

ACCOUNT NUMBER	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget		Comments:
	<b>GENERAL FUND - REVENUES</b>				
001 000 000 311 10 00 00	PROPERTY & SALES TAX				
	General Property Taxes	4,318,656	4,461,149	▲3.30%	Includes 1% all'd increase + new construct/improvmnts +levy lid lift portion at +5%, Waiting on KC worksheet 2023.07 ytd rolling 12 mos (+ passthru ARCH cont. from SHB1406, COM ord 985, \$10,000 est) Flat to 2023.07 ytd rolling 12 mos
001 000 000 313 11 00 00	Local Retail Sales & Use Tax	1,870,785	1,904,941	▲1.83%	
001 000 000 313 71 00 00	Criminal Justice Funding	98,782	107,863	▲9.19%	
	<b>TOTAL PROPERTY &amp; SALES TAX</b>	<b>6,288,223</b>	<b>6,473,953</b>	<b>▲2.95%</b>	
	<b>BUSINESS &amp; OCCUPATION-UTILITY TAX</b>				Util Tax 6% and Franchise Fees 4%
001 000 000 316 41 00 00	Electric - Puget Sound Energy	232,783	255,000	▲9.54%	Based on 2023.07 ytd rolling 12 mos, + 2% for inflation
001 000 000 316 42 00 00	Gas - Puget Sound Energy	125,000	132,600	▲6.08%	
001 000 000 316 43 00 00	Water & Sewer	200,000	204,000	▲2.00%	
001 000 000 316 45 00 00	Garbage, Solid Waste	40,000	42,840	▲7.10%	
001 000 000 316 46 00 00	Cable - Comcast	82,000	83,640	▲2.00%	
001 000 000 316 47 00 00	Telephone - Mobile & landline	37,854	36,720	▼3.00%	
001 000 000 317 20 00 00	Leasehold Excise Tax	6,589	6,589	▲0.00%	
	<b>BUSINESS LICENSE/PERMITS-FRANCHISE FEES</b>				
001 000 000 321 91 00 00	Franchise Fees - Water/Sewer COB, Cable Comcast	180,000	183,600	▲2.00%	Assumes 4% Franchise Fee per Ord 895 of 11/30/2012 , applied as above
	<b>TOTAL UTILITY TAX &amp; FRANCHISE FEES</b>	<b>904,226</b>	<b>944,989</b>	<b>▲4.51%</b>	
	<b>LICENSES &amp; PERMITS</b>				
001 000 000 322 30 00 00	Animal Licenses	400	400	▲0.00%	Based on 2023.07 ytd annualized
001 000 000 322 90 00 00	Other Non Bus. Licenses & Permits (Gun Permits)	650	600	▼7.69%	Based on 2023.07 ytd annualized
001 000 000 322 91 00 00	Special Permits-Events, Other				Based on 2023.07 ytd annualized
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,050</b>	<b>1,000</b>	<b>▼4.76%</b>	
	<b>INTERGOVERNMENTAL</b>				
001 000 000 332 92 10 00	COVID-19 Non-Grant Assistane (CARE)				Allocate \$28K x 3 yrs to COB CARES program, see PD expense. Remaining ARPA in Capital. Based on one budgeted vest replacement, see PD exp 2024: MRSC estimated distribution of State Shared Revenue, available late July 2024: MRSC estimated distribution of State Shared Revenue, available late July 2024: MRSC estimated distribution of State Shared Revenue, available late July 2024: MRSC estimated distribution of State Shared Revenue, available late July 2024: MRSC estimated distribution of State Shared Revenue, available late July Based on 13.1% avg previous years of expense subtotal line
001 000 000 332 92 10 01	Coronavirus Local Fis. Rec. (ARPA)	56,000	28,000	▼50.00%	
001 000 000 333 16 00 00	Dept of Justice- Federal Grant				
S/B in street	Multimodal Transportation - Cities				
001 000 000 336 06 21 00	MVET-Criminal Justice-Pop.	1,049	1,112	▲6.01%	
001 000 000 336 06 26 00	Criminal Justice-Special	3,702	3,949	▲6.67%	
001 000 000 336 06 51 00	DUI/Other Criminal Justice				
001 000 000 336 06 94 00	Liquor Excise Tax	19,997	21,148	▲5.76%	
001 000 000 336 06 95 00	Liquor Control Board Profits	22,300	22,084	▼0.97%	
001 000 000 336 06 95 01	Liquor Control Board Profits-Public Safety Portion				
001 000 000 342 11 00 00	Hunts Point Police Contract- Add'l Police Serv	338,353	357,227	▲5.58%	
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>441,401</b>	<b>433,520</b>	<b>▼1.79%</b>	
	<b>CHGS FOR GOODS AND SERVICES</b>				
001 000 000 341 99 00 00	Passport & Naturalization Fees	5,000	5,000	▲0.00%	Flat to 2023
	<b>TOTAL CHGS FOR GOODS/SERVICES</b>	<b>5,000</b>	<b>5,000</b>	<b>▲0.00%</b>	
	<b>FINES &amp; FORFEITURES</b>				
001 000 000 353 10 00 00	Municipal Court-Traffic Infrac	18,000	18,000	▲0.00%	Hx ratio of court costs (75%) to revenue
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>18,000</b>	<b>18,000</b>	<b>▲0.00%</b>	
	<b>MISCELLANEOUS REVENUE</b>				
001 000 000 361 11 00 00	Investment Interest	46,800	125,000	▲167.09%	Assumes LGIP and Bond Investments Interest, allocated between General Fund (50%) & Capital (50%)--- 2023.07 ytd annualized
001 000 000 361 40 00 00	Sales Interest	1,200	2,000	▲66.67%	Based on 2023 actual annualized 7.23
001 000 000 362 00 00 10	Wireless Commun. Facility Leases	23,223	27,000	▲16.26%	2024 American Towers Corp. Increased in 2023
001 000 000 362 00 00 20	Post Office Facility Lease	88,508	88,508	▲0.00%	Lease of \$7375.67/mo
001 000 000 367 11 00 00	Contributions/Donations	-	-		In 2024 we are not planning on asking for Community Donations
001 000 000 369 30 00 10	Confiscated Property-Auction				
001 000 000 369 91 00 00	Other	150	1,000	▲566.67%	Based on 2023 Revenue, Misc Revenue coded here
001 000 000 369 91 00 10	Other-Copies	235	235	▲0.00%	Based on 2022 Budget
001 000 000 369 91 00 15	Other-Fingerprinting	590	590	▲0.00%	Based on 2022 Budget
001 000 000 369 91 00 35	Other-Notary	110	110	▲0.00%	Based on 2022 Budget
001 000 000 369 91 00 45	Other-Reports	53	53	▲0.00%	Based on 2022 Budget
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>160,869</b>	<b>244,496</b>	<b>▲51.98%</b>	
001 000 000 382 20 00 00	REFUNDABLE DEPOSITS (NOT REFLECTED IN BUDGET) Refundable Retainage				
	<b>DISPOSITION OF CAPITAL ASSETS</b>				
001 000 000 395 10 00 00	Proceeds From Sales of Capital Assets				
	<b>TOTAL DISPOSITION OF CAPITAL ASSETS</b>	<b>-</b>	<b>-</b>		
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 7,818,769</b>	<b>\$ 8,120,957</b>	<b>▲3.86%</b>	

