City of Medina 2027 Budget - General Fund			
Revenue			
Total Revenue		$	9,443,211
Change		$	586,824
Expenditures			
Department	2026 Adopted Budget	2027 Proposed Budget	Delta
Exec.	325,603	$ 344,903	$ 19,300
Finance	632,123	$ 650,287	$ 18,164
Central Services	1,083,030	$ 1,072,661	$ (10,370)
Police	2,893,217	$ 3,213,187	$ 319,969
Fire	1,060,791	$ 1,198,836	$ 138,045
Parks	639,065	$ 671,731	$ 32,665
Rec Services	45,600	$ 45,800	$ 200
Legislative	80,000	$ 80,000	$ -
Long Range Planning	281,745	$ 350,759	$ 69,014
Legal	562,000	$ 575,000	$ 13,000
Social and Env. Services	56,143	$ 57,166	$ 1,023
Equipment Replacement	432,495	$ 392,505	$ (39,990)
Transfers	655,000	$ 770,000	$ 115,000
Total General Fund Exp.	**$ 8,746,813**	**$ 9,422,834**	**$ 676,021**
Total General Fund Surplus			**$ 20,378**

City of Medina 2026 Budget Capital Fund		
Revenue		
Total Revenue	$	1,495,000
Change:	$	100,000
Expenditures		
Total Capital	$	600,000
Total Stormwater	$	1,070,000
Total Capital Fund Exp.	**$**	**1,670,000**
Change:	$	450,000

City of Medina 2026 Budget Dev Services Fund		
Revenue		
Total Revenue	$	1,085,000
Change	$	100,000
Expenditures		
Total Expenditures	$	1,077,310
Change	$	51,112
Total Development Services Deficit	$	7,690

GENERAL FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actuals	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Comments:
	GENERAL FUND - REVENUES									
	PROPERTY & SALES TAX									
001 000 000 311 10 00 00	General Property Taxes	4,185,656	4,329,063	4,460,475	4,585,732	4,741,397	4,741,397	4,812,518	▲1.50%	Includes 1% all'd increase (Placeholder) will be Based on First Preliminary Worksheet
001 000 000 313 11 00 00	Local Retail Sales & Use Tax	1,883,644	1,904,907	2,042,597	2,059,543	2,023,000	3,400,000	2,063,460	▲2.00%	2026 in an outlier due to one time state capital project, 2026 budget plus 2% (+ passthru ARCH cont. from SHB1406, COM ord 985, $10,000
001 000 000 313 71 00 00	Criminal Justice Funding	104,390	106,831	104,614	105,119	108,150	110,000	112,200	▲3.74%	Flat to 2026.06 ytd rolling 12 mos + 2% Increase
	TOTAL PROPERTY & SALES TAX	**5,598,847**	**6,340,801**	**6,607,685**	**6,750,394**	**6,872,547**	**8,251,397**	**6,988,178**	▲1.68%	
	BUSINESS & OCCUPATION-UTILITY TAX									Util Tax 6% and Franchise Fees 4%
001 000 000 316 41 00 00	Electric - Puget Sound Energy	260,933	277,553	303,007	336,559	330,000	360,000	378,000	▲14.55%	
001 000 000 316 42 00 00	Gas - Puget Sound Energy	134,020	155,272	158,596	167,895	167,000	175,000	183,750	▲10.03%	Based on 2026.06 ytd rolling 12 mos, + 5 % increase
001 000 000 316 43 00 00	Water & Sewer	227,411	252,757	261,494	295,863	291,000	300,000	315,000	▲8.25%	
001 000 000 316 45 00 00	Garbage, Solid Waste	46,820	50,705	64,697	71,102	69,000	74,000	77,700	▲12.61%	
001 000 000 316 46 00 00	Cable - Comcast	92,924	80,555	88,200	97,737	97,000	92,000	96,600	▼0.41%	
001 000 000 316 47 00 00	Telephone - Mobile & landline	33,458	35,753	37,080	43,901	46,000	46,000	48,300	▲5.00%	
001 000 000 317 20 00 00	Leasehold Excise Tax	1,698	(2,480)	(3,093)	1,154	-	1,200	1,260		
	BUSINESS LICENSE/PERMITS-FRANCHISE FEES							-		
001 000 000 321 91 00 00	Franchise Fees - Water/Sewer COB, Cable Comcast	196,894	222,209	212,085	221,416	218,000	218,000	228,900	▲5.00%	Assumes 4% Franchise Fee per Ord 895 of 11/30/2012 , applied as above
	TOTAL UTILITY TAX & FRANCHISE FEES	**891,325**	**1,072,324**	**1,122,066**	**1,235,626**	**1,218,000**	**1,266,200**	**1,329,510**	▲9.16%	
	LICENSES & PERMITS									
001 000 000 322 30 00 00	Animal Licenses	165	350	440	230	4,500	30	4,500	▲0.00%	Moving to King County Pet Licensing
001 000 000 322 90 00 00	Other Non Bus. Licenses & Permits (Gun Permits)	20	-	362	563	750	600	600	▼20.00%	Based on 2026.06 ytd annualized
001 000 000 322 99 00 00	Business Licenses	290	-	-		25,000	12,000	25,000	▲0.00%	Flat to 2026 Budget
	TOTAL LICENSES & PERMITS	**$475**	**350**	**802**	**793**	**30,250**	**12,630**	**30,100**	▼0.50%	
	INTERGOVERNMENTAL									
001 000 000 331 17 20 13	State Grant - Criminal Justice							235,000		Grant to cover cost of new officer for 2 years, plus cost to cover one new patrol car
001 000 000 336 06 21 00	MVET-Criminal Justice-Pop.	3,558	1,054	1,118	1,176	1,166	1,166	1,312	▲12.52%	2025: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 26 00	Criminal Justice-Special	334	202	3,928	4,117	4,081	4,081	4,547	▲11.42%	2025: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 51 00	DUI/Other Criminal Justice	20,645	-	285	288					
001 000 000 336 06 94 00	Liquor Excise Tax	21,515	20,438	-	-	20,055	20,055	18,190	▼9.30%	2025: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 95 00	Liquor Control Board Profits	1,132	17,830	33,770	32,602	21,484	21,484	21,309	▼0.81%	2025: MRSC estimated distribution of State Shared Revenue, available late July
001 000 000 336 06 95 01	Liquor Control Board Profits-Public Safety Portion		4,458	8,443	8,151					
001 000 000 342 11 00 00	Hunts Point Police Contract- Add'l Police Serv	322,030	338,353	267,920	451,178	378,984	378,984	416,883	▲10.00%	Based on 13.1% avg previous years of expense subtotal line
	TOTAL INTERGOVERNMENTAL	**370,232**	**395,635**	**504,689**	**569,978**	**425,770**	**425,770**	**697,241**	▲63.76%	
	CHGS FOR GOODS AND SERVICES									
001 000 000 341 99 00 00	Passport & Naturalization Fees	2,100	2,646	1,365	595	1,000	600	750	▼25.00%	Potential reduction do to staff workload
	TOTAL CHGS FOR GOODS/SERVICES	**312,057**	**2,646**	**1,365**		**1,000**		**750**	▼25.00%	
	FINES & FORFEITURES									
001 000 000 353 10 00 00	Municipal Court-Traffic Infrac	15,965	11,099	19,606	34,193	30,000	45,000	40,000	▲33.33%	Hx ratio of court costs (75%) to revenue
	TOTAL FINES & FORFEITURES	**31,250**	**11,099**	**19,606**	**34,193**	**30,000**	**45,000**	**40,000**	▲33.33%	
	MISCELLANEOUS REVENUE									
001 000 000 361 11 00 00	Investment Interest	61,640	197,796	290,513	320,104	145,000	295,000	225,000	▲55.17%	Assumes LGIP and Bond Investments Interest, allocated between General Fund (50%) & Capital (50%)--- 2025.07 ytd annualized
001 000 000 361 40 00 00	Sales Interest	1,741	5,131	7,069	9,045	6,000	4,000	4,000	▼33.33%	Based on 2026 actual annualized 7.1
001 000 000 362 00 00 10	Wireless Commun. Facility Leases	23,223	27,801	28,635	29,494	30,631	30,378	31,243	▲2.00%	2027 American Towers Corp. Increased in 2026
001 000 000 362 00 00 20	Post Office Facility Lease	88,508	88,508	88,508	100,951	93,054	95,054	93,054	▲0.00%	Lease of $7,625/mo
001 000 000 367 11 00 00	Contributions/Donations		54,784		-	-	-	-		In 2025 we are not planning on asking for Community Donations
001 000 000 369 30 00 10	Confiscated Property-Auction	199	-		-		-			
001 000 000 369 91 00 00	Other	25,354	18,571	5,362	1,941	3,500	6,000	3,500	▲0.00%	Based on 2026 Revenue, Misc Revenue coded here
001 000 000 369 91 00 10	Other-Copies	459	172	10	-	75	25	75	▲0.00%	Based on 2026 Budget
001 000 000 369 91 00 15	Other-Fingerprinting	240	379	220	105	400	80	400	▲0.00%	Based on 2026 Budget
001 000 000 369 91 00 35	Other-Notary	10	70	29	10	100	850	100	▲0.00%	Based on 2026 Budget
001 000 000 369 91 00 45	Other-Reports	78	60	30	69	60	25	60	▲0.00%	Based on 2026 Budget
	TOTAL MISCELLANEOUS REVENUES	**128,007**	**393,272**	**420,375**	**461,719**	**278,820**	**431,412**	**357,432**	▲28.19%	
	DISPOSITION OF CAPITAL ASSETS									
001 000 000 395 10 00 00	Proceeds From Sales of Capital Assets	6,474	18,288	655	982		26,284			
	TOTAL DISPOSITION OF CAPITAL ASSETS	**3,000**	**59,509**	**655**	**982**	**-**	**26,284**	**-**		
	TOTAL GENERAL FUND REVENUE	**$ 7,909,764**	**8,275,635**	**8,677,243**	**$ 9,053,685**	**$ 8,856,387**	**$ 10,458,694**	**$ 9,443,211**	▲6.63%	

