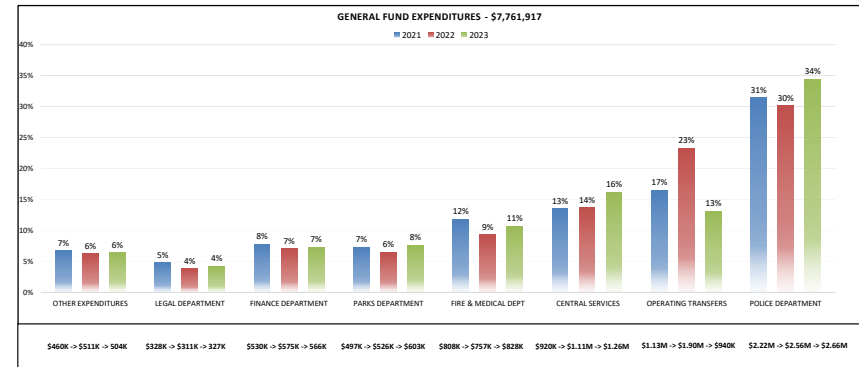
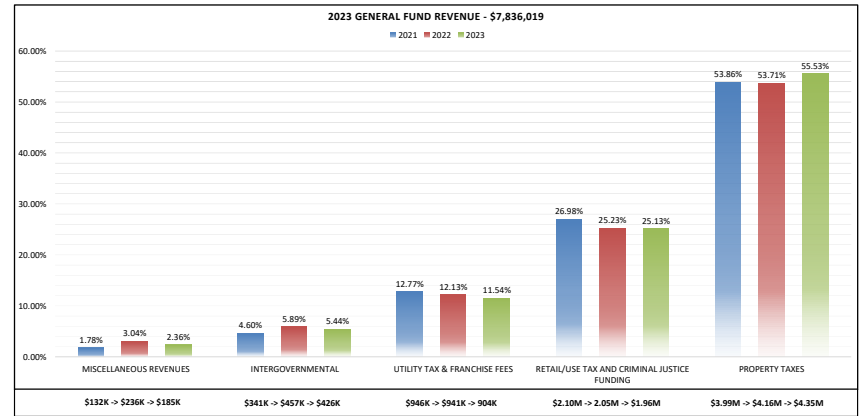


YAP	2021	2022	2023
MISCELLANEOUS REVENUES	1.78%	3.04%	2.36%
INTERGOVERNMENTAL	4.60%	5.89%	5.44%
UTILITY TAX & FRANCHISE FEES	12.77%	12.13%	11.54%
RETAIL/USE TAX AND CRIMINAL JUSTICE FUNDING	26.98%	25.23%	25.13%
PROPERTY TAXES	53.86%	53.71%	55.53%
PROPERTY TAXES	\$ 1,891,757.97	\$ 4,167,872.00	\$ 4,551,286.41
RETAIL/USE TAX AND CRIMINAL JUSTICE FUNDING	\$ 2,162,571.75	\$ 2,058,322.80	\$ 1,982,386.88
UTILITY TAX & FRANCHISE FEES	\$ 946,373.35	\$ 941,344.54	\$ 884,236.34
INTERGOVERNMENTAL	\$ 341,155.42	\$ 451,167.25	\$ 402,648.00
MISCELLANEOUS REVENUES	\$ 132,325.44	\$ 225,144.82	\$ 184,918.54

YAP	2021	2022	2023
OTHER EXPENDITURES	7%	6%	6%
LEGAL DEPARTMENT	3%	4%	4%
PLANNING/DEVELOPMENT	6%	7%	7%
PARKS DEPARTMENT	7%	6%	6%
FIRE & MEDICAL DEPT	12%	11%	11%
CENTRAL SERVICES	13%	14%	16%
OPERATING TRANSFERS	17%	23%	13%
POLICE DEPARTMENT	31%	30%	34%
OTHER EXPENDITURES	\$ 462,267.20	\$ 511,236.12	\$ 504,243.00
LEGAL DEPARTMENT	\$ 128,269.88	\$ 311,208.00	\$ 237,260.00
FINANCE DEPARTMENT	\$ 150,755.95	\$ 251,346.21	\$ 255,674.74
PARKS DEPARTMENT	\$ 497,547.67	\$ 526,392.27	\$ 603,349.23
FIRE & MEDICAL DEPT	\$ 807,954.00	\$ 754,827.00	\$ 827,758.00
CENTRAL SERVICES	\$ 919,872.85	\$ 1,114,445.00	\$ 1,235,815.00
OPERATING TRANSFERS	\$ 1,127,152.00	\$ 1,981,527.19	\$ 948,000.00
POLICE DEPARTMENT	\$ 2,223,268.19	\$ 2,555,694.47	\$ 2,663,912.25



