,000.00	119.97%	(\$2,395.90)	Election year costs (every other year is higher), 2026 keep to prior yr budget d/t potential for less KC cost shar
Total Finance Department		\$419,202.17	\$632,123.00	66.32%	\$212,920.83	
Legal Department						
001-000-000-515-41-40-00	City Attorney	\$149,260.32	\$365,000.00	40.89%	\$215,739.68	\$235K for routine legal services, \$50K for 520 Litigation, Staff added \$80K for "contentious
001-000-000-515-45-40-00	Special Counsel	\$2,346.00	\$100,000.00	2.35%	\$97,654.00	\$50K for State Route 520 Mediation and PD CBA Negotiations
001-000-000-515-91-40-00	Public Defender	\$5,050.00	\$14,000.00	36.07%	\$8,950.00	Just rec. Q2 bill, likely to go over budget in 2026 by around \$10,00
001-000-000-515-93-40-10	Prosecuting Attorney	\$20,850.00	\$48,000.00	43.44%	\$27,150.00	
Total Legal Department		\$177,506.32	\$527,000.00	33.68%	\$349,493.68	
Central Services						
Salaries & Wages						
001-000-000-518-10-11-00	Salaries & Wages	\$110,541.56	\$337,380.00	32.76%	\$226,838.44	CPI-W=2.7% COLA 1 non-rep employee; 3% CBA est COLA 3 employees--see salary model notes for detail
001-000-000-518-10-11-11	Longevity	\$5,126.76	\$9,209.00	55.67%	\$4,082.24	(Budgeted for future hire, 2/3 FTEs are on the Payroll
001-000-000-518-10-11-14	Education	\$900.00	\$1,800.00	50.00%	\$900.00	
001-000-000-518-10-11-16	ICMA 457 Plan	\$1,625.00	\$12,000.00	13.54%	\$10,375.00	
001-000-000-518-10-12-00	Overtime	\$6,749.03	\$0.00		(\$6,749.03)	Acting City Clerk is Eligible for OT for Council and Park Board Meeting
Total Salaries & Wages		\$124,942.35	\$360,389.00	34.67%	\$235,446.65	
Personnel Benefits						
001-000-000-518-10-21-00	Personnel Benefits	\$41,545.41	\$114,691.00	36.22%	\$73,145.59	
Total Personnel Benefits		\$41,545.41	\$114,691.00	36.22%	\$73,145.59	
Office and Operating Supplies						
001-000-000-518-10-31-00	Office And Operating Supplies	\$10,851.52	\$35,000.00	31.00%	\$24,148.48	City Hall Office and Operating Expenses, Konica Copier, PW Printer, Pitney Bowes, CH Replacement Chair
Total Office and Operating		\$10,851.52	\$35,000.00	31.00%	\$24,148.48	
Other Services						
001-000-000-518-10-41-00	Professional Services	\$6,792.29	\$37,200.00	18.26%	\$30,407.71	Proshred, Municode, Debtbook, Lasefische
001-000-000-518-10-42-00	Postage/Telephone	\$3,799.41	\$8,000.00	47.49%	\$4,200.59	Postage (City Hall printing/mailling services); fax & credit card line
001-000-000-518-10-43-00	Travel & Training	\$0.00	\$8,000.00	0.00%	\$8,000.00	Training for clerk, Deputy Clerk/Admin Asst, ISK
001-000-000-518-10-44-00	Advertising	\$3,089.20	\$7,500.00	41.19%	\$4,410.80	DS, CS legal advertisements
001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	\$19,711.24	\$28,000.00	70.40%	\$8,288.76	City Hall and PW Building Utilities higher than expected
001-000-000-518-10-48-00	Repairs & Maint-Equipmen	\$0.00	\$750.00	0.00%	\$750.00	office equipment repairs - Printer Svcs-Budge
001-000-000-518-10-49-10	Miscellaneous	\$1,483.53	\$6,000.00	24.73%	\$4,516.47	City Council Meeting Food and Drink
001-000-000-518-10-49-20	Dues, Subscriptions	\$220.00	\$700.00	31.43%	\$480.00	City Clerk and Deputy Clerk
001-000-000-518-10-49-30	Postcard, Public informatior	\$3,428.74	\$18,000.00	19.05%	\$14,571.26	Community mailings placeholder, New Community Member Outrea