LEGISLATIVE SERVICES

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actuals	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Notes:
	GENERAL FUND - EXPENDITURES									
	LEGISLATIVE SERVICES									
001 000 000 511 60 41 00	Professional Services			1,482	9,417	10,000	9,800	10,000	▲0.00%	CC retreat, End of year banquet
001 000 000 511 60 41 01	Legislative Activities-Regional Intergovt	6,799	5,540	6,399	5,011	7,000	4,600	7,000	▲0.00%	AWC ($1900), PSRC ($700), Eastside Transp, Sound Cities ($2425)
001 000 000 511 60 43 00	Training	6,075	9,680	5,710	65	10,000	9,000	12,000	▲20.00%	AWC training, conferences, meals, and travel
001 000 000 511 60 49 00	Miscellaneous	623	882	969	5,018	3,000	1,500	3,000	▲0.00%	Park Board, Planning Comm, Council misc meeting expenses
001 000 000 511 60 49 10	Medina Days	4,657	37,980	37,114	46,694	50,000	46,000	48,000	▼4.00%	$20,000 Fireworks+ $14,000 barge, $8,000 sani-cans, $6,000 assorted costs
	TOTAL LEGISLATIVE SERVICES	**18,154**	**54,082**	**51,674**	**62,694**	**80,000**	**70,900**	**80,000**	▲0.00%	

LEGAL

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actuals	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Notes:
	LEGAL DEPARTMENT									**FTE's: NA, contracted**
001 000 000 515 41 40 00	City Attorney	225,429	260,081	208,467	400,384	365,000	350,000	365,000	▲0.00%	Per SM, hx avg of "routine legal service", "excluding itigation or highly contentious events"= $235K. $50K for 520 Litigation, Staff added $100K for "contentious"
001 000 000 515 45 40 00	Special Counsel	10,284	879	59,303	5,895	50,000	40,000	50,000	▲0.00%	$50K for State Route 520 Mediation
001 000 000 515 45 40 00	Unfunded Mandate				0	50,000	0	50,000	▲0.00%	$50K budget, for City Manager and Council to allocate throughout the year
001 000 000 512 50 40 10	Municipal Court-Traffic/NonTrf	15,453	10,471	37,229	34,052	35,000	35,000	40,000	▲14.29%	Required Service/Expenditure - Offset by Court Revenue
001 000 000 512 50 41 10	Prosecuting Attorney	44,000	48,671	40,000	52,000	48,000	48,850	48,000	▲0.00%	
001 000 000 515 91 40 00	Public Defender	3,725	9,950	20,200	22,200	14,000	22,000	22,000	▲57.14%	Required Service/Expenditure
	TOTAL LEGAL DEPARTMENT	**298,891**	**330,051**	**365,198**	**514,531**	**562,000**	**495,850**	**575,000**	▲2.31%	

SOCIAL AND ENVIRONMENTAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Est.	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Notes:
	SOCIAL & ENVIRONMENTAL SERVICES									
	SOCIAL SERVICES									
001 000 000 551 10 40 00	Public Housing Services - ARCH	32,109	29,611	36,350	10,538	38,066	38,066	38,066	▲0.00%	Including Admin Fees and GF plus $11K passthrough
	TOTAL SOCIAL SERVICES	32,109	29,611	36,350	10,538	38,066	38,066	38,066	▲0.00%	
	ENVIRONMENTAL SERVICES									
001 000 000 553 10 40 00	Land & Water Conservation Resources-King County	-	-	5,370	3,541	3,804	3,804	4,100	▲7.78%	
001 000 000 553 70 40 00	Pollution Prevention-Puget Sound Clean Air Agency	9,582	-	22,676	12,430	13,273	13,273	14,000	▲5.48%	
	TOTAL ENVIRONMENTAL SERVICES	9,582	-	28,046	15,971	17,077	17,077	18,100	▲5.99%	
	MENTAL HEALTH SERVICES									
001 000 000 564 60 40 00	Mental Health Services-KC Substance Abuse Fees	899	856	845	840	1,000	802	1,000	▲0.00%	
	TOTAL SOCIAL & ENVIRONMENTAL SVCS	**42,590**	**30,467**	**65,242**	**27,349**	**56,143**	**55,945**	**57,166**	▲1.82%	

RECREATIONAL - LIFEGUARD

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actuals	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Notes:
	RECREATION SERVICES (LIFEGUARDS AND BOYS & GIRLS CLUB)									Lifeguard Program at Medina Beach Park
	SALARIES & WAGES									
001 000 000 571 00 10 00	Salaries & Wages	28,714	29,910	31,685	28,707	32,000	30,000	32,000	▲0.00%	
001 000 000 571 00 11 00	Overtime		-							
	TOTAL SALARIES & WAGES	28,714	29,910	31,685	28,707	32,000	30,000	32,000	▲0.00%	
	PERSONNEL BENEFITS									
001 000 000 571 00 20 00	Personnel Benefits	3,463	3,713	3,902	3,570	3,000	2,500	3,000	▲0.00%	
001 000 000 571 00 30 00	Uniforms	1,468	1,847	1,149	513	2,000	1,000	2,000	▲0.00%	
	TOTAL PERSONNEL BENEFITS	4,931	5,559	5,051	4,083	5,000	3,500	5,000	▲0.00%	
	SUPPLIES									
001 000 000 571 00 31 00	Operating Supplies		212	82	240	500	1,733	1,500		
001 000 000 571 00 32 00	Miscellaneous Lifeguard Expense	4,441	3,403	3,670	5,137	7,300	6,000	6,500	▼10.96%	
	TOTAL SUPPLIES	4,441	3,615	3,752	5,377	7,800	7,733	8,000	▲2.56%	
	OTHER SERVICES & CHARGES									
001 000 000 571 00 40 00	Travel & Training		1,370	1,321	781	800	600	800		
001 000 000 571 00 41 00	Recreation - Boys & Girls Club			90						
	TOTAL OTHER SERVICES & CHARGES	-	1,370	1,411	781	800	600	800		
	TOTAL RECREATION-LIFEGUARDS	**38,086**	**40,455**	**41,898**	**38,948**	**45,600**	**41,833**	**45,800**	▲0.44%	

Long Range Planning

ACCOUNT NUMBER	DESCRIPTION	2025 Adopted Budget	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Notes:
	Planning						**.5 FTE 2.7 CPI-W (Split from Dev Services)**
001 000 000 558 60 11 00	Salary and Wages	61,222	67,305	66,468	69,863	▲3.80%	Building Official, Split for Code Enforcement
001 000 000 558 60 11 16	ICMA 457 Plan	3,000	3,000	3,000	3,000	▲0.00%	
001 000 000 558 60 21 00	Personnel Benefits	36,000	15,940	13,250	16,896	▲6.00%	
001 000 000 558 60 41 01	Long Range Planning Consultant	150,000	150,000	90,000	250,000	▲66.67%	Phase 2 for Middle Housing and other assorted planning projects, refer to City's planning calendar
001 000 000 558 62 41 00	Tree Canopy and ROW Inventor.	65,000	34,000	32,000	0	▼100.00%	
001 000 000 558 60 41 03	Code Enforcement		5,000	3,000	5,000		
001 000 000 558 66 49 00	Misc.		6,500	6,000	6,000		$4K for Tree Plotter Software
	TOTAL LONG RANGE PLANNING	**315,222**	**281,745**	**213,718**	**350,759**	▲24.50%	