# FUND TRANSFERS OUT

ACCOUNT NUMBER	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget		Notes:
<b>OPERATING TRANSFERS</b>					
<b><u>From General Fund to:</u></b>					
001 000 000 597 00 30 00	Levy Stabilization Fund	\$ 500,000	\$ 400,000		Planned to be hit required amt by EOY 2023
001 000 000 597 00 00 03	Street Fund	\$ 440,000	\$ 460,000	▲4.55%	
001 000 000 597 00 01 00	Contingency Fund				Contingency Fund used to show additional saved funds
<b>TOTAL TRANSFERS FROM GENERAL FUND</b>		<b>940,000</b>	<b>860,000</b>	<b>▼8.51%</b>	
<b><u>From Capital Projects Fund to:</u></b>					
307 000 000 597 00 00 30	Street Fund	75,000	75,000		Transfer from Capital Fund to Street Fund or REET1 eligible or unrestricted Capital
<b>TOTAL TRANSFERS FROM CAPITAL FUND</b>		<b>75,000</b>	<b>75,000</b>		
<b>TOTAL OPERATING TRANSFERS</b>		<b>1,015,000</b>	<b>935,000</b>	<b>▼7.88%</b>	

## LEGISLATIVE SERVICES

ACCOUNT NUMBER	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget		Notes:
	<b>GENERAL FUND - EXPENDITURES</b>				
	<b>LEGISLATIVE SERVICES</b>				
001 000 000 511 60 41 00	Professional Services				
001 000 000 511 60 41 01	Legislative Activities-Regional Intergovt	6,500	6,500	▲ 0.00%	AWC (\$1900), PSRC (\$700), Eastside Transp.(?), Sound Cities (\$2,202)
001 000 000 511 60 43 00	Travel & Training	10,000	10,000	▲ 0.00%	AWC training, conferences, meals, and travel + CC retreat, End of year banquet
001 000 000 511 60 49 00	Miscellaneous	2,000	2,000	▲ 0.00%	Park Board, Planning Comm, Council misc meeting expenses
001 000 000 511 60 49 10	Medina Days	52,000	52,000	▲ 0.00%	\$35,000 Fireworks+ \$15,000 barge, \$2,000 sani-cans (Finance Committee recommendation, promised with Levy Lift)
	<b>TOTAL LEGISLATIVE SERVICES</b>	<b>70,500</b>	<b>70,500</b>	<b>▲ 0.00%</b>	

# LEGAL

ACCOUNT NUMBER	DESCRIPTION	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget		Notes:
	<b>LEGAL DEPARTMENT</b>					<b>FTE's: NA, contracted</b>
001 000 000 515 41 40 00	City Attorney	256,837	300,000	300,000	▲0.00%	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 \$20K WSDOT, \$10K T Mobile Tower, \$10K Start to 2025 Labor Negotiations Required Service/Expenditure
001 000 000 515 45 40 00	Special Counsel	16,173	20,000	40,000	▲100.00%	
001 000 000 515 91 40 00	Public Defender	6,600	7,200	7,200	▲0.00%	
	<b>TOTAL LEGAL DEPARTMENT</b>	<b>279,610</b>	<b>327,200</b>	<b>347,200</b>	<b>▲6.11%</b>	

# SOCIAL AND ENVIRONMENTAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget		Notes:
	<b>SOCIAL &amp; ENVIRONMENTAL SERVICES</b>				Including Admin Fees and GF plus \$11K passthrough
	<b>SOCIAL SERVICES</b>				
001 000 000 551 10 40 00	Public Housing Services - ARCH	27,476	38,066	▲ 38.54%	
	<b>TOTAL SOCIAL SERVICES</b>	27,476	38,066	▲ 38.54%	
	<b>ENVIRONMENTAL SERVICES</b>				
001 000 000 553 10 40 00	Land & Water Conservation Resources-King County	4,000	4,000	▲ 0.00%	
001 000 000 553 70 40 00	Pollution Prevention-Puget Sound Clean Air Agency	9,582	9,582	▲ 0.00%	
	<b>TOTAL ENVIRONMENTAL SERVICES</b>	13,582	13,582	▲ 0.00%	
	<b>MENTAL HEALTH SERVICES</b>				
001 000 000 564 60 40 00	Mental Health Services-KC Substance Abuse Fees	1,000	1,000	▲ 0.00%	
	<b>TOTAL SOCIAL &amp; ENVIRONMENTAL SVCS</b>	<b>42,058</b>	<b>52,648</b>	<b>▲ 25.18%</b>	

# MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget		Notes:
	<b>MUNICIPAL COURT</b>				
001 000 000 512 50 41 10	Prosecuting Attorney	48,000	48,000	▲ 0.00%	\$4K per month x 12 months
001 000 000 512 50 40 10	Municipal Court-Traffic/NonTrf	14,000	14,000	▲ 0.00%	Required Service/Expenditure - Offset by Court Revenue
	<b>TOTAL MUNICIPAL COURT</b>	<b>62,000</b>	<b>62,000</b>	<b>▲ 0.00%</b>	

# RECREATIONAL - LIFEGUARD

ACCOUNT NUMBER	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget		Notes:
	<b>RECREATION SERVICES (LIFEGUARDS AND BOYS &amp; GIRLS CLUB)</b>				Kept Same Budget as 2023
	SALARIES & WAGES				
001 000 000 571 00 10 00	Salaries & Wages	35,000	35,000	▲0.00%	
001 000 000 571 00 11 00	Overtime				
	TOTAL SALARIES & WAGES	35,000	35,000	▲0.00%	
	PERSONNEL BENEFITS				
001 000 000 571 00 20 00	Personnel Benefits	4,200	4,200	▲0.00%	
001 000 000 571 00 30 00	Uniforms	2,000	2,000	▲0.00%	
	TOTAL PERSONNEL BENEFITS	6,200	6,200	▲0.00%	
	SUPPLIES				
001 000 000 571 00 31 00	Operating Supplies				
001 000 000 571 00 32 00	Miscellaneous Lifeguard Expense	7,300	7,300	▲0.00%	
	TOTAL SUPPLIES	7,300	7,300	▲0.00%	
	OTHER SERVICES & CHARGES				
001 000 000 571 00 40 00	Travel & Training				
001 000 000 571 00 41 00	Recreation - Boys & Girls Club				
	TOTAL OTHER SERVICES & CHARGES	-	-		
	<b>TOTAL RECREATION-LIFEGUARDS</b>	<b>48,500</b>	<b>48,500</b>	<b>▲0.00%</b>	