001-000-000-518-10-49-40	Photocopies	\$0.00	\$500.00	0.00%	\$500.00	Most expenditures reflect pass through costs related to public record
Total Other Services		\$38,524.41	\$114,650.00	33.60%	\$76,125.59	
Building Maintenance						
001-000-000-518-30-45-00	Facility Rental	\$3,193.78	\$4,800.00	66.54%	\$1,606.22	1 Public Storage Unit
001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	\$17,263.26	\$60,000.00	28.77%	\$42,736.74	City Hall & Post Office Leaning and Maint. HVAC, Firealarms, Bathrooms

Total Building Maintenance		\$20,457.04	\$64,800.00	31.57%	\$44,342.96	
001-000-000-518-80-31-00	IT HW, SW, Operating Supplies	\$129.76	\$1,500.00	8.65%	\$1,370.24	Replacement mouse, keyboards, Data Center replacement battery, et
001-000-000-518-80-41-50	Technical Services, Software Services	\$66,794.96	\$170,000.00	39.29%	\$103,205.04	IT Managed Services (less 15.56% for TIG DS allocation) Removal of onsite has reduced cost
001-000-000-518-80-41-60	Software Services	\$86,672.56	\$150,000.00	57.78%	\$63,327.44	City Subscriptions and Software Licenses
001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint	\$0.00	\$15,000.00	0.00%	\$15,000.00	
Information Technology						
001-000-000-518-90-49-00	Misc.	\$2,655.37	\$0.00		(\$2,655.37)	
Total Information Technology		\$2,655.37	\$0.00		(\$2,655.37)	
Total Central Services		\$392,573.38	\$1,026,030.00	38.26%	\$633,456.62	
Police Operations Salaries & Wages						CPI-W=2.7% COLA 2 non-rep employee; 3.0% CBA Clerical; 3.0% CBA PD est ceiling COLA 8 employee
001-000-000-521-20-11-00	Salaries & Wages	\$717,353.38	\$1,425,110.00	50.34%	\$707,756.62	
001-000-000-521-20-11-11	Longevity	\$21,773.82	\$40,110.00	54.29%	\$18,336.18	
001-000-000-521-20-11-14	Education	\$300.00	\$600.00	50.00%	\$300.00	
001-000-000-521-20-11-16	ICMA 457 Plan	\$24,054.12	\$49,000.00	49.09%	\$24,945.88	
001-000-000-521-20-11-17	Opt-Out Of Medical	\$16,958.46	\$40,234.00	42.15%	\$23,275.54	
001-000-000-521-20-11-18	Night Shift Differential	\$10,540.19	\$20,808.00	50.65%	\$10,267.81	Based on "average" week of coverage provided by Sergeant
001-000-000-521-20-11-19	2% Physical Fitness Incentive	\$6,926.64	\$19,063.00	36.34%	\$12,136.36	All officers utilizinc
001-000-000-521-20-12-00	Overtime	\$62,217.90	\$130,000.00	47.86%	\$67,782.10	Training, vacation leave, non-funded special events (Medina Days/SeaFair/Shredder Day, etc
001-000-000-521-20-12-01	Merit Pay	\$72,108.20	\$71,205.00	101.27%	(\$903.20)	Paid fully in February
001-000-000-521-20-13-00	Holiday Pay	\$195.57	\$72,811.00	0.27%	\$72,615.43	Increase due to potential additional of Juneteent
Total Salaries & Wages		\$932,428.28	\$1,868,941.00	49.89%	\$936,512.72	
Personnel Benefits						
001-000-000-521-20-21-00	Personnel Benefits	\$247,348.30	\$536,540.00	46.10%	\$289,191.70	Payroll taxes, Medical (8.7% increase), Dental benefits,etc, less DRS/ICMA replacement above
001-000-000-521-20-21-10	Personnel Benefits-Retirees	\$11,052.50	\$27,826.00	39.72%	\$16,773.50	LEOFF 1 Medical plus Unum (+4%) + 12 mos rolling reimb(+10%)
001-000-000-521-20-22-00	Uniforms	\$9,101.23	\$17,500.00	52.01%	\$8,398.77	Uniform replacement
001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program	\$2,074.75	\$4,000.00	51.87%	\$1,925.25	Two vest replacements
001-000-000-521-20-23-00	Tuition	\$2,187.00	\$6,000.00	36.45%	\$3,813.00	Two officers collecting on tuition reimbursemen