EXECUTIVE

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actuals	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Notes:
	EXECUTIVE									**FTE's: 1**
	SALARIES & WAGES									
001 000 000 513 10 11 00	Salaries & Wages	221,558	191,813	194,780	274,028	229,021	229,021	237,724	▲3.80%	CPI-W=3.8% COLA-- See Salary Model for addl details
001 000 000 513 10 21 50	Auto Allowance	2,983	5,989	6,000	6,806	8,500	8,500	8,500	▲0.00%	
001 000 000 513 10 11 16	ICMA 457 Plan	13,164	13,245	24,554	13,094	4,800	4,800	4,800	▲0.00%	
	TOTAL SALARIES & WAGES	237,705	224,824	238,192	305,667	242,321	242,321	251,024	▲3.59%	
	PERSONNEL BENEFITS									
001 000 000 513 10 21 00	Personnel Benefits	21,339	13,528	19,147	30,617	43,282	46,000	45,879	▲6.00%	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
	TOTAL PERSONNEL BENEFITS	21,339	13,528	19,147	30,617	43,282	46,000	45,879	▲6.00%	
	OTHER SERVICES AND CHARGES									
001 000 000 513 10 41 00	Professional Services	36,128	33,000	39,000	78,053	36,000	36,000	36,000	▲0.00%	SR520 Consultant
001 000 000 513 10 43 00	Travel & Training	285	35	1,086	2,235	3,000	4,000	10,000	▲233.33%	WCIA and other training
001 000 000 513 10 49 01	Dues, Subscr.	-	-	365	-	1,000	1,000	2,000	▲100.00%	
	TOTAL OTHER SERVICES & CHARGES	**36,413**	**33,035**	**40,451**	**80,288**	**40,000**	**41,000**	**48,000**	▲20.00%	
	TOTAL EXECUTIVE DEPARTMENT	**295,456**	**271,387**	**297,790**	**416,572**	**325,603**	**329,321**	**344,903**	▲5.93%	

LAW ENFORCEMENT

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actuals	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Notes:
	POLICE DEPARTMENT									**FTE: 12**
	SALARIES & WAGES									
001 000 000 521 20 11 00	Salaries & Wages	1,208,938	1,200,455	1,307,772	1,375,578	1,425,110	1,440,000	1,584,264	▲11.17%	CPI-W=3.8% COLA 2 non-rep employee; 3.8% CBA Clerical;N/A CBA PD est ceiling COLA 10 employees
001 000 000 521 20 11 11	Longevity	21,180	24,607	28,397	37,341	40,110	43,000	43,319	▲8.00%	
001 000 000 521 20 11 14	Education	9,587	1,449	608	600	600	600	600	▲0.00%	
001 000 000 521 20 11 16	ICMA 457 Plan	41,252	50,585	44,317	46,125	49,000	56,000	52,000	▲6.12%	
001-000-000-521-20-11-17	Opt Out Medical	31,757	23,998	27,115	36,670	40,234	38,500	42,648	▲6.00%	
001 000 000 521 20 11 18	Night Shift Differential	9,504	11,972	11,661	13,097	20,808	21,500	21,599	▲3.80%	Based on "average" week of coverage provided by Sergeant
001 000 000 521 20 11 19	Physical Fitness Incentive	10,961	11,620	13,182	15,182	19,063	14,000	16,000	▼16.07%	All officers utilizing
001 000 000 521 20 12 00	Overtime	118,568	112,384	114,316	165,447	130,000	130,000	140,000	▲7.69%	Training, vacation leave, non-funded special events (Medina Days/SeaFair/Shredder Day, etc.)+ summer emphasis patrols
001 000 000 521 20 12 01	Exempliary Pay	75,511	50,255	50,221	65,094	71,205	72,108	74,765	▲5.00%	
001 000 000 521 20 13 00	Holiday Pay	-	42,291	-	62,198	72,811	68,000	80,092	▲10.00%	Increase due to potential additonal of Juneteenth
	TOTAL SALARIES & WAGES	1,527,258	1,529,617	1,597,590	1,817,332	1,868,940	1,883,708	2,055,287	▲9.97%	
	PERSONNEL BENEFITS									
001 000 000 521 20 21 00	Personnel Benefits	388,916	416,295	425,867	461,806	536,540	509,000	592,877	▲10.50%	Payroll taxes, Medical (8.7% increase 2026), Dental benefits,etc, less DRS/ICMA replacement above.
001 000 000 521 20 21 10	Personnel Benefits-Retirees	22,844	23,408	24,368	24,704	27,826	23,000	29,495	▲6.00%	LEOFF 1 Medical plus Unum (+4%) + 12 mos rolling reimb(+10%)
001 000 000 521 20 22 00	Uniforms	32,013	15,998	17,520	25,165	17,500	17,500	25,000	▲42.86%	Uniform replacement
001 000 000 521 20 22 01	DOJ Bullet Proof Vest Program	-	6,981	1,960	5,519	4,000	4,000	4,500	▲12.50%	Two vest replacements
001 000 000 521 20 23 00	Tuition	3,017	4,954	2,744	1,257	6,000	6,400	15,750	▲162.50%	Two officers collecting on tuition reimbursement
	TOTAL PERSONNEL BENEFITS	446,789	467,637	472,460	518,451	591,866	559,900	667,622	▲12.80%	
	SUPPLIES									
001 000 000 521 20 31 00	Office Supplies	12,925	23,354	21,949	20,346	15,000	17,000	20,000	▲33.33%	
001 000 000 521 20 31 01	Off Equip, IT HW, SW <$5K	18,041	8,523	13,853	2,262	6,000	500	6,000	▲0.00%	Upgrades, normal operating costs
001 000 000 521 20 31 40	Police Operating Supplies	5,937	16,519	24,078	18,961	20,000	6,000	20,000	▲0.00%	evidence processing equip, radio batteries, etc.; NARCAN replacement
001 000 000 521 20 31 60	Ammo/Range (Targets, etc.)	10,903	5,624	3,679	7,191	11,000	8,000	10,000	▼9.09%	Per ofc. contract and for training/firearms qualifications - ammo costs
001 000 000 521 20 32 00	Vehicle Expenses-gas, car wash	28,220	35,126	36,664	342,345	35,000	37,000	60,000	▲71.43%	Includes bridge tolls,fuel costs
001 000 000 521 20 35 20	Firearms (purchase & repair)	649	100	4,662	2,754	2,500	4,500	6,000	▲140.00%	
	TOTAL SUPPLIES	76,675	89,247	104,885	393,859	89,500	73,000	122,000	▲36.31%	
	OTHER SERVICES & CHARGES									
001 000 000 521 20 41 00	Professional Services	7,365	6,821	4,000	3,715	4,000	3,600	4,000	▲0.00%	
001 000 000 521 20 41 50	Recruitment-Background	4,836	14,951	2,500	10,803	5,000	4,300	5,000	▲0.00%	Public Safety Testing fees
001 000 000 521 20 42 00	Communications (Phone,Pagers)	15,453	16,007	15,000	18,159	18,000	16,500	18,000	▲0.00%	Cell phones and service, computer modems in patrol car, KC INET service.
001 000 000 521 20 43 00	Travel & Training	1,897	3,148	10,000	18,582	18,000	25,000	25,000	▲38.89%	Ongoing training requirements, large mandatory CJTC training requirements increase, new officers
001 000 000 521 20 45 00	Equipment-Lease & Rentals	14,018	5,425	2,500	2,039	2,000	3,000	3,000	▲50.00%	Copy machine
001 000 000 521 20 48 00	Repairs & Maint-Equipment	12,043	9,649	28,000	1,425	12,000	4,500	12,000	▲0.00%	Maintain serviceable fire extinguishers, radar, property room software yearly maintenance fee of $2500
001 000 000 521 20 48 10	Repairs & Maint-Automobiles	14,368	5,886	8,500	11,770	10,000	12,200	10,000	▲0.00%	
001 000 000 521 20 49 30	Animal Control	500	-				1,000	5,000		New for 2026
001 000 000 521 20 49 40	Dues,Subcriptions,Memberships	6,289	5,649	5,000	5,210	7,000	6,000	7,000	▲0.00%	WSPC, IACP Professional Memberships
001 000 000 521 20 49 41	Lexipol Manuals	5,150	550	6,000	(2,827)	9,000	6,628	7,000	▼22.22%	Yearly maintenance agreement per contract to Lexipol. PowerDMS needed for WASPC Accredidation Requirements
001 000 000 521 20 49 60	Crime Prevention/Public Educ	6,506	4,776	5,500	253	7,500	6,000	7,500	▲0.00%	Shredder Day costs, victim resource & crime prevention brochures, school resource materials.
	TOTAL OTHER SERVICES & CHAR	88,424	72,862	87,000	69,129	92,500	88,728	103,500	▲11.89%	
	INTERGOVERNMENTAL SERVICES									
001 000 000 521 20 41 15	Dispatch Services-Norcom Trans	65,533	81,566	65,533	92,773	85,808	92,011	$101,383	▲18.15%	NORCOM - 2027 Estimate per Norcom
001 000 000 521 20 41 20	Dispatch-PSERN	6,020	8,899	6,500	11,519	12,000	16,500	17,325	▲44.38%	Per contract - cost to maintain 800 Mhz police radio connectivity (change title to PSERN)
001 000 000 521 20 41 40	Marine Patrol Services	88,000	95,568	90,000	101,553	108,000	113,400	119,070	▲10.25%	Anticipated cost with Mercer Island
001 000 000 521 20 41 41	Bellevue CARE program	5,739	9,805	28,000	8,375	8,000	8,850	9,000	▲12.50%	Increase due to 2026 trend
001 000 000 521 20 41 55	Jail Service-Prisoner Board	3,805	1,321	15,000	21,465	14,000	10,500	17,500	▲25.00%	King County Jail/SCORE/Kirkland Jail
001 000 000 521 20 41 60	Prisoner Transport		-	500	-	500	-	500	▲0.00%	Cost to shuttle prisoners from jail to court and back to jail
			-			-		-		
	TOTAL INTERGOVERNMENTAL SE	169,097	197,160	205,533	235,685	228,308	241,261	264,778	▲15.97%	
	TOTAL POLICE DEPARTMENT	2,308,242	2,356,523	2,467,468	3,034,456	2,775,155	2,846,597	3,213,187	▲15.78%	