# FIRE AND MEDICAL

ACCOUNT NUMBER	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget		Notes:
	<b>FIRE &amp; MEDICAL AID DEPARTMENT</b>				
	INTERGOVERNMENTAL SERVICES				
001 000 000 522 20 41 00	Fire Control Services	797,788	904,285	▲ 13.35%	<p><b>%13.3% Increase due to station 10 and high Cola</b></p> <p>Updated 7/29/23 with COB notice received. LEOFF1 contract obligation</p>
001 000 000 522 20 41 00	Fire Control Services (LEOFF1 Liab.)	30,000	30,000	▲ 0.00%	
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>827,788</b>	<b>934,285</b>	<b>▲ 12.87%</b>	
	<b>TOTAL FIRE &amp; MEDICAL DEPT</b>	<b>827,788</b>	<b>934,285</b>	<b>▲ 12.87%</b>	



# LAW ENFORCEMENT

ACCOUNT NUMBER	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget		Notes:	
<b>POLICE DEPARTMENT</b>					<b>FTE: 11</b>	
<b>SALARIES &amp; WAGES</b>						
001 000 000 521 20 11 00	Salaries & Wages	1,242,191	1,309,410	▲ 5.41%	CPI-W=4.6% COLA 2 non-rep employee; 4% CBA Clerical; 5% CBA PD est ceiling COLA 7 employees	
001 000 000 521 20 11 11	Longevity	25,026	26,500	▲ 5.89%		
001 000 000 521 20 11 14	Education	1,800	1,800	▲ 0.00%		
001 000 000 521 20 11 16	ICMA 457 Plan	50,000	49,000	▼ 2.00%		
001-000-000-521-20-11-17	Opt Out Medical	35,166	35,166	▲ 0.00%		
001 000 000 521 20 11 18	Night Shift Differential	16,378	19,500	▲ 19.06%		Based on "average" week of coverage provided by Sergeant
001 000 000 521 20 11 19	Physical Fitness Incentive	15,800	16,527	▲ 4.60%		All officers utilizing
001 000 000 521 20 12 00	Overtime	120,000	120,000	▲ 0.00%		Training, vacation leave, non-funded special events (Medina Days/SeaFair/Shredder Day, etc.)+ summer emphasis patrols
001 000 000 521 20 12 01	Merit Pay	75,000	75,000	▲ 0.00%		
001 000 000 521 20 13 00	Holiday Pay	52,000	60,000	▲ 15.38%		Increase due to potential additional of Juneteenth
<b>TOTAL SALARIES &amp; WAGES</b>		<b>1,633,361</b>	<b>1,712,903</b>	<b>▲ 4.87%</b>		
<b>PERSONNEL BENEFITS</b>						
001 000 000 521 20 21 00	Personnel Benefits	437,211	455,000	▲ 4.07%	Payroll taxes, Medical, Dental benefits,etc, less DRS/ICMA replacement above.	
001 000 000 521 20 21 10	Personnel Benefits-Retirees	24,750	25,765	▲ 4.10%	LEOFF 1 Medical plus Unum (+4%) + 12 mos rolling reimb(+10%)	
001 000 000 521 20 22 00	Uniforms	8,500	13,000	▲ 52.94%	Uniform replacement	
001 000 000 521 20 22 01	DOJ Bullet Proof Vest Program	4,000	3,000	▼ 25.00%	Two vest replacements - external vest and covers during 2024	
001 000 000 521 20 23 00	Tuition	9,000	8,000	▼ 11.11%	Two officers collecting on tuition reimbursement	
<b>TOTAL PERSONNEL BENEFITS</b>		<b>483,461</b>	<b>504,765</b>	<b>▲ 4.41%</b>		
<b>SUPPLIES</b>						
001 000 000 521 20 31 00	Office Supplies	15,000	15,000	▲ 0.00%	Includes \$3,000 for Emergency Preparedness	
001 000 000 521 20 31 01	Off Equip, IT HW, SW <\$5K	7,000	7,000	▲ 0.00%	Upgrades, normal operating costs	
001 000 000 521 20 31 40	Police Operating Supplies	15,000	14,000	▼ 6.67%	Taser cartridges, evidence processing equip, radio batteries, etc.; NARCAN replacement (deployment of new radio system)	
001 000 000 521 20 31 60	Ammo/Range (Targets, etc.)	12,000	12,500	▲ 4.17%	Per ofc. contract and for training/firearms qualifications - ammo costs	
001 000 000 521 20 32 00	Vehicle Expenses-gas, car wash	30,000	32,000	▲ 6.67%	Includes bridge tolls,fuel costs	
001 000 000 521 20 35 20	Firearms (purchase & repair)	2,000	2,000	▲ 0.00%		
<b>TOTAL SUPPLIES</b>		<b>81,000</b>	<b>82,500</b>	<b>▲ 1.85%</b>		
<b>OTHER SERVICES &amp; CHARGES</b>						
001 000 000 521 20 41 00	Professional Services	4,000	4,500	▲ 12.50%	Public Safety Testing fees	
001 000 000 521 20 41 50	Recruitment-Background	5,000	5,000	▲ 0.00%	Cell phones and service, computer modems in patrol car, KC INET service.	
001 000 000 521 20 42 00	Communications (Phone,Pager)	16,000	18,000	▲ 12.50%	Ongoing training requirements, large mandatory CJTC training requirements increase, new officers	
001 000 000 521 20 43 00	Travel & Training	14,000	14,000	▲ 0.00%	Copy machine	
001 000 000 521 20 45 00	Equipment-Lease & Rentals	2,000	2,000	▲ 0.00%		
001 000 000 521 20 48 00	Repairs & Maint-Equipment	18,000	16,000	▼ 11.11%	<b>\$8,000 for maintain serviceable fire extinguishers, radar, property room software yearly maintenance fee of \$2500, copier quarterly maintenance</b>	
001 000 000 521 20 48 10	Repairs & Maint-Automobiles	8,500	10,000	▲ 17.65%		
001 000 000 521 20 48 20	Repairs & Maint- SW, HW Maint	30,000	30,000	▲ 0.00%	Camera fees, camera maintenance	
001 000 000 521 20 49 30	Animal Control					
001 000 000 521 20 49 40	Dues,Subscriptions,Memberships	7,000	7,000	▲ 0.00%	WSPC, IACP Professional Memberships	
001 000 000 521 20 49 41	Lexipol Manuals	8,000	8,000	▲ 0.00%	Yearly maintenance agreement per contract to Lexipol. PowerDMS needed for WASPC Accreditation Requirements	
001 000 000 521 20 49 60	Crime Prevention/Public Educ	6,500	7,500	▲ 15.38%	Increased Shredder Day costs, victim resource & crime prevention brochures, school resource materials.	
001 000 000 521 20 49 90	Misc-Investigative Fund					
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>119,000</b>	<b>122,000</b>	<b>▲ 2.52%</b>		
<b>INTERGOVERNMENTAL SERVICES</b>						
001 000 000 521 20 41 15	Dispatch Services-Norcom Trans	81,567	81,567	▲ 0.00%	NORCOM - Projected cost for 2024	
001 000 000 521 20 41 20	Dispatch-EPSCA	6,500	8,000	▲ 23.08%	Per contract - cost to maintain 800 Mhz police radio connectivity	
001 000 000 521 20 41 40	Marine Patrol Services	97,000	103,000	▲ 6.19%	Anticipated cost with Mercer Island	
001 000 000 521 20 41 41	Bellevue CARE program	28,000	20,000	▼ 28.57%	2022-2024 program offset by ARPA	
001 000 000 521 20 41 55	Jail Service-Prisoner Board	14,000	14,000	▲ 0.00%	King County Jail/SCORE/Kirkland Jail	
001 000 000 521 20 41 60	Prisoner Transport	500	500	▲ 0.00%	Cost to shuttle prisoners from jail to court and back to jail	
001 000 000 521 20 41 80	Domestic Violence-Kirkland	1,000	-	▼ 100.00%	Mandated by court as resource to DV victims	
<b>TOTAL INTERGOVERNMENTAL SERV.</b>		<b>228,567</b>	<b>227,067</b>	<b>▼ 0.66%</b>		
<b>SUBTOTAL POLICE</b>		<b>2,545,389</b>	<b>2,649,235</b>	<b>▲ 4.08%</b>		
<b>CAPITAL OUTLAY</b>						
001 000 000 594 21 64 10	Surveillance Cameras and Body Cameras	30,000	62,000	▲ 106.67%	<b>\$30K allocated for additional Maintenance of New Cameras System, \$32K for body camera and tasers</b>	
001 000 000 594 21 64 10	Police HW/SW, Equip >\$5K Capital	4,500	4,500	▲ 0.00%	Mandated mobile platform requirements	
001 000 000 594 21 70 00	Police Vehicle Leasing, Princ. Cost	90,000	90,000	▲ 0.00%	Vehicle leasing costs - 6 vehicles	
001 000 000 594 21 80 00	Police Vehicle Leasing, Int. Cost					
<b>TOTAL CAPITAL OUTLAY</b>		<b>124,500</b>	<b>156,500</b>	<b>▲ 25.70%</b>		
<b>TOTAL POLICE DEPARTMENT</b>		<b>2,669,889</b>	<b>2,805,735</b>	<b>▲ 5.09%</b>		