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									
001 000 000 311 10 00 00	PROPERTY & SALES TAX General Property Taxes	2,833,287	3,779,430	3,986,413	3,991,758	4,167,873	4,351,259	▲4.40%	Includes 1% all'd increase + new construct/improvmnts +levy lid lift portion at +5%, Waiting on KC worksheet 2% to 2022.07 ytd rolling 12 mos (+ passthru ARCH cont. from SHB1406, COM ord 985, \$13,633 est) Flat to 2022.07 ytd rolling 12 mos
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	▼4.46%	
001 000 000 313 71 00 00	Criminal Justice Funding	101,857	93,472	90,080	103,943	100,283	98,782	▼1.50%	
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									
001 000 000 316 41 00 00	Electric - Puget Sound Energy	219,411	229,958	227,336	219,596	242,731	232,783	▼4.10%	Util Tax 6% and Franchise Fees 4%
001 000 000 316 42 00 00	Gas - Puget Sound Energy	99,667	113,383	112,257	142,197	121,352	125,000	▲3.01%	
001 000 000 316 43 00 00	Water & Sewer	171,163	192,893	197,360	310,018	211,854	200,000	▼5.60%	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	▼7.30%	
001 000 000 316 46 00 00	Cable - Comcast	109,071	80,749	82,115	90,778	80,177	82,000	▲2.27%	
001 000 000 316 47 00 00	Telephone - Mobile & landline	54,286	42,519	42,888	33,333	40,425	37,854	▼6.36%	
001 000 000 317 20 00 00	Leasehold Excise Tax	860	885	800	911	3,042	6,589	▲116.61%	
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	▼9.37%	
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	▼37.50%	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	▼0.31%	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	▼33.33%	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		▼100.00%	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	▼10.11%	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	▼10.47%	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	▼7.04%	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	▼14.16%	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	▲0.98%	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	▼98.76%	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	▲20.00%	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	▲680.00%	Assumes LGIP and Bond Investments Interest, allocated between General Fund (40%) & Capital (60%)--- 2022.07
001 000 000 361 40 00 00	Sales Interest	2,496	1,997	2,496	1,200	1,997	1,200	▼39.90%	Based on 2021 actual
001 000 000 362 00 00 10	Wireless Commun. Facility Leases	21,890	22,546	22,546	23,223	23,223	23,223	▲0.00%	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	▼0.00%	Lease of \$7375.67/mo
001 000 000 367 11 00 00	Contributions/Donations	14,050	8,850	-	-	100,000	-	▼100.00%	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	▲403.02%	Based on 2022 Budget

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:
001 000 000 369 91 00 10	Other-Copies	235	102	200	253	235	235	▲0.00%	Based on 2022 Budget
001 000 000 369 91 00 15	Other-Fingerprinting	590	72	590	430	590	590	▲0.00%	Based on 2022 Budget
001 000 000 369 91 00 35	Other-Notary	110	-	110	-	110	110	▲0.00%	Based on 2022 Budget
001 000 000 369 91 00 45	Other-Reports	53	44	53	51	53	53	▲0.00%	Based on 2022 Budget
	TOTAL MISCELLANEOUS REVENUES	147,761	121,547	128,007	119,669	220,745	160,869	▼27.12%	
001 000 000 391 10 00 00	DEBT PROCEEDS GENERAL OBLIGATION Debt Proceeds General Obligation	-	-	-	-	-	-		
	TOTAL DEBT PROCEEDS GENERAL OBLIGATION	-	-	-	-	-	-		
001 000 000 382 20 00 00	REFUNDABLE DEPOSITS (NOT REFLECTED IN BUDGET) Refundable Retainage	-	-	-	-	-	-		
001 000 000 395 10 00 00	DISPOSITION OF CAPITAL ASSETS Proceeds From Sales of Capital Assets	60	12,776	3,000	13,650	3,000	-	▼100.00%	
	TOTAL DISPOSITION OF CAPITAL ASSETS	599	25,192	3,000	54,871	3,000	-	▼100.00%	
001 000 000 397 00 10 00	OPERATING TRANSFERS 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	▲16.07%	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	▲66.67%	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	▲0.00%	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	▲100.00%	\$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	▲78.03%	

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	▲0.00%	\$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	▲24.44%	Required Service/Expenditure - Offset by Court Revenue
	TOTAL MUNICIPAL COURT	57,508	46,575	57,000	58,889	59,250	62,000	▲4.64%	

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									
001 000 000 513 10 11 00	SALARIES & WAGES								
	Salaries & Wages	165,086	171,163	172,675	214,438	184,908	187,200	▲1.24%	FTE's: 1 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	▲92.51%	
	TOTAL SALARIES & WAGES	172,265	178,320	179,875	221,591	192,108	220,200	▲14.62%	
PERSONNEL BENEFITS									
001 000 000 513 10 21 00	Personnel Benefits	51,785	53,097	54,594	53,394	52,799	20,635	▼60.92%	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
	TOTAL PERSONNEL BENEFITS	51,785	53,097	54,594	53,394	52,799	20,635	▼60.92%	
OTHER SERVICES AND CHARGES									
001 000 000 513 10 41 00	Professional Services	72,093	36,000	36,000	56,161	68,000	36,000	▼47.06%	SR520 Consultant WCIA and other training
001 000 000 513 10 43 00	Travel & Training	-	121	4,000	743	4,000	4,000	▲0.00%	
001 000 000 513 10 49 01	Dues, Subscr.	383	315	350	315	350	350	▲0.00%	
	TOTAL OTHER SERVICES & CHARG	72,476	36,436	40,350	57,219	72,350	40,350	▼44.23%	
	TOTAL EXECUTIVE DEPARTMENT	296,527	267,853	274,819	332,204	317,257	281,185	▼11.37%	

