



**CITY OF EDGEWOOD
REGULAR COUNCIL MEETING AGENDA**

Tuesday, April 14, 2020 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. CALL TO ORDER

Roll Call, Pledge of Allegiance

2. AUDIENCE COMMENT

3. MAYOR'S REPORT

4. CONSENT AGENDA: *The consent agenda includes items that are routine in nature and are adopted by one motion. Should Council wish to discuss a consent agenda item, the item would be removed from the consent agenda and discussed under Council Business.*

The following items are presented for Council approval:

A. Regular City Council Meeting Minutes of March 24, 2020

B. Study Session Meeting Minutes of March 31, 2020

C. Study Session Meeting Minutes of April 7, 2020

D. AB20-014, a motion approving April 2020 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Dept. of Retirement Systems; Dept. of Child Support; AWC Employee Benefit Trust; and IRS 941 ACHs in the amount of \$154,282.57; and Vendor Check Numbers 24307 through 24324 with EFT and Direct Pay Payments in the amount of \$90,747.70. Total distributions submitted for review & authorization in the amount of \$245,030.27.

E. AB20-015, First Quarter Financial Review approval for publication

5. COUNCIL BUSINESS

A. AB20-0576, adopting Ordinance No. 20-0576, relating to Leases of City Property; adopting a new Chapter 12.18 of the Edgewood Municipal Code entitled "Leases of City Property"

B. AB20-0577, adopting Ordinance No. 20-0577, amending Edgewood Municipal Code section 6.01.010 and adopting a new chapter 6.10 of the Edgewood Municipal Code related to Dangerous and Potentially Dangerous Dogs

6. COUNCIL COMMENTS

7. ADJOURN



CITY OF EDGEWOOD

03/24/2020 RCM AGENDA MEETING AGENDA SUMMARY

Tuesday, March 24, 2020 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1 CALL TO ORDER

Mayor Eidinger called the meeting to order at 7:00pm and led the attendees in the Pledge of Allegiance.

Present: Mayor Eidinger, Deputy Mayor Creley, Councilmember Wise, Councilmember Day, Councilmember West, Councilmember Christopherson, Councilmember Lowry

Excused: Councilmember Tomyn

Staff Present: Assistant City Administrator Dave Gray, City Clerk/HR Director Rachel Pitzel, Community & Economic Development Director Darren Groth, Jeremy Metzler Public Works Director, Matthew Ray, IT Director, Police Chief Micah Lundborg.

2 AUDIENCE COMMENT

3 MAYOR'S REPORT

Mayor Eidinger read his report into the record, and then invited each director to speak on topics of their choice.

4 CONSENT AGENDA

- A. Regular Council Meeting Minutes of March 10, 2020
- B. Study Session Meeting Minutes of March 17, 2020
- C. Review of Commission, Committee and Board Meeting Minutes
- D. **AB20-012**, a motion approving March 2020 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Dept. of Retirement Systems; Dept. of Child Support; and IRS 941 ACHs in the amount of \$112,726.02; and Vendor Check Numbers 24284 through 24306 with EFT and Direct Pay Payments in the amount of \$429,158.89. Total distributions submitted for review & authorization in the amount of \$541,884.91.
- E. **AB20-013**, approving the Parks and Recreation Advisory Board 2020 Work Plan

- F. **AB20-0496**, approving Resolution No. 20-0496, authorizing the Mayor to execute a contract with CDWG to enroll in an Enterprise Agreement with Microsoft for software licensing
- G. **AB20-0497**, approving Resolution No. 20-0497, authorizing the execution of a Purchases Services Agreement for HVAC Maintenance Services at City Hall, Bid and negotiated by the Washington State Department of Enterprise Services

Councilmember Day requested item 4H be removed from the Consent Agenda and placed under Regular Council Business as Item 4C

Motion: As Amended **Action:** Approve **Moved By:** Councilmember Christopherson, **Seconded By:** Councilmember Wise. Motion passed unanimously (7-0)

5 COUNCIL BUSINESS

- A. **AB20-0498**, approving Resolution No. 20-0498, The Reserve at Hillcrest Estates #19-1486 Final Plat
Senior Planner Kristin Moerler discussed this agenda item.
Motion: As Read, **Action:** Approve, **Moved by** Councilmember Wise , **Seconded by** Councilmember Lowry. Motion passed unanimously (7-0).
- B. **AB20-0499**, approving Resolution No. 20-0499, Edgewood View Estates Phase 2 #20-1097 Final Plat
Senior Planner Kristin Moerler briefed Council on this item.
Motion: As Read, **Action:** Approve, **Moved by** Councilmember Christopherson, **Seconded by** Councilmember Wise. Motion passed unanimously (7-0).
- C. **AB20-0495**, approving Resolution No. 20-0495, authorizing the Mayor to execute a contract with CivicPlus to subscribe to SeeClickFix
IT Director Matthew Ray discussed the data he provided, and answered questions on those details.
Motion: As Read, **Action:** Approve, **Moved by** Councilmember Wise, **Seconded by** Councilmember West. Motion passed (6-1 Day).

6 COUNCIL COMMENTS

Councilmember Wise spoke.
Deputy Mayor Creley spoke.
Councilmember Day spoke.
Councilmember Christopherson spoke.

7 ADJOURN

Mayor Eidinger adjourned the meeting at 7:35pm.



CITY OF EDGEWOOD

03/31/2020 STUDY SESSION MEETING AGENDA SUMMARY

Tuesday, March 31, 2020 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1 CALL TO ORDER

Mayor Eidinger called the meeting to order at 7:01pm and led attendees in the Pledge of Allegiance.

Present: Mayor Eidinger, Councilmember Christopherson, Councilmember Tomyn, Councilmember Wise, Deputy Mayor Creley, Councilmember Day, Councilmember Lowry

Absent: Councilmember West

Staff Present: Assistant City Administrator Dave Gray, City Clerk Rachel Pitzel, Community & Economic Development Director Darren Groth, Jeremy Metzler Public Works Director, Matthew Ray, IT Director, Police Chief Micah Lundborg.

2 COUNCIL BUSINESS

A. Discussion - Website Logo

IT Director Matthew Ray presented various logo designs. Council chose logo number three as their top choice and requested it be brought back with different color and font variations at the next Study Session.

CM West joined the meeting at 7:11pm

B. Discussion/Review - Ordinance - Lease of Public Property

Assistant City Administrator Dave Gray introduced Eileen Keiffer with Madrona Law Group who presented the Ordinance for review. Council recommended the item be brought forward at the Regular Council Meeting on April 14, 2020.

3 OTHER COUNCIL ITEMS

Councilmember Tomyn spoke.

Councilmember West spoke.

Councilmember Wise spoke.

Deputy Mayor Creley spoke.

Councilmember Christopherson

4 ADJOURN

Mayor Eidinger adjourned the meeting at 7:34pm.



CITY OF EDGEWOOD

04/07/2020 STUDY SESSION MEETING AGENDA SUMMARY

Tuesday, April 7, 2020 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1 CALL TO ORDER

Mayor Eidinger called the meeting to order at 7:02pm and led attendees in the Pledge of Allegiance.

Present: Mayor Eidinger, Councilmember West, Councilmember Christopherson, Deputy Mayor Creley, Councilmember Day, Councilmember Lowry, Councilmember Tomyn, Councilmember Wise

Staff Present: Assistant City Administrator Dave Gray, Communications Coordinator/Deputy City Clerk Jill Schwerzler-Herrera, Community & Economic Development Director Darren Groth, Public Works Director Jeremy Metzler, IT Director Matthew Ray, Police Chief Micah Lundborg, City Attorney Ann Marie Soto

2 COUNCIL BUSINESS

A. Discussion/Review - Berk Report

Andrew Bjorn with Berk Consulting presented his PowerPoint for discussion.

B. Discussion - First Quarter Financial Review

Assistant City Administrator Dave Gray discussed this item, asking that Council review the provided reports and get back to him with any questions they may have.

C. Discussion - Transportation Improvement Plan 2021-2026 Update

Public Works Director Jeremy Metzler provided the first draft of this report and reviewed the main changes with Council.

D. Discussion - Ordinance - Amendments to Dangerous Dogs Chapter

City Attorney Ann Marie Soto briefed Council on this agenda item.

E. Discussion - Website/Logo

IT Director Matthew Ray, presented the color pallet and font options for Council to choose from, for the logo decided on at the 3/31/2020 Study Session.

3 OTHER COUNCIL ITEMS

Mayor Eidinger spoke.

Councilmember Tomyn spoke.

Councilmember Wise spoke.

Deputy Mayor Creley spoke.

4 ADJOURN

Mayor Eidinger adjourned the meeting at 8:53pm



City Of Edgewood Council Agenda Summary Sheet

Subject: AB20-014 , a motion approving April 2020 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Dept. of Retirement Systems; Dept. of Child Support; AWC Employee Benefit Trust; and IRS 941 ACHs in the amount of \$154,282.57; and Vendor Check Numbers 24307 through 24324 with EFT and Direct Pay Payments in the amount of \$90,747.70. Total distributions submitted for review & authorization in the amount of \$245,030.27.	Agenda Item #: AB20-014
	For Agenda of: 4/14/2020
	Prepared by:
Attachments (list): 1. 041420 Claims Register 2. 041420 Voucher Directory	
Approval of Materials: Rachel Pitzel 4/9/2020 Dave Gray 4/9/2020 Daryl Eidinger 4/9/2020	Expenditure Required: \$245,030.27
	Amount Budgeted: N/A
	Timeline: N/A

Summary Statement:

Approving April 2020 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Dept. of Retirement Systems; Dept. of Child Support; AWC Employee Benefit Trust; and IRS 941 ACHs in the amount of \$154,282.57; and Vendor Check Numbers 24307 through 24324 with EFT and Direct Pay Payments in the amount of \$90,747.70. Total distributions submitted for review & authorization in the amount of \$245,030.27.

Item History:

N/A

Recommended Action:

AB20-014, a motion approving April 2020 Budgeted EMOTION to adopt as presented under the Consent Agenda.

Fiscal Note/Consideration:

N/A

City of Edgewood 2020

April 14th 2020 Council Meeting Check & EFT Payment Distribution Review & Authorization

Number	Name	Print Date	Amount
US Bank PAYROLL ACCOUNT DISTRIBUTION			
10610 Last Number Issued Previous Authorization			
AWC EFT 3/31/2020	AWC Employee Benefit Trust	3/31/2020	\$41,527.05
DCP EFT 3/31/2020	Deferred Compensation Program	3/31/2020	\$12,618.44
Direct Deposit Run - 3/27/	Payroll Vendor	3/31/2020	\$70,932.24
DRS EFT 3/31/2020	Dept of Retirement Systems	3/31/2020	\$17,988.24
DSHS-DCS EFT 3/31/	WA State Support Registry	3/31/2020	\$275.00
IRS 941 EFT 3/31/2020	IRS 941	3/31/2020	\$10,941.60
Total			\$154,282.57

Number	Name	Print Date	Amount
CLAIM VOUCHER ACCOUNT DISTRIBUTION			
24306 Last Number Issued Previous Authorization			
24307	AHBL	4/14/2020	\$4,212.50
24308	Cintas Corporation	4/14/2020	\$286.28
24309	City of Sumner	4/14/2020	\$4,033.96
24310	Darel Roa	4/14/2020	\$1,053.95
24311	DN Traffic Consultants	4/14/2020	\$14,500.00
24312	Drain-Pro	4/14/2020	\$517.00
24313	Form Source, Inc.	4/14/2020	\$103.14
24314	Gray & Osborne, Inc	4/14/2020	\$9,039.24
24315	JCG Technologies	4/14/2020	\$900.00
24316	Jennings Equipment, Inc.	4/14/2020	\$136.51
24317	Julie Dyer	4/14/2020	\$1,755.60
24318	Kyocera Document Solutions NW	4/14/2020	\$773.77
24319	Lakehaven Water & Sewer District	4/14/2020	\$28.36
24320	Madrona Law Group, PLLC	4/14/2020	\$15,823.00
24321	Office Depot	4/14/2020	\$540.13
24322	ULINE	4/14/2020	\$1,355.41
24323	Utilities Underground Location Center	4/14/2020	\$180.60
24324	Washington Tractor	4/14/2020	\$231.91
Direct Pay Payment 4/9/	Amazon Capital Services	4/14/2020	\$3,288.67
Direct Pay Payment 4/9/	CDW Government	4/14/2020	\$4,153.46
Direct Pay Payment 4/9/	CivicPlus, LLC	4/14/2020	\$7,638.61
Direct Pay Payment 4/9/	Dude Solutions	4/14/2020	\$2,060.08
Direct Pay Payment 4/9/	Monarch Landscape Holdings	4/14/2020	\$12,295.61
Direct Pay Payment 4/9/	Public Finance Inc.	4/14/2020	\$1,301.30
EFT Payment 4/9/2020	Century Link	4/14/2020	\$257.07
EFT Payment 4/9/2020	Comcast	4/14/2020	\$383.76
EFT Payment 4/9/2020	Crystal Springs	4/14/2020	\$126.63
EFT Payment 4/9/2020	McLendon Hardware-Blue Tarp Credit Services	4/14/2020	\$296.10
EFT Payment 4/9/2020	O'Reilly Auto Parts	4/14/2020	\$94.75
EFT Payment 4/9/2020	Puget Sound Energy	4/14/2020	\$13.88
EFT Payment 4/9/2020	Shell	4/14/2020	\$945.09
EFT Payment 4/9/2020	Verizon Wireless	4/14/2020	\$2,053.16
EFT Payment 4/9/2020	Wells Fargo Vendor Fin Serv	4/14/2020	\$368.17
Total Claims Voucher Distribution			\$90,747.70

Total Distribution Submitted for Review & Authorization

\$245,030.27

Authorization Adjustments:

Total Distribution Net of Prior Authorized Adjustments

\$245,030.27

Claims Voucher Approval: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Edgewood, and that I am authorized to authenticate and certify to said claim.

Accounting Manager, Stephanie Goff

Mayor, Daryl Eidinger

Council Member



Voucher Directory

Fiscal: : 2020 - April
Council Date: : 2020 - April - 1st Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
AHBL	24307			2020 - April - 1st Council Meeting	
		118022			
			1/26-2/25/20 On-Call Services		
			001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$600.00
				On-Call Services- Comp Plan Amend. Requests	
		Total 118022			\$600.00
		118024			
			1/26-2/25/20 17-1488 The Learning Center		
			001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$462.50
				1/26-2/25/20 17-1488 The Learning Center	
		Total 118024			\$462.50
		118478			
			1/26-2/25/20 2020 Comp Plan Amendment		
			001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$3,150.00
				1/26-2/25/20 2020 Comp Plan Amendment	
		Total 118478			\$3,150.00
	Total 24307				\$4,212.50
Total AHBL					\$4,212.50
Amazon Capital Services					
	Direct Pay Payment 4/9/2020 12:18:59 PM - 1			2020 - April - 1st Council Meeting	
	14KF-7CXF-RJT6				
		March Purchases			
		001-018-000-518-20-31-01		Office & Operational Supplies	\$88.32
				Headphone- J.Metzler, R.Pitzel, D.Eidinger, (1) extra	
		Total 14KF-7CXF-RJT6			\$88.32
		1G6W-NJ3V-3TPM			
			March Purchases		
		001-018-000-594-18-64-02		Cap Exp-Computer Hardware	\$3,138.73
				Laptops- D.Mundy, J.Bartelson	
		Total 1G6W-NJ3V-3TPM			\$3,138.73
		1KVL-Y7JD-69XM			
			March Purchases		
		001-018-000-518-20-31-01		Office & Operational Supplies	\$61.62

Vendor	Number	Reference	Account Number	Description	Amount
				(5) Phone Cases- K.Moehler, S.Read, E.Hietpas, J.Curbow, B.Murray	
		Total 1KVL-Y7JD-69XM			\$61.62
		Total Direct Pay Payment 4/9/2020 12:18:59 PM - 1			\$3,288.67
Total Amazon Capital Services					\$3,288.67
CDW Government					
		Direct Pay Payment 4/9/2020 12:18:59 PM - 2	2020 - April - 1st Council Meeting		
		XHC0288			
			March Purchases		
			001-018-000-594-18-64-02	Cap Exp-Computer Hardware	\$183.06
				PO# 2020016 Docking Station	
		Total XHC0288			\$183.06
		XHG7476			
			March Purchases		
			001-018-000-594-18-64-02	Cap Exp-Computer Hardware	\$1,055.85
				PO# 2020018 Monitor- J.Tumelson	
		Total XHG7476			\$1,055.85
		XHW0670			
			March Purchases		
			001-018-000-518-85-49-03	Computer Subscriptions	\$2,914.55
				PO# 20200015 Barracuda Subscription	
		Total XHW0670			\$2,914.55
		Total Direct Pay Payment 4/9/2020 12:18:59 PM - 2			\$4,153.46
Total CDW Government					\$4,153.46
Century Link					
		EFT Payment 4/9/2020 12:17:50 PM - 1	2020 - April - 1st Council Meeting		
		253-927-2018 680B 3/25-4/25/20			
			3/25-4/25/20 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	\$128.04
				Elevator and Fire Alarm Line	
		Total 253-927-2018 680B 3/25-4/25/20			\$128.04
		253-952-3537 889B 3/22-4/22/20			
			3/22-4/22/20 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	\$129.03
				Fax Line	
		Total 253-952-3537 889B 3/22-4/22/20			\$129.03
		Total EFT Payment 4/9/2020 12:17:50 PM - 1			\$257.07
Total Century Link					\$257.07

Vendor	Number	Reference	Account Number	Description	Amount
Cintas Corporation					
	24308		2020 - April - 1st Council Meeting		
		4044494004			
			March Services		
			001-018-000-518-30-41-01	Professional Services	\$71.57
				Uniforms	
		Total 4044494004			\$71.57
		4045128927			
			March Services		
			001-018-000-518-30-41-01	Professional Services	\$71.57
				Uniforms	
		Total 4045128927			\$71.57
		4045770761			
			March Services		
			001-018-000-518-30-41-01	Professional Services	\$71.57
				Uniforms	
		Total 4045770761			\$71.57
		4046420907			
			March Services		
			001-018-000-518-30-41-01	Professional Services	\$71.57
				Uniforms	
		Total 4046420907			\$71.57
	Total 24308				\$286.28
Total Cintas Corporation					\$286.28
City of Sumner					
	24309		2020 - April - 1st Council Meeting		
		317-COS			
			April Services		
			001-019-000-554-30-41-01	Animal Control Services	\$4,033.96
				Animal Control Svs. for April	
		Total 317-COS			\$4,033.96
	Total 24309				\$4,033.96
Total City of Sumner					\$4,033.96
CivicPlus, LLC					
		Direct Pay Payment 4/9/2020 12:18:59 PM - 3	2020 - April - 1st Council Meeting		
		196596			
			CivicClerk 3/2020-3/2021		
			001-019-000-518-85-49-03	Software Subscriptions-Clerk Chambers Systems	\$3,560.76
				CivicClerk Annual Fee	
		Total 196596			\$3,560.76
		196834			
			CivicMedia 3/2020-3/2021		
			001-018-000-518-85-49-03	Computer Subscriptions	\$4,077.85