# EXECUTIVE

ACCOUNT NUMBER	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget		Notes:
	<b>EXECUTIVE</b>				<b>FTE's: 1</b>
	<b>SALARIES &amp; WAGES</b>				
001 000 000 513 10 11 00	Salaries & Wages	187,200	194,688	▲4.00%	CPI-W=4% COLA-- See Salary Model for addl details
001 000 000 513 10 21 50	Auto Allowance	6,000	6,000	▲0.00%	
001 000 000 513 10 11 17	Medical Opt Out	13,731	14,294	▲4.10%	
001 000 000 513 10 11 16	ICMA 457 Plan	13,269	16,706	▲25.90%	
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>220,200</b>	<b>231,688</b>	<b>▲5.22%</b>	
	<b>PERSONNEL BENEFITS</b>				
001 000 000 513 10 21 00	Personnel Benefits	20,635	21,932	▲6.29%	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>20,635</b>	<b>21,932</b>	<b>▲6.29%</b>	
	<b>OTHER SERVICES AND CHARGES</b>				
001 000 000 513 10 41 00	Professional Services	36,000	36,000	▲0.00%	SR520 Consultant WCIA and other training
001 000 000 513 10 43 00	Travel & Training	4,000	3,000	▼25.00%	
001 000 000 513 10 49 01	Dues, Subscr.	350	350	▲0.00%	
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>40,350</b>	<b>39,350</b>	<b>▼2.48%</b>	
	<b>TOTAL EXECUTIVE DEPARTMENT</b>	<b>281,185</b>	<b>292,970</b>	<b>▲4.19%</b>	

# FINANCE AND HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget		Notes:
<b>FINANCE DEPARTMENT</b>					<b>FTE's: 1.7</b>
	SALARIES & WAGES				
001 000 000 514 20 11 00	Salaries & Wages	192,000	205,680	▲7.13%	CPI-W=4% COLA---see salary model notes
001 000 000 514 20 11 16	ICMA 457 Plan	9,000	9,000	▲0.00%	Assumes full participation
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>201,000</b>	<b>214,680</b>	<b>▲6.81%</b>	
	PERSONNEL BENEFITS				
001 000 000 514 20 21 00	Personnel Benefits	51,196	53,756	▲5.00%	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
001 000 000 514 20 21 17	Opt-Out Of Medical	11,797	12,280	▲4.10%	
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>62,993</b>	<b>66,036</b>	<b>▲4.83%</b>	
	OTHER SERVICES & CHARGES				
001 000 000 514 20 41 01	Professional Services	30,000	40,000	▲33.33%	Vision PS, Finance/Financial System Support + ADP Payroll and HR Platform
001 000 000 514 20 42 00	Intergvtml Prof Serv-Auditors	25,000	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	3,000	1,500	▼50.00%	PSFOA, Budgeting Workshop for DFD
001 000 000 514 20 46 00	Insurance (WCIA)	218,886	308,206	▲40.81%	Liability rate increase per 7/28 WCIA notice. Property 25%; B&M 5-10%, Crime 5-10% & Auto 25% pending Oct BOD vote notice less 15.56% alloc to DS (Budget amendment in 2023 to correct 2023 amt)
001 000 000 514 20 49 00	Misc-Dues,Subscriptions	1,000	1,000	▲0.00%	WFOA, PSFOA, GFOA (Dues, Memberships),
001 000 000 514 20 49 10	Miscellaneous	15,000	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	12,000	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
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>304,886</b>	<b>402,706</b>	<b>▲32.08%</b>	
	<b>TOTAL FINANCE DEPARTMENT</b>	<b>568,879</b>	<b>683,422</b>	<b>▲20.13%</b>	