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									
SALARIES & WAGES									
001 000 000 514 20 11 00	Salaries & Wages	168,418	191,234	199,948	199,977	242,004	190,000	▼21.49%	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	▼23.08%	Assumes full participation
	TOTAL SALARIES & WAGES	177,391	201,069	210,148	210,100	253,704	199,000	▼21.56%	
PERSONNEL BENEFITS									
001 000 000 514 20 21 00	Personnel Benefits	40,383	47,039	50,279	54,508	76,171	50,790	▼33.32%	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	11,289	▲42.59%	
	TOTAL PERSONNEL BENEFITS	53,672	61,617	66,301	66,918	84,088	62,079	▼26.17%	
OTHER SERVICES & CHARGES									
001 000 000 514 20 41 01	Professional Services	7,000	7,350	10,300	7,570	10,300	30,000	▲191.26%	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	▼2.58%	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	▲50.00%	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	▲24.13%	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
001 000 000 514 20 49 00	Misc-Dues,Subscriptions	75	35	500	849	250	1,000	▲300.00%	15.56% alloc to DS 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	▲36.36%	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	▲0.00%	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	▲28.34%	
	TOTAL FINANCE DEPARTMENT	454,026	484,659	524,983	530,793	575,346	565,965	▼1.63%	

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	▲22.95%	Per SM, hx avg of "routine legal service", "excluding litigation 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	▼66.67%	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	▲0.00%	Required Service/Expenditure
TOTAL LEGAL DEPARTMENT		279,610	469,994	367,200	328,290	311,200	327,200	▲5.14%	

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									
001 000 000 518 10 11 00	SALARIES & WAGES								
	Salaries & Wages	242,335	252,693	257,765	257,629	279,408	302,965	▲8.43%	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	▲31.01%	
001 000 000 518 10 11 14	Education	1,200	1,199	1,200	3,148	1,200	1,800	▲50.00%	
001 000 000 518 10 11 16	ICMA 457 Plan	5,997	5,992	12,000	4,494	12,000	12,000	▲0.00%	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	▲0.00%	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	▲8.38%	
PERSONNEL BENEFITS									
001 000 000 518 10 21 00	Personnel Benefits	103,020	105,586	108,461	103,887	107,947	113,146	▲4.82%	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	▲4.82%	
OTHER SERVICES & CHARGES									
001 000 000 518 10 31 00	Office and Operating Supplies	10,768	21,817	22,000	14,492	27,000	30,000	▲11.11%	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	▲12.34%	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	▲44.44%	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	▲0.00%	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	▲50.00%	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	▲6.67%	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	▲0.00%	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	▲113.33%	City Staff and Volunteers Polo Shirts \$2,200
001 000 000 518 10 49 20	Dues, Subscriptions	730	674	600	585	600	600	▲0.00%	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	▲162.50%	Community mailings placeholder, monthly postcard discontinued
001 000 000 518 10 49 40	Photocopies	338	26	1,000	50	500	500	▲0.00%	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	▲16.32%	
BUILDING MAINTENANCE									
001 000 000 518 30 45 00	Facility Rental	7,734	9,129	9,408	7,262	10,500	12,000	▲14.29%	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	▼15.22%	\$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	▼12.75%	
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	▲66.67%	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 Email/Social 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	▲15.70%	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	▲15.30%	
	SUBTOTAL CENTRAL SERVICES	711,033	996,313	758,932	758,589	1,012,615	1,102,015	▲8.83%	
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	▲51.79%	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	▲51.79%	
	TOTAL CENTRAL SERVICES	831,228	1,059,361	956,524	919,974	1,116,045	1,259,015	▲12.81%	