Total Personnel Benefits		\$271,763.78	\$591,866.00	45.92%	\$320,102.22	
Supplies						
001-000-000-521-20-31-00	Office Supplies	\$8,560.29	\$15,000.00	57.07%	\$6,439.71	
001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K	\$182.08	\$6,000.00	3.03%	\$5,817.92	Upgrades, normal operating costs
001-000-000-521-20-31-40	Police Operating Supplies	\$2,375.58	\$20,000.00	11.88%	\$17,624.42	Taser cartridges, evidence processing equip, radio batteries, etc.; NARCAN replacement
001-000-000-521-20-31-60	Ammo/Range (Targets, etc)	\$0.00	\$11,000.00	0.00%	\$11,000.00	Per ofc. contract and for training/firearms qualifications - ammo costs
001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	\$17,081.24	\$35,000.00	48.80%	\$17,918.76	Includes bridge tolls,fuel cost
001-000-000-521-20-35-20	Firearms (Purchase & Repair)	\$2,741.95	\$2,500.00	109.68%	(\$241.95)	Paid up front in Q2
Total Supplies		\$30,941.14	\$89,500.00	34.57%	\$58,558.86	
Other Services & Charges						
001-000-000-521-20-41-00	Professional Services	\$1,674.89	\$4,000.00	41.87%	\$2,325.11	
001-000-000-521-20-41-15	Dispatch Services-Norcom Trans	\$69,008.16	\$92,011.00	75.00%	\$23,002.84	NORCOM - 2026 Q1 - Q3 already paid
001-000-000-521-20-41-20	Dispatch-EPSCA	\$6,158.88	\$15,000.00	41.06%	\$8,841.12	Per contract - cost to maintain 800 Mhz police radio connectivity (change title to PSERN)
001-000-000-521-20-41-40	Marine Patrol Services	\$0.00	\$113,400.00	0.00%	\$113,400.00	Anticipated cost with Mercer Island, Paid in Q1
001-000-000-521-20-41-41	Bellevue CARE prograrr	\$4,431.22	\$8,500.00	52.13%	\$4,068.78	Increase due to 2025 trend
001-000-000-521-20-41-50	Recruitment-Background	\$2,005.43	\$5,000.00	40.11%	\$2,994.57	Public Safety Testing fees
001-000-000-521-20-41-55	Jail Service-Prisoner Board	\$5,303.82	\$14,000.00	37.88%	\$8,696.18	King County Jail/SCORE/Kirkland Jail
001-000-000-521-20-41-60	Prisoner Transport	\$0.00	\$500.00	0.00%	\$500.00	Cost to shuttle prisoners from jail to court and back to ia
001-000-000-521-20-42-00	Communications (phone,Pagers)	\$6,797.82	\$18,000.00	37.77%	\$11,202.18	Cell phones and service, computer modems in patrol car, KC INET service
001-000-000-521-20-43-00	Travel & Training	\$13,205.14	\$20,000.00	66.03%	\$6,794.86	Ongoing training requirements, large mandatory CJTC training requirements increase, new office
001-000-000-521-20-45-00	Equipment-Lease & Rentals	\$1,792.46	\$2,000.00	89.62%	\$207.54	Copv machine
001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SV	\$0.00	\$12,000.00	0.00%	\$12,000.00	Maintain serviceable fire extinguishers, radar, property room software yearly maintenance fee of \$250
001-000-000-521-20-48-10	Repairs & Maint-Automobiles	\$6,026.18	\$10,000.00	60.26%	\$3,973.82	
001-000-000-521-20-49-30	Animal Contro	\$470.00	\$6,000.00	7.83%	\$5,530.00	New for 2026
001-000-000-521-20-49-40	Dues,Subscriptions,Memberships	\$4,590.39	\$6,000.00	76.51%	\$1,409.61	WSPC, IACP Professional Memberships
001-000-000-521-20-49-41	Lexipol Manuals	\$6,627.52	\$9,000.00	73.64%	\$2,372.48	Yearly maintenance agreement per contract . PowerDMS needed for WASPC Accreditation Requirement
001-000-000-521-20-49-60	Crime Prevention/Public Educ	\$2,960.38	\$7,500.00	39.47%	\$4,539.62	Shredder Day costs, victim resource & crime prevention brochures, school resource materials.