Vendor	Number	Reference	Account Number	Description	Amount
				CivicMedia Annual Fee	
		Total 196834			\$4,077.85
		Total Direct Pay Payment 4/9/2020 12:18:59 PM - 3			\$7,638.61
Total CivicPlus, LLC					\$7,638.61
Comcast					
	EFT Payment 4/9/2020 12:17:50 PM - 2			2020 - April - 1st Council Meeting	
		8498 35 021 0458551 3/25-4/24/2020			
			3/25-4/24/2020 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	\$293.53
				City Hall Internet	
		Total 8498 35 021 0458551 3/25-4/24/2020			\$293.53
		8498 35 021 0602869 3/29-4/28/2020			
			3/29-4/28/2020 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	\$90.23
				City Hall Public Internet	
		Total 8498 35 021 0602869 3/29-4/28/2020			\$90.23
	Total EFT Payment 4/9/2020 12:17:50 PM - 2				\$383.76
Total Comcast					\$383.76
Crystal Springs					
	EFT Payment 4/9/2020 12:17:50 PM - 3			2020 - April - 1st Council Meeting	
		15787820 032520			
			Acct# 698722615787820		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$126.63
				City Hall Water	
		Total 15787820 032520			\$126.63
	Total EFT Payment 4/9/2020 12:17:50 PM - 3				\$126.63
Total Crystal Springs					\$126.63
Darel Roa					
	24310			2020 - April - 1st Council Meeting	
		2020_03_2301			
			March Services		
			001-011-000-511-60-41-01	Professional Services	\$1,053.95
				City Council Photography	
		Total 2020_03_2301			\$1,053.95
	Total 24310				\$1,053.95
Total Darel Roa					\$1,053.95

Vendor	Number	Reference	Account Number	Description	Amount
DN Traffic Consultants					
	24311			2020 - April - 1st Council Meeting	
		18-23-03			
			Edgewood Access Management Plan		
			001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$14,500.00
				Edgewood Access Management Plan	
		Total 18-23-03			\$14,500.00
	Total 24311				\$14,500.00
Total DN Traffic Consultants					\$14,500.00
Drain-Pro					
	24312			2020 - April - 1st Council Meeting	
		66287			
			3/22-4/18/20 Edgemont Park		
			001-076-000-576-80-45-03	Operating Rentals	\$152.00
				3/22-4/18/20 Edgemont Park	
		Total 66287			\$152.00
		66288			
			3/22-4/18/20 Nelson Nature Park		
			001-076-000-576-80-45-03	Operating Rentals	\$152.00
				3/22-4/18/20 Nelson Nature Park	
		Total 66288			\$152.00
		66289			
			3/22-4/18/20 Nelson Farm		
			001-076-000-576-80-45-03	Operating Rentals	\$106.50
				3/22-4/18/20 Nelson Farm	
		Total 66289			\$106.50
		66290			
			3/22-4/18/20 Trailhead Park		
			001-076-000-576-80-45-03	Operating Rentals	\$106.50
				3/22-4/18/20 Trailhead Park	
		Total 66290			\$106.50
	Total 24312				\$517.00
Total Drain-Pro					\$517.00
Dude Solutions					
		Direct Pay Payment 4/9/2020 12:18:59 PM - 4		2020 - April - 1st Council Meeting	
		INV-67200			
			SmartGov		
			001-018-000-518-85-64-02	New Computer Software	\$2,060.08
				SmartGov- Markup Tool & Prj. Mgmt	
		Total INV-67200			\$2,060.08
	Total Direct Pay Payment 4/9/2020 12:18:59 PM - 4				\$2,060.08
Total Dude Solutions					\$2,060.08

Vendor	Number	Reference	Account Number	Description	Amount
Form Source, Inc.					
	24313			2020 - April - 1st Council Meeting	
		856234			
			March Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$103.14
				Business Cards- C.McVay, J.Tumelson	
		Total 856234			\$103.14
	Total 24313				\$103.14
Total Form Source, Inc.					\$103.14
Gray & Osborne, Inc					
	24314			2020 - April - 1st Council Meeting	
		1-G&O Prj. 18626.09			
			Haworth Drainage As-Built		
			410-000-000-531-38-41-01	Professional Service	\$2,308.83
				Haworth Drainage As-Built	
		Total 1-G&O Prj. 18626.09			\$2,308.83
		11-G&O Prj.18626.03			
			24th & Meridian Sidewalks		
			350-000-000-595-61-63-01	Pedestrian Projects	\$2,044.32
				24th & Meridian Sidewalks	
		Total 11-G&O Prj.18626.03			\$2,044.32
		20-G&O Prj. 18626.01			
			56th St E SW Improvements		
			340-000-000-595-10-63-01	Capital Improvements-Engineering	\$3,409.18
				56th St E SW Improvements	
		Total 20-G&O Prj. 18626.01			\$3,409.18
		5-G&O Prj. 18626.07			
			36th & Meridian Park Phase 1		
			310-000-000-594-76-41-03	Professional Svs.-Property	\$771.35
				36th & Meridian Park Phase 1	
		Total 5-G&O Prj. 18626.07			\$771.35
		5-G&O Prj. 19614.00			
			General Sewer Plan Update		
			401-000-000-594-35-61-01	Cap Improvements-Sewer Plan Update	\$505.56
				General Sewer Plan Update	
		Total 5-G&O Prj. 19614.00			\$505.56
	Total 24314				\$9,039.24
Total Gray & Osborne, Inc					\$9,039.24
JCG Technologies					
	24315			2020 - April - 1st Council Meeting	
		7404			
			5/1/2020-4/30/2021 Annual Support Services		
			001-018-000-518-85-49-03	Computer Subscriptions	\$900.00

Vendor	Number	Reference	Account Number	Description	Amount
				Liberty Meeting Recorder Software	
		Total 7404			\$900.00
	Total 24315				\$900.00
Total JCG Technologies					\$900.00
Jennings Equipment, Inc.					
	24316			2020 - April - 1st Council Meeting	
		5063			
			March Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$136.51
				Blades for Mower	
		Total 5063			\$136.51
	Total 24316				\$136.51
Total Jennings Equipment, Inc.					\$136.51
Julie Dyer					
	24317			2020 - April - 1st Council Meeting	
		1008-JD			
			3/16-3/31/20 Services		
			001-018-000-518-80-41-01	Contracted IT Services	\$1,755.60
				3/16-3/31/20 Services	
		Total 1008-JD			\$1,755.60
	Total 24317				\$1,755.60
Total Julie Dyer					\$1,755.60
Kyocera Document Solutions NW					
	24318			2020 - April - 1st Council Meeting	
		55T1074012			
			12/19/19-3/18/20 Services		
			001-018-000-518-20-42-03	Copy Machine Charges	\$773.77
				Copy Overage Charges	
		Total 55T1074012			\$773.77
	Total 24318				\$773.77
Total Kyocera Document Solutions NW					\$773.77

Vendor	Number	Reference	Account Number	Description	Amount
Lakehaven Water & Sewer District					
	24319			2020 - April - 1st Council Meeting	
		3575901 12/27/19-2/24/20			
			12/27/19-2/24/20 Services		
			001-018-000-518-30-47-04	Sewer Charges	\$28.36
			22 114th Ave E		
		Total 3575901 12/27/19-2/24/20			\$28.36
	Total 24319				\$28.36
Total Lakehaven Water & Sewer District					\$28.36
Madrona Law Group, PLLC					
	24320			2020 - April - 1st Council Meeting	
		10176			
			March Services		
			001-019-000-515-41-41-01	Legal Services-External	\$15,823.00
			March Services		
		Total 10176			\$15,823.00
	Total 24320				\$15,823.00
Total Madrona Law Group, PLLC					\$15,823.00
McLendon Hardware-Blue Tarp Credit Services					
		EFT Payment 4/9/2020 12:17:50 PM - 4		2020 - April - 1st Council Meeting	
		H32002/3			
			February Purchases		
			101-000-000-542-30-31-01	Roadway-Operational Supplies	\$134.40
			Mattock Pick, Safety Glasses, Rakes		
		Total H32002/3			\$134.40
		H42676/3			
			March Purchases		
			101-000-000-542-30-31-01	Roadway-Operational Supplies	\$148.59
			Misc. Tools, Moss Killer, Gloves		
		Total H42676/3			\$148.59
		H48062/3			
			March Purchases		
			101-000-000-542-30-31-01	Roadway-Operational Supplies	\$13.11
			Gloves		
		Total H48062/3			\$13.11
	Total EFT Payment 4/9/2020 12:17:50 PM - 4				\$296.10
Total McLendon Hardware-Blue Tarp Credit Services					\$296.10
Monarch Landscape Holdings					
		Direct Pay Payment 4/9/2020 12:18:59 PM - 5		2020 - April - 1st Council Meeting	
		CD50072397			
			WO# 37712		
			101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	\$11,165.84

Vendor	Number	Reference	Account Number	Description	Amount
			Bark Install		
		Total CD50072397			\$11,165.84
		CD50074402			
		April Services			
		101-000-000-542-70-48-04		Roadside- ROW Veg Maint Contractor	\$1,129.77
		April Services			
		Total CD50074402			\$1,129.77
		Total Direct Pay Payment 4/9/2020 12:18:59 PM - 5			\$12,295.61
		Total Monarch Landscape Holdings			\$12,295.61
Office Depot					
	24321		2020 - April - 1st Council Meeting		
		456867752001			
		March Purchases			
		001-018-000-518-20-31-01		Office & Operational Supplies	\$167.67
				Legal Folders, Packing Tape	
		Total 456867752001			\$167.67
		456872221001			
		March Purchases			
		001-018-000-518-20-31-01		Office & Operational Supplies	\$92.61
				Folders	
		Total 456872221001			\$92.61
		456872222001			
		March Purchases			
		001-018-000-518-20-31-01		Office & Operational Supplies	\$74.06
				Expanding Folders	
		Total 456872222001			\$74.06
		458065326001			
		March Purchases			
		001-018-000-518-20-31-01		Office & Operational Supplies	\$205.79
				Paper Towels, Tissue	
		Total 458065326001			\$205.79
		Total 24321			\$540.13
		Total Office Depot			\$540.13
O'Reilly Auto Parts					
		EFT Payment 4/9/2020 12:17:50 PM - 5	2020 - April - 1st Council Meeting		
		3725-296467			
		March Purchases			
		001-018-000-518-30-32-02		Supplies/Parts - Vehicles & Equipment	\$2.61
				Power Steering Fluid for Dump Truck	
		Total 3725-296467			\$2.61

Vendor	Number	Reference	Account Number	Description	Amount
		3725-298013			
			March Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$35.53
				Towing Kit for Sign Truck	
		Total 3725-298013			\$35.53
		3725-298669			
			March Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$107.68
				2 Power Inverters	
		Total 3725-298669			\$107.68
		3725-298734			
			March Returns		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	(\$54.94)
				Power Inverter- Return	
		Total 3725-298734			(\$54.94)
		3725-300087			
			March Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$3.87
				Fuel Line for Blower Repair	
		Total 3725-300087			\$3.87
		Total EFT Payment 4/9/2020 12:17:50 PM - 5			\$94.75
Total O'Reilly Auto Parts					\$94.75
Public Finance Inc.					
		Direct Pay Payment 4/9/2020 12:18:59 PM - 6	2020 - April - 1st Council Meeting		
		0002225			
			2nd Qtr 2020 LID Services		
			202-000-000-535-10-41-01	Professional Services	\$1,301.30
				2nd Qtr 2020 LID Services	
		Total 0002225			\$1,301.30
		Total Direct Pay Payment 4/9/2020 12:18:59 PM - 6			\$1,301.30
Total Public Finance Inc.					\$1,301.30
Puget Sound Energy					
		EFT Payment 4/9/2020 12:17:50 PM - 6	2020 - April - 1st Council Meeting		
		220021730704 March 2020			
			March Statement		
			001-018-000-518-30-47-01	Electricity	\$13.88
				March Statement	
		Total 220021730704 March 2020			\$13.88
		Total EFT Payment 4/9/2020 12:17:50 PM - 6			\$13.88
Total Puget Sound Energy					\$13.88

Vendor	Number	Reference	Account Number	Description	Amount
Shell					
		EFT Payment 4/9/2020 12:17:50 PM - 7	2020 - April - 1st Council Meeting		
		64796575			
			March Statement		
			001-018-000-518-30-32-01	Fuel	\$945.09
			March Statement		
		Total 64796575			\$945.09
		Total EFT Payment 4/9/2020 12:17:50 PM - 7			\$945.09
Total Shell					\$945.09
ULINE					
	24322		2020 - April - 1st Council Meeting		
		118084289			
			March Purchases		
			001-019-000-525-60-31-01	Emergency Preparedness-Supplies	\$1,355.41
			(4) Sanitizing Footbaths, Shoe Covers, Dispenser		
		Total 118084289			\$1,355.41
	Total 24322				\$1,355.41
Total ULINE					\$1,355.41
Utilities Underground Location Center					
	24323		2020 - April - 1st Council Meeting		
		0030138			
			March Services		
			410-000-000-531-38-49-09	Misc. Fees & Charges	\$180.60
			Utility Locating Svcs. for March		
		Total 0030138			\$180.60
	Total 24323				\$180.60
Total Utilities Underground Location Center					\$180.60
Verizon Wireless					
		EFT Payment 4/9/2020 12:17:50 PM - 8	2020 - April - 1st Council Meeting		
		9851175450			
			3/24-4/23/20 Services		
			001-018-000-518-20-35-01	Small Tools/Minor Equipment	\$662.98
			iPad- G.Mehr, Cell Phone- E.Hietpas, D.Gray, M.Ray		
			001-018-000-518-30-42-01	Telecommunications Charges	\$1,390.18
			3/24-4/23/20 Services		
		Total 9851175450			\$2,053.16
	Total EFT Payment 4/9/2020 12:17:50 PM - 8				\$2,053.16
Total Verizon Wireless					\$2,053.16

Vendor	Number	Reference	Account Number	Description	Amount
Washington Tractor					
	24324			2020 - April - 1st Council Meeting	
		2038700			
			March Services		
			001-018-000-518-30-48-06	Maintenance/Repairs-Equipment	\$231.91
				Stihl Blower Repair	
		Total 2038700			\$231.91
	Total 24324				\$231.91
Total Washington Tractor					\$231.91
Wells Fargo Vendor Fin Serv					
	EFT Payment 4/9/2020 12:17:50 PM - 9			2020 - April - 1st Council Meeting	
	5009669700				
			April Lease		
			001-018-000-518-30-45-06	Copier Lease	\$368.17
				Kyocera Copier Lease	
		Total 5009669700			\$368.17
	Total EFT Payment 4/9/2020 12:17:50 PM - 9				\$368.17
Total Wells Fargo Vendor Fin Serv					\$368.17
Grand Total					
		Vendor Count	33		\$90,747.70



City Of Edgewood Council Agenda Summary Sheet

Subject: AB20-015 , First Quarter Financial Review approval for publication	Agenda Item #: 4.E
	For Agenda of: 4/14/2020
	Prepared by: Dave Gray
Attachments (list): 1. 1 Q1 2020 Position Statement1 2. 2 Q12020 budget2actual revenue recap 3. 3 1ST QTR 2020 Revenue Detail 4. 4 1ST QTR 2020 Expense Detail	
Approval of Materials: Dave Gray Rachel Pitzel 4/9/2020 Dave Gray 4/9/2020 Daryl Eidinger 4/9/2020	Expenditure Required: N/A Amount Budgeted: N/A Timeline: SS 4/07/2020 RCM 4/14/2020

Summary Statement:

Finance will provide the first look of the City's First Quarter Financial Report workpapers at the Study Session. After Council review staff will either investigate unanswered questions for the April 21 Study Session or Council may request the Mayor prepare final Reports for Council Action on April 14th.

Item History:

This is a Council Approved quarterly reporting requirement as directed in the City of Edgewood Financial Policy. This process ensures Council has quarterly oversight to the prior three month actual revenue and expenditures and their impact on the Approved Budget. It is Council's opportunity to ask the Mayor to detail any aspect of financial activity allowing Council the ability to closely monitor that the operational and capital plans are on track and meeting fiscal expectations.

Recommended Action:

MOTION to approve **AB20-015**, First Quarter Financial Review approval for publicationas presented under the Consent Agenda

Fiscal Note/Consideration:

N/A

CITY OF EDGEWOOD
QUARTERLY FINANCIAL DISCLOSURE TO THE COUNCIL
FIRST QUARTER 2020 REVIEW OF FINANCIAL POSITION

General Statement of Financial Position:

The City has a strong Fund Balance position for all current expense funds for General Government operations, Street and Surface Water operations, Equipment Replacement needs and the ability to fund 2020 Budgeted Capital Expenditures. The current General Fund Cash Balance is in excess of 3 million without having received the 1st half property taxes of about 935,000. It appears the State has authorized a property tax deferral until July of this year. It is unclear if this will mean Counties and therefore Cities and Districts will not receive funding until that time, regardless the City General Fund cash reserves are significantly in excess of our cash use (almost triple) without the need to access our Strategic Reserve Fund. Sales tax revenue has continued its pattern of coming in higher than budget for the first quarter. We expect to see some sales tax revenue reduction in the second quarter.

Fees for Services are about 16 percent higher than budgeted. These have been unpredictable during normal times so we do not expect this to project forward to the end of the year. Community & Economic Development Director Darren Groth is not seeing a slowing of development submittals and feels the existing pipeline of projects, unless suspended or deferred beyond 2020 due to the Corona Virus. The City does not expect that to occur based upon ongoing development activity, as the City remains open for business and permits and plan review continue at a robust pace. Inspections are also continuing although some activity has slowed down due to many construction crews limitations under current Washington State restrictions on mobility. Virtual inspection is continuing for projects performed by homeowners or contractors performing critical residential maintenance (heating, plumbing, electrical or roofing.

Debt Service for the City Hall bond is fully funded for 20 via ongoing 20 Budgeted REET revenues banked in 2019. REET revenue for 2020 was not budgeted as a financial policy change, however REET revenue in the first quarter has been quite robust coming in at about \$600,000. LID debt is funded by property owner assessments, none of which are in default. The LID reserve fund, required by the USDA loan covenants is overfunded and stands a bit over \$700,000. Assessment payoffs continue to be received and the Mayor will bring forward more pay down requests as appropriate.