45% of expense due to insurance

# CENTRAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	2023 Final Budget	2024 Preliminary Budget		Notes:
<b>CENTRAL SERVICES</b>					<b>FTE's: 3</b>
	SALARIES & WAGES				
001 000 000 518 10 11 00	Salaries & Wages	302,965	315,084	▲4.00%	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	6,489	6,749	▲4.00%	
001 000 000 518 10 11 14	Education	1,800	1,800	▲0.00%	
001 000 000 518 10 11 16	ICMA 457 Plan	12,000	12,000	▲0.00%	
001 000 000 518 10 11 17	Opt-Out of Medical	9,458	10,025	▲6.00%	
001 000 000 518 10 12 00	Overtime				
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>332,712</b>	<b>345,657</b>	<b>▲3.89%</b>	
	PERSONNEL BENEFITS				
001 000 000 518 10 21 00	Personnel Benefits	115,106	120,286	▲4.50%	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>115,106</b>	<b>120,286</b>	<b>▲4.50%</b>	
001 000 000 518 10 31 00	Office and Operating Supplies	30,000	30,000	▲0.00%	City Hall Office and Operating Expenses, Konica Copier, Pitney Bowes Proshred, Municode Codification Updates, \$70,000 Comp Plan, \$90,000 LaserFiche/Records Management Consulting and Scanning Services
001 000 000 518 10 41 00	Professional Services	145,500	175,500	▲20.62%	(Includes unused rollover for consulting from 2023)
001 000 000 518 10 42 00	Postage/Telephone	13,000	13,000	▲0.00%	Postage (City Hall printing/mailling services); fax & credit card lines
001 000 000 518 10 43 00	Travel & Training	11,000	11,000	▲0.00%	Training for clerk, Deputy Clerk/Admin Asst, ISC
001 000 000 518 10 44 00	Advertising	7,500	7,500	▲0.00%	DS, CS legal advertisements
001 000 000 518 10 47 00	Utility Serv-Elec,Water,Waste	32,000	32,000	▲0.00%	Calculated using current year YTD, annualized
001 000 000 518 10 48 00	Repairs & Maint-Equipment	500	500	▲0.00%	office equipment repairs - Printer Svcs-Budget
001 000 000 518 10 49 10	Miscellaneous	3,200	4,000	▲25.00%	City Staff and Volunteers End of Year Gifts/Appreciation Lunch
001 000 000 518 10 49 20	Dues, Subscriptions	600	600	▲0.00%	City Clerk and Deputy Clerk
001 000 000 518 10 49 30	Postcard, public information	10,500	12,000	▲14.29%	Community mailings placeholder, monthly postcard discontinued
001 000 000 518 10 49 40	Photocopies	500	500	▲0.00%	Most expenditures reflect pass through costs related to public records
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>254,300</b>	<b>286,600</b>	<b>▲12.70%</b>	
	BUILDING MAINTENANCE				
001 000 000 518 30 45 00	Facility Rental	12,000	4,000	▼66.67%	1 Public Storage Unit
001 000 000 518 30 48 00	Repairs/Maint-City Hall Bldg	97,500	57,500	▼41.03%	\$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.
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>109,500</b>	<b>61,500</b>	<b>▼43.84%</b>	
001 000 000 518 61 40 00	Judgements, settlements & jobbing				
001 000 000 518 80 31 00	IT HW, SW, Operating Supplies	2,500	1,500	▼40.00%	Replacement mouse, keyboards, Data Center replacement battery, etc
001 000 000 518 80 41 50	Technical Services, IT	275,100	175,000	▼36.39%	IT Managed Services (less 15.56%= \$25,207 for TIG DS allocation) for Maint, monitoring, helpdesk, incident support;
001 000 000 518 80 41 60	Software Services		144,600		Email/Social Media archive, GoGov CRM/Communications, GovDelivery, Municode Website hosting and Agenda Management, King County INET, DUO Access, Azure Storage, O365 Licenses, Phones/Meetings Software Subscription, NextRequest PRA Software, Blue Beam
001 000 000 518 80 48 00	Repairs & Maint: Annual Software Maint.	15,000	16,500	▲10.00%	Electronic Plan Review, PW Asset Management, Laserfiche, Bang the Table Engagement Platform, Sophos
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>292,600</b>	<b>337,600</b>	<b>▲15.38%</b>	VEEAM,Cisco SmartNet, Avidex, Domain Name Renewal, Vision Application Suite, Cisco FirePower, Cisco Umbrella
	<b>SUBTOTAL CENTRAL SERVICES</b>	<b>1,104,218</b>	<b>1,151,643</b>	<b>▲4.29%</b>	
	CAPITAL EXPENDITURES				
001 000 000 594 14 64 00	City Hall - IT HW/SW >\$5K Capital Outlay	157,000	105,000	▼33.12%	HW: Computer Replacements (6) \$21,000; Dell Servers (4) 79,000 over 3 years; SW: Meraki Access Points \$5,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>157,000</b>	<b>105,000</b>	<b>▼33.12%</b>	
	<b>TOTAL CENTRAL SERVICES</b>	<b>1,261,218</b>	<b>1,256,643</b>	<b>▼0.36%</b>	

# PARKS

ACCOUNT NUMBER	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget		Notes:
<b>PARKS DEPARTMENT</b>					<b>FTE: 3 of 5 total allocated</b> <b>Public Works are split 60% Parks and 40% Streets</b>
	SALARIES & WAGES				
001 000 000 576 80 11 00	Salaries & Wages	296,997	311,997	▲5.05%	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	6,502	6,762	▲4.00%	
001 000 000 576 80 11 14	Education	3,240	3,240	▲0.00%	
001 000 000 576 80 11 16	ICMA 457 Plan	10,800	10,800	▲0.00%	Assumes full participation
001 000 000 576 80 11 17	Opt-Out of Medical	10,612	10,612	▲0.00%	
001 000 000 576 80 10 00	Salaries & Wages, SEASONAL WORKERS	20,453	22,089	▲8.00%	Seasonal Help
001 000 000 576 80 12 00	Overtime	8,000	8,000	▲0.00%	Special Events:Medina Days, Seafair, Parkboard, Snow Plowing
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>356,604</b>	<b>373,500</b>	<b>▲4.74%</b>	
	PERSONNEL BENEFITS				
001 000 000 576 80 21 00	Personnel Benefits	111,806	118,515	▲6.00%	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
001 000 000 576 80 22 00	Uniforms	2,300	2,500	▲8.70%	
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>114,106</b>	<b>121,015</b>	<b>▲6.05%</b>	
	SUPPLIES				
001 000 000 576 80 31 00	Operating Supplies	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	5,000	5,000	▲0.00%	Public Works equipment & vehicles
	<b>TOTAL SUPPLIES</b>	<b>42,000</b>	<b>42,000</b>	<b>▲0.00%</b>	
	OTHER SERVICES & CHARGES				
001 000 000 576 80 41 00	Professional Services	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	5,000	5,000	▲0.00%	Debris disposal
001 000 000 576 80 42 00	Telephone/Postage	7,000	7,000	▲0.00%	mobile phones, alarm/fire monitoring line, internet
001 000 000 576 80 43 00	Travel & Training	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	22,000	24,000	▲9.09%	Utilities for public works shop and park restrooms, irrigation water, pond power
001 000 000 576 80 48 00	Repair & Maint Equipment	7,000	8,000	▲14.29%	Backhoe, Mowers, UTV
001 000 000 576 80 49 00	Miscellaneous, annual lease	600	600	▲0.00%	yearly lease for Shop Yard
001 000 000 576 80 49 01	Misc-Property Tax	300	300	▲0.00%	KC Real Estate Tax (Noxious Weeds)
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>59,900</b>	<b>62,900</b>	<b>▲5.01%</b>	
	CAPITAL OUTLAY				
001 000 000 594 76 30 00	Park Improvements				
001 000 000 594 76 00 00	Furniture and Equipment: Replacement	-	9,000		Park Benches & Tables, Flags, Tennis Court Accessories
001 000 000 594 76 64 00	Parks Capital Outlay >\$5K	33,000	-	▼100.00%	New Plow Truck \$25k
	<b>TOTAL CAPITAL OUTLAY</b>	<b>33,000</b>	<b>9,000</b>	<b>▼72.73%</b>	
	<b>TOTAL PARKS DEPARTMENT</b>	<b>605,610</b>	<b>608,415</b>	<b>▲0.46%</b>	