FIRE AND MEDICAL

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Est.	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Notes:
	FIRE & MEDICAL AID DEPARTMENT									
	INTERGOVERNMENTAL SERVICES									**2027 Will see a 13.22% rise in Fire and EMS Costs**
001 000 000 522 20 41 00	Fire Control Services	736,426	784,686	891,444	950,544	1,044,283	1,044,283	1,182,328	▲13.22%	Updated 7/31/26 with COB notice received. LEOFF1 contract obligation
001 000 000 522 20 41 00	Fire Control Services (LEOFF1 Liab.)	30,000	30,000	30,000	30,000	16,508	16,508	16,508	▲0.00%	
	TOTAL INTERGOVERNMENTAL	766,426	814,686	921,444	980,544	1,060,791	1,060,791	1,198,836	▲13.01%	
	TOTAL FIRE & MEDICAL DEPT	**766,426**	**814,686**	**921,444**	**980,544**	**1,060,791**	**1,060,791**	**1,198,836**	▲13.01%	

CENTRAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actuals	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Notes:
	CENTRAL SERVICES									**FTE's: 3**
	SALARIES & WAGES									
001 000 000 518 10 11 00	Salaries & Wages	294,274	301,992	315096	317,519	337,380	221,000	337,380	▲0.00%	CPI-W=3.8% COLA 1 non-rep employee; 3.8% CBA est COLA 3 employees--see salary model notes for details
001 000 000 518 10 11 11	Longevity	4,634	6,783	6747.84	9,044	9,209	10,250	10,640	▲15.53%	
001 000 000 518 10 11 14	Education	1,798	1,799	1800	1,800	1,800	1,800	1,800	▲0.00%	
001 000 000 518 10 11 16	ICMA 457 Plan	2,995	3,999	6725.52	7,125	12,000	3,250	12,000	▲0.00%	Assumes participation full participation
001 000 000 518 10 11 17	Opt-Out of Medical	9,194	9,990	11545.31	8,277	-	8,200	-		
001 000 000 518 10 12 00	Overtime				4,104		15,000			
	TOTAL SALARIES & WAGES	312,894	324,563	341,915	347,869	360,389	259,500	361,820	▲0.40%	
	PERSONNEL BENEFITS									
001 000 000 518 10 21 00	Personnel Benefits	109,936	112,691	122,641	107,459	114,691	83,000	114,691	▲0.00%	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
	TOTAL PERSONNEL BENEFITS				107,459	114,691	83,000	114,691	▲0.00%	
001 000 000 518 10 31 00	Office and Operating Supplies	28,242	23,432	13,004	15,351	35,000	25,000	25,000	▼28.57%	City Hall Office and Operating Expenses, Konica Copier, PW Printer, Pitney Bowes, CH Replacement Chairs
001 000 000 518 10 41 00	Professional Services	136,647	106,114	267,023	49,557	37,200	37,000	37,200	▲0.00%	Proshred - $2,200, Municode Codification Updates - $4,000, Debtbook - $6,000, Civic Plus Website and Notification Platform Update - $25,000, LaserFiche/Records Management Consulting and Scanning Services - $50,000 and Additional Projects - $37,800 removed from budget pending further community discussions
001 000 000 518 10 42 00	Postage/Telephone	3,048	2,877	2,389	1,642	8,000	7,800	8,000	▲0.00%	Postage (City Hall printing/mailing services); fax & credit card lines
001 000 000 518 10 43 00	Travel & Training	6,379	4,973	8,468	3,086	8,000	2,000	6,000	▼25.00%	Training for clerk, Deputy Clerk/Admin Asst, ISC
001 000 000 518 10 44 00	Advertising	11,912	13,362	9,810	8,248	7,500	6,500	7,500	▲0.00%	DS, CS legal advertisements
001 000 000 518 10 47 00	Utility Serv-Elec,Water,Waste	26,450	19,778	20,940	24,774	28,000	40,000	30,000	▲7.14%	Calculated using current year YTD, annualized
001 000 000 518 10 48 00	Repairs & Maint-Equipment	-	233	662	430	750	250	750	▲0.00%	office equipment repairs - Printer Svcs-Budget
001 000 000 518 10 49 10	Miscellaneous	1,440	205	1,322	5,146	6,000	3,500	6,000	▲0.00%	City Council Meeting Food and Drink
001 000 000 518 10 49 20	Dues, Subscriptions	415	730	435	636	700	500	700	▲0.00%	City Clerk and Deputy Clerk
001 000 000 518 10 49 30	Postcard, public information	13,422	10,011	7,354	8,878	18,000	15,000	18,000	▲0.00%	Community mailings placeholder, New Community Member Outreach
001 000 000 518 10 49 40	Photocopies	382	139	28	22	500	250	500	▲0.00%	Most expenditures reflect pass through costs related to public records
	TOTAL OTHER SERVICES & CHARGES	228,338	181,855	331,436	117,770	149,650	137,800	139,650	▼6.68%	
	BUILDING MAINTENANCE									
001 000 000 518 30 45 00	Facility Rental	7,983	9498.34	3643	5,884	4,800	6,000	6,000	▲25.00%	1 Public Storage Unit
001 000 000 518 30 48 00	Repairs/Maint-City Hall Bldg	82,767	94583.42	82687.49	77,019	60,000	40,000	60,000	▲0.00%	$10k 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.
	TOTAL BUILDING MAINTENANCE	90,750	104,082	86,330	82,903	64,800	46,000	66,000	▲1.85%	
001 000 000 518 80 31 00	IT HW, SW, Operating Supplies	17,789	17,789	549	769	1,500	500	1,500	▲0.00%	Replacement mouse, keyboards, Data Center replacement battery, etc
001 000 000 518 80 41 50	Technical Services, IT	222,407	304,475	195,152	171,025	170,000	140,000	160,000	▼5.88%	IT Managed Services (less 15.56% for TIG DS allocation) $150,000for Maint, monitoring, helpdesk, incident support; $20,000 for Dell VXRail Server Replacement and Storage Array Project.
001 000 000 518 80 41 60	Software Services (Split from Technical Services)			121,012	154,195	150,000	160,000	160,000	▲6.67%	EmailSocial Media archive, GovDelivery (Granicus), Municode Website hosting and Agenda Management, King County INET, DUO Access, Azure Storage, O365 Licenses, Phones/Meetings Software Subscription, NextRequest PRA Software, Blue Beam Electronic Plan Review, Laserfiche, Sophos, DocuSign.
001 000 000 518 80 48 00	Repairs & Maint: Annual Software Maint.	4,202	11,442	4,914	7,662	15,000	5,000	12,000	▼20.00%	VEEAM,Cisco SmartNet, Avidex, Domain Name Renewal, Vision Application Suite, Cisco FirePower, Cisco Umbrella
	TOTAL INFORMATION TECHNOLOGY	244,398	333,706	321,626	333,650	336,500	305,500	333,500	▼0.89%	
	SUBTOTAL CENTRAL SERVICES	**876,380**	**944,206**	**1,081,306**	**989,651**	**1,026,030**	**831,800**	**1,015,661**	▼1.01%	
	CAPITAL EXPENDITURES									
001 000 000 594 14 64 00	City Hall - IT HW/SW >$5K Capital Outlay				56,000	57,000	56,000	57,000	▲0.00%	HW: VXRail Server Replacement with Storage Array $135,000 over three (3) years at $45,000/year, Computer Replacement (6) $12,000
	TOTAL CAPITAL EXPENDITURES				56,000	57,000	56,000	57,000	▲0.00%	
	TOTAL CENTRAL SERVICES				**1,045,651**	**1,083,030**	**887,800**	**1,072,661**	▼0.96%	