The Strategic Reserve Fund balance, which can only be expended via Council resolution, is slightly over \$1,500,000 as of March 31 with a scheduled increase of \$333,000 in 2020 for a total before year end of just over 1.8 million. Council authorized the repurchase of \$800,000 worth of government backed securities in 2019. The purchases were made with staggered maturity dates to ensure fund availability beyond the General Fund free cash reserve. One previous bond for \$250,000 matured and was liquidated in early 2020, with another bond called prior to maturity and liquidated for a second \$250,000. This add a half million of cash liquidity to the Strategic Reserve Fund. The remaining bonds are earning various rates slightly above the 2 percent range and are not callable by the bond holders. The City has the ability to liquidate its bond investments at any time, however there may be a small cost

if liquidated prior to maturity and at this time it is not forecast to be necessary. The Mayor does not expect to ask Council to authorize a reinvestment until late in the year, if financial conditions in the bond market rate of return improve.

As noted earlier, the City is continuing to operate all functions. Some are limited such as inspections. Plan review was behind when the City went to remote status and one inspector is spending most of his time with it. All our planning, permitting and inspection personnel are moving our SmartGov project for on-line submission forward at an accelerated pace. We believe by the time City Hall reopens to the public, our project will be close to complete and our on-line portal will be fully functional going forward.

Quarterly Reporting:

- Council has chosen to receive formalized financial position statements quarterly throughout the fiscal year. The Mayor will advise Council of any interim financial concern if/when they occur. Council and the Public have full access to any interim financial data including the City's month end closing documents, as well as any ongoing financial documents such as invoices paid or receipts received, all of which are public records and available by contacting staff. The goal is to provide total access of all financial documentation and tracking information at any point on any day, while streamlining the information into a formalized standardized quarterly update that gives Council and the Public a succinct picture of the City's financial health.
- Quarterly financial disclosure documents will be posted to the City Web site after review by Council in a Study session and review and distribution to the public in a Regular Council Meeting.
- The Mayor and/or the Council have the ability to modify the presentation format and/or the timing of the release of financial information at any time or on an ad hoc basis.

Budget Amendments:

Adjustments to the Budget, which are a normal governmental process, happen through a formalized Budget Amendment presented to Council by the Mayor, specifically amending budget line items, requiring approval of a Budget Amendment Ordinance

Fiscal 2020 ReCap as of March 31, 2020

Revenues:

	2020 Annual Budget	Budgeted Quarter-To-Date	Actual Year-To-Date	Budget vs. Actual \$	Budget vs. Actual %
Taxes	\$4,473,283	\$1,118,321	\$827,797	-\$290,524	-26.0%
GF Shared Programs	\$314,265	\$78,566	\$70,042	-\$8,524	-10.8%
Investments	\$99,849	\$24,962	\$42,531	\$17,569	70.4%
Total Sustained Revenues	\$4,887,397	\$1,221,849	\$940,370	-\$281,479	-23.0%
Fines	\$0	\$0	\$218,259	\$218,259	N/A
Fees For Service	\$1,517,430	\$379,358	\$440,850	\$61,493	16.2%
Total One Time Revenues	\$1,517,430	\$379,358	\$440,850	\$61,493	16.2%
Street Revenues	\$728,125	\$182,031	\$198,436	\$16,405	9.0%
Sewer Revenues	\$70,000	\$13,935	\$28,798	\$14,863	106.7%
Surface Water Revenues	\$1,670,680	\$196,287	\$40,928	-\$155,359	-79.1%
Reet1	\$0	\$0	\$289,003	\$289,003	N/A
Reet2	\$0	\$0	\$289,003	\$289,003	N/A
Park Impact	\$0	\$0	\$88,200	\$88,200	N/A
Transportation Impact	\$0	\$0	\$132,390	\$132,390	N/A

RECAP:

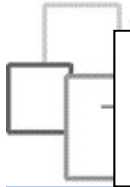
General Fund	\$6,404,827	\$1,601,207	\$1,381,220	-\$219,987	-13.7%
Public Works	\$2,468,805	\$392,254	\$268,162	-\$124,092	-31.6%
Capital	\$0	\$0	\$798,596	\$798,596	N/A

Expenses:

General Fund Overhead	\$876,592	\$572,412	-\$304,180	-34.7%
Law Enforcement	\$707,709	\$1,374,710	\$667,001	94.2%
Total Sustained Expenses	\$1,584,301	\$1,947,122	\$362,821	22.9%
Fees For Service Overhead	\$356,171	\$90,803	-\$265,368	-74.5%
Public Works & PW Capital	\$554,262	\$119,239	-\$435,023	-78.5%
Capital	\$0	\$0	\$0	#DIV/0!

Estimated Revenue Summary

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- [005](#)
- [101](#)
- [110](#)
- [111](#)
- [130](#)
- [132](#)
- [201](#)
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- [642](#)
- [650](#)



City of Edgewood

2020 Budget to Actual Revenue

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020
001-000-000-311-10-00-01	Property Tax	\$1,796,735.00	\$1,800,557.37	\$1,871,134.00	\$52,214.84
001-000-000-311-30-00-01	Sale of Tax Title Property	\$0.00	\$6.21	\$6.00	\$0.00
001-000-000-313-11-00-01	Sales & Use Tax	\$1,022,873.00	\$1,428,477.97	\$1,272,331.00	\$356,360.51
001-000-000-313-17-10-02	Local Parks - Sales/Use Tax	\$106,838.00	\$123,815.43	\$9,144.00	\$32,218.20
001-000-000-313-71-00-01	Local Criminal Justice	\$150,000.00	\$218,378.78	\$150,000.00	\$56,058.86
001-000-000-316-40-00-01	Utility Tax - Natural Gas	\$153,184.00	\$109,729.13	\$121,172.00	\$54,217.20
001-000-000-316-40-00-02	Utility Tax - Electricity	\$509,068.00	\$427,042.13	\$456,064.00	\$138,686.32
001-000-000-316-40-00-03	Utility Tax - Telephone	\$431,200.00	\$159,425.80	\$179,127.00	\$34,675.65
001-000-000-316-40-00-04	Utility Tax - Cable	\$211,680.00	\$213,273.62	\$239,512.00	\$53,710.58
001-000-000-316-40-00-05	Utility Tax - Garbage	\$75,264.00	\$98,089.68	\$92,174.00	\$28,088.40
001-000-000-316-40-00-07	Utility Tax - Water	\$82,800.00	\$87,029.01	\$82,438.00	\$21,565.90
001-000-000-317-00-00-01	Timber Excise Tax	\$10.00	\$22.25	\$5.00	\$0.00
001-000-000-317-20-00-01	Leasehold Excise Tax Revenue	\$846.00	\$248.35	\$176.00	\$0.00
	001-000-000-31 Total	\$4,540,498.00	\$4,666,095.73	\$4,473,283.00	\$827,796.46
001-000-000-321-60-00-04	Conditional Use Permit	\$4,298.00	(\$1,373.00)	(\$2,060.00)	\$0.00
001-000-000-321-60-00-05	Temporary Use Permit	\$1,628.00	\$305.00	\$458.00	\$0.00
001-000-000-321-60-00-06	Sign Permit	\$53.00	\$0.00	\$0.00	\$0.00
001-000-000-321-91-00-01	Cable Franchise Fees	\$206,535.00	\$179,594.70	\$202,435.00	\$44,758.97
001-000-000-321-99-00-01	Business Licensing	\$41,855.00	\$39,760.06	\$42,755.00	\$10,983.36
001-000-000-322-10-00-01	Building Permit	\$728,437.00	\$323,964.18	\$322,019.00	\$91,967.40
001-000-000-322-10-00-02	Mechanical Permit	\$113,084.00	\$49,477.25	\$53,208.00	\$11,240.00
001-000-000-322-10-00-03	Plumbing Permit	\$157,568.00	\$47,615.00	\$50,198.00	\$12,210.00
001-000-000-322-10-00-04	Conditional Use Permit	\$0.00	\$0.00	\$0.00	\$2,865.00
001-000-000-322-10-00-05	Temporary Use Permit	\$0.00	\$990.00	\$1,028.00	\$0.00
001-000-000-322-10-00-06	Other/Miscellaneous Permits	\$0.00	\$3,475.00	\$5,213.00	\$0.00
	001-000-000-32 Total	\$1,253,458.00	\$643,808.19	\$675,254.00	\$174,024.73
001-000-000-333-20-60-01	U.S. Dept. of Transp. Grant	\$1,395.00	\$0.00	\$0.00	\$0.00
001-000-000-336-00-98-01	City Assistance	\$124,794.00	\$101,036.05	\$124,794.00	\$22,418.48
001-000-000-336-06-21-01	Local Criminal Justice - Pop.	\$2,883.00	\$3,294.32	\$3,531.00	\$863.43

001-000-000-336-06-25-01	Criminal Justice-Contract Svs.	\$17,793.00	\$20,305.71	\$17,793.00	\$5,319.37
001-000-000-336-06-26-01	Criminal Justice-Special Prog.	\$10,441.00	\$11,852.50	\$12,757.00	\$3,099.13
001-000-000-336-06-41-01	Marijuana Enforcement	\$8.00	\$0.00	\$8.00	\$0.00
001-000-000-336-06-51-01	DUI Cities	\$1,503.00	\$1,531.31	\$1,503.00	\$373.62
001-000-000-336-06-94-01	Liquor Excise Tax	\$49,481.00	\$60,087.64	\$62,531.00	\$15,109.00
001-000-000-336-06-95-01	Liquor Board Profits	\$84,256.00	\$89,587.64	\$91,348.00	\$22,858.85
001-000-000-338-71-00-00	L & I Internship	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-000-33 Total	\$292,554.00	\$287,695.17	\$314,265.00	\$70,041.88
001-000-000-341-81-00-02	Duplication Services	\$16.00	\$279.20	\$79.00	\$10.35
001-000-000-341-81-00-03	Publication Services	\$13,500.00	\$7,500.00	\$6,750.00	\$1,800.00
001-000-000-345-81-00-05	Final Short Plat	\$4,305.00	\$9,525.00	\$8,090.00	\$0.00
001-000-000-345-81-00-06	Preliminary Short Plat	\$25,305.00	\$16,870.00	\$25,305.00	\$4,820.00
001-000-000-345-81-00-07	Clearing and Grading	\$2,002.00	\$349.50	\$2,002.00	\$0.00
001-000-000-345-81-00-08	Preliminary Subdivision	\$7,380.00	\$4,520.00	\$7,380.00	\$0.00
001-000-000-345-81-00-09	Boundary Line Adjustment	\$6,885.00	\$1,530.00	\$6,885.00	\$765.00
001-000-000-345-81-00-10	Final Subdivision	\$10,575.00	\$9,400.00	\$10,575.00	\$4,700.00
001-000-000-345-81-00-11	Binding Site Plan - Admin.	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-345-83-00-01	Plan Review & Inspection Fees & Services	\$390,777.00	\$228,667.34	\$390,777.00	\$185,115.80
001-000-000-345-83-00-02	Planning Review Fee	\$6,057.00	\$5,703.30	\$6,057.00	\$0.00
001-000-000-345-83-00-03	Inspection Fee	\$630.00	\$505.00	\$630.00	\$140.00
001-000-000-345-83-00-04	Stormwater Inspection	\$15,573.00	\$10,217.79	\$0.00	\$3,600.00
001-000-000-345-83-00-05	Energy Code Review	\$47,396.00	\$14,455.00	\$47,396.00	\$12,806.50
001-000-000-345-83-00-06	Traffic Eng-Peer Review Fees	\$20,588.00	\$0.00	\$20,588.00	\$0.00
001-000-000-345-85-00-01	TIF Administrative Fees	\$116,436.00	\$26,310.15	\$116,436.00	\$6,619.50
001-000-000-345-85-00-02	Concurrency Fees	\$19,571.00	\$24,391.25	\$19,571.00	\$0.00
001-000-000-345-89-00-01	Other/Environmental Review Fees & Services	\$73,332.00	\$23,761.62	\$73,332.00	\$4,000.00
001-000-000-345-89-00-02	SW Engineering/Plan Review Fees	\$25,890.00	\$24,640.00	\$0.00	\$10,800.00
001-000-000-345-89-00-04	SEPA - Major	\$26,805.00	\$5,962.50	\$26,805.00	\$3,250.00
001-000-000-345-89-00-05	SEPA - Minor	\$0.00	\$2,650.00	\$0.00	\$0.00
001-000-000-345-89-00-07	Posting Sign Fee	\$1,800.00	\$1,560.00	\$1,800.00	\$360.00
001-000-000-345-89-00-08	SW Administrative Fee	\$0.00	\$200.00	\$0.00	\$0.00
001-000-000-345-89-00-09	Administrative Use Permit	\$0.00	(\$780.00)	\$0.00	\$0.00
001-000-000-345-89-00-10	Design Standards Review	\$3,075.00	\$1,025.00	\$3,075.00	\$3,075.00
001-000-000-345-89-00-13	Pre-Dev. Conference	\$21,758.00	\$6,563.00	\$21,758.00	\$40.00
001-000-000-345-89-00-14	Comp Plan Amendment	\$0.00	\$6,210.00	(\$7,460.00)	\$0.00

001-000-000-345-89-00-15	Right of Way Permit	\$28,574.00	\$46,739.60	\$28,574.00	\$6,983.20
001-000-000-345-89-00-17	Driveway Access Review Fee	\$2,625.00	\$4,000.00	\$2,625.00	\$750.00
001-000-000-345-89-00-18	Site Development	\$15,510.00	\$28,400.00	\$15,510.00	\$9,040.00
001-000-000-345-89-00-20	Traffic Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-345-89-00-22	Admin Interpretation/Decision	\$0.00	\$0.00	\$0.00	\$1,300.00
001-000-000-345-89-00-25	Pre-Application - Minor	\$0.00	\$7,645.00	\$0.00	\$3,380.00
001-000-000-345-89-00-26	Billable Staff Time	\$645.00	\$3,450.00	\$645.00	\$2,585.00
001-000-000-345-89-00-28	Subdivision Community Meeting	\$0.00	\$320.00	\$0.00	\$0.00
001-000-000-345-89-00-31	Critical Areas Checklist	\$743.00	\$180.00	\$743.00	\$45.00
001-000-000-345-89-00-33	Site Development - Minor	\$0.00	\$845.00	\$0.00	\$0.00
001-000-000-345-89-00-34	Site Plan Review	\$3,675.00	\$2,874.10	\$3,675.00	\$700.00
001-000-000-345-89-00-35	Critical Areas Review	\$68.00	\$0.00	\$68.00	\$0.00
001-000-000-347-30-00-01	Edgemont Park Facility Fee	\$2,505.00	\$1,906.00	\$2,505.00	\$140.00
	001-000-000-34 Total	\$894,001.00	\$528,375.35	\$842,176.00	\$266,825.35
001-000-000-353-10-00-01	School Zone Camera Infractions	\$0.00	\$80,411.00	\$0.00	\$218,258.28
001-000-000-353-70-00-02	Administrative Compliance Fee	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-356-50-00-01	Restitution - Investigative Fund Assess	\$185.00	\$394.26	\$514.00	\$0.70
	001-000-000-35 Total	\$185.00	\$81,305.26	\$514.00	\$218,258.98
001-000-000-361-11-00-01	Interest Savings Account	\$4,184.00	\$6,672.51	\$7,737.00	\$451.58
001-000-000-361-11-00-02	Investment Pool Interest	\$2,679.00	\$4,335.34	\$4,312.00	\$301.79
001-000-000-361-11-00-40	Interest Income - Bonds	\$0.00	\$21,911.26	\$15,386.00	\$7,818.75
001-000-000-361-40-00-01	Other Interest	\$1,276.00	\$2,845.79	\$2,813.00	\$661.13
001-000-000-362-50-00-01	Facilities Rental - Long Term	\$50,400.00	\$50,400.00	\$50,400.00	\$12,600.00
001-000-000-369-10-00-01	Sale of Surplus Equipment	\$0.00	\$0.00	\$0.00	\$4,915.56
001-000-000-369-91-00-01	NSF Returned Check Fee	\$60.00	\$80.00	\$0.00	\$0.00
001-000-000-369-91-00-02	Reimbursement of City Expenses	\$11,168.00	\$23,277.87	\$17,553.00	\$15,282.42
001-000-000-369-91-00-03	Misc. Revenue	\$369.00	\$1,346.96	\$1,648.00	\$508.47
	001-000-000-36 Total	\$70,136.00	\$110,869.73	\$99,849.00	\$42,539.70
001-000-000-382-10-00-02	Deposits- Assignment of Funds	\$0.00	\$0.00	\$0.00	\$38,731.43
	001-000-000-38 Total	\$0.00	\$0.00	\$0.00	\$38,731.43
	Fund Total	\$7,050,832.00	\$9,940,965.31	\$6,405,341.00	\$1,638,218.53
005-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,017,140.06	\$0.00	\$0.00
	005-000-000-30 Total	\$0.00	\$1,017,140.06	\$0.00	\$0.00
005-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-000-000-361-11-00-40	Interest Income - Bonds	\$10,931.00	\$0.00	\$10,931.00	\$0.00