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									
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	1,242,191	▲3.89%	FTE: 11 CPI-W=4% COLA 2 non-rep employee; 4% CBA Clerical; 5% CBA PD est ceiling COLA 7 employees Based on "average" week of coverage provided by Sergeant All officers utilizing Training, vacation leave, non-funded special events (Medina Days/SeaFair/Shredder Day, etc.)+ summer emphasis patrols Paid Q1 of 2023 on 2022 earnings (reg + OT). Captain Gidlof will receive for 6 months
001 000 000 521 20 11 11	Longevity	12,345	16,000	23,025	20,031	22,481	25,026	▲11.32%	
001 000 000 521 20 11 14	Education	600	600	600	600	600	1,800	▲200.00%	
001 000 000 521 20 11 16	ICMA 457 Plan	52,240	48,120	55,506	48,415	56,285	50,000	▼11.17%	
001-000-000-521-20-11-17	Opt Out Medical	20,322	37,294	40,977	38,686	43,449	35,000	▼19.45%	
001 000 000 521 20 11 18	Night Shift Differential	10,118	10,735	14,868	11,119	15,204	16,378	▲7.72%	
001 000 000 521 20 11 19	Physical Fitness Incentive						15,800		
001 000 000 521 20 12 00	Overtime	64,777	98,680	70,000	98,836	120,000	120,000	▲0.00%	
001 000 000 521 20 12 01	Merit Pay	52,710	61,732	54,140	56,031	74,632	75,000	▲0.49%	
001 000 000 521 20 13 00	Holiday Pay	36,187	37,498	50,200	38,497	51,522	52,000	▲0.93%	
	TOTAL SALARIES & WAGES	1,352,478	1,439,840	1,494,567	1,470,617	1,579,828	1,633,195	▲3.38%	
PERSONNEL BENEFITS									
001 000 000 521 20 21 00	Personnel Benefits	433,003	386,595	404,813	394,478	430,469	432,000	▲0.36%	Payroll taxes, Medical, Dental benefits, etc. less DRS/ICMA replacement above. LEOFF 1 Medical plus Unum (+4%) + 12 mos rolling reimb(+10%) Uniform replacement Three vest replacements - external vest and covers during 2023 One officer collecting on tuition reimbursement
001 000 000 521 20 21 10	Personnel Benefits-Retirees	50,024	39,023	43,852	54,501	51,118	24,750	▼51.58%	
001 000 000 521 20 22 00	Uniforms	4,433	14,023	7,000	7,458	7,000	8,500	▲21.43%	
001 000 000 521 20 22 01	DOJ Bullet Proof Vest Program	1,307	-	900	813	1,600	4,000	▲150.00%	
001 000 000 521 20 23 00	Tuition	-	451	3,000	565	7,000	8,000	▲14.29%	
	TOTAL PERSONNEL BENEFITS	488,767	440,092	459,565	457,816	497,187	477,250	▼4.01%	
SUPPLIES									
001 000 000 521 20 31 00	Office Supplies	4,900	16,033	9,000	9,688	11,000	15,000	▲36.36%	Includes \$3,000 for Emergency Preparedness Upgrades, normal operating costs Taser cartridges, evidence processing equip, radio batteries, etc.; NARCAN replacement (deployment of new radio system) Per ofc. contract and for training/firearms qualifications - ammo costs continue to increase Includes bridge tolls, significant fuel cost increase
001 000 000 521 20 31 01	Off Equip, IT HW, SW <\$5K	754	324	10,000	5,641	7,000	7,000	▲0.00%	
001 000 000 521 20 31 40	Police Operating Supplies	4,528	21,117	6,500	3,819	6,500	15,000	▲130.77%	
001 000 000 521 20 31 60	Ammo/Range (Targets, etc.)	6,839	12,743	8,500	4,039	9,000	12,000	▲33.33%	
001 000 000 521 20 32 00	Vehicle Expenses-gas, car wash	23,134	17,063	26,000	22,810	26,000	30,000	▲15.38%	
001 000 000 521 20 35 20	Firearms (purchase & repair)	1,937	1,360	1,500	15,514	1,500	2,000	▲33.33%	
	TOTAL SUPPLIES	42,092	68,641	61,500	61,510	61,000	81,000	▲32.79%	
OTHER SERVICES & CHARGES									
001 000 000 521 20 41 00	Professional Services	3,190	3,672	5,000	1,661	4,000	4,000	▲0.00%	PST fees Cell phones and service, computer modems in patrol car, KC INET service. Ongoing training requirements, large mandatory CJTC training requirements increase, 2 new officers/new sergeant/new captain Copy machine \$8,000 for maintain serviceable fire extinguishers, radar, property room software yearly maintenance fee of \$2500, copier quarterly maintenance, 10k for cooling system Server Maintenance License, camera monthly fees, camera maintenance, IT maintenance cameras, electrical to each intersection WSPC, IACP Professional Memberships Yearly maintenance agreement per contract to Lexipol. PowerDMS needed for WASPC Accreditation Requirements Increased Shredder Day costs, victim resource & crime prevention brochures, school resource materials.
001 000 000 521 20 41 50	Recruitment-Background	790	3,382	2,000	4,710	2,500	5,000	▲100.00%	
001 000 000 521 20 42 00	Communications (Phone, Pagers)	13,163	12,902	17,500	14,931	15,000	16,000	▲6.67%	
001 000 000 521 20 43 00	Travel & Training	8,901	3,896	10,000	5,849	10,000	14,000	▲40.00%	
001 000 000 521 20 45 00	Equipment-Lease & Rentals	3,030	1,521	2,500	380	2,500	2,000	▼20.00%	
001 000 000 521 20 48 00	Repairs & Maint-Equipment	3,790	1,580	8,000	4,626	28,000	18,000	▼35.71%	
001 000 000 521 20 48 10	Repairs & Maint-Automobiles	13,149	6,446	8,500	5,120	8,500	8,500	▲0.00%	
001 000 000 521 20 48 20	Repairs & Maint- SW, HW Maint	26,418	20,185	30,000	25,041	30,000	30,000	▲0.00%	
001 000 000 521 20 49 30	Animal Control	-	-	500	-	-	-	-	
001 000 000 521 20 49 40	Dues, Subscriptions, Memberships	3,174	5,124	4,500	5,326	5,000	7,000	▲40.00%	
001 000 000 521 20 49 41	Lexipol Manuals	7,374	-	4,200	8,163	6,000	8,000	▲33.33%	
001 000 000 521 20 49 60	Crime Prevention/Public Educ	2,725	990	5,000	3,523	5,500	6,500	▲18.18%	
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	▲1.71%	
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	▲24.47%	NORCOM - Projected cost for 2023 Per contract - cost to maintain 800 Mhz police radio connectivity Anticipated contract with Mercer Island 2022-2024 program offset by ARPA, \$28K/yr King County Jail/SCORE/Kirkland Jail Cost to shuttle prisoners from jail to court and back to jail Mandated by court as resource to DV victims
001 000 000 521 20 41 20	Dispatch-EPSCA	5,066	5,252	6,500	5,887	6,500	6,500	▲0.00%	
001 000 000 521 20 41 40	Marine Patrol Services	66,000	70,000	70,000	4,975	90,000	97,000	▲7.78%	
001 000 000 521 20 41 41	Bellevue CARE program				4,710	28,000	28,000	▲0.00%	
001 000 000 521 20 41 55	Jail Service-Prisoner Board	19,435	4,430	17,500	127	15,000	14,000	▼6.67%	
001 000 000 521 20 41 60	Prisoner Transport	-	-	500	-	500	500	▲0.00%	
001 000 000 521 20 41 80	Domestic Violence-Kirkland	215	-	1,000	-	1,000	1,000	▲0.00%	
	TOTAL INTERGOVERNMENTAL SER	151,011	146,642	156,725	74,600	206,533	228,567	▲10.67%	
	SUBTOTAL POLICE	2,120,051	2,154,913	2,270,057	2,143,872	2,461,548	2,539,012	▲3.15%	