Total Other Services & Charges		\$131,052.29	\$342,911.00	38.90%	\$205,858.71	
Total Police Operations		\$1,366,185.49	\$2,893,218.00	47.22%	\$1,527,032.51	
Fire & Medical Aid Department						
001-000-000-522-20-41-00	Fire Control Services	\$522,141.50	\$1,060,791.00	49.22%	\$538,649.50	2026 Will see a 11.67% rise in Fire and EMS Costs
Total Fire & Medical Aid		\$522,141.50	\$1,060,791.00	49.22%	\$538,649.50	
Public Housing Services- ARCH						
001-000-000-551-10-40-00	Public Housing Services - ARCH	\$38,065.77	\$38,066.00	100.00%	\$0.23	Including Admin Fees and GF plus \$11K passthrough (Paid in Jan)
Total Public Housing Services-		\$38,065.77	\$38,066.00	100.00%	\$0.23	
Environmental Services						
001-000-000-553-10-40-00	Land & Water Conservation Resources-KC	\$2,487.00	\$3,804.00	65.38%	\$1,317.00	Three equal payments, last one will be in Q1
001-000-000-553-70-40-00	Pollution Prevention - Puget Sound Clean A	\$13,273.00	\$13,273.00	100.00%	\$0.00	Paid in Q1
Total Environmental Services		\$15,760.00	\$17,077.00	92.29%	\$1,317.00	
Development Services Dept Salaries & Wages						Building Official, Split for Code Enforcement
001-000-000-558-60-11-00	Salaries & Wages	\$26,596.63	\$67,305.00	39.52%	\$40,708.37	
001-000-000-558-60-11-16	ICMA 457 Plan	\$1,500.00	\$3,000.00	50.00%	\$1,500.00	
Total Salaries & Wages		\$28,096.63	\$70,305.00	39.96%	\$42,208.37	
Personnel Benefits						
001-000-000-558-60-21-00	Personnel Benefits	\$6,200.37	\$15,940.00	38.90%	\$9,739.63	
Total Personnel Benefits		\$6,200.37	\$15,940.00	38.90%	\$9,739.63	

Other Services & Charges						
001-000-000-558-60-41-01	Planning Consultan	\$6,718.40	\$150,000.00	4.48%	\$143,281.60	\$50K for Telecom ordinance , \$12K for Critical Area Map, \$10K for Critical Area Ordinance , and special project
001-000-000-558-62-41-00	Special Projects/ROW Inventory Study	\$20,775.00	\$34,000.00	61.10%	\$13,225.00	ROW Tree Inventory Study
001-000-000-558-60-41-03	Code Enforcement	\$619.00	\$5,000.00	12.38%	\$4,381.00	
001-000-000-558-66-49-00	Misc. (dues, Subscrip)	\$4,150.00	\$6,500.00	63.85%	\$2,350.00	\$4K for Tree Plotter Software
Total Other Services & Charges		\$32,262.40	\$195,500.00	16.50%	\$163,237.60	
Total Development Services Dept		\$66,559.40	\$281,745.00	23.62%	\$215,185.60	
Mental Health Services - King						
001-000-000-564-60-40-00	Mental Health Services-KC Substance	\$400.81	\$1,000.00	40.08%	\$599.19	
Total Mental Health Services -		\$400.81	\$1,000.00	40.08%	\$599.19	
Recreational Services						Lifeguards salary and wages to start during the July Payroll Period
001-000-000-571-00-10-00	Salaries & Wages - Lifeguards	\$0.00	\$32,000.00	0.00%	\$32,000.00	
001-000-000-571-00-20-00	Personnel Benefits - Lifeguards	\$0.00	\$3,000.00	0.00%	\$3,000.00	
001-000-000-571-00-30-00	Uniforms - Lifeguards	\$0.00	\$2,000.00	0.00%	\$2,000.00	
001-000-000-571-00-31-00	Operating Supplies - Lifeguards	\$1,733.03	\$0.00		(\$1,733.03)	
001-000-000-571-00-32-00	Miscellaneous - Lifeguards	\$716.66	\$7,300.00	9.82%	\$6,583.34	
Total Recreational Services		\$2,449.69	\$44,300.00	5.53%	\$41,850.31	
Parks Department						CPI-W=2.7% COLA 1 non-rep employee; 3.0% CBA est COLA 4 employee:
001-000-000-576-80-10-00	Seasonal Salaries & Wages	\$6,110.36	\$22,089.00	27.66%	\$15,978.64	
001-000-000-576-80-11-00	Salaries & Wages	\$163,726.33	\$331,718.00	49.36%	\$167,991.67	
001-000-000-576-80-11-11	Longevity	\$6,841.78	\$7,633.00	89.63%	\$791.22	Grievance decision led to retroactive Longevity pay for one employee