	005-000-000-36 Total	\$10,931.00	\$0.00	\$10,931.00	\$0.00
005-000-000-397-00-00-02	Transfer In - General Fund	\$0.00	\$333,333.00	\$0.00	\$0.00
	005-000-000-39 Total	\$0.00	\$333,333.00	\$0.00	\$0.00
	Fund Total	\$10,931.00	\$1,350,473.06	\$10,931.00	\$0.00
101-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$25.00	\$0.00	\$0.00
101-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$328,636.27	\$0.00	\$0.00
	101-000-000-30 Total	\$0.00	\$328,661.27	\$0.00	\$0.00
101-000-000-317-60-00-01	Received from ETB - Veh License Fees	\$190,000.00	\$193,812.30	\$0.00	\$17,661.60
	101-000-000-31 Total	\$190,000.00	\$193,812.30	\$0.00	\$17,661.60
101-000-000-322-40-00-02	Street Vacation	\$9,433.00	\$0.00	\$10,125.00	\$0.00
101-000-000-322-40-00-03	Street Use Permit	\$0.00	\$400.00	\$0.00	\$250.00
101-000-000-322-40-00-04	Right-of-Way Permit	\$0.00	\$0.00	\$0.00	\$0.00
	101-000-000-32 Total	\$9,433.00	\$400.00	\$10,125.00	\$250.00
101-000-000-334-01-80-01	WA State Military Dept. Asst.	\$0.00	\$0.00	\$0.00	\$250.00
101-000-000-336-00-71-01	Multimodal Transpo City	\$10,998.00	\$15,214.23	\$11,000.00	\$3,882.01
101-000-000-336-00-87-01	MV Fuel Tax-City Streets	\$12,520.00	\$30,399.20	\$65,000.00	\$21,360.06
101-000-000-336-00-87-02	MVFT Refund Cities	\$209,287.00	\$201,299.20	\$160,000.00	\$35,032.30
	101-000-000-33 Total	\$232,805.00	\$246,912.63	\$236,000.00	\$60,524.37
101-000-000-344-10-00-01	Road/Street Services (TBD Work)	\$168.00	\$0.00	\$0.00	\$0.00
101-000-000-344-10-00-03	Admin. Fee - Traffic Eng.	\$221.00	\$1,451.85	\$2,000.00	\$0.00
	101-000-000-34 Total	\$389.00	\$1,451.85	\$2,000.00	\$0.00
101-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-369-40-00-01	Judgements and Settlements	\$3,024.00	\$9,653.86	\$0.00	\$0.00
	101-000-000-36 Total	\$3,024.00	\$9,653.86	\$0.00	\$0.00
101-000-000-397-00-00-04	Oper. Trn. - MCR-REET2	\$0.00	\$0.00	\$480,000.00	\$0.00
	101-000-000-39 Total	\$0.00	\$0.00	\$480,000.00	\$0.00
	Fund Total	\$435,651.00	\$780,891.91	\$728,125.00	\$78,435.97
110-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$2,588,963.58	\$0.00	\$0.00
	110-000-000-30 Total	\$0.00	\$2,588,963.58	\$0.00	\$0.00
110-000-000-345-85-00-01	Park Impact Fee	\$1,432,485.00	\$355,404.00	\$0.00	\$88,200.00
	110-000-000-34 Total	\$1,432,485.00	\$355,404.00	\$0.00	\$88,200.00
110-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00
	110-000-000-36 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$1,432,485.00	\$2,944,367.58	\$0.00	\$88,200.00
111-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$3,099,001.72	\$0.00	\$0.00

	111-000-000-30 Total	\$0.00	\$3,099,001.72	\$0.00	\$0.00
111-000-000-345-85-00-01	Traffic Mitigation Impact Fees	\$2,335,347.00	\$555,240.00	\$0.00	\$132,390.00
	111-000-000-34 Total	\$2,335,347.00	\$555,240.00	\$0.00	\$132,390.00
111-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00
	111-000-000-36 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$2,335,347.00	\$3,654,241.72	\$0.00	\$132,390.00
130-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$219,360.58	\$0.00	\$0.00
	130-000-000-30 Total	\$0.00	\$219,360.58	\$0.00	\$0.00
130-000-000-318-34-00-01	Real Estate Excise Tax (REET1)	\$491,113.00	\$399,043.60	\$0.00	\$289,002.97
	130-000-000-31 Total	\$491,113.00	\$399,043.60	\$0.00	\$289,002.97
130-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00
	130-000-000-36 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$491,113.00	\$618,404.18	\$0.00	\$289,002.97
132-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$274,431.42	\$0.00	\$0.00
	132-000-000-30 Total	\$0.00	\$274,431.42	\$0.00	\$0.00
132-000-000-318-34-00-01	Real Estate Excise Tax (REET 2)	\$491,113.00	\$399,043.05	\$0.00	\$289,002.76
	132-000-000-31 Total	\$491,113.00	\$399,043.05	\$0.00	\$289,002.76
132-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00
	132-000-000-36 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$491,113.00	\$673,474.47	\$0.00	\$289,002.76
201-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$138,835.62	\$0.00	\$0.00
	201-000-000-30 Total	\$0.00	\$138,835.62	\$0.00	\$0.00
201-000-000-397-00-00-01	Oper. Trn. - General Fund	\$119,938.00	\$390,004.00	\$125,000.00	\$0.00
201-000-000-397-00-00-03	Transfer In - Sewer	\$123.00	\$123.00	\$123.00	\$0.00
201-000-000-397-00-00-04	Transfer In - Surface Water	\$12,044.00	\$12,044.00	\$12,044.00	\$0.00
201-000-000-397-00-00-07	Oper. Trn. - MCR-REET1	\$359,895.00	\$0.00	\$270,000.00	\$0.00
	201-000-000-39 Total	\$492,000.00	\$402,171.00	\$407,167.00	\$0.00
	Fund Total	\$492,000.00	\$541,006.62	\$407,167.00	\$0.00
202-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,250,903.76	\$0.00	\$0.00
	202-000-000-30 Total	\$0.00	\$1,250,903.76	\$0.00	\$0.00
202-000-000-345-83-00-01	Segregation Review	\$0.00	\$975.00	\$0.00	\$0.00
	202-000-000-34 Total	\$0.00	\$975.00	\$0.00	\$0.00
202-000-000-359-00-00-02	LID No. 1 Penalties Received	\$56,796.00	\$27,987.54	\$30,000.00	\$717.41
	202-000-000-35 Total	\$56,796.00	\$27,987.54	\$30,000.00	\$717.41
202-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00
202-000-000-361-40-00-01	LID No. 1 Interest Received	\$487,523.00	\$466,439.86	\$487,523.00	\$2,594.97

202-000-000-368-10-00-01	LID #1 Principal Received	\$676,401.00	\$1,681,450.76	\$676,401.00	\$3,979.80
202-000-000-369-91-00-03	Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	202-000-000-36 Total	\$1,163,924.00	\$2,147,890.62	\$1,163,924.00	\$6,574.77
202-000-000-397-00-00-01	Oper. Trn - Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00
	202-000-000-39 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$1,220,720.00	\$3,427,756.92	\$1,193,924.00	\$7,292.18
203-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$479,272.00	\$0.00	\$0.00
	203-000-000-30 Total	\$0.00	\$479,272.00	\$0.00	\$0.00
203-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00
	203-000-000-36 Total	\$0.00	\$0.00	\$0.00	\$0.00
203-000-000-397-00-00-01	Transfer In - Temp. LID Fund	\$118,116.00	\$118,116.00	\$118,116.00	\$0.00
	203-000-000-39 Total	\$118,116.00	\$118,116.00	\$118,116.00	\$0.00
	Fund Total	\$118,116.00	\$597,388.00	\$118,116.00	\$0.00
310-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$108,223.97	\$0.00	\$0.00
	310-000-000-30 Total	\$0.00	\$108,223.97	\$0.00	\$0.00
310-000-000-334-02-70-01	RCO Grant	\$0.00	\$19,383.72	\$955,000.00	\$13,700.44
	310-000-000-33 Total	\$0.00	\$19,383.72	\$955,000.00	\$13,700.44
310-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00
	310-000-000-36 Total	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-397-00-00-04	Oper. Trn. - PIF	\$0.00	\$0.00	\$2,275,000.00	\$0.00
	310-000-000-39 Total	\$0.00	\$0.00	\$2,275,000.00	\$0.00
	Fund Total	\$0.00	\$127,607.69	\$3,230,000.00	\$13,700.44
340-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$145,296.77	\$0.00	\$0.00
	340-000-000-30 Total	\$0.00	\$145,296.77	\$0.00	\$0.00
340-000-000-334-03-80-01	State TIB Grant	\$500,000.00	\$0.00	\$910,000.00	\$0.00
	340-000-000-33 Total	\$500,000.00	\$0.00	\$910,000.00	\$0.00
340-000-000-397-00-00-09	Oper. Trn. - TMIF	\$0.00	\$0.00	\$640,000.00	\$0.00
	340-000-000-39 Total	\$0.00	\$0.00	\$640,000.00	\$0.00
	Fund Total	\$500,000.00	\$145,296.77	\$1,550,000.00	\$0.00
341-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$250,000.00	\$0.00	\$0.00
	341-000-000-30 Total	\$0.00	\$250,000.00	\$0.00	\$0.00
	Fund Total	\$0.00	\$250,000.00	\$0.00	\$0.00
350-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,810.59	\$0.00	\$0.00
	350-000-000-30 Total	\$0.00	\$1,810.59	\$0.00	\$0.00
350-000-000-334-03-80-01	TIB Grant - 24th Street	\$0.00	\$6,824.69	\$910,000.00	\$31,776.61
	350-000-000-33 Total	\$0.00	\$6,824.69	\$910,000.00	\$31,776.61

350-000-000-381-10-00-01	Interfund Loan Received	\$0.00	\$0.00	\$0.00	\$0.00
	350-000-000-38 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$0.00	\$8,635.28	\$910,000.00	\$31,776.61
401-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$167,060.50	\$0.00	\$0.00
	401-000-000-30 Total	\$0.00	\$167,060.50	\$0.00	\$0.00
401-000-000-343-50-00-01	Sewer Revenue	\$55,741.00	\$68,405.63	\$70,000.00	\$28,798.13
401-000-000-343-50-00-03	Conveyance Development Charges	\$0.00	\$70,950.00	\$0.00	\$0.00
	401-000-000-34 Total	\$55,741.00	\$139,355.63	\$70,000.00	\$28,798.13
401-000-000-397-00-00-02	Oper Trns - Temp Sewer LID	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-39 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$55,741.00	\$306,416.13	\$70,000.00	\$28,798.13
410-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$37,186.70	\$0.00	\$0.00
	410-000-000-30 Total	\$0.00	\$37,186.70	\$0.00	\$0.00
410-000-000-334-03-10-01	Dept of Ecology Grant Revenue	\$25,000.00	\$0.00	\$25,000.00	\$0.00
	410-000-000-33 Total	\$25,000.00	\$0.00	\$25,000.00	\$0.00
410-000-000-343-10-00-01	Surface Water Fees	\$760,148.00	\$1,155,301.19	\$1,620,000.00	\$40,927.74
410-000-000-345-89-00-01	SW Plan Reviews	\$0.00	\$0.00	\$25,680.00	\$0.00
	410-000-000-34 Total	\$760,148.00	\$1,155,301.19	\$1,645,680.00	\$40,927.74
410-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-369-91-00-03	Misc. Revenue	\$0.00	\$5,384.65	\$0.00	\$0.00
	410-000-000-36 Total	\$0.00	\$5,384.65	\$0.00	\$0.00
	Fund Total	\$785,148.00	\$1,197,872.54	\$1,670,680.00	\$40,927.74
501-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$96,881.94	\$0.00	\$0.00
	501-000-000-30 Total	\$0.00	\$96,881.94	\$0.00	\$0.00
501-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-362-00-00-01	Comcast PEG Fees	\$19,661.00	\$12,133.77	\$19,661.00	\$3,039.54
	501-000-000-36 Total	\$19,661.00	\$12,133.77	\$19,661.00	\$3,039.54
501-000-000-397-00-00-01	Oper. Trn. - In	\$0.00	\$0.00	\$0.00	\$0.00
	501-000-000-39 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$19,661.00	\$109,015.71	\$19,661.00	\$3,039.54
640-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$251,879.21	\$0.00	\$0.00
	640-000-000-30 Total	\$0.00	\$251,879.21	\$0.00	\$0.00
640-000-000-389-10-00-01	Assignment of Funds-Deposits in Lieu of Bond	\$0.00	\$360,356.82	\$0.00	\$0.00
	640-000-000-38 Total	\$0.00	\$360,356.82	\$0.00	\$0.00
	Fund Total	\$0.00	\$612,236.03	\$0.00	\$0.00

641-000-000-389-10-00-01	Deposits on Account	\$0.00	\$345,778.13	\$0.00	\$36,463.35
	641-000-000-38 Total	\$0.00	\$345,778.13	\$0.00	\$36,463.35
	Fund Total	\$0.00	\$345,778.13	\$0.00	\$36,463.35
642-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$9,967.92	\$0.00	\$0.00
	642-000-000-30 Total	\$0.00	\$9,967.92	\$0.00	\$0.00
642-000-000-389-20-00-02	Retainage-Contractor	\$0.00	\$1,205.33	\$0.00	\$0.00
	642-000-000-38 Total	\$0.00	\$1,205.33	\$0.00	\$0.00
	Fund Total	\$0.00	\$11,173.25	\$0.00	\$0.00
650-000-000-389-10-00-09	Suspense	\$0.00	\$0.00	\$0.00	\$0.00
650-000-000-389-30-00-04	State Building Code Fee	\$0.00	\$3,491.75	\$0.00	\$549.00
650-000-000-389-30-00-05	Animal Licenses	\$0.00	\$3,378.00	\$0.00	\$525.00
650-000-000-389-30-00-06	Fire Plan Review	\$0.00	\$21,581.23	\$0.00	\$9,096.81
	650-000-000-38 Total	\$0.00	\$28,450.98	\$0.00	\$10,170.81
	Fund Total	\$0.00	\$28,450.98	\$0.00	\$10,170.81
	Grand Total	\$15,438,858.00	\$27,671,452.28	\$16,313,945.00	\$2,687,419.03

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City of Edgewood

2020 Budget to Actual Expenditures First Quarter as of March 31, 2020

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020
001-000-000-508-80-00-01	Unreserved Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-00-02	Oper. Trn. - Strategic Reserve	\$0.00	\$333,333.00	\$0.00	\$0.00
001-000-000-597-00-00-09	Oper. Trn. - Street Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-00-10	Oper. Trn. - Civic Center	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-000-59 Total	\$0.00	\$333,333.00	\$0.00	\$0.00
001-011-000-511-60-10-99	Allocated Labor	\$44,100.00	\$44,620.96	\$63,000.00	\$15,889.50
001-011-000-511-60-11-01	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
001-011-000-511-60-20-99	Allocated Benefits	\$738.00	\$1,388.34	\$1,012.00	\$486.30
001-011-000-511-60-21-01	Medicare	\$0.00	\$0.00	\$0.00	\$0.00
001-011-000-511-60-31-01	Office & Operational Supplies	\$0.00	\$583.01	\$890.00	\$0.00
001-011-000-511-60-41-01	Professional Services	\$2,000.00	\$297.99	\$119.00	\$0.00
001-011-000-511-60-43-01	Travel/Training Costs	\$4,000.00	\$325.49	\$428.00	(\$125.00)
001-011-000-511-60-43-02	Lodging Charges	\$0.00	\$0.00	\$0.00	\$0.00
001-011-000-511-60-43-04	Meals Expense	\$0.00	\$79.73	\$122.00	\$314.77
001-011-000-511-60-49-01	Memberships	\$750.00	\$0.00	\$764.00	\$0.00
001-011-000-511-60-49-03	Registration	\$0.00	\$0.00	\$0.00	\$0.00
001-011-000-511-60-49-04	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
	001-011-000-51 Total	\$51,588.00	\$47,295.52	\$66,335.00	\$16,565.57
001-013-000-513-10-10-99	Allocated Labor	\$223,071.00	\$163,130.67	\$211,642.00	\$53,959.75
001-013-000-513-10-11-01	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
001-013-000-513-10-20-99	Allocated Benefits	\$75,085.00	\$69,739.08	\$59,469.00	\$20,609.50
001-013-000-513-10-21-01	Medicare	\$0.00	\$0.00	\$0.00	\$0.00
001-013-000-513-10-30-99	Allocated Goods	\$0.00	\$6,173.30	\$3,952.00	\$4,636.22
001-013-000-513-10-31-01	Office & Operational Supplies	\$0.00	\$47.25	\$72.00	\$0.00
001-013-000-513-10-40-99	Allocated Services	\$0.00	\$34,871.42	\$19,877.00	\$13,267.06
001-013-000-513-10-43-01	Travel/Training Costs	\$3,750.00	\$3,677.21	\$4,860.00	\$1,410.00
001-013-000-513-10-43-02	Lodging Charges	\$0.00	\$0.00	\$0.00	\$0.00

001-013-000-513-10-43-03	Mileage Reimbursement	\$0.00	\$164.72	\$0.00	\$40.25
001-013-000-513-10-43-04	Meals Expense	\$0.00	\$1,122.13	\$1,661.00	\$78.35
001-013-000-513-10-43-05	Parking	\$0.00	\$0.00	\$0.00	\$0.00
001-013-000-513-10-49-01	Memberships	\$500.00	\$0.00	\$509.00	\$0.00
001-013-000-513-10-49-03	Registration	\$0.00	\$0.00	\$0.00	\$0.00
001-013-000-513-10-49-04	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
	001-013-000-51 Total	\$302,406.00	\$278,925.78	\$302,042.00	\$94,001.13
001-014-000-511-30-41-02	Legal Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-514-20-42-05	Bank & Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-514-20-43-01	Training & Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-514-20-43-02	Lodging Charges	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-514-20-43-03	Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-514-20-43-04	Meals Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-514-20-49-01	Memberships	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-514-23-41-01	Accounting & Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-514-30-41-01	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-514-30-42-06	Website Services	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-514-30-43-01	Training & Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-514-30-44-01	Legal Publication	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-514-30-49-01	Memberships	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-514-90-51-01	Voter Registration	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-518-80-41-01	Contracted IT Services	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-518-80-41-02	Web Site Services	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-518-80-48-01	IT Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-518-80-49-03	Computer Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
	001-014-000-51 Total	\$0.00	\$0.00	\$0.00	\$0.00
001-014-000-594-14-64-03	Software - Computer	\$0.00	\$0.00	\$0.00	\$0.00
	001-014-000-59 Total	\$0.00	\$0.00	\$0.00	\$0.00
001-015-000-515-41-41-01	Legal Services-External	\$0.00	\$0.00	\$0.00	\$0.00
001-015-000-515-41-41-14	Hearing Examiner Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-015-000-515-41-41-15	Code Enforcement Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
	001-015-000-51 Total	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-512-50-51-01	Court Services	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-514-30-42-06	Website Services	\$4,500.00	\$2,280.00	\$4,581.00	\$2,280.00