# STREET FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget		Notes:
	<b>CITY STREET FUND REVENUE</b>				
	INTERGOVERNMENTAL REVENUE				
	DOE Sweeping Grant				
101 000 000 334 03 60 00	Nat'l Pollution Discharge Elim	75,000	65,000	▼13.33%	NPDES DOE Grant
101 000 000 336 00 71 00	Multimodal Transportation - Cities	3,790	3,744	▼1.21%	
101 000 000 336 00 87 00	Motor Fuel Tax and MVA Transpo	56,376	53,352	▼5.36%	2024: MRSC estimated distribution of State Shared Revenue, available late July
	<b>TOTAL INTERGOVERNMENTAL</b>	135,166	122,096	▼9.67%	
	OPERATING TRANSFERS				
	From Capital Reserves (302)				
101 000 000 397 00 20 00	From General Fund (001)	440,000	460,000	▲4.55%	Transfer from Capital Fund to Street Fund or REET1 eligible or unrestricted Capital
101 000 000 397 00 10 00	From Capital Projects Fund (307)	75,000	75,000	▲0.00%	
101 000 000 397 00 30 00					
	<b>TOTAL OPERATING TRANSFERS</b>	515,000	535,000	▲3.88%	
	<b>TOTAL CITY STREET FUND</b>	<b>650,166</b>	<b>657,096</b>	<b>▲1.07%</b>	

# STREET FUND

ACCOUNT NUMBER	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget		Notes:
	<b>CITY STREET FUND</b>				<b>FTE: 2 of 5 total allocated, .5 From DS</b>
					<b>Public Works are split 60% Parks and 40% Streets</b>
					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
101 000 000 542 30 11 00	SALARIES & WAGES				CPI-W=4% COLA 1 non-rep employee; 4% CBA est COLA employees---see salary model notes for remaining staff
101 000 000 542 30 11 11	Salaries & Wages	250,963	263,082	▲4.83%	
101 000 000 542 30 11 14	Longevity	4,335	4,508	▲4.00%	
101 000 000 542 30 11 16	Education	2,760	2,760	▲0.00%	
101 000 000 542 30 11 17	ICMA 457 Plan	8,700	8,700	▲0.00%	Assumes full participation
101 000 000 542 30 10 00	Opt-Out of Medical	7,073	7,639	▲8.00%	
101 000 000 542 30 12 00	Salaries & Wages (Seasonal Workers)	13,636	13,800	▲1.20%	Seasonal Help
	Overtime	5,000	6,000	▲20.00%	Special Events:Medina Days, Seafair, Parkboard, Snow plowing
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>292,467</b>	<b>306,489</b>	<b>▲4.79%</b>	
	<b>PERSONNEL BENEFITS</b>				
101 000 000 542 30 21 00	Personnel Benefits	90,036	95,438	▲6.00%	AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
101 000 000 542 30 22 00	Uniforms	2,300	2,500	▲8.70%	
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>92,336</b>	<b>97,938</b>	<b>▲6.07%</b>	
	<b>ROAD &amp; STREET MAINTENANCE</b>				
101 000 000 542 30 31 00	Operating & Maintenance Supplies	5,000	6,000	▲20.00%	Storm drain pipe, catch basin grates, marking paint, gravel, cement, bark, roadside plantings REET1 eligible
101 000 000 542 30 35 00	Small Tools/Minor Equipment	6,000	6,000	▲0.00%	power tools, mower parts, Pole Saw, Weedeater
101 000 000 542 30 41 00	Professional Services	54,000	54,000	▲0.00%	84th Median & 24th Roadside Maint, 24th traffic Signal (shared Clydehill # netted), WRIA \$2941 (7/27 notice) REET1 eligible
101 000 000 542 30 41 03	Prof Svcs- NPDES Grant	50,000	50,000	▲0.00%	NPDES Requirements Grant \$50k
101 000 000 542 30 41 10	Road & Street Maintenance	11,000	11,000	▲0.00%	Pavement patching, pavement markings, sidewalk maintenance, curb repairs REET1 eligible
101 000 000 542 30 45 00	Machine Rental	4,000	4,000	▲0.00%	ditch witch, compactor, compressor, manlift
101 000 000 542 30 47 00	Utility Services		1,000		Utility locates
101 000 000 542 30 48 00	Equipment Maintenance	7,000	7,000	▲0.00%	PW vehicle and power equip repairs
101 000 000 542 40 41 00	Storm Drain Maintenance	15,000	15,000	▲0.00%	Catch Basin Vactoring, Storm Line jetting, root cutting, camera
101 000 000 542 63 41 00	Street Light Utilities	22,000	22,000	▲0.00%	PSE street light Power, REET1 eligible
101 000 000 542 64 41 00	Traffic Control Devices	10,000	10,000	▲0.00%	Posts, reflective signs(Fed Req), barricades, cones
101 000 000 542 66 41 00	Snow & Ice Removal	1,000	2,000	▲100.00%	Sand, ice melt
101 000 000 542 67 41 00	Street Cleaning	25,000	25,000	▲0.00%	Street sweeping
101 000 000 542 70 40 00	Street Irrigation Utilities	23,000	23,000	▲0.00%	
	<b>TOTAL ROAD &amp; ST MAINTENANCE</b>	<b>233,000</b>	<b>236,000</b>	<b>▲1.29%</b>	
	<b>CAPITAL OUTLAY</b>				
101 000 000 594 42 64 00	>\$5,000 Equipment, HW & SW	25,000	5,000	▼80.00%	Asset Essentials Licensing \$5k, New Plow Truck \$75k
	<b>TOTAL CITY STREET FUND</b>	<b>642,803</b>	<b>645,427</b>	<b>▲0.41%</b>	