FINANCE AND HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actuals	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Notes:
	FINANCE DEPARTMENT									**FTE's: 1.7**
	SALARIES & WAGES									
001 000 000 514 20 11 00	Salaries & Wages	215,430	190,255	203,896	217,081	233,054	218,000	241,910	▲3.80%	CPI-W=3.8% COLA---see salary model notes
001 000 000 514 20 11 16	ICMA 457 Plan	9,179	10,495	9,250	8,750	9,000	9,000	9,000	▲0.00%	Assumes full participation
	TOTAL SALARIES & WAGES	224,608	200,749	213,146	225,831	242,054	227,000	250,910	▲3.66%	
	PERSONNEL BENEFITS									
001 000 000 514 20 21 00	Personnel Benefits	54,118	50,950	65,142	60,732	68,575	60,000	68,575	▲0.00%	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
001 000 000 514 20 21 17	Opt-Out Of Medical	7,531	11,836	4,973	4,862	5,754	-	-	▼100.00%	
	TOTAL PERSONNEL BENEFITS	61,650	62,786	70,115	65,594	74,329	60,000	68,575	▼7.74%	
	OTHER SERVICES & CHARGES									
001 000 000 514 20 41 01	Professional Services	9,600	28,305	39,998	42,783	44,000	44,000	46,200	▲5.00%	Vision PS, Finance/Financial System Support + ADP Payroll and HR Platform
001 000 000 514 20 42 00	Intergvtml Prof Serv-Auditors	24,500	7,238	36,096	-	25,000	20,000	25,000	▲0.00%	Hybrid model utilized, $139 per hour but will save on travel expenses
001 000 000 514 20 43 00	Travel & Training	678	-	-	1,042	1,500	12,000	1,500	▲0.00%	PSFOA, Budgeting Workshop for DFD
001 000 000 514 20 46 00	Insurance (AWC)	176,975	238,997	310,502	212,297	217,240	218,359	228,102	▲5.00%	Liability rate increase per 9/26 AWC RMSA notice. Rate increased voted on by RMSA Board on Sept 26, 3% increase for Medina. notice less 15.56% alloc to DS
001 000 000 514 20 49 00	Misc-Dues,Subscriptions	1,921	234	99	783	1,000	800	1,000	▲0.00%	WFOA, PSFOA, GFOA (Dues, Memberships),
001 000 000 514 20 49 10	Miscellaneous	3,547	10,650	5,137	6,056	15,000	7,500	15,000	▲0.00%	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	12,857	11,172	1,218	12,226	12,000	14,396	14,000	▲16.67%	Election year costs (every other year is higher), 2027 increase due to 2026 actuals
	TOTAL OTHER SERVICES & CHARGES	230,080	296,595	393,050	275,187	315,740	317,055	330,802	▲4.77%	
	TOTAL FINANCE DEPARTMENT	**516,338**	**560,130**	**676,311**	**566,612**	**632,123**	**604,055**	**650,287**	▲2.87%	

35% of expense due to insurance

PARKS

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actuals	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		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	296,866	298,072	294,815	325,681	331,718	333,000	346,645	▲4.50%	CPI-W=3.8% COLA 1 non-rep employee; 3.8% CBA est COLA 4 employees ---see salary model notes for details
001 000 000 576 80 11 11	Longevity	6,193	6,409	7,184	7,632	7,633	11,000	7,977	▲4.50%	
001 000 000 576 80 11 14	Education	3,236	3,194	3,240	3,105	3,240	3,240	3,240	▲0.00%	
001 000 000 576 80 11 16	ICMA 457 Plan	10,772	10,607	10,800	10,500	10,800	10,800	10,800	▲0.00%	Assumes full participation
001 000 000 576 80 11 17	Opt-Out of Medical	14,321	10,802	10,618	12,218	7,806	9,500	11,500	▲47.32%	
001 000 000 576 80 10 00	Salaries & Wages, SEASONAL WORKERS		10,779	23,264	14,414	22,089	15,000	22,089	▲0.00%	Seasonal Help
001 000 000 576 80 12 00	Overtime	9,360	12,355	10,327	15,233	17,054	15,000	17,395	▲2.00%	Special Events:Medina Days, Seafair, Parkboard, Snow Plowing
	TOTAL SALARIES & WAGES	340,748	352,218	360,248	388,783	400,340	397,540	419,646	▲4.82%	
	PERSONNEL BENEFITS									
001 000 000 576 80 21 00	Personnel Benefits	104,911	112,142	114,778	113,485	118,429	124,000	125,534	▲6.00%	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
001 000 000 576 80 22 00	Uniforms	2,270	1,535	1,970	1,992	2,800	2,200	3,000	▲7.14%	
	TOTAL PERSONNEL BENEFITS	107,181	113,677	116,748	115,477	121,229	126,200	128,534	▲6.03%	
	SUPPLIES									
001 000 000 576 80 31 00	Operating Supplies	38,517	28,003	35,078	31,067	37,000	35,000	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	5,369	4,108	4,747	4,721	5,000	4,800	5,000	▲0.00%	Public Works equipment & vehicles
	TOTAL SUPPLIES	43,886	32,111	39,825	35,788	42,000	39,800	42,000	▲0.00%	
	OTHER SERVICES & CHARGES									
001 000 000 576 80 41 00	Professional Services	10,891	5,374	10,522	15,617	20,000	12,000	18,000	▼10.00%	Arborist, irrigation repairs, engineering, Back-flow device testing, hazardous material disposal, fertilizing and spraying
001 000 000 576 80 41 04	Professional Services-Misc	7,471	7,610	9,951	10,980	4,000	11,200	6,000	▲50.00%	Debris Disposal Dumpster
001 000 000 576 80 42 00	Telephone/Postage	6,346	9,483	5,483	8,846	8,000	6,600	8,000	▲0.00%	mobile phones, alarm/fire monitoring line, internet
001 000 000 576 80 43 00	Travel & Training	2,576	423	320	1,023	4,000	750	4,000	▲0.00%	Pesticide training, flagger training, certifications, licenses, conferences, qtrly safety meetings
001 000 000 576 80 47 00	Utilities	29,782	41,098	40,648	48,847	28,000	30,000	32,000	▲14.29%	Utilities for public works shop and park restrooms, irrigation water, pond power
001 000 000 576 80 48 00	Repair & Maint Equipment	7,055	8,585	4,914	13,939	12,500	500	12,500	▲0.00%	Backhoe, Mowers, UTV
001 000 000 576 80 49 00	Miscellaneous, annual lease	1,000	-	500	-	600	600	600	▲0.00%	yearly lease for Shop Yard
001 000 000 576 80 49 01	Misc-Property Tax	339	283	276	348	450	391	450	▲0.00%	KC Real Estate Tax
	TOTAL OTHER SERVICES & CHARGES	65,459	72,856	72,613	99,600	77,550	62,041	81,550	▲5.16%	
	TOTAL PARKS DEPARTMENT	**557,274**	**570,862**	**589,434**	**639,648**	**641,119**	**625,581**	**671,731**	▲4.77%	

FUND TRANSFERS OUT

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actuals	2026 Adopted Budget	2026 Year End Actuals	2027 Prelim. Budget		Notes:
	OPERATING TRANSFERS									
	From General Fund to:									
001 000 000 597 00 30 00	Levy Stabilization Fund	$ 500,000	1,000,000	$ 400,000	$ 285,000	$ -	$ -	$ -		
001 000 000 597 00 00 03	Street Fund	$ 405,628	478,000	$ 460,000	$ 440,000	$ 455,000	$ 455,000	$ 470,000	▲3.30%	
001 000 000 597 00 30 04	Development Service Fund	$ 1,010,835				$ 100,000	$ 100,000	$ 200,000		Transfer to offset projected deficit
	TOTAL TRANSFERS FROM GENERAL FUND	1,916,463	1,478,000	1,860,000	**725,000**	**555,000**	**555,000**	**670,000**	▲20.72%	
	From Capital Projects Fund to:									
307 000 000 597 00 00 30	Street Fund	-	75,000	75,000	100,000	100,000	100,000	100,000	▲0.00%	Transfer from Capital Fund to Street Fund or REET1 eligible or unrestricted Capital
	TOTAL TRANSFERS FROM CAPITAL FUND	-	75,000	75,000	**100,000**	**100,000**	**100,000**	**100,000**		
	TOTAL OPERATING TRANSFERS	**1,916,463**	**1,553,000**	**1,935,000**	**825,000**	**655,000**	**655,000**	**770,000**	▲17.56%	