001-018-000-518-10-21-05	PERS	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-20-11-01	Salaries & Wages	\$2,006,406.00	\$1,917,533.38	\$2,466,308.00	\$635,404.47
001-018-000-518-20-21-01	Medicare	\$29,093.00	\$27,800.88	\$35,761.00	\$9,217.47
001-018-000-518-20-21-02	Social Security Replacement	\$117,674.00	\$113,397.27	\$142,904.00	\$35,043.56
001-018-000-518-20-21-05	PERS	\$237,410.00	\$224,862.63	\$283,386.00	\$69,734.23
001-018-000-518-20-21-07	Labor & Industries	\$20,914.00	\$13,206.82	\$26,164.00	\$3,581.36
001-018-000-518-20-21-08	Unemployment	\$11,388.00	\$11,363.30	\$13,829.00	\$4,347.89
001-018-000-518-20-21-10	Medical	\$493,353.00	\$411,435.72	\$545,463.00	\$115,180.63
001-018-000-518-20-31-01	Office & Operational Supplies	\$15,000.00	\$17,747.89	\$16,970.00	\$4,710.60
001-018-000-518-20-31-02	Computer Supplies	\$0.00	\$105.25	\$0.00	\$0.00
001-018-000-518-20-31-08	Wellness Supplies	\$0.00	\$652.75	\$1,500.00	\$97.00
001-018-000-518-20-31-13	Safety Equipment	\$0.00	\$538.50	\$604.00	\$0.00
001-018-000-518-20-35-01	Small Tools/Minor Equipment	\$0.00	\$126.00	\$192.00	\$584.36
001-018-000-518-20-35-02	Office Furniture	\$40,000.00	\$9,492.28	\$40,720.00	\$7,404.33
001-018-000-518-20-39-11	Teambuilding-Supplies	\$0.00	\$781.95	\$0.00	\$590.95
001-018-000-518-20-41-01	Professional Service	\$0.00	\$2,244.00	\$2,136.00	\$0.00
001-018-000-518-20-42-01	Telephone Charges	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-20-42-02	Postage	\$7,000.00	\$4,780.73	\$7,000.00	\$1,615.50
001-018-000-518-20-42-03	Copy Machine Charges	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-20-43-01	Travel/Training Costs	\$0.00	\$1,554.00	\$2,355.00	\$0.00
001-018-000-518-20-43-04	Employee Meals	\$0.00	\$945.94	\$624.00	\$681.29
001-018-000-518-20-45-03	Postage Meter Lease	\$870.00	\$853.92	\$886.00	\$213.48
001-018-000-518-20-45-06	Copier Lease	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-20-47-01	Electricity	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-20-47-02	Water	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-20-47-04	Sewer Charges	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-20-47-50	LID Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-20-47-60	LID Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-20-49-01	Memberships	\$0.00	(\$171.00)	\$0.00	\$8,586.00
001-018-000-518-20-49-05	Printing & Binding-Magazine	\$25,000.00	\$15,991.22	\$30,000.00	\$10,551.95
001-018-000-518-20-49-07	Copying Charge	\$0.00	\$0.00	\$0.00	(\$2.10)
001-018-000-518-20-49-11	City Employee Team Building	\$5,000.00	\$1,882.81	\$5,000.00	\$98.47
001-018-000-518-30-31-01	Office & Operational Supplies	\$0.00	\$6.53	\$0.00	\$0.00
001-018-000-518-30-32-01	Fuel	\$17,000.00	\$11,609.64	\$17,306.00	\$2,487.90

001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$0.00	\$2,294.92	\$1,637.00	\$723.79
001-018-000-518-30-35-01	Small Tools/Minor Equip.	\$1,000.00	\$2,144.34	\$2,909.00	\$0.00
001-018-000-518-30-41-01	Professional Services	\$20,000.00	\$19,968.03	\$10,760.00	\$3,550.08
001-018-000-518-30-41-02	Professional Services-Uniforms	\$0.00	\$0.00	\$10,000.00	\$0.00
001-018-000-518-30-41-03	Surface Water Charge	\$1,000.00	\$790.84	\$1,208.00	\$0.00
001-018-000-518-30-42-01	Telecommunications Charges	\$30,000.00	\$27,193.94	\$30,540.00	\$8,950.25
001-018-000-518-30-42-03	Postage	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-30-45-06	Copier Lease	\$11,649.00	\$9,079.86	\$11,859.00	\$1,104.51
001-018-000-518-30-45-07	Operating Permits	\$400.00	\$177.46	\$407.00	\$134.10
001-018-000-518-30-46-01	Alarm Monitoring	\$2,000.00	\$740.13	\$2,036.00	\$1,470.46
001-018-000-518-30-47-01	Electricity	\$51,000.00	\$48,752.63	\$51,918.00	\$9,543.03
001-018-000-518-30-47-02	Water	\$10,900.00	\$9,095.85	\$11,096.00	\$878.79
001-018-000-518-30-47-04	Sewer Charges	\$1,100.00	\$1,215.37	\$1,120.00	\$125.13
001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	\$50,000.00	\$36,160.93	\$50,900.00	\$1,341.02
001-018-000-518-30-48-04	Repairs to Facility	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-30-48-06	Maintenance/Repairs-Equipment	\$8,900.00	\$5,432.87	\$9,060.00	\$0.00
001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	\$6,000.00	\$13,024.50	\$16,382.00	\$3,366.98
001-018-000-518-30-51-03	Surface Water Charge	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-80-41-01	Contracted IT Services	\$30,000.00	\$34,082.16	\$20,000.00	\$7,598.05
001-018-000-518-85-31-03	Computer Hardware	\$25,000.00	\$19,782.50	\$4,072.00	\$2,248.98
001-018-000-518-85-48-02	Software Maintenance	\$0.00	\$0.00	\$0.00	\$4,767.38
001-018-000-518-85-48-03	Computer Maintenance-Permitting	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-518-85-49-03	Computer Subscriptions	\$41,084.00	\$68,006.95	\$50,900.00	\$20,859.67
001-018-000-518-85-64-02	New Computer Software	\$0.00	\$2,446.46	\$0.00	\$0.00
001-018-000-518-90-10-99	Allocated Labor	(\$2,016,405.00)	(\$1,917,533.38)	(\$2,466,308.00)	(\$635,404.46)
001-018-000-518-90-20-99	Allocated Benefits	(\$912,333.00)	(\$802,066.62)	(\$1,047,508.00)	(\$237,105.13)
001-018-000-518-90-30-99	Allocated Goods	(\$100,000.00)	(\$70,876.05)	(\$85,909.00)	(\$53,228.70)
001-018-000-518-90-40-99	Allocated Services	(\$436,623.00)	(\$400,360.69)	(\$432,108.00)	(\$152,319.83)
001-018-000-518-90-46-50	WCIA Insurance Premium	\$95,200.00	\$75,917.00	\$80,119.00	\$80,588.00
001-018-000-518-90-49-51	Puget Sound Clean Air Dues	\$7,300.00	\$7,655.00	\$8,040.00	\$8,040.00
001-018-000-518-90-49-52	Puget Sound Regional Council	\$4,100.00	\$3,870.00	\$4,174.00	\$387.55
001-018-000-518-90-49-53	AWC Dues	\$7,500.00	\$7,948.00	\$8,091.00	\$0.00
001-018-000-518-90-49-55	Pierce County Regional Council	\$400.00	\$387.55	\$407.00	\$0.00
001-018-000-518-90-49-57	Chamber Dues	\$500.00	\$500.00	\$509.00	\$0.00

	001-018-000-51 Total	(\$29,720.00)	(\$3,147.04)	\$0.00	(\$9,971.01)
001-018-000-525-60-51-01	Emergency Services	\$0.00	\$0.00	\$0.00	\$0.00
	001-018-000-52 Total	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-554-30-51-01	Animal Control Services	\$0.00	\$0.00	\$0.00	\$0.00
	001-018-000-55 Total	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-591-18-79-01	LID NO. 1 Principal	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-592-18-82-01	LID NO. 1 Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-594-18-64-02	Cap Exp-Computer Hardware	\$0.00	\$3,147.04	\$0.00	\$9,971.05
	001-018-000-59 Total	\$0.00	\$3,147.04	\$0.00	\$9,971.05
001-019-000-511-30-41-02	Legal Publications	\$6,000.00	\$10,268.13	\$7,429.00	\$802.72
001-019-000-512-50-41-01	Court Services-Contracted	\$25,200.00	\$18,000.00	\$20,360.00	\$0.00
001-019-000-514-20-10-99	Allocated Labor	\$367,552.00	\$0.00	\$458,461.00	\$0.00
001-019-000-514-20-20-99	Allocated Benefits	\$163,419.00	\$0.00	\$193,128.00	\$0.00
001-019-000-514-20-30-99	Allocated Goods	\$20,600.00	\$0.00	\$16,838.00	\$0.00
001-019-000-514-20-40-99	Allocated Services	\$89,944.00	\$0.00	\$84,693.00	\$0.00
001-019-000-514-20-42-05	Bank & Bond Fees	\$600.00	\$560.00	\$611.00	\$169.04
001-019-000-514-20-43-01	Travel & Training Costs	\$6,475.00	\$4,216.62	\$14,200.00	\$3,190.10
001-019-000-514-20-43-04	Meals Expense	\$0.00	\$236.35	\$325.00	\$0.00
001-019-000-514-20-49-01	Memberships & Subscriptions	\$1,190.00	\$2,271.91	\$1,800.00	\$525.00
001-019-000-514-23-41-01	State Auditor	\$0.00	\$15,709.42	\$14,500.00	\$0.00
001-019-000-514-40-41-01	Election Costs	\$7,000.00	\$6,672.00	\$0.00	\$0.00
001-019-000-514-90-41-01	Voter Registration	\$25,000.00	\$18,382.00	\$28,069.00	\$19,859.00
001-019-000-515-41-41-01	Legal Services-External	\$20,000.00	\$59,592.51	\$93,630.00	\$25,079.00
001-019-000-515-41-41-14	Hearing Examiner Legal Fees	\$22,000.00	\$2,369.55	\$5,090.00	\$0.00
001-019-000-518-20-47-50	LID No. 1 Interest	\$26,100.00	\$26,100.31	\$0.00	\$0.00
001-019-000-518-20-47-60	LID No. 1 Principal	\$45,324.00	\$614,125.20	\$0.00	\$0.00
001-019-000-518-80-48-01	IT Repair & Maintenance	\$2,000.00	\$1,099.00	\$0.00	\$0.00
001-019-000-518-85-49-03	Software Subscriptions-Clerk	\$25,000.00	\$5,504.56	\$13,910.00	\$0.00
001-019-000-518-90-10-99	Allocated Labor	\$0.00	\$353,418.57	\$0.00	\$116,902.47
001-019-000-518-90-11-01	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
001-019-000-518-90-20-99	Allocated Benefits	\$0.00	\$151,087.99	\$0.00	\$44,649.98
001-019-000-518-90-21-01	Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-019-000-518-90-30-99	Allocated Goods	\$0.00	\$13,374.31	\$0.00	\$10,044.26
001-019-000-518-90-40-99	Allocated Services	\$0.00	\$75,548.06	\$0.00	\$28,742.75

001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	\$7,600.00	\$20,907.16	\$93,337.00	\$1,784.31
001-019-000-518-90-41-03	COE Permits to COE	\$2,500.00	\$0.00	\$0.00	\$0.00
	001-019-000-51 Total	\$863,504.00	\$1,399,443.65	\$1,046,381.00	\$251,748.63
001-019-000-525-60-31-01	Emergency Preparedness-Supplies	\$0.00	\$7,618.21	\$30,000.00	\$1,243.82
001-019-000-525-60-41-01	Emergency Services	\$12,000.00	\$9,341.50	\$14,264.00	\$0.00
	001-019-000-52 Total	\$12,000.00	\$16,959.71	\$44,264.00	\$1,243.82
001-019-000-554-30-41-01	Animal Control Services	\$55,000.00	\$36,816.48	\$64,354.00	\$20,225.88
	001-019-000-55 Total	\$55,000.00	\$36,816.48	\$64,354.00	\$20,225.88
001-019-000-594-18-63-01	Gen'l Govt-Cap Exp-City Campus Improvements	\$0.00	\$66,939.53	\$310,000.00	\$0.00
001-019-000-594-18-64-02	Cap Exp-Central Filing & Record Retention	\$9,620.00	\$0.00	\$90,573.00	\$0.00
001-019-000-594-18-64-03	Cap Exp-Computer Software	\$2,000.00	\$0.00	\$59,500.00	\$2,286.90
	001-019-000-59 Total	\$11,620.00	\$66,939.53	\$460,073.00	\$2,286.90
001-021-000-521-10-42-01	Intergov Chemical Dependency	\$2,700.00	\$3,102.92	\$3,561.00	\$750.08
001-021-000-521-10-43-01	Training/Travel Costs	\$0.00	\$50.00	\$0.00	\$0.00
001-021-000-521-10-49-01	Dues & Memberships	\$750.00	\$170.00	\$260.00	\$360.00
001-021-000-521-10-52-01	Intergov. Chemical Dependency	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-20-21-07	L&I Volunteers	\$100.00	\$0.00	\$100.00	\$0.00
001-021-000-521-20-31-01	Office & Operational Supplies	\$1,200.00	\$1,947.23	\$3,000.00	\$282.85
001-021-000-521-20-31-05	Supplies-Misc	\$200.00	\$5,496.60	\$1,000.00	\$34.40
001-021-000-521-20-31-11	Signs	\$200.00	\$0.00	\$250.00	\$0.00
001-021-000-521-20-35-01	Small Tools/Minor Equipment	\$150.00	\$1,321.31	\$3,000.00	\$0.00
001-021-000-521-20-35-02	Office Furniture	\$0.00	\$1,350.35	\$0.00	\$0.00
001-021-000-521-20-41-01	Police Services	\$2,733,362.00	\$2,713,999.63	\$2,808,640.00	\$702,159.99
001-021-000-521-20-41-02	Police Overtime	\$65,000.00	\$54,334.77	\$95,000.00	\$0.00
001-021-000-521-20-42-02	Postage	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-20-43-02	Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-20-43-04	Meals Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-20-49-01	Memberships	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-20-49-03	Registration	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-20-51-01	Police Services	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-20-51-02	Police Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-30-31-01	Crime Prevention-Supplies	\$0.00	\$310.60	\$2,500.00	\$930.59
001-021-000-521-30-41-01	Crime Prevention-Professional	\$200.00	\$0.00	\$500.00	\$0.00

001-021-000-521-30-43-01	Travel & Training Costs	\$0.00	\$1,259.40	\$0.00	\$0.00
001-021-000-521-30-43-04	Meals Expense	\$0.00	\$126.46	\$250.00	\$0.00
001-021-000-521-40-43-01	Training/Travel Costs	\$2,500.00	\$15.99	\$2,500.00	\$0.00
001-021-000-521-50-48-03	Facilities-Maintenance/Repairs	\$0.00	\$147.27	\$0.00	\$2,115.58
001-021-000-521-70-35-01	Traffic Policing-Small Tools/Minor	\$2,000.00	\$0.00	\$4,036.00	\$0.00
001-021-000-521-70-41-11	Traffic Policing-Traffic Camera Contract	\$0.00	\$44,282.26	\$0.00	\$39,774.00
001-021-000-523-20-41-01	Professional Services-Electronic Monitoring	\$0.00	\$150.00	\$250.00	\$0.00
001-021-000-523-60-41-01	Jail Services	\$22,472.00	\$12,874.22	\$22,500.00	\$1,580.96
001-021-000-523-60-51-01	Jail Services	\$0.00	\$0.00	\$0.00	\$0.00
	001-021-000-52 Total	\$2,830,834.00	\$2,840,939.01	\$2,947,347.00	\$747,988.45
001-058-000-558-50-10-99	Allocated Labor	\$649,980.00	\$608,696.54	\$780,021.00	\$201,342.36
001-058-000-558-50-11-01	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-11-02	Overtime Wages	\$0.00	\$0.00	\$2,000.00	\$0.00
001-058-000-558-50-20-99	Allocated Benefits	\$311,642.00	\$260,220.44	\$348,330.00	\$76,901.12
001-058-000-558-50-21-01	Medicare	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-30-99	Allocated Goods	\$37,300.00	\$23,034.72	\$29,123.00	\$17,299.33
001-058-000-558-50-31-01	Office & Operational Supplies	\$0.00	\$271.49	\$8,000.00	\$36.05
001-058-000-558-50-31-04	Office Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-31-10	Outdoor Gear	\$0.00	\$615.95	\$0.00	\$364.31
001-058-000-558-50-35-01	Small Tools/Minor Equipment	\$800.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-40-99	Allocated Services	\$162,860.00	\$130,117.22	\$146,485.00	\$49,503.94
001-058-000-558-50-41-01	Professional Service	\$10,000.00	\$200.00	\$1,000.00	\$8,971.60
001-058-000-558-50-41-04	Contracted Labor	\$40,000.00	\$0.00	\$40,720.00	\$0.00
001-058-000-558-50-43-01	Training/Travel Costs	\$18,000.00	\$7,573.57	\$18,324.00	\$2,114.45
001-058-000-558-50-43-03	Mileage Reimbursement	\$0.00	\$625.46	\$255.00	\$0.00
001-058-000-558-50-43-04	Meals Expense	\$0.00	\$200.67	\$239.00	\$0.00
001-058-000-558-50-49-01	Memberships	\$1,500.00	\$917.80	\$1,527.00	\$420.00
001-058-000-558-50-49-03	Registration	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-49-04	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-60-10-99	Allocated Labor	\$237,051.00	\$216,883.26	\$345,429.00	\$71,739.83
001-058-000-558-60-11-01	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-60-11-02	Overtime Wages	\$0.00	\$0.00	\$2,000.00	\$0.00
001-058-000-558-60-20-99	Allocated Benefits	\$117,055.00	\$92,718.54	\$146,161.00	\$27,400.46

001-058-000-558-60-21-01	Medicare	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-60-30-99	Allocated Goods	\$13,800.00	\$8,207.45	\$12,715.00	\$6,163.88
001-058-000-558-60-31-01	Office & Operational Supplies	\$1,200.00	\$377.75	\$260.00	\$0.00
001-058-000-558-60-31-04	Office Publications	\$1,000.00	\$0.00	\$0.00	\$0.00
001-058-000-558-60-31-07	Maps	\$3,000.00	\$0.00	\$0.00	\$0.00
001-058-000-558-60-31-10	Outdoor Gear	\$0.00	\$436.57	\$266.00	\$0.54
001-058-000-558-60-31-11	Signs	\$2,000.00	\$950.91	\$2,036.00	\$0.00
001-058-000-558-60-35-01	Small Tools/Minor Equipment	\$0.00	\$164.99	\$255.00	\$0.00
001-058-000-558-60-40-99	Allocated Services	\$60,254.00	\$46,361.77	\$63,952.00	\$17,638.64
001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$240,000.00	\$35,071.31	\$35,000.00	\$3,368.97
001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$35,000.00	\$111,020.85	\$35,000.00	\$4,660.84
001-058-000-558-60-41-08	Legal Notices/Publications	\$25,000.00	\$4,908.15	\$20,000.00	\$274.35
001-058-000-558-60-41-10	Pierce County Recording Fees	\$5,000.00	\$907.00	\$1,222.00	\$105.50
001-058-000-558-60-41-19	Ortho Photos	\$3,200.00	\$0.00	\$0.00	\$0.00
001-058-000-558-60-41-21	Professional Serv-Local Store Mkt	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
001-058-000-558-60-41-23	Professional Serv-GMA	\$100,000.00	\$0.00	\$50,000.00	\$0.00
001-058-000-558-60-43-01	Training/Travel Costs	\$35,000.00	\$6,882.66	\$30,000.00	\$1,253.96
001-058-000-558-60-43-02	Lodging Charges	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-60-43-03	Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-60-43-04	Meals Expense	\$0.00	\$46.29	\$102.00	\$0.00
001-058-000-558-60-49-01	Memberships	\$4,000.00	\$2,270.00	\$4,000.00	\$75.00
001-058-000-558-60-49-03	Registration	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-60-51-01	Pierce County Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-70-31-06	Economic Development Materials/ Compliance	\$0.00	\$0.00	\$25,000.00	\$0.00
001-058-000-558-70-41-01	Professional Services - Consultant	\$0.00	\$0.00	\$0.00	(\$750.00)
001-058-000-558-70-41-02	Professional Services - Marketing Plan	\$0.00	\$4,000.00	\$0.00	\$6,000.00
001-058-000-558-70-41-26	Economic Development Services	\$50,000.00	\$15,032.50	\$100,000.00	\$9,457.50
	001-058-000-55 Total	\$2,214,642.00	\$1,628,713.86	\$2,299,422.00	\$504,342.63
001-058-000-597-50-00-99	Transfers-Central Services Allocation	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-597-60-00-99	Transfers-Central Services Allocation	\$0.00	\$0.00	\$0.00	\$0.00
	001-058-000-59 Total	\$0.00	\$0.00	\$0.00	\$0.00
001-076-000-576-80-10-99	Allocated Labor	\$106,525.00	\$94,769.37	\$143,304.00	\$31,347.46