# DEVELOPMENT SERVICES REVENUE

<b>Permitting Fees</b>					
ACCOUNT NUMBER	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget		Notes:
<b>DEVELOPMENT SERV. ENT. FUND,</b>					
Transfer from Gen. Rev tab:					Revenue forecasts, from 2023 actuals YTD
401 000 000 322 10 00 00	Building Permits	\$ 621,128	\$ 800,000	▲28.80%	
401 000 000 322 11 00 00	Building Permit - Technology Fee	\$ 11,065	\$ 8,000	▼27.70%	
401 000 000 334 03 10 00	DOE Grant. Shoreline Master Program	\$ 135,550	\$ 75,000	▼44.67%	
401 000 000 334 04 20 00	DOC Grant				
401 000 000 345 81 00 00	Zoning	\$ 38,243	\$ 34,000	▼11.09%	
401 000 000 345 89 00 00	Planning	\$ 180,921	\$ 181,000	▲0.04%	
401 000 000 359 00 00 00	Misc. Fine, Penalties, Code	\$ 5,000	\$ 5,000	▲0.00%	
401 000 000 369 91 00 05	Other-CC Convenience Fees	15,631	18,500	▲18.35%	
401 000 000 395 10 00 00	Proceeds From Sales of Capital Assets				
<b>REVENUES</b>		<b>\$ 1,007,538</b>	<b>\$ 1,121,500</b>	<b>▲11.31%</b>	
<b>TOTAL DEV. SERV. ENT. FUND</b>		<b>1,007,538</b>	<b>1,121,500</b>	<b>▲11.31%</b>	
<b>Advanced Deposits</b>					
<b>Revenue</b>		<b>2023 Budget</b>	<b>2024 Budget</b>		
401 000 000 382 10 00 02	Refundable DS Adv Deposit	\$ 25,000.00	\$ 25,000.00	▲0.00%	Money taken in for this deposit goes here until used for Consulting Fees All Money that is paid to consulting via Advanced Deposit Goes to this Account
401 000 000 382 10 00 03	Advanced Deposits Used for Consulting Fees	\$ 135,000.00	\$ 101,000.00	▼25.19%	
<b>Total Advanced Deposit \$ Brought In:</b>		<b>\$ 160,000.00</b>	<b>\$ 126,000.00</b>	<b>▼21.25%</b>	



# DEVELOPMENT SERVICES FUND

Paid For By Permitting Fees				
ACCOUNT NUMBER	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget	Notes:
<b>DEVELOPMENT SERVICES DEPT</b>				<b>FTE's: 3.5</b>
	<b>SALARIES &amp; WAGES</b>			<b>Rob Salary and Benefits will be allocated 50/50 to DS and Street Fund (PW)</b>
401 000 000 558 60 11 00	Salaries & Wages	414,095	430,659	<b>Rob does Right of Way Permitting and Department of Ecology work for Ryan Osada</b>
401 000 000 558 60 12 00	Overtime	1,300	3,000	▲4.00% CPI-W=4% COLA 2 non-rep employees; 4% CBA est COLA 2 employees-----see salary model notes for step increase info
401 000 000 558 60 11 11	Longevity			▲130.77% Staff now conduct after-hours CAP open houses. Staff has the option of overtime or comp time.
401 000 000 558 60 11 14	Education	3,000	3,000	▲0.00%
401 000 000 558 60 11 16	ICMA 457 Plan	16,500	16,500	▲0.00%
401 000 000 558 60 11 17	Opt-Out of Medical	5,276	5,593	▲6.00%
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>440,171</b>	<b>458,751</b>	<b>▲4.22%</b>
	<b>PERSONNEL BENEFITS</b>			
401 000 000 558 60 21 00	Personnel Benefits	138,530	146,842	▲6.00%
401 000 000 558 60 23 00	<b>Tuition Reimbursement</b>			AWC Medical, Vision, DRS, Empl Security and L&I, Payroll Taxes
	<b>TOTAL PERSONNEL BENEFITS</b>	<b>138,530</b>	<b>146,842</b>	<b>▲6.00%</b>
	<b>SUPPLIES</b>			
401 000 000 558 50 31 00	Operating Supplies	2,500	2,000	▼20.00%
401 000 000 558 50 32 00	Vehicle Expenses - Gas, Oil, Maint.	3,500	2,500	▼28.57%
	<b>TOTAL SUPPLIES</b>	<b>6,000</b>	<b>4,500</b>	<b>▼25.00%</b>
	<b>OTHER SERVICES &amp; CHARGES</b>			
401 000 000 558 50 03 00	Insurance (WCIA)	40,335	56,794	▲40.81%
401 000 000 558 50 04 00	City Attorney, Dev. Serv.	25,000	25,000	▲0.00%
401 000 000 558 50 05 00	Technical Services, Software Services	25,207	26,719	▲6.00%
401 000 000 558 50 41 00	Professional Services	40,000	84,000	▲110.00%
401 000 000 558 60 41 01	Planning Consultant	50,000	50,000	▲0.00%
401 000 000 558 60 41 02	Hearing Examiner	25,000	20,000	▼20.00%
401 000 000 558 50 41 06	Building Inspector Contract	6,000	6,000	▲0.00%
401 000 000 558 60 42 00	Communications	3,000	3,000	▲0.00%
401 000 000 558 60 43 00	Travel & Training	5,000	5,000	▲0.00%
401 000 000 558 60 49 00	Dues, Subscriptions, Memberships	7,000	2,500	▼64.29%
401 000 000 558 60 49 10	Miscellaneous	15,631	29,000	▲85.53%
401 000 000 558 50 41 08	Sound Testing Consultant	18,000	12,600	▼30.00%
401 000 000 558 50 41 55	Shoreline Consultant	3,000	5,000	▲66.67%
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>263,173</b>	<b>325,613</b>	<b>▲23.73%</b>
	<b>CAPITAL OUTLAY</b>			
401 000 000 594 XX 64 00	Furniture & Equipment			
401 000 000 594 60 64 05	Vehicle		45,000	
401 000 000 594 60 64 00	DS- IT HW/SW >\$5K Capital Outlay	\$27,955	\$33,230	▲18.87%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>27,955</b>	<b>78,230</b>	<b>▲179.84%</b>
	<b>TOTAL DEVELOPMENT SERVICES</b>	<b>875,829</b>	<b>1,013,936</b>	<b>▲15.77%</b>
<b>Paid For By Advanced Deposits</b>				# #####
<b>Expenses</b>				
		<b>2023 Adopted Budget</b>	<b>2024 Preliminary Budget</b>	
<b>DESCRIPTION</b>				<b>Notes:</b>
401 000 000 558 50 41 07	Engineering Consultant	\$ 75,000.00	\$ 56,000.00	▼25.33%
401 000 000 558 50 41 50	Arborist	\$ 60,000.00	\$ 45,000.00	▼25.00%
401 000 000 582 10 00 02	Refund of DS Adv Deposits	25,000	25,000	▲0.00%
	<b>Total Consulting Expenses:</b>	<b>\$ 160,000.00</b>	<b>\$ 126,000.00</b>	<b>▼21.25%</b>