001-000-000-576-80-11-14	Education	\$1,440.00	\$3,240.00	44.44%	\$1,800.00	
001-000-000-576-80-11-16	ICMA 457 Plan	\$6,540.00	\$10,800.00	60.56%	\$4,260.00	
001-000-000-576-80-11-17	Opt-Out Of Medical	\$5,015.54	\$7,806.00	64.25%	\$2,790.46	
001-000-000-576-80-12-00	Overtime	\$4,463.49	\$15,000.00	29.76%	\$10,536.51	Special Events:Medina Days, Seafair, Parkboard, Snow Plowing
Personnel Benefits						
001-000-000-576-80-21-00	Personnel Benefits	\$60,666.40	\$118,429.00	51.23%	\$57,762.60	
001-000-000-576-80-22-00	Uniforms	\$1,116.33	\$2,800.00	39.87%	\$1,683.67	
Total Personnel Benefits		\$61,782.73	\$121,229.00	50.96%	\$59,446.27	
Supplies						
001-000-000-576-80-31-00	Operating Supplies	\$21,930.29	\$37,000.00	59.27%	\$15,069.71	
001-000-000-576-80-31-01	Maintenance Supplies	\$263.62	\$0.00		(\$263.62)	
001-000-000-576-80-32-00	Vehicle Fuel & Lube	\$4,090.44	\$5,000.00	81.81%	\$909.56	Fuel purchased in bulk for storage and use at PW shop
Total Supplies		\$26,284.35	\$42,000.00	62.58%	\$15,715.65	
Other Services & Charges						
001-000-000-576-80-41-00	Professional Services	\$5,350.22	\$20,000.00	26.75%	\$14,649.78	Arborist, irrigation repairs, engineering Back-flow testing, hazardous material disposal, fertilizing and sprayi
001-000-000-576-80-41-04	Professional Services-Misc	\$7,769.96	\$4,000.00	194.25%	(\$3,769.96)	Debris disposal, one debris removal charge earlier in the year blew the budg
001-000-000-576-80-41-05	Miscellaneous	\$1,200.00	\$0.00		(\$1,200.00)	
001-000-000-576-80-42-00	Telephone/postage	\$2,482.53	\$8,000.00	31.03%	\$5,517.47	mobile phones, alarm/fire monitoring line, intern
001-000-000-576-80-43-00	Travel & Training	\$185.35	\$4,000.00	4.63%	\$3,814.65	Pesticide training, flagger training, certifications, licenses, conferences, qtrly safety meetings, AE Trainin
001-000-000-576-80-47-00	Utilities	\$13,281.18	\$28,000.00	47.43%	\$14,718.82	Utilities for public works shop and park restrooms, irrigation water, pond pow
001-000-000-576-80-48-00	Repair & Maint Equipmen	\$83.77	\$12,500.00	0.67%	\$12,416.23	Backhoe, Mowers, UTV (Old Equipment
001-000-000-576-80-49-00	Miscellaneous, annual lease	\$0.00	\$600.00	0.00%	\$600.00	yearly lease for Shop Yarc
001-000-000-576-80-49-01	Misc-Property Tax	\$390.52	\$450.00	86.78%	\$59.48	KC Real Estate Tax (Noxious Weeds)
Total Other Services & Charges		\$30,743.53	\$77,550.00	39.64%	\$46,806.47	
Capital Outlay						
001-000-000-576-80-63-00	Park Improvements	(\$572.41)	\$0.00		\$572.41	
Total Capital Outlay		(\$572.41)	\$0.00		\$572.41	
Total Parks Department		\$312,375.70	\$639,065.00	48.88%	\$326,689.30	
Capital Expenditures						
001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay	\$46,656.90	\$57,000.00	81.85%	\$10,343.10	HW: VXRail Server Replacement over three years at \$45,000/year, Computer Replacement (4) \$12,000
001-000-000-594-18-64-00	City Hall Capital >\$5K	\$93.26	\$46,295.00	0.20%	\$46,201.74	Replacement Mobile Generator, to power PW and emergency response station
001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital	\$32,476.99	\$66,500.00	48.84%	\$34,023.01	\$4500-Language translation function on Axon body camera
001-000-000-594-21-70-00	Police Lease Repayment, Principal Cos	\$77,800.37	\$93,600.00	83.12%	\$15,799.63	Vehicle leasing costs - 7 vehicles
001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	\$12,718.57	\$27,600.00	46.08%	\$14,881.43	Vehicle leasing costs - 7 vehicles
001-000-000-594-76-30-00	Parks Improvements	\$0.00	\$9,000.00	0.00%	\$9,000.00	Park Benches & Tables, Flags, Tennis Court Accessories