001-076-000-576-80-11-01	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
001-076-000-576-80-11-02	Overtime Wages	\$0.00	\$0.00	\$4,000.00	\$0.00
001-076-000-576-80-20-99	Allocated Benefits	\$51,958.00	\$40,514.32	\$72,600.00	\$11,972.91
001-076-000-576-80-21-01	Medicare	\$0.00	\$0.00	\$0.00	\$0.00
001-076-000-576-80-30-99	Allocated Goods	\$6,100.00	\$3,586.33	\$5,584.00	\$2,693.37
001-076-000-576-80-31-01	Operational Supplies	\$3,500.00	\$2,208.85	\$2,500.00	\$1,033.50
001-076-000-576-80-31-02	Recreation Activities & Events	\$6,000.00	\$1,217.22	\$15,000.00	\$45.25
001-076-000-576-80-31-09	Chemicals	\$500.00	\$0.00	\$500.00	\$92.62
001-076-000-576-80-31-10	Outdoor Gear	\$500.00	\$0.00	\$1,000.00	\$0.00
001-076-000-576-80-31-11	Signs	\$500.00	\$0.00	\$500.00	\$0.00
001-076-000-576-80-32-01	Fuel	\$0.00	\$186.91	\$1,000.00	\$0.00
001-076-000-576-80-35-01	Small Tools/Minor Equipment	\$1,500.00	\$289.09	\$1,500.00	\$0.00
001-076-000-576-80-35-05	Park Equipment	\$5,000.00	\$1,629.25	\$15,000.00	\$51.78
001-076-000-576-80-40-99	Allocated Services	\$26,634.00	\$20,258.25	\$28,087.00	\$7,707.38
001-076-000-576-80-41-01	Professional Services	\$2,500.00	\$5,290.78	\$5,000.00	\$0.00
001-076-000-576-80-41-03	Surface Water Fee	\$0.00	\$2,710.90	\$4,000.00	\$0.00
001-076-000-576-80-41-10	Parks Maintenance	\$300.00	\$900.08	\$0.00	\$0.00
001-076-000-576-80-43-01	Travel/Training Costs	\$2,000.00	\$1,378.17	\$750.00	\$21.08
001-076-000-576-80-45-03	Operating Rentals	\$10,000.00	\$6,573.79	\$5,000.00	\$1,577.21
001-076-000-576-80-48-01	Equipment Repair & Maintenance	\$0.00	\$1,904.57	\$5,000.00	\$0.00
001-076-000-576-80-48-05	Maintenance-Tank Pumping	\$10,000.00	\$0.00	\$10,000.00	\$2,927.74
001-076-000-576-80-49-01	Memberships	\$250.00	\$595.88	\$750.00	\$0.00
001-076-000-576-80-49-03	Registration	\$0.00	\$0.00	\$0.00	\$0.00
001-076-000-576-80-51-03	Surface Water Fee	\$0.00	\$0.00	\$0.00	\$0.00
	001-076-000-57 Total	\$233,767.00	\$184,013.76	\$321,075.00	\$59,470.30
001-076-000-597-80-00-99	Transfers-Central Services Allocation	\$0.00	\$0.00	\$0.00	\$0.00
	001-076-000-59 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$6,545,641.00	\$6,833,380.30	\$7,551,293.00	\$1,697,873.35
005-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	005-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	101-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-30-31-01	Roadway-Operational Supplies	\$5,000.00	\$583.40	\$5,000.00	\$322.93

101-000-000-542-30-32-01	Roadway-Fuel	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-30-35-01	Roadway-Small Tools & Minor	\$4,000.00	\$174.99	\$1,500.00	\$172.31
101-000-000-542-30-41-01	Roadway-Professional Service	\$0.00	\$12,253.85	\$0.00	\$0.00
101-000-000-542-30-41-10	Roadway-Prof Svcs-Intergov Contract	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-30-48-03	Roadway-Maintenance/Cleaning	\$1,500.00	\$6,848.00	\$0.00	\$0.00
101-000-000-542-30-51-03	Surface Water Charge	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-38-41-02	Roadway-Road Maint (Intergov	\$450,000.00	\$400,952.52	\$500,000.00	\$953.12
101-000-000-542-40-41-02	Drainage-Prof Svcs- Contractor	\$0.00	\$0.00	\$15,000.00	\$0.00
101-000-000-542-63-35-01	Street Lighting-Small Tools/Minor	\$0.00	\$0.00	\$500.00	\$0.00
101-000-000-542-64-31-01	Traffic Control Devices-Office & Operational Supplies	\$0.00	\$59.24	\$0.00	\$80.23
101-000-000-542-64-31-10	Traffic Control Devices-School Zone Flashers	\$500.00	\$105.99	\$500.00	\$95.83
101-000-000-542-64-31-11	Traffic Control Devices-Signs	\$10,000.00	\$2,352.00	\$10,000.00	\$0.00
101-000-000-542-64-41-02	Traffic Control Devices-Traffic	\$35,000.00	\$60,209.26	\$75,000.00	\$1,002.71
101-000-000-542-64-41-19	Traffic Control Devices-Guardrails	\$25,000.00	\$8,836.26	\$25,000.00	\$0.00
101-000-000-542-66-41-03	Snow & Ice Control-Prof Svcs	\$25,000.00	\$100,910.76	\$100,000.00	\$26,740.21
101-000-000-542-70-31-09	Roadside-Supplies- Chemicals	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-000-000-542-70-41-04	Roadside-ROW Veg Maint (Intergov)	\$50,000.00	\$68,511.92	\$75,000.00	\$283.03
101-000-000-542-70-45-03	Roadside-Operating Rentals	\$0.00	\$1,819.40	\$1,000.00	\$0.00
101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	\$25,000.00	\$30,264.16	\$30,000.00	\$7,990.82
101-000-000-542-90-10-99	Allocated Labor	\$155,218.00	\$162,006.92	\$195,092.00	\$53,588.04
101-000-000-542-90-11-01	Admin/Overhead-Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-90-11-02	Admin/Overhead-Overtime Wages	\$0.00	\$0.00	\$4,000.00	\$0.00
101-000-000-542-90-20-99	Allocated Benefits	\$77,592.00	\$69,258.67	\$96,471.00	\$20,467.53
101-000-000-542-90-21-01	Admin/Overhead-Medicare	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-90-30-99	Allocated Goods	\$8,900.00	\$6,130.78	\$7,560.00	\$4,604.28
101-000-000-542-90-31-01	Admin/Overhead-Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-90-31-10	Admin/Overhead-Outdoor Gear	\$0.00	\$355.93	\$250.00	\$0.00
101-000-000-542-90-35-01	Admin/Overhead-Small Tools & Minor	\$0.00	\$117.25	\$500.00	\$0.00
101-000-000-542-90-40-99	Allocated Services	\$38,859.00	\$34,631.20	\$38,025.00	\$13,175.67
101-000-000-542-90-42-01	Admin/Overhead-Telephone	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-90-43-01	Travel/Training Costs	\$2,000.00	\$1,847.73	\$2,000.00	\$306.08
101-000-000-542-90-43-03	Admin/Overhead-Mileage	\$0.00	\$1,079.67	\$1,500.00	\$115.29

101-000-000-542-90-43-04	Admin/Overhead-Meals Expense	\$0.00	\$83.00	\$0.00	\$0.00
101-000-000-542-90-49-01	Admin/Overhead-Memberships	\$250.00	\$257.00	\$500.00	\$300.00
101-000-000-542-90-49-09	Miscellaneous	\$4,750.00	\$110.00	\$1,000.00	\$120.00
101-000-000-544-40-41-01	Road/Street Ops-Planning-Prof Svcs	\$0.00	\$18,999.76	\$0.00	\$0.00
	101-000-000-54 Total	\$919,569.00	\$988,759.66	\$1,186,398.00	\$130,318.08
101-000-000-597-00-00-99	Transfers-Central Services Allocation	\$0.00	\$0.00	\$0.00	\$0.00
	101-000-000-59 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$919,569.00	\$988,759.66	\$1,186,398.00	\$130,318.08
110-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	110-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00
111-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	111-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
111-000-000-597-00-00-01	Oper. Trn. - General Fund TIF Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00
111-000-000-597-00-00-05	Transfer Out - Fund 341	\$0.00	\$0.00	\$640,000.00	\$0.00
	111-000-000-59 Total	\$0.00	\$0.00	\$640,000.00	\$0.00
	Fund Total	\$0.00	\$0.00	\$640,000.00	\$0.00
130-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	130-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-597-00-00-10	Oper Trans - Civic Center Bond	\$0.00	\$390,004.00	\$0.00	\$0.00
130-000-000-597-00-00-11	Oper Trans - GG Facilities	\$0.00	\$0.00	\$0.00	\$0.00
	130-000-000-59 Total	\$0.00	\$390,004.00	\$0.00	\$0.00
	Fund Total	\$0.00	\$390,004.00	\$0.00	\$0.00
132-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	132-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
132-000-000-597-00-00-03	Oper. Trn. - Street Fund	\$0.00	\$0.00	\$0.00	\$0.00
132-000-000-597-00-00-04	Transfer Out - Fund 341 Cap Roads	\$0.00	\$0.00	\$0.00	\$0.00
132-000-000-597-00-00-05	Trans Out - Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00
	132-000-000-59 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00
201-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	201-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
201-000-000-591-18-71-01	Bond Repayment - Principal	\$348,080.00	\$320,070.51	\$320,071.00	\$0.00

201-000-000-592-18-83-01	Interest on Bonds	\$54,058.00	\$61,256.93	\$61,218.00	\$0.00
	201-000-000-59 Total	\$402,138.00	\$381,327.44	\$381,289.00	\$0.00
	Fund Total	\$402,138.00	\$381,327.44	\$381,289.00	\$0.00
202-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	202-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
202-000-000-535-10-41-01	Professional Services	\$6,818.00	\$5,064.16	\$6,108.00	\$1,315.70
	202-000-000-53 Total	\$6,818.00	\$5,064.16	\$6,108.00	\$1,315.70
202-000-000-591-35-71-01	USDA-RD GO Principal Payments	\$78,957.00	\$0.00	\$0.00	\$0.00
202-000-000-591-35-73-01	USDA-RD LID Principal Payments	\$494,251.00	\$598,145.39	\$622,071.00	\$0.00
202-000-000-591-35-78-02	Principal PWTF Loan Payment	\$29,412.00	\$29,411.77	\$29,412.00	\$0.00
202-000-000-592-35-83-02	Interest PWTF Loan Payment	\$1,618.00	\$1,470.59	\$1,324.00	\$0.00
202-000-000-592-35-83-03	USDA/RD Loan Interest Payment	\$607,953.00	\$403,095.61	\$379,170.00	\$0.00
202-000-000-597-00-00-02	Transfer Out - LID Bond Reserve	\$0.00	\$118,116.00	\$0.00	\$0.00
	202-000-000-59 Total	\$1,212,191.00	\$1,150,239.36	\$1,031,977.00	\$0.00
	Fund Total	\$1,219,009.00	\$1,155,303.52	\$1,038,085.00	\$1,315.70
203-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	203-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	310-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-594-76-41-03	Professional Svs.-Property	\$250,000.00	\$134,799.74	\$3,100,000.00	\$35,878.48
310-000-000-594-76-62-06	Park Equipment	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-594-76-63-01	Park Improvements	\$25,000.00	\$0.00	\$75,000.00	\$4,380.15
310-000-000-594-76-91-01	Permit Fees	\$0.00	\$0.00	\$4,072.00	\$8,865.00
	310-000-000-59 Total	\$275,000.00	\$134,799.74	\$3,179,072.00	\$49,123.63
	Fund Total	\$275,000.00	\$134,799.74	\$3,179,072.00	\$49,123.63
340-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	340-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
340-000-000-591-35-78-02	Principal PWTF Loan Payment	\$0.00	\$13,186.93	\$13,187.00	\$0.00
340-000-000-591-95-82-01	Interest PWTF Loan Payment	\$0.00	\$428.58	\$400.00	\$0.00
340-000-000-595-10-41-06	Public Works Facility Acquisition	\$15,000.00	\$31,720.03	\$0.00	\$2,977.69
340-000-000-595-10-63-01	Capital Improvements-Engineering	\$50,000.00	\$48,388.15	\$0.00	\$19,971.73
340-000-000-595-30-63-03	Improvements - Other	\$480,000.00	\$6,146.98	\$0.00	\$547.05

340-000-000-595-30-63-04	Edgewood Drive Improvements	\$0.00	\$0.00	\$640,000.00	\$0.00
340-000-000-595-63-63-01	Improvements-Street Lighting	\$10,000.00	\$45,721.11	\$285,000.00	\$0.00
340-000-000-595-64-63-01	Traffic Control Devices-Other	\$20,000.00	\$0.00	\$0.00	\$0.00
340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	\$225,000.00	\$0.00	\$910,000.00	\$0.00
	340-000-000-59 Total	\$800,000.00	\$145,591.78	\$1,848,587.00	\$23,496.47
	Fund Total	\$800,000.00	\$145,591.78	\$1,848,587.00	\$23,496.47
341-000-000-508-10-00-01	Ending Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	341-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00
350-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	350-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
350-000-000-591-95-78-02	PWTF Principal	\$13,187.00	\$0.00	\$0.00	\$0.00
350-000-000-592-95-83-02	PWTF Interest	\$450.00	\$0.00	\$0.00	\$0.00
350-000-000-595-61-63-01	Pedestrian Projects	\$0.00	\$68,538.09	\$910,000.00	\$14,975.63
	350-000-000-59 Total	\$13,637.00	\$68,538.09	\$910,000.00	\$14,975.63
	Fund Total	\$13,637.00	\$68,538.09	\$910,000.00	\$14,975.63
401-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-535-10-41-01	Professional Services	\$150,000.00	\$0.00	\$125,000.00	\$0.00
401-000-000-535-10-41-51	State Taxes	\$3,500.00	\$0.00	\$3,563.00	\$2,634.98
	401-000-000-53 Total	\$153,500.00	\$0.00	\$128,563.00	\$2,634.98
401-000-000-594-35-61-01	Cap Improvements-Sewer Plan Update	\$0.00	\$14,895.77	\$0.00	\$336.01
401-000-000-594-35-63-05	Improvements - Northwood School Mitigation	\$55,000.00	\$0.00	\$55,000.00	\$0.00
401-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$0.00	\$123.00	\$123.00	\$0.00
	401-000-000-59 Total	\$55,000.00	\$15,018.77	\$55,123.00	\$336.01
	Fund Total	\$208,500.00	\$15,018.77	\$183,686.00	\$2,970.99
410-000-000-508-10-00-01	Ending Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	410-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-531-00-10-99	Allocated Labor	\$232,908.00	\$274,007.09	\$269,358.00	\$90,635.04
410-000-000-531-00-20-99	Allocated Benefits	\$114,841.00	\$117,139.23	\$130,337.00	\$34,617.34
410-000-000-531-00-30-99	Allocated Goods	\$13,300.00	\$10,369.17	\$10,137.00	\$7,787.36
410-000-000-531-00-40-99	Allocated Services	\$58,071.00	\$58,572.77	\$50,989.00	\$22,284.39
410-000-000-531-38-11-01	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00

410-000-000-531-38-11-02	Overtime Wages	\$0.00	\$0.00	\$4,000.00	\$0.00
410-000-000-531-38-21-01	Medicare	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-531-38-31-01	Operational Supplies	\$2,000.00	\$3,198.07	\$4,072.00	\$637.02
410-000-000-531-38-31-09	Chemicals	\$6,000.00	\$0.00	\$6,108.00	\$0.00
410-000-000-531-38-31-10	Outdoor Gear	\$1,000.00	\$222.52	\$1,018.00	\$0.00
410-000-000-531-38-32-01	Fuel	\$0.00	\$232.87	\$356.00	\$0.00
410-000-000-531-38-35-05	Equipment - Surface Water	\$2,000.00	\$379.16	\$2,036.00	\$0.00
410-000-000-531-38-41-01	Professional Service	\$50,000.00	\$57,266.80	\$40,720.00	\$0.00
410-000-000-531-38-41-02	Prof. Service-Plan Update	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-531-38-41-03	Professional Service - SR161	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	\$10,000.00	\$0.00	\$10,180.00	\$0.00
410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	\$60,000.00	\$109,237.77	\$162,880.00	\$0.00
410-000-000-531-38-41-07	Storm Drainage-Polution Control	\$25,000.00	\$6,499.59	\$10,180.00	\$0.00
410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	\$125,000.00	\$240,550.17	\$315,580.00	\$43,501.76
410-000-000-531-38-41-12	Storm Drainage-Drain Maint	\$100,000.00	\$23,072.72	\$22,396.00	\$38,644.48
410-000-000-531-38-41-13	Storm Drainage-Structure Maint	\$200,000.00	\$204,787.87	\$285,040.00	\$11,743.53
410-000-000-531-38-41-20	Storm Drainage-NPDES Permit Fees-	\$7,750.00	\$4,088.79	\$7,890.00	\$4,486.86
410-000-000-531-38-43-01	Training/Travel Costs	\$1,500.00	\$1,551.74	\$1,018.00	\$676.08
410-000-000-531-38-43-02	Professional Licenses & Certification	\$500.00	\$174.00	\$305.00	\$0.00
410-000-000-531-38-43-03	Mileage Reimbursement	\$0.00	\$1,079.67	\$1,222.00	\$115.29
410-000-000-531-38-47-01	Dump Site Fees	\$500.00	\$0.00	\$0.00	\$0.00
410-000-000-531-38-48-01	Repair & Maintenance Costs	\$1,000.00	\$4,449.85	\$7,126.00	\$0.00
410-000-000-531-38-48-04	Equipment Repairs	\$500.00	\$0.00	\$509.00	\$0.00
410-000-000-531-38-49-01	Memberships	\$500.00	\$257.00	\$509.00	\$300.00
410-000-000-531-38-49-02	Non NPDES Permit Fees	\$7,000.00	\$5,204.00	\$7,126.00	\$0.00
410-000-000-531-38-49-09	Misc. Fees & Charges	\$2,500.00	\$2,247.58	\$2,545.00	\$380.55
410-000-000-531-38-51-01	Storm Drainage-Permit Fees-Intergov	\$0.00	\$0.00	\$0.00	\$4,486.86
410-000-000-531-38-51-02	Storm Drainage-NPDES Permit Fees-Intergov	\$0.00	\$0.00	\$0.00	\$0.00
	410-000-000-53 Total	\$1,021,870.00	\$1,124,588.43	\$1,353,637.00	\$260,296.56
410-000-000-594-31-61-01	Land	\$0.00	\$0.00	\$0.00	\$10.82
410-000-000-594-31-64-64	Infrastructure Spot Improvement	\$0.00	\$5,284.02	\$515,000.00	\$0.00
410-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$12,044.00	\$12,044.00	\$12,261.00	\$0.00
410-000-000-597-00-00-99	Transfers-Central Services Allocation	\$0.00	\$0.00	\$0.00	\$0.00
	410-000-000-59 Total	\$12,044.00	\$17,328.02	\$527,261.00	\$10.82