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:
	CAPITAL OUTLAY								
001 000 000 594 21 64 10	Surveillance Cameras	-		30,000		420,000	30,000	▼92.86%	\$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	▲0.00%	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	▲0.50%	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	▼75.78%	

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	▲9.76%	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	▲0.00%	
	TOTAL INTERGOVERNMENTAL	843,242	817,367	807,954	807,954	756,837	827,788	▲9.37%	
	TOTAL FIRE & MEDICAL DEPT	843,242	817,367	807,954	807,954	756,837	827,788	▲9.37%	

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	▼14.43%	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	▼14.43%		
ENVIRONMENTAL SERVICES										
001 000 000 553 10 40 00	Land & Water Conservation Resources-King County	-		1,925	-	4,000	4,000	▲0.00%		
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	▲0.00%		
TOTAL ENVIRONMENTAL SERVICES		9,835	9,964	11,878	9,953	13,582	13,582	▲0.00%		
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	▲0.00%		
TOTAL SOCIAL & ENVIRONMENTAL SVCS		27,280	29,272	31,238	29,381	46,691	42,058	▼9.92%		

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	▲ 0.00%	
001 000 000 571 00 11 00	Overtime	-	-	500	-	-	-	-	
	TOTAL SALARIES & WAGES	22,511	20,545	30,500	19,503	35,000	35,000	▲ 0.00%	
	PERSONNEL BENEFITS								
001 000 000 571 00 20 00	Personnel Benefits	2,955	2,562	4,720	2,383	4,200	4,200	▲ 0.00%	
001 000 000 571 00 30 00	Uniforms	1,555	1,339	2,000	1,238	2,000	2,000	▲ 0.00%	
	TOTAL PERSONNEL BENEFITS	4,510	3,901	6,720	3,621	6,200	6,200	▲ 0.00%	
	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	▲ 0.00%	
	TOTAL SUPPLIES	1,884	6,888	7,300	1,726	7,300	7,300	▲ 0.00%	
	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	▲ 0.00%	