001-000-000-594-76-64-00	Parks Capital Outlay	\$170,079.76	\$180,000.00	94.49%	\$9,920.24	Replacement Backhoe, used for PW projects and emergency response, 2 New Electric Leafblower
Total Capital Expenditures		\$339,825.85	\$479,995.00	70.80%	\$140,169.15	
General Operating Transfers						
001-000-000-597-00-00-03	Transfer from General to Street	\$227,500.02	\$455,000.00	50.00%	\$227,499.98	
001-000-000-597-00-30-04	Trans from GF to Dev. Serv. Func	\$49,999.98	\$100,000.00	50.00%	\$50,000.02	
Total General Operating Transfers		\$277,500.00	\$555,000.00	50.00%	\$277,500.00	
Total General Fund		\$4,116,874.40	\$8,630,013.00	47.70%	\$4,513,138.60	
City Street Fund						CPI-W=2.7% COLA 1 non-rep employee; 3.0% CBA est COLA employee:
101-000-000-542-30-10-00	Seasonal worker street	\$4,073.56	\$13,800.00	29.52%	\$9,726.44	Seasonal Help
101-000-000-542-30-11-00	Salaries & Wages	\$108,150.89	\$221,146.00	48.90%	\$112,995.11	
101-000-000-542-30-11-11	Longevity	\$4,561.18	\$5,089.00	89.63%	\$527.82	Grievance decision led to retroactive Longevity pay for one employee
101-000-000-542-30-11-14	Education	\$960.00	\$2,200.00	43.64%	\$1,240.00	
101-000-000-542-30-11-16	ICMA 457 Plan	\$4,360.00	\$7,200.00	60.56%	\$2,840.00	
101-000-000-542-30-11-17	Opt-Out Of Medical	\$3,343.69	\$5,212.00	64.15%	\$1,868.31	
101-000-000-542-30-12-00	Overtime	\$2,975.67	\$12,000.00	24.80%	\$9,024.33	Special Events:Medina Days, Seafair, Parkboard, Snow plowing
Personnel Benefits						
101-000-000-542-30-21-00	Personnel Benefits	\$38,777.46	\$78,952.00	49.12%	\$40,174.54	
101-000-000-542-30-22-00	Uniforms	\$215.09	\$3,000.00	7.17%	\$2,784.91	

Total Personnel Benefits		\$38,992.55	\$81,952.00	47.58%	\$42,959.45	
Supplies						
101-000-000-542-30-31-00	Operating & Maintenance Supplies	\$4,602.68	\$7,000.00	65.75%	\$2,397.32	Storm drain pipe, catch basin grates, marking paint, gravel, cement, bark, roadside plantings
101-000-000-542-30-35-00	Small Tools/minor Equipment	\$5,215.69	\$8,000.00	65.20%	\$2,784.31	power tools, mower parts, Pole Saw, Weedeater
Total Supplies		\$9,818.37	\$15,000.00	65.46%	\$5,181.63	
101-000-000-542-30-41-00	Professional Services	\$45,661.65	\$60,000.00	76.10%	\$14,338.35	84th Median & 24th Roadside Maint, 24th traffic Signal (shared Clydehill # netter
101-000-000-542-30-41-03	NPDES Grant	\$4,428.94	\$60,000.00	7.38%	\$55,571.06	NPDES Requirements Grant \$50k
101-000-000-542-30-41-10	Road & Street Maintenance	\$489.64	\$11,000.00	4.45%	\$10,510.36	Pavement patching, pavement markings, sidewalk maintenance, curb repairs REET1 eligib
101-000-000-542-30-45-00	Machine/Facility Rental	\$3,293.83	\$4,000.00	82.35%	\$706.17	ditch witch, compactor, compressor, manli
101-000-000-542-30-47-00	Utility Services	\$441.69	\$1,000.00	44.17%	\$558.31	Utility locates
101-000-000-542-30-48-00	Equipment Maintenance	\$2,152.53	\$7,000.00	30.75%	\$4,847.47	PW vehicle and power equip repairs
101-000-000-542-40-41-00	Storm Drain Maintenance	\$0.00	\$15,000.00	0.00%	\$15,000.00	Catch Basin Vactoring, Storm Line jetting, root cutting, camer
Traffic And Pedestrian Services						
101-000-000-542-63-41-00	Street Light Utilities	\$7,518.67	\$22,500.00	33.42%	\$14,981.33	PSE street light Power, REET1 eligibl
101-000-000-542-64-41-00	Traffic Control Devices	\$906.51	\$10,000.00	9.07%	\$9,093.49	Posts, reflective signs(Fed Req), barricades, cones
101-000-000-542-66-41-00	Snow & Ice Removal	\$0.00	\$2,000.00	0.00%	\$2,000.00	Sand, ice mel
101-000-000-542-67-41-00	Street Cleaning	\$11,210.69	\$78,000.00	14.37%	\$66,789.31	Street sweeping