	Fund Total	\$1,033,914.00	\$1,141,916.45	\$1,880,898.00	\$260,307.38
501-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	501-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-594-18-65-02	Security, Communication Upgrades	\$121,001.00	\$18,205.13	\$110,000.00	\$1,244.93
501-000-000-594-18-65-03	City Equipment	\$150,000.00	\$83,860.76	\$80,000.00	\$9,887.24
	501-000-000-59 Total	\$271,001.00	\$102,065.89	\$190,000.00	\$11,132.17
	Fund Total	\$271,001.00	\$102,065.89	\$190,000.00	\$11,132.17
640-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	640-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
640-000-000-589-10-00-01	Assignment of Funds-Deposits in Lieu of Bond	\$0.00	\$110,576.58	\$0.00	\$0.00
	640-000-000-58 Total	\$0.00	\$110,576.58	\$0.00	\$0.00
	Fund Total	\$0.00	\$110,576.58	\$0.00	\$0.00
642-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	642-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
642-000-000-589-20-00-02	Retainage-Contractor	\$0.00	\$9,847.42	\$0.00	\$0.00
	642-000-000-58 Total	\$0.00	\$9,847.42	\$0.00	\$0.00
	Fund Total	\$0.00	\$9,847.42	\$0.00	\$0.00
650-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	650-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00
650-000-000-589-10-00-04	State Bldg Code Fee	\$0.00	\$3,491.75	\$0.00	\$0.00
650-000-000-589-10-00-05	Animal Licenses	\$0.00	\$3,378.00	\$0.00	\$0.00
650-000-000-589-10-00-06	Fire Plan Review	\$0.00	\$21,581.23	\$0.00	\$0.00
650-000-000-589-10-00-09	Suspense	\$0.00	\$0.00	\$0.00	\$0.00
	650-000-000-58 Total	\$0.00	\$28,450.98	\$0.00	\$0.00
	Fund Total	\$0.00	\$28,450.98	\$0.00	\$0.00
	Grand Total	\$11,688,409.00	\$11,505,580.62	\$18,989,308.00	\$2,191,513.40
	Grand Total	\$11,688,409.00	\$11,505,580.62	\$18,989,308.00	\$2,191,513.40



City Of Edgewood Council Agenda Summary Sheet

Subject: AB20-0576 , adopting Ordinance No. 20-0576, relating to Leases of City Property; adopting a new Chapter 12.18 of the Edgewood Municipal Code entitled "Leases of City Property"	Agenda Item #: 5.A
	For Agenda of: 4/14/2020
	Prepared by: Dave Gray
Attachments (list): 1. ORD - Adopting EMC Ch. 12.18 New Revised Version1	
Approval of Materials: Dave Gray Rachel Pitzel 4/9/2020 Dave Gray 4/9/2020 Daryl Eidinger 4/9/2020	Expenditure Required:
	Amount Budgeted:
	Timeline: 03/17/2020 SS 03/31/2020 SS 04/14/2020 RCM

Summary Statement:

The City does not currently have code covering the leasing of public lands for private use such as siting telecommunications equipment on public property (excluding rights of way). This ordinance would make a provision, including a public hearing, for leasing public property for some public benefit private use. This ordinance simply calls out the process, which generally would require a resolution with an attached lease agreement. The lease agreement would address all contingencies such as abandonment, restoration upon termination, termination language, indemnity & insurance, in essence all the contractual needs the city would impose to ensure the public interest is served by any private use of public property.

If the Council is of the mind to allow siting of communications equipment to improve citywide coverage of cellular coverage and traffic, recommend the Mayor bring the ordinance back to either further study session discussion or to a Regular Council meeting for action, depending on Councils sense staff has addressed concerns to broaden the original ordinance to cover all types of private use.

Passage of this ordinance does not enable any individual cellular company assurance they will be allowed to site their infrastructure on public lands within the City. It allows for a process to plan, review, negotiate and contract with the City for such an ability.

Item History:

The community has long suffered poor cell service in large portions of the City. Recent interest by cellular companies has brought a possibility the city could greatly increase coverage. One of the primary sites selected is on City property.

This is the driving force for bringing this ordinance forward at this time. This ordinance would address any

use, such as space for a food truck, use of our parks for non city functions on an ongoing basis, etc.

Recommended Action:

MOTION to adopt **AB20-0576**, adopting Ordinance No. 20-0576, relating to Leases of City Property; adopting a new Chapter 12.18 of the Edgewood Municipal Code entitled "Leases of City Property"

Fiscal Note/Consideration:

Other than the cost of producing the ordinance there should be no cost to the City. The fee schedule should be amended to incorporate the cost of negotiating and executing a lease of public lands for private use.

There is no budgeted expenditure other than the 2020 standing budget item for outside contract legal counsel.

ORDINANCE NO. 20-0576

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, RELATING TO LEASES OF CITY PROPERTY; ADOPTING A NEW CHAPTER 12.18 OF THE EDGEWOOD MUNICIPAL CODE ENTITLED “LEASES OF CITY PROPERTY;” PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Edgewood (“City”) has received inquiries as to potential leasing of City property; and

WHEREAS, the City wishes to establish a process for application, evaluation, and negotiation of leases for City property; and

WHEREAS, pursuant to RCW 35A.11.020, the City Council of the City of Edgewood is vested with powers over the acquisition, ownership, improvement, maintenance and protection of public ways and real property of all kinds;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. New EMC Chapter 12.18 (Leases of City Property), Adopted. A new Edgewood Municipal Code (“EMC”) Chapter 12.18, entitled “Leases of City Property,” is hereby adopted as set forth in Exhibit A, attached hereto and by this reference fully incorporated herein.

Section 2. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

Section 3. Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City. This Ordinance shall take effect and be in full force five (5) days after publication, as provided by law.

PASSED BY THE CITY COUNCIL ON THE 14TH DAY OF APRIL, 2020.

Mayor Daryl Eidinger

ATTEST/AUTHENTICATED:

Rachel Pitzel, CMC
City Clerk

APPROVED AS TO FORM:

Interim City Attorney, Ann Marie Soto

Date of Publication: April 16, 2020

Effective Date: April 21, 2020

Exhibit A

**CHAPTER 12.18
LEASES OF CITY PROPERTY**

Sections:

- 12.18.010 Definitions.**
- 12.18.020 City Owned Property Available for Leasing.**
- 12.18.030 Application for Lease Required.**
- 12.18.040 Negotiation of Proposed Lease Terms.**
- 12.18.050 Determination by the City.**
- 12.18.060 Rights Granted Under Lease.**
- 12.18.070 Compensation to the City.**
- 12.18.080 Amendment of Lease.**
- 12.18.090 Renewal of Lease.**
- 12.18.100 Standards for Renewal of Leases.**
- 12.18.110 Obligation to Cure as a Condition of Renewal.**
- 12.18.120 Termination of Leases.**
- 12.18.130 Conditional Leases.**
- 12.18.140 Rental Payments.**
- 12.18.150 Termination, Cancellation, or Forfeiture of Leases—Re-leasing of City
Owned Property.**
- 12.18.160 Restoration of City Owned Property and Removal or Reversion of
Improvements Upon Termination of Lease.**
- 12.18.170 Reservation of Rights-of-way.**

12.18.010 Definitions.

- A. “City” means the City of Edgewood, Washington.
- B. “City Owned Property” means unopened or unused public rights-of-way, public parks, or other City owned or controlled property.
- C. “Lease” means a negotiated agreement between the City and a Lessee for the use and occupation by the Lessee of City Owned Property.
- D. “Lessee” means that Person who leases City Owned Property from the City pursuant to a Lease negotiated pursuant to this Chapter and as approved by the Edgewood City Council.
- E. “Person” means any person, firm, corporation, company, enterprise or entity.

12.18.020 City Owned Property Available for Leasing.

- A. City Owned Property which the City Council may determine is not needed or devoted to a public use may be leased as provided within this Chapter 12.18. A Lease is required before any Person commences to utilize any City Owned Property for any non-City use.
- B. The City Council may, in its sole discretion, which is hereby reserved, approve Leases for the non-City use of City Owned Property. Neither this section, nor any other provision of this Chapter shall be construed to create an entitlement or vested right in any Person or entity of any type, regardless of whether or not a Lease application has been submitted to or accepted by the City. Each Person who desires to use City Owned Property for non-City use must first obtain a Lease from the City prior to engaging in such use.
- C. This Chapter shall not supplant or replace any requirements for installations, facilities, and/or Persons to have a valid franchise or master use permit in accordance with RCW Ch. 35.99, EMC Chapter 12.06, or EMC Chapter 12.08. This Chapter shall apply to “facilities leases” as the term is used within EMC Section 12.08.050.

12.18.030 Application for Lease Required.

- A. Any Person that desires to solicit the City’s approval of a Lease pursuant to this Chapter shall file an application with the City, which shall include the following:
 - 1. The identity of the applicant, including all affiliates of the applicant;
 - 2. A description of the City Owned Property the applicant proposes to lease;
 - 3. The length of the lease term desired;
 - 4. A description of the facilities or other equipment proposed to be located upon the City Owned Property (if applicable);

5. An anticipated construction commencement and completion schedule (if applicable);
6. A description of the proposed use of the City Owned Property and/or services that are or will be offered or provided by the applicant through its facilities to be located on the City Owned Property, if any;
7. Preliminary plans and specifications in sufficient detail to identify:
 - a. the location(s) of existing facilities or other lines or equipment upon the City Owned Property;
 - b. The location and source of electric and other utilities, including fiber, required for the installation and operation of the proposed Lease use;
 - c. The type and location (horizontally and vertically) of all existing utilities (electrical, communication, water, sewer, stormwater, etc.) within 50 feet of the proposed project area (which the project area shall include the location of the fiber source and power source). Further, the applicant shall include all existing and proposed improvements related to the proposed location, including but not limited to poles, driveways, ADA ramps, equipment cabinets, street trees and structures within 50 feet from the proposed project area;
8. Accurate scale conceptual drawings and diagrams of sufficient specificity to analyze the aesthetic impacts of the proposed use, facilities and/or other equipment;
9. Evidence demonstrating that the applicant has received all of the necessary zoning and land use permits and approvals from the City or evidence that complete applications for such permits and approvals have been submitted to the City and that the proposed use meets all applicable zoning and land use codes. No application for a Lease shall be considered unless the land desired to be leased is zoned to permit the use to which the applicant intends to put the land;
10. Financial statements prepared in accordance with general accepted accounting principles demonstrating the applicant's financial ability to construct, operate, maintain, relocate and remove the facilities, if applicable and to the extent permitted by law;
11. Such other and further information as may be reasonably requested by the City; and
12. An application fee for City review costs and a deposit for all survey, appraisal or other costs anticipated to be incurred by the City in connection with the application and lease evaluation process. If at any point in processing the Lease application the City anticipates that review of the lease application will exceed the deposit provided by the applicant, the applicant shall deposit additional funds with the City for such processing costs prior to the City engaging in further review of the applicant's Lease application.

B. The City Administrator, in his or her sole discretion, may waive one or more of the application requirements listed in this section.

12.18.040 Negotiation of Proposed Lease Terms.

A. All applications for a Lease filed with the City shall be forwarded to the Planning and Land Use Department and the Public Works Department for review and comment. The review may include, but shall not be limited to the following: review and comment by other city departments, comments on survey requirements and costs, comment on appraisal requirements and costs, and comment on other interest in use or lease of the land in question. After review by the relevant City departments, the City Administrator, in conjunction with the City Attorney, shall negotiate with the applicant a draft Lease for review and consideration by the City Council.

- B. The terms of the draft Lease to be negotiated shall include, but not be limited to, the following:
1. Permitted use of the City Owned Property;
 2. Lease term;
 3. Compensation (rent) amount;
 4. Timeframe for Lessee's removal of facilities or construction after expiration of Lease, if applicable;
 5. Insurance requirements of Lessee;
 6. Indemnification requirements as required by the City's insurer; and
 7. Any and all other terms that the City may require.

12.18.050 Determination by the City.

The City Council shall hold a public hearing on proposed Leases. The City Council shall be under no obligation to accept any Lease proposal but shall evaluate all proposals under the criteria set forth in this Chapter and based on the terms of the proposed Lease as negotiated prior to City Council consideration. The approval of any Lease shall be by resolution. In the event that a Lease is approved by the City Council and the zoning and land use permits for the proposed use governed by the Lease are denied or subsequently revoked by the City, the Lessee's rights under the Lease shall terminate simultaneously with the denial or revocation.

12.18.060 Rights Granted Under Lease.

No Lease entered into under this chapter shall convey any right, title or interest in the underlying City Owned Property, but shall be deemed a permit only to use and occupy the City Owned Property for the limited purposes and term stated in the Lease and any applicable permits. Further, no Lease shall be construed as any warranty of title. Further, any Lease with the City for the use of City Owned Property shall not relieve the Lessee of any responsibility for obtaining licenses or permits required by the City or any other local, state, or federal governments.

12.18.070 Compensation to the City.

Each Lease granted under this Chapter is subject to the City's right, which is expressly reserved, to fix a fair and reasonable compensation to be paid for the rights granted to the Lessee in accordance with the prohibitions on gifting of public funds or lending of credit contained in the Washington Constitution; provided, nothing in this Chapter shall prohibit the City and a Lessee from agreeing to the compensation to be paid.

12.18.080 Amendment of Lease.

Except as provided within a specific Lease agreement, a new Lease application and Lease agreement shall be required of any Lessee that desires to expand or relocate its use, facilities or other equipment located upon City Owned Property pursuant to a Lease under this Chapter. Further, all Lease amendments must obtain City Council approval, unless such authority is delegated to the Mayor by the City Council.

12.18.090 Renewal of Lease.

A Lessee that desires to renew its Lease under this chapter shall, not more than 180 days nor less than 90 days before expiration of the current Lease, file an application with the City for renewal of its Lease, which shall include the following:

- A. The information, fees(s), and deposit(s) required by EMC 12.18.030;
- B. Any information required pursuant to the expiring Lease between the City and the Lessee; and
- C. Any other deposits or charges required pursuant to this Chapter.

12.18.100 Standards for Renewal of Leases.

The City Council shall make a decision on whether to renew a Lease based upon, but not limited to, the following standards:

- A. The Lessee's compliance with the requirements of this chapter and the expiring Lease;
- B. The continuing capacity of the City Owned Property to accommodate the Lessee's use and existing facilities, if applicable;
- C. The financial and technical ability of the Lessee to comply with a proposed renewal Lease; and
- D. Such other factors as may demonstrate that the continued grant to use the public property will serve the community interest.

12.18.110 Obligation to Cure as a Condition of Renewal.

No Lease renewal application shall be processed until any ongoing violations or defaults in the Lessee's performance of the Lease, or of the requirements of this Chapter and any other lawful applicable regulations relating to the use and management of City Owned Property, have been cured, or a plan detailing the corrective action to be taken by the Lessee has been approved by the City.

12.18.120 Termination of Leases.

Leases in good standing may be terminated in whole or in part at any time upon written agreement between the Lessee and the City.

12.18.130 Conditional Leases.

The City may issue conditional Leases on lands it reasonably believes it will own or will acquire title to prior to the actual receipt of title. Leases on this conditional basis shall be canceled in whole or in part in the event the City is denied title to such lands under the Lease. The City shall not be liable for any damage to the Lessee or any other claims by reason of having leased such land on a conditional basis. In the event the City does receive title to the land, the conditional Lease shall then have the same standing, force and effect as a nonconditional Lease issued under the regulations of this chapter.

12.18.140 Rental payments.

All rentals shall be paid in advance.

12.18.150 Termination, Cancellation, or Forfeiture of Leases—Re-leasing of City Owned Property.

In the event that a Lease under this chapter is terminated for any reason, the City may offer such lands for Lease by other Lessees or other appropriate disposal as provided by law.

12.18.160 Restoration of City Owned Property and Removal or Reversion of Improvements Upon Termination of Lease.

A. For Leases expiring on the termination date provided in the Lease, the Lessee shall restore the leased property to its prelease condition and remove all improvements owned by the Lessee within the time frame provided pursuant to the terms of the Lease.

B. For Leases terminated by agreement in accordance with Section 12.18.120 or other provisions within the Lease for involuntary termination of the Lease by the City (such as in the event of default), the Lessee shall restore the leased property to its prelease condition and remove all improvements owned by the Lessee within 60 days of the City's termination of the Lease. However, in the event of extreme hardship on the Lessee, the Mayor may, at his or her sole discretion, extend the time for removing such improvements. All such extensions are subject to the Lessee paying prorated rental payments for the period(s) of extension.

C. Should the time for removing the improvements or restoring the City Owned Property expire without extension of the time for the Lessee to remove the improvements or restore the City Owned Property, the City may reenter the City Owned Property and remove the improvements and/or restore the City Owned Property to prelease condition at the sole cost and expense of the Lessee.

12.18.170 Reservation of Rights-of-way.

The City expressly reserves the right to grant easements or rights-of-way across leased City Owned Property if it is determined in the best interest of the City to do so.