Equipment Replacement Fund

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Est.	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Notes:
	CITY HALL									
	CAPITAL OVERLAY									
001 000 000 594 18 64 00	City Hall Capital 5K>	66,948	126,689	49,216	46,615	46,295	51,774	46,295	▲0.00%	Replacement Mobile Generator, to power PW and emergency response stations
	TOTAL CITY HALL CAPITAL OUTLAY	66,948	126,689	49,216	46,615	46,295	51,774	46,295	▲0.00%	
	POLICE DEPARTMENT									
	CAPITAL OUTLAY									
001 000 000 594 21 64 10	Surveillance Cameras and Body Cameras		58,715	66,000	66,971	66,500	66,500	236,500	▲255.64%	Axon body cameras, Tasers, Two PD Vehicles (Purchased)
001 000 000 594 21 64 10	Police HW/SW, Equip >$5K Capital		2,809	10,455	3,000	4,500	4,500	4,500	▲0.00%	Mandated mobile platform requirements
001 000 000 594 21 70 00	Police Vehicle Leasing, Princ. Cost	62,292	62,641	113,689	85,392	93,600	100,000	29,741	▼68.23%	Vehicle leasing costs - 4 vehicles
001 000 000 594 21 80 00	Police Vehicle Leasing, Int. Cost	16,741	22,412	18,989	24,904	27,600	25,000	12,319	▼55.37%	(this is included in line above)
	TOTAL PD CAPITAL OUTLAY	215,908	146,576	209,133	180,267	192,200	196,000	283,060	▲47.27%	
	PARKS DEPARTMENT									
	CAPITAL OUTLAY									
001 000 000 594 76 30 00	Park Improvements		(3,100)	70	8,238					
001 000 000 594 76 00 00	Furniture and Equipment: Replacement	-		-	-	9,000	6,000	9,000	▲0.00%	Park Benches & Tables, Flags, Tennis Court Accessories
001 000 000 594 76 64 00	Parks Capital Outlay >$5K	10,099	78,150	608	11,600	180,000	185,816	35,000	▼80.56%	Replacement Gass Ride on Mower, Electric is $70K
	TOTAL PARKS CAPITAL OUTLAY	10,099	75,050	608	11,600	189,000	191,816	44,000	▼76.72%	
	STREET FUND									
	CAPITAL OUTLAY									
101 000 000 594 42 64 00	>$5,000 Equipment, HW & SW	8,529	65,336	38,928	5,000	5,000	5,000	19,150	▲283.00%	Asset Essentials Licensing $5k, Electronic Street Notifications Sign
	TOTAL CITY STREET FUND	**8,529**	**65,336**	**38,928**	**5,000**	**5,000**	**5,000**	**19,150**		
	TOTAL EQUIPMENT REPLACEMENT	**301,485**	**413,652**	**297,885**	**243,482**	**432,495**	**444,590**	**392,505**	▼9.25%	

STREET FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actuals	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Notes:
	CITY STREET FUND REVENUE									
	INTERGOVERNMENTAL REVENUE									
	DOE Sweeping Grant									
101 000 000 334 03 60 00	Nat'l Pollution Discharge Elim		75,000	32,897	130,000	65,000	65,000	65,000	▲0.00%	NPDES DOE Grant
101 000 000 336 00 71 00	Multimodal Transportation - Cities	3,846	3,785	3,750	7,687	3,236	3,647	3,615	▲11.71%	2027: MRSC estimated distribution of State Shared Revenue, available late July
101 000 000 336 00 87 00	Motor Fuel Tax and MVA Transpo	54,846	53,975	51,775	45,511	50,983	52,700	49,992	▼1.94%	2027: MRSC estimated distribution of State Shared Revenue, available late July
	TOTAL INTERGOVERNMENTAL	58,692	132,760	88,421	183,198	119,219	121,347	118,607	▼0.51%	
	OPERATING TRANSFERS									
101 000 000 397 00 20 00	From Capital Reserves (302)									
101 000 000 397 00 10 00	From General Fund (001)	405,628	478,000	460,000	444,856	455,000	455,000	470,000	▲3.30%	
101 000 000 397 00 30 00	From Capital Projects Fund (307)	-	75,000	75,000	100,000	100,000	100,000	100,000	▲0.00%	Transfer from Capital Fund to Street Fund or REET1 eligible or unrestricted Capital
	TOTAL OPERATING TRANSFERS	405,628	553,000	535,000	544,856	555,000	555,000	570,000	▲2.70%	
	TOTAL CITY STREET FUND	**464,320**	**685,760**	**623,421**	**728,054**	**674,219**	**676,347**	**688,607**	▲2.13%	

STREET FUND

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actuals	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Notes:
	CITY STREET FUND									**FTE: 2 of 5 total allocated** **Public Works are split 60% Parks and 40% Streets**
	SALARIES & WAGES									
101 000 000 542 30 11 00	Salaries & Wages	200,731	262,004	266,893	216,856	221,146	221,000	231,097	▲4.50%	CPI-W=3.8% COLA 1 non-rep employee; 3.8% CBA est COLA employees---see salary model notes for remaining staff
101 000 000 542 30 11 11	Longevity	4,129	4,423	5,488	5,088	5,089	8,000	5,343	▲5.00%	
101 000 000 542 30 11 14	Education	2,157	2,754	3,458	1,990	2,200	2,200	2,200	▲0.00%	
101 000 000 542 30 11 16	ICMA 457 Plan	7,181	12,154	8,550	7,000	7,200	7,200	7,200	▲0.00%	Assumes full participation
101 000 000 542 30 11 17	Opt-Out of Medical	9,547	7,436	7,079	8,145	5,212	7,500	8,000	▲53.49%	
101 000 000 542 30 10 00	Salaries & Wages (Seasonal Workers)			5,924	9,609	13,800	9,000	13,800	▲0.00%	Seasonal Help
101 000 000 542 30 12 00	Overtime	6,239	8,496	6,885	10,156	12,000	11,000	13,000	▲8.33%	Special Events:Medina Days, Seafair, Parkboard, Snow plowing
	TOTAL SALARIES & WAGES	215,908	297,268	304,277	258,844	266,646	265,900	280,640	▲5.25%	
	PERSONNEL BENEFITS									
101 000 000 542 30 21 00	Personnel Benefits	70,628	91,141	90,630	73,427	78,952	76,000	83,690	▲6.00%	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
101 000 000 542 30 22 00	Uniforms	1,202	2,445	2,423	3,162	3,000	2,200	3,000	▲0.00%	
	TOTAL PERSONNEL BENEFITS	71,204	93,586	93,053	76,589	81,952	78,200	86,690	▲5.78%	
	ROAD & STREET MAINTENANCE									
101 000 000 542 30 31 00	Operating & Maintenance Supplies	5,652	4,406	4,951	5,467	7,000	6,500	9,000	▲28.57%	Storm drain pipe, catch basin grates, marking paint, gravel, cement, bark, roadside plantings, sweeper brushes REET1 eligible
101 000 000 542 30 35 00	Small Tools/Minor Equipment	3,384	4,951	7,186	7,574	8,000	7,500	8,000	▲0.00%	power tools, mower parts, Pole Saw, Weedeater
101 000 000 542 30 41 00	Professional Services	71,130	41,060	52,009	67,333	60,000	85,000	75,000	▲25.00%	84th Median & 24th Roadside Maint, 24th traffic Signal (shared Clydehill # netted), REET1 eligible
101 000 000 542 30 41 03	Prof Svcs- NPDES Grant	20,971	8,389	7,038	13,646	60,000	12,000	50,000	▼16.67%	NPDES Requirements Grant $50k
101 000 000 542 30 41 10	Road & Street Maintenance	10,801	412	6,918	-	11,000	24,000	15,000	▲36.36%	Pavement patching, pavement markings, sidewalk maintenance, curb repairs REET1 eligible
101 000 000 542 30 45 00	Machine Rental	-	2,277	2,000	3,499	4,000	5,000	10,000	▲150.00%	ditch witch, compactor, compressor, manlift, boom mower for roadside
101 000 000 542 30 47 00	Utility Services	888	645	903	615	1,000	900	1,000	▲700.00%	Utility locates
101 000 000 542 30 48 00	Equipment Maintenance	350	9,569	8,611	11,136	7,000	4,500	8,000	▲114.29%	PW vehicle and power equip repairs
101 000 000 542 40 41 00	Storm Drain Maintenance	13,548	23,777	19,924	-	15,000	5,000	15,000	▲0.00%	Catch Basin Vactoring, Storm Line jetting, root cutting, camera
101 000 000 542 63 41 00	Street Light Utilities	25,195	22,958	22,763	19,246	22,500	17,000	22,500	▲0.00%	PSE street light Power, REET1 eligible
101 000 000 542 64 41 00	Traffic Control Devices	13,602	11,558	3,249	12,467	10,000	3,500	10,000	▲0.00%	Posts, reflective signs(Fed Req), barricades, cones
101 000 000 542 66 41 00	Snow & Ice Removal	115	-	-	-	2,000	1,500	2,000	▲0.00%	Sand, ice melt
101 000 000 542 67 41 00	Street Cleaning	2,223	22,466	22,677	69,620	78,000	65,000	78,000	▲0.00%	Street sweeping
101 000 000 542 70 40 00	Street Irrigation Utilities	16,620	28,932	17,092	12,429	18,000	10,000	15,000	▼16.67%	
	TOTAL ROAD & ST MAINTENANCE	228,000	181,401	175,322	223,032	303,500	247,400	318,500	▲4.94%	
	TOTAL CITY STREET FUND	**515,112**	**572,255**	**572,651**	**558,465**	**652,099**	**591,500**	**685,830**	▲5.17%	