Total Traffic And Pedestrian		\$19,635.87	\$112,500.00	17.45%	\$92,864.13	
Roadside						
101-000-000-542-70-40-00	Street Irrigation Utilities	\$1,520.59	\$18,000.00	8.45%	\$16,479.41	
Total Roadside		\$1,520.59	\$18,000.00	8.45%	\$16,479.41	
Capital Expenditures						
101-000-000-594-42-64-00	Street Capital Equipment	\$50,896.80	\$5,000.00	1,017.94%	(\$45,896.80)	Asset Essentials Licensing \$5k, Skidsteer Vehicle approved by Council will be amended at year e
Total Capital Expenditures		\$50,896.80	\$5,000.00	1,017.94%	(\$45,896.80)	
Total City Street Fund		\$305,757.45	\$657,099.00	46.53%	\$351,341.55	
Tree Fund						
103-000-000-558-60-41-50	Professional Services/Landscape	\$2,922.95	\$0.00		(\$2,922.95)	
103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	\$261.42	\$30,000.00	0.87%	\$29,738.58	
Total Tree Fund		\$3,184.37	\$30,000.00	10.61%	\$26,815.63	
Capital Projects Fund						
307-000-000-582-20-00-00	Refund of Retainage Deposits	\$8,754.91	\$0.00		(\$8,754.91)	
307-000-000-594-18-60-00	Building Improvement:	\$75,511.91	\$40,000.00	188.78%	(\$35,511.91)	Lobby Security Door, Repainting City Hall/Post Office/(Add Park Bathroom Locks and PW Storage Project
307-000-000-594-76-63-20	Park Improvements	\$68,631.54	\$420,000.00	16.34%	\$351,368.46	Fairweather Bridge, Tennis Courts, Sand at Beach Park, Park Vegetation Removal
307-000-000-595-30-63-01	Street Improvements, Overlays	\$26,036.85	\$260,000.00	10.01%	\$233,963.15	78th Place, Bridge Repair
307-000-000-595-30-63-02	Storm Sewer Improvements	\$67,201.61	\$200,000.00	33.60%	\$132,798.39	78th Place Storm Improvements
307-000-000-595-30-63-10	Sidewalk Improvement:	\$1,422.13	\$200,000.00	0.71%	\$198,577.87	Evergreen Pt Rd./Overlake Drive Improvements Design
307-000-000-595-30-63-18	Medina Park Ponds	\$1,269.50	\$0.00		(\$1,269.50)	
Transfer Out						
307-000-000-597-44-30-00	Transfer from Capital to Street	\$49,999.98	\$100,000.00	50.00%	\$50,000.02	
Total Transfer Out		\$49,999.98	\$100,000.00	50.00%	\$50,000.02	
Total Capital Projects Fund		\$312,064.43	\$1,220,000.00	25.58%	\$907,935.57	
Development Services Fund						
401-000-000-555-50-41-08	Sound Testing Consultant	\$1,050.00	\$0.00		(\$1,050.00)	A process change will eliminate the need for sound testing mechanical appliances
401-000-000-558-50-03-00	Insurance Allocation (WCIA)	\$39,954.50	\$40,031.00	99.81%	\$76.50	AWC Liability insurance. 15.56% alloc to DS
401-000-000-558-50-04-00	City Attorney, Dev. Serv	\$9,900.00	\$0.00		(\$9,900.00)	Estimate based upon 2025 DS activity.
401-000-000-558-50-05-00	Technical Services, Software Services	\$8,921.22	\$26,250.00	33.99%	\$17,328.78	IT - TIG DS allocation of 15.56% of total from CS for Maint, monitoring, helpdesk, incident suppo
401-000-000-558-50-41-06	Building Inspector Contract	\$0.00	\$2,500.00	0.00%	\$2,500.00	Building Official performs inspections. \$6,000 is contingency, vacations, medical leave, and simila
401-000-000-558-50-41-07	Engineering Consultant	\$33,244.40	\$85,000.00	39.11%	\$51,755.60	Grading & drainage Svcs similar to 2025 82% of 2025 of service costs have been recovered through Adv. Dep
401-000-000-558-50-41-50	Arborist	\$13,725.00	\$50,000.00	27.45%	\$36,275.00	Hourly rate increase in 2025. Approx. 50% of the 2025 invoiced service costs recovered by Adv. Dep.
401-000-000-558-50-41-55	Shoreline Consultant	\$21,626.20	\$32,000.00	67.58%	\$10,373.80	Shorelines and critical areas specialist. We will issue an RFP to compare costs and service.