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	▲ 9.30%	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	▲ 3.72%	
001 000 000 576 80 11 14	Education	3,238	3,835	4,680	3,497	3,840	3,240	▼ 15.63%	
001 000 000 576 80 11 16	ICMA 457 Plan	10,789	10,182	10,800	10,481	10,800	10,800	▲ 0.00%	Assumes full participation
001 000 000 576 80 11 17	Opt-Out of Medical	13,240	9,935	11,034	12,819	16,323	10,180	▼ 37.64%	
001 000 000 576 80 11 00	Salaries & Wages, SEASONAL WORKERS	19,658		20,453		20,453	20,453	▼ 0.00%	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	▲ 23.61%	Special Events:Medina Days, Seafair, Parkboard--# provided by Ryan
TOTAL SALARIES & WAGES		312,069	290,478	324,276	304,502	335,889	356,172	▲ 6.04%	6%
PERSONNEL BENEFITS									
001 000 000 576 80 21 00	Personnel Benefits	99,480	106,385	103,805	95,045	89,103	109,977	▲ 23.43%	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	▲ 15.00%	
TOTAL PERSONNEL BENEFITS		101,436	108,239	105,805	96,998	91,103	112,277	▲ 23.24%	23%
SUPPLIES									
001 000 000 576 80 31 00	Operating Supplies	20,836	30,592	19,000	18,960	37,000	37,000	▲ 0.00%	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	▲ 0.00%	Public Works equipment & vehicles
TOTAL SUPPLIES		25,525	33,685	24,000	25,867	42,000	42,000	▲ 0.00%	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	▲ 0.00%	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	▲ 66.67%	Debris disposal
001 000 000 576 80 42 00	Telephone/Postage	5,313	6,737	6,500	6,046	6,500	7,000	▲ 7.69%	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	▲ 0.00%	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	▲ 0.00%	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	▲ 0.00%	Backhoe, mowers,workman
001 000 000 576 80 49 00	Miscellaneous, annual lease	511	500	1,000	500	600	600	▲ 0.00%	yearly lease for Shop Yard
001 000 000 576 80 49 01	Misc-Property Tax	192	324	200	265	300	300	▲ 0.00%	KC Real Estate Tax (Noxious Weeds)
TOTAL OTHER SERVICES & CHARGES		40,957	38,237	50,700	64,527	57,400	59,900	▲ 4.36%	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		
TOTAL PARKS DEPARTMENT		490,504	478,907	511,781	497,548	526,392	603,349	▲ 14.62%	

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									
<u>From General Fund to:</u>									
001 000 000 597 00 30 00	Levy Stabilization Fund			\$ 500,000	500,000	\$ 500,000	\$ 500,000	▲0.00%	Starting Fund Balance, including \$600K of cust deposits
001 000 000 597 00 00 03	Street Fund	40,000	370,000	\$ 377,132	377,132	\$ 401,527	\$ 440,000	▲9.58%	
001 000 000 597 00 01 00	Contingency Fund				250,000				
001 000 000 597 00 30 04	Dev. Services					1,000,000	-	▼100.00%	
TOTAL TRANSFERS FROM GENERAL FUND		40,000	370,000	877,132	1,127,132	1,901,527	940,000	▼50.57%	
<u>From Contingency Fund to:</u>									
302 000 000 597 00 01 02	Street Fund								
TOTAL TRANSFERS FROM CAP RESERVE FUND									
<u>From Capital Projects Fund to:</u>									
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	▼46.62%	

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	▼35.80%	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	▼0.42%	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	▲442.20%	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	▼52.82%	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	▼15.55%	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	▼75.00%	Estimate
401 000 000 369 91 00 05	Other-CC Convenience Fees	3,043	3,224	3,000	27,880	33,042	15,631	▼52.69%	Similar activity to 2022 anticipated
401 000 000 395 10 00 00	Proceeds From Sales of Capital Asset:	60	12,776	3,000	13,650	\$ 5,000		▼100.00%	
	REVENUES					\$1,356,895	\$ 1,007,538	▼25.75%	
	OPERATING TRANSFERS								
401 000 000 397 00 30 00	From General Fund (001)					1,000,000		▼100.00%	
	TOTAL TRANSFER REVENUE	-	-	-	-	1,000,000	-	▼100.00%	Adv dep & other deposits thru 8/31 = \$600K
	TOTAL DEV. SERV. ENT. FUND	-	-	-	-	2,356,895	1,007,538	▼57.25%	