## LEVY STABILIZATION FUND

		2023	2024	
		Adopted	Preliminary	
ACCOUNT NUMBER	DESCRIPTION	Budget	Budget	
<b>LEVY STABILIZATION FUND</b>				<b>Comments:</b>  Planning to put another \$500K into the Fund Via Budget Amendment in 2023
303 000 000 397 00 30 00	From General Fund	500,000	400,000	
<b>TOTAL RESERVE FUND</b>		<b>1,500,000</b>	<b>1,900,000</b>	

## CONTINGENCY FUND

		2023	2024	
		Adopted	Preliminary	
ACCOUNT NUMBER	DESCRIPTION	Budget	Budget	
<b>CONTINGENCY FUND</b>				<b>Comments:</b>  Contingency Fund used to show additonal saved funds
302 000 000 397 00 01 00	From General Fund	-		
<b>TOTAL RESERVE FUND</b>		<b>250,000</b>	<b>250,000</b>	

# CAPITAL FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget		Notes:
<b>CAPITAL PROJECTS FUND REVENUE</b>					
TAXES					
307 000 000 318 34 00 00	Real Estate Excise Tax 1	566,532	562,500	▼0.71%	2023- YTD Annualized Through AUG23, minus 10% per predicted market cool down
307 000 000 318 35 00 00	Real Estate Excise Tax 2	566,532	562,500	▼0.71%	
<b>TOTAL TAXES</b>		1,133,065	1,125,000	▼0.71%	
307 000 000 332 92 10 01	Coronavirus Local Fis. Rec. (ARPA)				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 03 80 00	State Transp Improv Board Grant - Sidewalks				
307 000 000 334 06 91 02	Property II Levy	50,000	50,000	▲0.00%	
307 000 000 334 06 91 05	TIB-LED Streetlight Conversion Grants				
<b>TOTAL INTERGOVERNMENTAL</b>		50,000	50,000	▲0.00%	
307 000 000 344 10 02 00	Roads Street CIP Improvements				Assumes LGIP and Bond Investments Interest, allocated between General Fund (50%) & Capital (50%)
<b>TOTAL TRANSPORTATION</b>		-	-		
307 000 000 361 11 00 00	Investment Interest Earnings	70,200	125,000	▲78.06%	
307 000 000 367 00 00 00	Capital Project Donations - Non-Gov				
307 000 000 382 20 00 00	Refundable Retainage Deposits				
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	-	-		
<b>TOTAL TRANSFERS</b>		-	-		
<b>TOTAL CAPITAL PROJECTS FUND</b>		1,253,265	1,300,000	▲3.73%	

ACCOUNT NUMBER	DESCRIPTION	2023 Adopted Budget	2024 Preliminary Budget		Notes:
<b>TREE FUND REVENUE</b>					
MISCELLANEOUS REVENUE					
103 000 000 345 89 00 00	Other -Tree Replacement	3075	3,075	▲0.00%	Expecting only minimum fines
103 000 000 382 20 00 00	Refundable Retainage Deposits				
<b>TOTAL MISCELLANEOUS REVENUE</b>		3075	3,075	▲0.00%	
<b>TOTAL TREE FUND</b>		3075	3,075	▲0.00%	

**2024 Capital Fund Preliminary Project List**

Account Code		2024 Budget	2024 Budget Breakdown	2024 PROPOSED PROJECT LIST	START DATE	DURATION	GRANT FUNDS	TOTAL COST	CITY COST										
<b>CAPITAL STREETS:</b>				<b>STREETS:</b>															
307 000 000 595 30 63 01	\$	120,000.00	\$ 105,000.00	\$ 105,000.00	88th Ave NE Overlay														
<b>CAPITAL SIDEWALK:</b>				<b>SIDEWALK:</b>															
307 000 000 595 30 63 10	\$	520,000.00	\$ 830,000.00	\$ 700,000.00	NE 12t Street Pedestrian Improvements (rollover)														
				\$ 130,000.00	NE 10th Street ADA Updates and Sidewalk Repairs														
<b>CAPITAL PARKS:</b>				<b>PARKS:</b>															
307 000 000 594 76 63 20	\$	50,000.00	\$ 60,000.00	\$ 50,000.00	East Trail Improvements														
				\$ 10,000.00	Points Trail Signage														
<b>CAPITAL STORMWATER:</b>				<b>STORMWATER:</b>															
307.000 000 595 30 63 02	\$	200,000.00	\$ 350,000.00	\$ 200,000.00	NE 2nd Pl, 78th Ave NE														
				\$ 150,000.00	Mapping and Easement assessment														
<b>CAPITAL BUILDING:</b>				<b>BUILDING:</b>															
307 000 000 594 18 60 00	\$	200,000.00	\$ 150,000.00	\$ 50,000.00	City Hall Exterior Painting														
				\$ 50,000.00	City Hall Carpet														
				\$ 20,000.00	Post Office Painting														
				\$ 30,000.00	Post Office HVAC														
<b>TRANSFERS:</b>				<b>OTHER:</b>															
307 000 000 597 00 30 00	\$	75,000.00	\$ 75,000.00	\$ 75,000.00	Transfer to Street Fund for Road Maintence														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"><b>TOTALS</b></td> <td style="width:15%;">\$ 1,165,000.00</td> <td style="width:15%;">\$ 1,570,000.00</td> <td style="width:15%;">\$ 1,570,000.00</td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> </tr> </table>										<b>TOTALS</b>	\$ 1,165,000.00	\$ 1,570,000.00	\$ 1,570,000.00						
<b>TOTALS</b>	\$ 1,165,000.00	\$ 1,570,000.00	\$ 1,570,000.00																

<b>TREE FUND:</b>				<b>OTHER:</b>					
103 000 000 558 60 49 10		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	Tree Planting and Hazardous Tree Removal				