401-000-000-558-60-11-00	Salaries & Wages	\$172,133.38	\$342,168.00	50.31%	\$170,034.62	CPI-W=2.7% COLA 3 non-rep employees; 2.7% CBA est COLA 1 employee;
401-000-000-558-60-11-11	Longevity	\$923.52	\$0.00		(\$923.52)	
401-000-000-558-60-11-14	Education	\$1,624.00	\$2,400.00	67.67%	\$776.00	
401-000-000-558-60-11-16	ICMA 457 Plan	\$6,000.00	\$12,000.00	50.00%	\$6,000.00	
401-000-000-558-60-11-17	Opt-Out of Medical	\$4,780.92	\$5,408.00	88.40%	\$627.08	
401-000-000-558-60-12-00	Overtime	\$0.00	\$3,000.00	0.00%	\$3,000.00	
401-000-000-558-60-21-00	Personnel Benefits	\$54,875.87	\$103,950.00	52.79%	\$49,074.13	
401-000-000-558-60-31-00	Operating Supplies	\$55.70	\$1,500.00	3.71%	\$1,444.30	
401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.	\$169.38	\$1,000.00	16.94%	\$830.62	
401-000-000-558-60-41-00	Professional Services	\$0.00	\$35,000.00	0.00%	\$35,000.00	Building permit architectural and engineering review
401-000-000-558-60-41-01	Planning Consultant	\$68,696.63	\$175,000.00	39.26%	\$106,303.37	Increased use of consultant for permit review and planning support. T some cost recovery through adv dep
401-000-000-558-60-41-02	Hearing Examiner	\$2,452.50	\$20,000.00	12.26%	\$17,547.50	Partial cost recovery is through fee.
401-000-000-558-60-42-00	Communications	\$1,100.22	\$5,000.00	22.00%	\$3,899.78	
401-000-000-558-60-43-00	Travel & Training	\$0.00	\$5,000.00	0.00%	\$5,000.00	
401-000-000-558-60-49-00	Dues, Subscriptions, Memberships	\$1,496.29	\$3,600.00	41.56%	\$2,103.71	
401-000-000-558-60-49-10	Miscellaneous	\$15,012.45	\$24,000.00	62.55%	\$8,987.55	Bank fees for permits paid by CC which are reimbursed with customer fees, postal expense
401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)	\$10,000.00	\$0.00		(\$10,000.00)	
401-000-000-582-10-00-02	Refund of DS Adv Deposits	\$7,039.63	\$40,000.00	17.60%	\$32,960.37	
401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay	\$21,256.61	\$30,000.00	70.86%	\$8,743.39	
Total Development Services Fund		\$496,038.42	\$1,044,807.00	47.48%	\$548,768.58	
NonRevenue Trust Funds						
Expenditure						
Non-Expenditures						
Agency Type Disbursements						Pass Through to the State, expenses match revenue
631-000-000-586-00-01-00	WA St-Auto Theft Protection	\$176.91	\$0.00		(\$176.91)	
631-000-000-586-00-02-00	WA ST Traumatic Brain Injury	\$886.77	\$0.00		(\$886.77)	
631-000-000-586-00-03-00	WA St-State Highway Safety	\$86.46	\$0.00		(\$86.46)	
631-000-000-586-00-04-00	WA ST Death Inv Account	\$34.70	\$0.00		(\$34.70)	
631-000-000-586-83-08-00	WA St-Emer Med and Trauma	\$449.21	\$0.00		(\$449.21)	

631-000-000-586-89-09-00	WA ST Highway Account	\$275.59	\$0.00	(\$275.59)
631-000-000-586-89-26-00	Drivers Lic Tech Support	\$524.79	\$0.00	(\$524.79)
631-000-000-586-90-02-00	WA State Gen Fund 54	\$31.59	\$0.00	(\$31.59)
631-000-000-586-91-00-00	WA St-State Gen Fund 4C	\$5,144.34	\$0.00	(\$5,144.34)
631-000-000-586-92-00-00	WA St-State Gen Fund 5C	\$2,988.77	\$0.00	(\$2,988.77)
631-000-000-586-96-03-00	WA St-Lab-Bld/breath	\$5.72	\$0.00	(\$5.72)
631-000-000-586-97-05-00	WA St-JIS	\$667.29	\$0.00	(\$667.29)
Total Agency Type Disbursements		\$11,272.14	\$0.00	(\$11,272.14)
631-000-000-589-30-01-00	Dept Of Lic-Gun Permit	\$324.00	\$0.00	(\$324.00)
631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi	\$294.00	\$0.00	(\$294.00)
631-000-000-589-30-03-00	WA St-Bldg Code Fee	\$158.40	\$0.00	(\$158.40)
Total Non-Expenditures		\$12,048.54	\$0.00	(\$12,048.54)
Total Expenditure		\$12,048.54	\$0.00	(\$12,048.54)
Total NonRevenue Trust Funds		\$12,048.54	\$0.00	(\$12,048.54)
Master Investments				
Expenditure				
Nonexpenditures				
999-000-000-589-90-00-00	Investment Purchases	\$503,609.62	\$0.00	(\$503,609.62)
Total Nonexpenditures		\$503,609.62	\$0.00	(\$503,609.62)
Total Expenditure		\$503,609.62	\$0.00	(\$503,609.62)
Total Master Investments		\$503,609.62	\$0.00	(\$503,609.62)
Grand Totals		\$5,749,577.23	\$11,741,919.00	48.97% \$5,992,341.77