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									
SALARIES & WAGES									
401 000 000 558 60 11 00	Salaries & Wages	342,525	347,165	403,613	383,540	429,065	414,095	▼3.49%	FTE's: 3.5 Rob Salary and Benefits will be allocated 50/50 to DS and Street Fund (PW) Rob does Right of Way Permitting and Department of Ecology work for Ryan Osada CPI-W=4% COLA 2 non-rep employees; 4% CBA est COLA 2 employees-----see salary model notes for step increase info Assumes full participation
401 000 000 558 60 12 00	Overtime	-	-	-	-	-	1,300		
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	▲11.11%	
401 000 000 558 60 11 16	ICMA 457 Plan	11,964	14,283	18,000	15,501	18,000	16,500	▼8.33%	
401 000 000 558 60 11 17	Opt-Out of Medical	12,194	2,183	-	6,906	5,061	5,061	▲0.00%	
	TOTAL SALARIES & WAGES	368,142	364,758	422,813	407,958	454,826	442,424	▼2.73%	
PERSONNEL BENEFITS									
401 000 000 558 60 21 00	Personnel Benefits	128,802	129,014	145,629	132,721	144,283	136,855	▼5.15%	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	▼5.15%	
SUPPLIES									
401 000 000 558 60 31 00	Operating Supplies	1,902	2	3,000	205	4,000	2,500	▼37.50%	Tree removal site signs, development site signs, business cards Two aging vehicles. May require increasing repairs in addition to regular maintenance.
401 000 000 558 60 32 00	Vehicle Expenses - Gas, Oil, Maint.	327	420	2,000	1,978	3,000	3,500	▲16.67%	
	TOTAL SUPPLIES	2,229	422	5,000	2,183	7,000	6,000	▼14.29%	
OTHER SERVICES & CHARGES									
401 000 000 514 20 46 00	Insurance (WCIA)	-	-	-	-	32,495	40,335	▲24.13%	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	▼55.13%	
401 000 000 518 80 41 50	Technical Services, Software Services	-	-	-	-	20,228	25,207	▲24.61%	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	▼55.56%	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	▼28.57%	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	▲614.29%	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	▼14.29%	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	▼25.00%	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	▲63.64%	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	▲0.00%	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	▼40.00%	Consulting shorelines specialist. Budget based upon 2022 activity
401 000 000 558 60 42 00	Communications	-	3,034	-	184	3,000	3,000	▲0.00%	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	▼54.55%	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	▲438.46%	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	▼52.69%	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	▼20.88%	
CAPITAL OUTLAY									
401 000 000 594 XX 64 00	Furniture & Equipment	-	4,950	-	-	-	-		
401 000 000 594 60 64 05	Vehicle	-	-	-	-	40,000	-	▼100.00%	
401 000 000 594 60 64 00	DS- IT HW/SW >\$5K Capital Outlay	-	-	-	-	\$30,334	\$27,955	▼7.84%	Dude solutions (E-permitting, public portal); BlueBeam (License, Maintenance) Computer replacement for DSC \$4023
	TOTAL CAPITAL OUTLAY	-	4,950	-	-	70,334	27,955	▼60.25%	
	TOTAL DEVELOPMENT SERVICES	940,353	769,051	910,642	878,386	1,179,726	1,011,407	▼14.27%	

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	▲50.00%	NPDES DOE Grant
101 000 000 336 00 71 00	Multimodal Transportation - Cities				4,290	4,402	3,790	▼13.90%	
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	▼12.46%	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	▲13.78%	
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	505,928	440,000	▼13.03%	
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	505,928	515,000	▲1.79%	
TOTAL CITY STREET FUND		435,024	442,143	516,224	506,063	624,729	650,166	▲4.07%	

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:
CITY STREET FUND									
SALARIES & WAGES									
101 000 000 542 30 11 00	Salaries & Wages	166,459	169,496	176,850	176,799	181,155	250,963	▲38.54%	FTE: 2 of 5 total allocated, .5 From DS Public Works are split 60% Parks and 40% Streets Rob Salary and Benefits will be allocated 50/50 to DS and Street Fund (PW) Rob does Right of Way Permitting and Department of Ecology work for Ryan Osada CPI-W=4% COLA 1 non-rep employee; 3.5% CBA est COLA employees---see salary model notes for remaining staff Assumes full participation Unlikely to exceed 2022 Special Events:Medina Days, Seafair, Parkboard--# provided by Ryan
101 000 000 542 30 11 11	Longevity	7,184	6,188	5,865	4,285	4,179	4,335	▲3.72%	
101 000 000 542 30 11 14	Education	2,159	2,557	3,120	2,331	2,560	2,760	▲7.81%	
101 000 000 542 30 11 16	ICMA 457 Plan	7,192	6,789	7,200	6,987	7,200	8,700	▲20.83%	
101 000 000 542 30 11 17	Opt-Out of Medical	8,826	6,163	7,080	8,547	10,882	6,786	▼37.64%	
101 000 000 542 30 11 00	Salaries & Wages (Seasonal Workers)	13,106	1,999	13,636		13,636	13,636	▼0.00%	
101 000 000 542 30 12 00	Overtime	3,119		2,157	4,053	4,314	5,000	▲15.90%	
	TOTAL SALARIES & WAGES	208,045	193,191	215,908	203,002	223,926	292,180	▲30.48%	
PERSONNEL BENEFITS									
101 000 000 542 30 21 00	Personnel Benefits	66,342	70,809	69,204	63,258	59,402	88,614	▲49.18%	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	▲15.00%	
	TOTAL PERSONNEL BENEFITS	67,905	72,371	71,204	65,395	61,402	90,914	▲48.06%	
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	▲0.00%	Storm drain pipe, catch basin grates, marking paint, gravel, cement, bark, roadside plantings REET1 eligible power tools, mower parts, Pole Saw, Weedeater 84th Median & 24th Roadside Maint, 24th traffic Signal (shared Clydehill # netted), WRIA \$2941 (7/27 notice) REET1 eligible NPDES Requirements Grant \$50k Pavement patching, pavement markings, sidewalk maintenance, curb repairs REET1 eligible ditch witch, compactor, compressor, manlift Utility locates PW vehicle and power equip repairs Catch Basin Vactoring, Storm Line jetting, root cutting, camera PSE street light Power, REET1 eligible Posts, reflective signs(Fed Req), barricades, cones Sand, ice melt Street sweeping
101 000 000 542 30 35 00	Small Tools/Minor Equipment	4,686	4,377	4,000	5,000	4,000	6,000	▲50.00%	
101 000 000 542 30 41 00	Professional Services	49,441	51,430	54,000	49,036	54,000	54,000	▲0.00%	
101 000 000 542 30 41 03	Prof Svcs- NPDES Grant	33,993	49,875	50,000	25,319	50,000	50,000	▲0.00%	
101 000 000 542 30 41 10	Road & Street Maintenance	124	8,161	10,000	5,832	10,000	11,000	▲10.00%	
101 000 000 542 30 45 00	Machine Rental	603	90	1,000	840	2,000	4,000	▲100.00%	
101 000 000 542 30 47 00	Utility Services	857	622	1,000	1,044	1,000		▼100.00%	
101 000 000 542 30 48 00	Equipment Maintenance	7,285	6,579	7,000	5,497	7,000	7,000	▲0.00%	
101 000 000 542 40 41 00	Storm Drain Maintenance	37,326	5,256	15,000	5,985	15,000	15,000	▲0.00%	
101 000 000 542 63 41 00	Street Light Utilities	21,755	21,471	22,000	21,460	22,000	22,000	▲0.00%	
101 000 000 542 64 41 00	Traffic Control Devices	3,849	10,916	10,000	8,736	10,000	10,000	▲0.00%	
101 000 000 542 66 41 00	Snow & Ice Removal	160	680	1,000	584	1,000	1,000	▲0.00%	
101 000 000 542 67 41 00	Street Cleaning	15,320	14,517	25,000	23,937	25,000	25,000	▲0.00%	
101 000 000 542 70 40 00	Street Irrigation Utilities	18,854	7,235	23,000	10,466	23,000	23,000	▲0.00%	
	TOTAL ROAD & ST MAINTENANCE	200,511	185,484	228,000	170,069	229,000	233,000	▲1.75%	
CAPITAL OUTLAY									
101 000 000 594 42 64 00	>\$5,000 Equipment, HW & SW	-		6,000		6,000	25,000	▲316.67%	Asset Essentials Licensing (2021 didn't make it into rollup)
	TOTAL CITY STREET FUND	476,461	451,045	515,112	438,465	520,328	641,094	▲23.21%	