CAPITAL FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actuals	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Notes:
	CAPITAL PROJECTS FUND REVENUE									
	TAXES									
307 000 000 318 34 00 00	Real Estate Excise Tax 1	668,019	641,355	815,543	1,413,309	600,000	550,000	600,000	▲0.00%	
307 000 000 318 35 00 00	Real Estate Excise Tax 2	668,019	638,478	815,459	606,459	600,000	550,000	600,000	▲0.00%	
	TOTAL TAXES	1,336,037	1,279,832	1,631,002	2,019,768	1,200,000	1,100,000	1,200,000	▲0.00%	
307 000 000 332 92 10 01	Coronavirus Local Fis. Rec. (ARPA)	349,367								
307 000 000 334 03 80 00	State Transp Improv Board Grant - Sidewalks	36,405	207,160	604,090						
307 000 000 334 06 91 02	Property II Levy		64,311	67,501	72,379	50,000	78,036	70,000	▲40.00%	KC Parks Levy, Nov 2019 went to ballot for renewal, passed, updated to reflect notice rec'd from KC of COM annual portion
307 000 000 334 06 91 05	TIB-LED Streetlight Conversion Grants									
	TOTAL INTERGOVERNMENTAL	385,772	271,471	671,591	72,379	50,000	78,036	70,000	▲40.00%	
307 000 000 344 10 02 00	Roads Street CIP Improvements	333,012	-		-		-			
	TOTAL TRANSPORTATION	333,012	-	-	-	-	-	-		
307 000 000 361 11 00 00	Investment Interest Earnings	92,460	296,694	290,513	282,982	145,000	298,000	225,000	▲55.17%	Assumes LGIP and Bond Investments Interest, allocated between General Fund (50%) & Capital (50%)
307 000 000 367 00 00 00	Capital Project Donations - Non-Gov			2,000						
307 000 000 382 20 00 00	Refundable Retainage Deposits	4,083	9,176	31,000	9,299		12,500			
	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)									
307 000 000 397 00 40 00	From Capital Reserve Fund to Capital	-		-		-		-		
	TOTAL TRANSFERS	-	-	-	-	-	-	-		
	TOTAL CAPITAL PROJECTS FUND	2,147,281	1,857,173	2,593,106	2,384,428	1,395,000	1,488,536	1,495,000	▲7.17%	

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actual	2026 Adopted Budget	2026 Year End Est.	2027 Preliminary Budget		Notes:
	TREE FUND REVENUE									
	MISCELLANEOUS REVENUE									
103 000 000 345 89 00 00	Other -Tree Replacement	2310	950	888	1500	3,075	1500	3,075	▲0.00%	Expecting only minimum fines
103 000 000 382 20 00 00	Refundable Retainage Deposits									
	TOTAL MISCELLANEOUS REVENUE	2,310	950	888	1,500	3,075	1,500	3,075	▲0.00%	
	TOTAL TREE FUND	2,310	950	888	1,500	3,075	1,500	3,075	▲0.00%	

2026 Capital Fund Adopted Project List

Account Code	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals Est.	2027 Budget	2027 Budget Breakdown	2027 PROPOSED PROJECT LIST
CAPITAL STREETS:									**STREETS:**
307 000 000 595 30 63 01	$ 595,770.00	$ 134,584.00	$ 364,415.00	$ 170,198.00	$ 260,000.00	$ 260,000.00	$ 180,000.00	$ 70,000.00	81st Ave Overlay
								$ 110,000.00	Lake WA Blvd Overlay
CAPITAL SIDEWALK:									**SIDEWALK:**
307 000 000 595 30 63 10	$ 9,806.00	$ 206,870.00	$ 1,382,599.00	$ 54,400.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	Pedestrian Improvements - Draft Construction Plans
CAPITAL PARKS:									**PARKS:**
307 000 000 594 76 63 20	$ 117,292.00	$ 34,211.00	$ 57,768.00	$ 93,977.00	$ 420,000.00	$ 85,000.00	$ 70,000.00	$ 50,000.00	Hardscaping and Landscaping Improvements
								$ 20,000.00	Invasive Species Removal and Planting Plan
CAPITAL STORMWATER:									**STORMWATER:**
307.000 000 595 30 63 02	$ 498,134.00	$ 291,068.00	$ 417,144.00	$ 193,895.00	$ 200,000.00	$ 200,000.00	$ 1,070,000.00	$ 470,000.00	NE 28th Water Quality Filter and Outfall Vault/Biofiltration
								$ 600,000.00	Medina Park North Pond Stormwater Improvements
CAPITAL BUILDING:									**BUILDING IMPROVEMENTS:**
307 000 000 594 18 60 00	$ 15,393.00	$ 42,559.00	$ 286,874.00	$ 149,758.00	$ 40,000.00	$ 120,000.00	$ 50,000.00	$ 20,000.00	Lobby and Workspace Planning and Design
								$ 30,000.00	PW Fuel Station
TRANSFERS:									**OTHER:**
307 000 000 597 00 30 00		$ 75,000.00	$ 75,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	Transfer to Street Fund for Road Maintence
TOTALS	$ 1,236,395.00	$ 784,292.00	$ 2,583,800.00	$ 762,228.00	$ 1,220,000.00	$ 965,000.00	$ 1,670,000.00	$ 1,670,000.00	
TREE FUND:									**OTHER:**
103 000 000 558 60 49 10	$ 13,696.00	$ 25,431.00	$ 25,853.00	$ 3,946.00	$ 30,000.00	$ 10,000.00	$ 30,000.00	$ 30,000.00	Tree Planting and Hazardous Tree Removal

DEVELOPMENT SERVICES REVENUE

Permitting Fees

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actuals	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Notes:
	DEVELOPMENT SERV. ENT. FUND,									
Transfer from Gen. Rev tab:										Revenue forcasts, from 2026 actuals YTD
401 000 000 322 10 00 00	Building Permits	$ 656,228	$ 914,174	$ 709,829	$ 663,680	$ 635,000	$ 625,000	$ 635,000	▲0.00%	
401 000 000 322 11 00 00	Building Permit - Technology Fee	$ 11,769	$ 9,316	$ 8,786	$ 8,582	$ 8,500	$ 8,500	$ 8,500	▲0.00%	
401 000 000 345 81 00 00	Zoning	$ 46,900	$ 56,401	$ 70,808	$ 43,764	$ 40,000	$ 55,000	$ 50,000	▲25.00%	Building permit related
401 000 000 345 89 00 00	Additional Permit Fees	$ 198,288	$ 218,078	$ 84,690	$ 143,446	$ 100,000	$ 78,000	$ 90,000	▼10.00%	Includes, Tree, ROW, Mechanical, CAP and G&D Permits
401 000 000 359 00 00 00	Misc. Fine, Penalties, Code			$ -	$ 1,480	$ 1,500	$ 500	$ 1,500	▲0.00%	
401 000 000 369 91 00 05	Other-CC Convenience Fees	18,253	22,378	18,480	20,148	20,000	21,000	20,000	▲0.00%	
401 000 000 397 00 30 00	Transfer from General Fund	$ 1,010,835				$ 100,000	$ 100,000	$ 200,000	▲100.00%	
	REVENUES	**$ 1,969,478**	**$ 1,336,010**	**$ 892,593**	**$ 881,100**	**$ 905,000**	**$ 888,000**	**$ 1,005,000**	▲14.06%	
	TOTAL DEV. SERV. ENT. FUND	**$ 1,969,478**	**$ 1,336,010**	**$ 892,593**	**$ 881,100**	**$ 905,000**	**$ 888,000**	**$ 1,005,000**	▲11.05%	

Advanced Deposits

Revenue		2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Estimate	2027 Budget		
401 000 000 382 10 00 02	Refundable DS Adv Deposit	$ 15,590	$ 34,711	$ 48,399	$ 76,522	$ 40,000	$ 125,000	$ 75,000	▲87.50%	Money taken in for this deposit goes here until used for Consulting Fees
401 000 000 382 10 00 03	Advanced Deposits Used for Consulting Fees			$ 79,073	$ 82,903	$ 80,000	$ 80,000	$ 80,000	▲0.00%	All Money that is paid to consulting via Advanced Deposit Goes to this Account
	Total Advanced Deposit $ Brought In:	**$ 15,590**	**$ 34,711**	**$ 127,472**	**$ 159,425**	**$ 120,000**	**$ 205,000**	**$ 155,000**	▲29.17%	

DEVELOPMENT SERVICES FUND

Paid For By Permitting Fees

ACCOUNT NUMBER	DESCRIPTION	2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actuals	2026 Adopted Budget	2026 Year End Est.	2027 Prelim. Budget		Notes:
	DEVELOPMENT SERVICES DEPT									**FTE's: 3.5**
										Rob Salary and Benefits will be allocated 50/50 to DS and General Fund (Planning)
	SALARIES & WAGES									Long Range Planning and Code Enforcement Has been pulled back to the General Fund to isolate development and permitting within this fund
401 000 000 558 60 11 00	Salaries & Wages	$ 438,929.96	$ 390,877.52	$ 416,016.78	$ 412,911.00	$ 342,168.00	$ 342,168.00	$ 355,170.38	▲3.80%	CPI-W=2.7% COLA 3 non-rep employees; 2.7% CBA est COLA 1 employees-----see salary model notes for step increase info
401 000 000 558 60 12 00	Overtime	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00	$ -			Staff now conduct after-hours CAP open houses. Staff has the option of overtime or comp time.
401 000 000 558 60 11 11	Longevity			$ 699.25	$ 448.00					
401 000 000 558 60 11 14	Education	$ 3,599.11	$ 3,049.83	$ 3,002.33	$ 2,773.00	$ 2,400.00	$ 2,400.00	$ 2,400.00	▲0.00%	
401 000 000 558 60 11 16	ICMA 457 Plan	$ 16,569.33	$ 18,714.88	$ 16,500.00	$ 15,875.00	$ 12,000.00	$ 15,000.00	$ 12,000.00	▲0.00%	Assumes full participation
401 000 000 558 60 11 17	Opt-Out of Medical	$ 5,066.40	$ 5,073.96	$ 12,172.42	$ 8,094.00	$ 5,408.00	$ 12,000.00	$ 12,000.00	▲121.89%	
	TOTAL SALARIES & WAGES	$ 467,164.80	$ 420,716.19	$ 451,390.78	$ 440,101.00	$ 364,976.00	$ 371,568.00	$ 381,570.38	▲4.55%	
	PERSONNEL BENEFITS									
401 000 000 558 60 21 00	Personnel Benefits	$ 147,270.25	$ 130,549.62	$ 129,538.76	$ 121,623.00	$ 103,950.00	$ 108,000.00	$ 110,187.00	▲6.00%	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
401 000 000 558 60 23 00	**Tuition Reimbursement**									
	TOTAL PERSONNEL BENEFITS	$ 147,270.25	$ 130,549.62	$ 129,538.76	$ 121,623.00	$ 103,950.00	$ 108,000.00	$ 110,187.00	▲6.00%	
	SUPPLIES									
401 000 000 558 50 31 00	Operating Supplies	$ 741.36	$ 209.64	$ 987.83	$ 136.00	$ 1,500.00	$ 600.00	$ 1,000.00	▼33.33%	Development site signs, business cards, etc.
401 000 000 558 50 32 00	Vehicle Expenses - Gas, Oil, Maint.	$ 3,633.90	$ 2,625.31	$ 685.22	$ 1,233.00	$ 1,000.00	$ 600.00	$ 1,000.00	▲0.00%	New vehicle basic maintenance
	TOTAL SUPPLIES	$ 4,375.26	$ 2,834.95	$ 1,673.05	$ 1,369.00	$ 2,500.00	$ 1,200.00	$ 2,000.00	▼20.00%	
	OTHER SERVICES & CHARGES									
401 000 000 558 50 03 00	Insurance (WCIA)	$ 32,611.74	$ 44,040.71	$ 57,217.08	$ 38,865.00	$ 58,933.59	$ 39,955.00	$ 41,952.75	▼28.81%	AWC Liability insurance. 15.56% alloc to DS
401 000 000 558 50 04 00	City Attorney, Dev. Serv.	$ 4,927.50	$ -	$ 8,229.43	$ 5,214.00		$ 20,000.00	$ 35,000.00	#DIV/0!	Estimate based upon 2026 DS activity.
401 000 000 558 50 05 00	Technical Services, Software Services	$ 23,483.28	$ 27,319.92	$ 25,941.38	$ 28,575.00	$ 27,238.45	$ 22,000.00	$ 25,000.00	▼8.22%	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	$ 50,910.00	$ 96,720.00	$ 74,497.25	$ 65,205.00	$ 35,000.00	$ 10,000.00	$ 30,000.00	▼14.29%	Building permit architectural and structural engineering review.
401 000 000 558 60 41 01	Planning Consultant	$ 122,513.60	$ 152,372.21	$ 169,869.50	$ 221,155.00	$ 175,000.00	$ 165,000.00	$ 175,000.00	▲0.00%	Current planning.
401 000 000 558 60 41 02	Hearing Examiner	$ 16,020.00	$ 16,273.50	$ 10,080.75	$ 25,131.00	$ 20,000.00	$ 10,000.00	$ 25,000.00	▲25.00%	Cost recovery through fee and deposit. Anticipated 2027 estimated increase due to new development impacts process.
401 000 000 558 50 41 06	Building Inspector Contract	$ -	$ 4,650.00	$ 700.00	$ 965.00	$ 2,500.00	$ 4,400.00	$ 2,500.00	▲0.00%	Consultant inspections support for the Building Official. Vacations, medical leave, and similar.
401 000 000 558 60 42 00	Communications	$ 2,570.98	$ 1,182.42	$ 4,595.48	$ 2,800.00	$ 5,000.00	$ 2,500.00	$ 4,000.00	▼20.00%	Estimate based upon prior years activities.
401 000 000 558 60 43 00	Travel & Training	$ 2,112.28	$ 1,844.96	$ 5,849.93	$ 1,861.00	$ 5,000.00	$ 1,500.00	$ 4,000.00	▼20.00%	Staff training. Required for certifications and administrative improvements.
401 000 000 558 60 49 00	Dues, Subscriptions, Memberships	$ 3,018.95	$ 956.53	$ 2,199.79	$ 1,861.00	$ 3,600.00	$ 3,000.00	$ 3,600.00	▲0.00%	APA, AICP, WABO, ICC, WSPT, AWC Director.
401 000 000 558 60 49 10	Miscellaneous	$ 21,059.84	$ 28,974.00	$ 24,284.06	$ 22,997.00	$ 24,000.00	$ 24,000.00	$ 24,000.00	▲0.00%	Bank fees for permits paid by CC which are reimbursed with customer fees, postal expenses for code enforcment, etc.
401 000 000 558 50 41 08	Sound Testing Consultant	$ 21,371.66	$ 13,377.82	$ 10,080.00	$ 2,310.00	$ 1,500.00	$ 3,200.00	$ 3,500.00	▲133.33%	A new consulting contract in 2027 could change the estimate. Cost recovery uses fees only for certain sound tests (no advanced deposit).
401 000 000 558 50 41 55	Shoreline Consultant	$ 34,000.00	$ 12,682.50	$ 56,765.70	$ 30,431.00	$ 32,000.00	$ 60,000.00	$ 45,000.00	▲40.63%	Shorelines and critical areas specialist. A new consulting contract in 2027 could change the estimate.
										Non-budget item
	TOTAL OTHER SERVICES & CHARGES	$ 334,599.83	$ 400,394.57	$ 450,310.35	$ 447,370.00	$ 389,772.04	$ 365,555.00	$ 418,552.75	▲7.38%	
	CAPITAL OUTLAY									
401 000 000 594 XX 64 00	Furniture & Equipment		$ 450.00	$ -						Director office chair.
401 000 000 594 60 64 05	Vehicle	$ -	$ -	$ 39,746.00	$ (1,030.00)		$ -			
401 000 000 594 60 64 00	DS- IT HW/SW >$5K Capital Outlay	$ 20,910.71	$ 30,000.00		$ 28,000.00	$ 30,000.00	$ 28,000.00	$ 30,000.00	▲0.00%	Brightly (E-permitting, public portal); BlueBeam (License, Maintenance).
	TOTAL CAPITAL OUTLAY	$ 20,910.71	$ 30,450.00	$ 39,746.00	$ 26,970.00	$ 30,000.00	$ 28,000.00	$ 30,000.00	▲0.00%	
	TOTAL DEVELOPMENT SERVICES	**974,321**	**984,945**	**1,072,659**	**1,037,433**	**891,198**	**874,323**	**942,310**	▲5.74%	

Paid For By Advanced Deposits

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Expenses DESCRIPTION		2022 Year End Actuals	2023 Year End Actuals	2024 Year End Actuals	2025 Year End Actual	2026 Budget	2026 Year End Est.	2027 Preliminary Budget		Notes:
401 000 000 558 50 41 07	Engineering Consultant	$ 79,892.39	$ 60,577.76	$ 72,016.39	$ 121,013.00	$ 85,000.00	$ 86,000.00	$ 85,000.00	▲0.00%	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	$ 102,983.19	$ 65,082.50	$ 37,946.25	$ 54,801.00	$ 50,000.00	$ 37,500.00	$ 50,000.00	▲0.00%	Arborist. Hourly rate increase in 2025. Approx. 50% of the 2025 invoiced service costs,recovered through Adv. Deposit.
401 000 000 582 10 00 02	Refund of DS Adv Deposits	$ 23,459.15	$ 162,633.00	$ 61,509.00	$ 37,243.00	$ 40,000.00	$ 25,000.00	$ 50,000.00	▲25.00%	Money returned to Payer upon completion of project
	Total Consulting Expenses:	**$ 206,334.73**	**$ 288,293.26**	**$ 171,471.64**	**$ 213,057.00**	**$ 175,000.00**	**$ 148,500.00**	**$ 185,000.00**	▲5.71%	