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	▲0.00%	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	▲0.00%	
	TOTAL TREE FUND	3,950	-	3,075	-	3,075	3,075	▲0.00%	

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	▲0.00%	Consultant Arborist Tree Plantings, Hazardous Tree Program
103 000 000 558 60 49 10	Miscellaneous-Tree Replacement	23,572	4,332	30,000	5,224	30,000	30,000	▲0.00%	
	TOTAL OTHER SERVICES & CHARGES	30,067	4,332	38,000	24,040	40,000	40,000	▲0.00%	
	TOTAL TREE FUND	30,067	4,332	38,000	24,040	40,000	40,000	▲0.00%	

**Comparative Summary by Fund
2018 Budget**

ACCOUNT NUMBER	DESCRIPTION	2019 Actuals	2020 Actuals	2021	2021	2022	2023
				Adopted	Year-end	Preliminary	Preliminary
				Budget	Final	Budget	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 STABILIZATION FUND								
	OPERATING TRANSFERS								
303 000 000 397 00 30 00	From General Fund (001)	-	-	500,000	500,000	500,000	500,000	▲ 0.00%	New Fund, must have min. fund balance of \$2M by 12/31/2025
	TOTAL TRANSFER REVENUE	-	-	500,000	500,000	500,000	500,000	▲ 0.00%	
	TOTAL LEVY STABILIZATION FUND	-	-	500,000	500,000	500,000	500,000	▲ 0.00%	

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	▼29.61%	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	▼29.61%	
TOTAL TAXES		1,118,165	1,537,708	777,936	1,924,142	1,609,699	1,133,065	▼29.61%	
307 000 000 332 92 10 01	Coronavirus Local Fis. Rec. (ARPA)				459,368	458,919		▼100.00%	KC Parks Levy, Nov 2019 went to ballot for renewal, passed, updated to reflect notice rec'd from KC of COM annual portion, deferred 2022 amt to 2023 for next segment of playground updating project
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		
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	▼89.10%	
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	▲290.00%	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 (reclass 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	▼39.94%	

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	▲900.00%	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	▼50.00%	
307 000 000 595 30 63 01	Street Improvement - Overlays	515,098	152,160	340,000	258,979		120,000		~\$200k is carry over from 2022 ARPA Funds NE 12th ST ADA & Sidewalk Repairs *\$390K carry over from 2022 + UG *PSE partially funds UG - amount TBD
307.000 000 595 30 63 02	Storm Drainage Improvements	45	36,493	50,000	209,746	1,000,000	200,000	▼80.00%	
307 000 000 595 30 63 10	Sidewalk Improvements	279,899	380,898	280,000	45,841	390,000	520,000	▲33.33%	
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	▼27.81%	
	TOTAL CAPITAL PROJECTS	954,015	668,505	840,000	651,667	1,510,000	1,090,000	▼27.81%	

Active Accounts, use category code for project #