City Of Edgewood Council Agenda Summary Sheet

Subject: AB20-0577 , adopting Ordinance No. 20-0577, amending Edgewood Municipal Code section 6.01.010 and adopting a new chapter 6.10 of the Edgewood Municipal Code related to Dangerous and Potentially Dangerous Dogs	Agenda Item #: 5.B
	For Agenda of: 4/14/2020
	Prepared by: Ann Marie Soto
Attachments (list): 1. ORD - Adopting Chapter 6.10 Dangerous Dogs - FINAL (1)	
Approval of Materials: Ann Marie Soto Rachel Pitzel 4/9/2020 Dave Gray 4/9/2020 Daryl Eidinger 4/9/2020	Expenditure Required:
	Amount Budgeted:
	Timeline: SS 4/4/2020 RCM 4/14/2020

Summary Statement:

In 2019, the City adopted Ordinance 19-0546 in an effort to address various issues related to dangerous and potentially dangerous dogs in the City of Edgewood. The ordinance was later repealed after the City encountered difficulties in administering the new code due to differences between the EMC and the codes of other METRO Animal Service consortium cities. METRO Animal Services provides animal control and shelter services within the City of Edgewood.

Over the past few months, City staff has worked closely with Sumner and Metro to draft a new code to address dangerous and potentially dangerous dog issues and to ensure consistent enforcement among the animal service consortium cities. The amendments and new enforcement forms have been approved by Sumner and Metro, and must now be adopted to ensure consistent and effective enforcement of dangerous and potentially dangerous dog matters for the protection of the animals and the public

Item History:

Recommended Action:

MOTION to adopt **AB20-0577**, adopting Ordinance No. 20-0577, amending Edgewood Municipal Code section 6.01.010 and adopting a new chapter 6.10 of the Edgewood Municipal Code related to Dangerous and Potentially Dangerous Dogs

Fiscal Note/Consideration:

ORDINANCE NO. 20-0577

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON, AMENDING EDGEWOOD MUNICIPAL CODE SECTION 6.01.010 AND ADOPTING A NEW CHAPTER 6.10 OF THE EDGEWOOD MUNICIPAL CODE RELATED TO DANGEROUS AND POTENTIALLY DANGEROUS DOGS; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, on December 30, 2010, the City of Edgewood entered into an interlocal agreement with the Cities of Sumner and Puyallup, for Metro Animal Services to provide animal control and shelter services within the City of Edgewood; and

WHEREAS, over the past few months, City staff worked on revisions to the dangerous and potentially dangerous dog code with Metro Animal Services and the other animal service consortium cities to ensure a consistent administration of such provision; and

WHEREAS, a final draft of this Ordinance was provided to the City of Sumner in accordance with the notice requirements outlined in the interlocal agreement for all code changes; and

WHEREAS, these amendments must be adopted as soon as possible to ensure consistent and effective enforcement of dangerous and potentially dangerous dog matters for the protection of the animals and the public; and

WHEREAS, the Edgewood City Council considered this draft Ordinance on April 7, 2020, in a study session;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. EMC Section 6.01.010, Amended. Section 6.01.010 of the Edgewood Municipal Code is hereby amended to read as follows:

6.01.010 Adoption.

Pursuant to RCW [35A.12.140](#), the city hereby adopts by reference the following chapters of the Sumner Municipal Code (SMC) related to the control, regulation and licensing of animals, inclusive of any future amendments thereto:

SMC Chapter [6.04](#), Animal Control;

SMC Chapter [6.08](#), Dog Feces Removal;

SMC Chapter [6.16](#), Exotic Animals.

Section 2. EMC Chapter 6.10, Adopted. A new Chapter 6.10 of the Edgewood Municipal Code entitled “Dangerous and Potentially Dangerous Dogs” is hereby adopted as set forth in Exhibit A, attached hereto and incorporated herein by this reference.

Section 3. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 4. Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

PASSED BY THE CITY COUNCIL ON THE 14TH DAY OF APRIL, 2020

Mayor Daryl Eiding

ATTEST/AUTHENTICATED:

Rachel Pitzel, CMC
City Clerk

APPROVED AS TO FORM:

Ann Marie Soto, Interim City Attorney

Date of Publication: April 16, 2020

Effective Date: April 21, 2020

Exhibit A

Chapter 6.10 DANGEROUS AND POTENTIALLY DANGEROUS DOGS

Sections:

- 6.10.010 General provisions.**
- 6.10.020 Declaring dog as potentially dangerous.**
- 6.10.030 Appealing the declaration of potentially dangerous dog.**
- 6.10.040 Permits for potentially dangerous dogs.**
- 6.10.050 Declaring dog as dangerous.**
- 6.10.060 Appealing the declaration of dangerous dog.**
- 6.10.070 Permits for dangerous dogs.**
- 6.10.080 Confinement of potentially dangerous or dangerous dog.**
- 6.10.090 Notification of status of potentially dangerous or dangerous dog.**
- 6.10.100 Relocating a potentially dangerous or dangerous dog from another jurisdiction.**
- 6.10.110 Vacating a dangerous or potentially dangerous dog declaration.**
- 6.10.120 Violations.**

6.10.010 General provisions.

A. Definitions. In construing the provisions of this chapter, unless the context clearly requires otherwise, the definitions in EMC 6.01.020 shall apply. In addition, the following definitions shall apply to each reference to the following words or phrases:

1. "Dangerous dog" means any dog that: (1) inflicts severe injury on or kills a human being without provocation, or (2) inflicts severe injury on or kills an animal without provocation while the animal inflicting the injury is off the property where its owner resides, or (3) has been previously found to be potentially dangerous, the owner having received notice of such, and the animal again aggressively bites, attacks or endangers the safety of humans or other animals. Any dog which inflicts injury to a human or animal while trespassing on the property of another is the presumed provoker, unless such presumption is overcome by the preponderance of the evidence.
2. "Director" means the police chief of the city or the police chief's designee.
3. "District court" means the court designated by the city to handle appeals of dangerous dog and potentially dangerous dog declarations.

4. "Exhaustion of the appeal process" means that the owner has declined and/or failed to appeal the matter further or has exhausted all appeal options.

5. "Muzzle" means a muzzle made in a manner that will not cause injury to the animal or interfere with its vision or respiration but shall prevent it from biting any person or animal.

6. "Potentially dangerous dog" means any dog that without provocation: (1) bites a human, domestic animal, or livestock either on public or private property; or (2) chases or approaches a person upon the streets, sidewalks, or any public grounds or private property in a menacing fashion or apparent attitude of attack; or (3) any dog with a known propensity, tendency, or disposition to attack unprovoked or to cause injury or otherwise to threaten the safety of humans, domestic animals, or livestock on any public or private property.

7. "Premises" means the registered owner's current address that has been inspected and approved by the animal control authority.

8. "Proper enclosure" means, while on the owner's property, the animal shall be confined indoors or in a securely enclosed and locked pen or structure, suitable to prevent the entry of young children and designed to prevent the animal from escaping. Such pen or structure shall have a locking door with a padlock, secure sides, a concrete floor or, if the pen or structure has no bottom secured to the sides, then the sides must be embedded in the ground no less than one foot and a secure top attached to the sides, and shall also provide protection from the elements for the animal. The structure must comply with all applicable provisions of the local building and zoning codes.

9. "Warning sign" means a clearly visible and conspicuously displayed sign containing words and a symbol (to inform children or others incapable of reading) warning that there is a dangerous animal on the property.

Except where otherwise plainly declared or clearly apparent from the context, words used in this chapter shall be given their common and ordinary meaning.

B. Calculating Deadlines. If the deadline to comply with any requirement of this chapter falls on a day that the animal control authority is closed, the deadline shall be extended to the next day that the animal control authority is open to the public.

C. All notices, declarations, and final determinations required to be served on an owner shall be served in one of the following methods:

1. Certified mail, return receipt requested, and regular mail to owner's last known address; or
2. Personally; or
3. If the owner cannot be located after diligent attempts to serve the owner by one of the first two methods, by posting the declaration in a conspicuous place at the owner's last known address.

When service is accomplished by mail pursuant to subsection (C)(1) of this section, service shall be considered complete on the third day after the item is postmarked.

D. This chapter does not apply to dogs used by law enforcement officials for police work.

6.10.020 Declaring dog as potentially dangerous.

A. The animal control authority may find and declare a dog potentially dangerous if any animal control officer has probable cause to believe that the dog falls within the definitions set forth in this Chapter and the exclusions contained in this section do not apply.

1. The written finding must be based upon:

- a. The written complaint of a citizen who is willing to testify that the dog has acted in a manner which causes it to fall within the definition of potentially dangerous dog; or
- b. Dog bite reports filed with the animal control authority; or
- c. Actions of the dog witnessed by any animal control officer or law enforcement officer; or
- d. Other substantial evidence.

2. Exclusions. A dog may not be declared potentially dangerous if the animal control authority determines, by a preponderance of the evidence, that the threat, injury, or bite alleged to have been committed by the dog was sustained by a person who was at the time committing a willful trespass or other tort upon the premises occupied by the owner of the dog, or who was tormenting, abusing, or assaulting the animal, or who has been in the past observed or reported to have tormented, abused, or assaulted the dog, or who was committing or attempting to commit a crime.

B. Notice to Declare. If any animal control officer determines there is probable cause to declare a dog potentially dangerous, the animal control authority must provide the dog owner with notice that the dog

will be declared potentially dangerous. Fifteen days after the notice is served, unless such notice is otherwise rescinded by the animal control authority or the director, the dog will be deemed potentially dangerous pursuant to this chapter.

1. Contents of Notice. The notice shall be in writing and shall include a description of the dog, the dog owner's name and address (if known), the statutory basis for the declaration, the reasons the animal control authority considers the dog potentially dangerous, a statement that the dog is subject to permitting and other restrictions required by this chapter, including a recitation of the restrictions and requirements in EMC [6.10.040](#) (permitting), [6.10.080](#) (confinement), and [6.10.090](#) (notification), an explanation of the owner's rights, the proper procedure for appealing the declaration, and the opportunity to meet with the director and give reasons or information as to why the dog should not be declared potentially dangerous. The meeting must be requested by the owner and must take place within 15 days of service of the notice. The director has authority to extend the 15-day deadline for the meeting under extenuating circumstances.

2. Restrictions. Upon service of the notice, the dog shall at all times be confined pursuant to EMC [6.10.080](#). Furthermore, the owner must comply with all requirements set forth in EMC [6.10.090](#).

3. Meeting. If, within 15 days after service of the notice, the owner requests a meeting with the director, the director shall notify the owner of the date, time, and location for such meeting. Within 15 days after the meeting, or on the date set for the meeting if the owner fails to attend, the Director will determine whether the owner has established good cause for the notice to be rescinded or modified and shall serve the owner with a written letter explaining the director's decision. The Director may use discretion in modifying the notice by imposing other conditions and timelines if supported by the evidence presented at the meeting. If the director rescinds the notice, the dog will not be deemed potentially dangerous and no further action is required by the owner.

4. Effect of Notice. On the sixteenth day following service of the notice to declare, or on the day following the Director's determination if a meeting is requested pursuant to subsection (B)(3) above, unless said notice is rescinded by the animal control authority or the director, the dog shall be deemed potentially dangerous.

6.10.030 Appealing the declaration of potentially dangerous dog.

If the owner wishes to appeal the declaration of potentially dangerous dog:

A. The owner shall submit a written notice of appeal to the district court together with the applicable fee charged by the city in which the dog resides or is kept for dangerous dog appeals, and shall serve a copy of the same upon the city and the animal control authority within 15 calendar days of the day the dog is deemed to be potentially dangerous pursuant to the notice to declare described in EMC [6.10.020](#)(B).

B. On appeal before the district court, the burden shall be on the city to prove the declaration of potentially dangerous dog is supported by a preponderance of the evidence. The district court shall set a hearing on the appeal with notice to all parties of the date, time, and location of the hearing.

C. The district court shall have the authority to make the following determination on appeal:

1. Rescind the declaration of potentially dangerous dog;
2. Uphold the declaration of potentially dangerous dog; or
3. Condition the declaration of potentially dangerous dog for a period not to exceed 12 months, at which time the municipal court shall conduct a review hearing to determine if sufficient evidence supports maintaining the declaration of potentially dangerous dog. During any period of conditional declaration, the owner shall obtain a potentially dangerous dog permit and comply with all provisions set forth in EMC [6.10.040](#) (permitting), [6.10.080](#) (confinement), and [6.10.090](#) (notification). The owner is responsible for requesting a review hearing at the end of the conditional declaration period. The conditional declaration shall remain in effect until it is revised or rescinded by the district court.

D. If the owner wishes to appeal the district court's decision, the appeal must be filed with the clerk of the Pierce County superior court, and a copy of the appeal served upon the City and the animal control authority, within 15 calendar days of the date of the district court's written decision.

E. While any appeal is pending, the provisions of EMC [6.10.080](#) and [6.10.090](#) shall apply.

6.10.040 Permits for potentially dangerous dogs.

A. It is unlawful for an owner to have a potentially dangerous dog in the city without a current permit issued under this section. Within 15 calendar days following either: (1) the expiration of the appeal deadline, if no appeal is filed, or (2) service of a decision affirming the declaration on appeal after exhaustion of the appeal process, the owner of a potentially dangerous dog shall obtain a permit from the animal control authority .

B. Permit Submittals. The animal control authority may issue a permit to the owner of a potentially dangerous dog if the owner completes the following and pays the permit fee:

1. Provides proof that the dog has been microchipped (and microchip number is provided);
2. Provides a current, color, digital photograph (in electronic format) each of the front and the profile/side of the dog (minimum three inches by five inches in size) for identification purposes;
3. Provides proof of current rabies vaccination;
4. Provides proof of a policy of liability insurance, such as homeowner's insurance, issued by an insurer qualified under RCW Title [48](#) in the amount of at least \$100,000, insuring the owner for any personal injuries or property damage inflicted by the potentially dangerous dog; and
5. Demonstrates the following to the animal control authority during an inspection of the premises:
 - a. The dog is confined in a proper enclosure;
 - b. There is a conspicuously posted and clearly visible warning sign;
 - c. The dog is wearing a current license tag; and
 - d. Possession of a muzzle for the dog. The muzzle must be available at the time of inspection.

The inspection by the animal control authority, and any reinspections that may be necessary, must be scheduled within 10 calendar days after the end of the 15-day appeal deadline, if no appeal is made, or service of a decision affirming the declaration on appeal after exhaustion of the appeal process, if an appeal is made. An owner who fails to pass inspection shall pay a \$50.00 reinspection fee per occurrence. Reinspection must occur during the prescribed 10-calendar-day period.

C. Permit Renewal. The owner of a potentially dangerous dog shall renew the potentially dangerous dog permit annually and within 30 days of the expiration of the permit. To renew the permit, the owner must provide the following to the animal control authority:

1. Proof of current rabies vaccination;

2. A policy of liability insurance, such as homeowner's insurance, issued by an insurer qualified under RCW Title [48](#) in the amount of at least \$100,000, insuring the owner for any personal injuries and property damage inflicted by the potentially dangerous dog; and

3. Payment of the renewal fee

D. With no less than 48 hours' notice, the animal control authority has the right to inspect the premises and ensure adherence to the requirements herein.

6.10.050 Declaring dog as dangerous.

A. The animal control authority may find and declare a dog dangerous if any animal control officer has probable cause to believe that the dog falls within the definitions set forth in this Chapter and the exclusions contained in this section do not apply. The written finding must be based upon:

1. The written complaint of a citizen who is willing to testify that the animal has acted in a manner which causes it to fall within the definition of dangerous dog; or
2. Dog bite reports filed with the animal control authority; or
3. Actions of the dog witnessed by any animal control officer or law enforcement officer; or
4. Other substantial evidence.

B. Exclusions. A dog shall not be declared dangerous if the animal control authority determines, by a preponderance of the evidence, that the threat, injury, or bite alleged to have been committed by the dog was sustained by a person who was at the time committing a willful trespass or other tort upon the premises occupied by the owner of the dog, or who was tormenting, abusing, or assaulting the dog, or who has been in the past observed or reported to have tormented, abused, or assaulted the dog, or who was committing or attempting to commit a crime.

C. Notice to Declare. If any animal control officer determines there is probable cause to declare a dog dangerous, the animal control authority must provide the dog owner with notice that the dog will be declared dangerous. Fifteen days after the notice is served, unless such notice is otherwise rescinded by the animal control authority or the director, the dog will be deemed dangerous pursuant to this chapter.

1. Contents of Notice. The notice shall be in writing and shall include a description of the dog, the dog owner's name and address (if known), the statutory basis for the declaration, the reasons the animal control authority considers the dog dangerous, a statement that the dog is subject to

permitting and other restrictions required by this chapter, including a recitation of the restrictions in EMC [6.10.070](#) (permitting), [6.10.080](#) (confinement), and [6.10.090](#) (notification), an explanation of the owner's rights, the proper procedure for appealing the declaration, and the opportunity to meet with the director and give reasons or information as to why the dog should not be declared dangerous. The meeting must be requested by the owner and must take place within 15 days of service of the notice. The director has authority to extend the 15-day deadline for the meeting under extenuating circumstances.

2. Restrictions. Upon service of the notice, the dog shall at all times be confined pursuant to EMC [6.10.080](#). Furthermore, the owner must comply with all requirements set forth in EMC [6.10.090](#).

3. Meeting. If, within 15 days after service of the notice, the owner requests a meeting with the director, the director shall notify the owner of the date, time, and location for such meeting. Within 15 days after the meeting, or on the date set for the meeting if the owner fails to attend, the director will determine whether the owner has established good cause for the notice to be rescinded or amended from dangerous to potentially dangerous, and shall serve the owner with a written letter explaining the director's decision. If the director rescinds the notice, the dog will not be deemed dangerous and no further action is required by the owner. The Director may use discretion in amending the notice by imposing other conditions and timelines if supported by the evidence presented at the meeting. If the director amends the notice to declare from dangerous to potentially dangerous, the same appeal period applies as if the notice to declare had not been amended.

4. Effect of Notice. On the sixteenth day following service of the notice to declare, or on the day following the Director's determination if a meeting is requested pursuant to subsection (C)(3) above, unless said notice is rescinded or amended by the animal control authority or the director, the dog shall be deemed dangerous.

6.10.060 Appealing the declaration of dangerous dog.

If the owner wishes to appeal the declaration of dangerous dog:

A. The owner shall submit a written notice of appeal to the district court together with the applicable fee charged by the city in which the dog resides or is kept for dangerous dog appeals, and shall serve a copy of the same upon the city and the animal control authority within 15 calendar days of the day the dog is deemed to be dangerous pursuant to the notice described in EMC [6.10.050](#)(C).

B. On appeal before the district court, the burden shall be on the city to prove the declaration of dangerous dog is supported by a preponderance of the evidence. The district court shall set a hearing on the appeal with notice to all parties of the date, time, and location of the hearing.

C. The district court shall have the authority to make the following determination on appeal:

1. Rescind the declaration of dangerous dog;
2. Uphold the declaration of dangerous dog; or
3. Condition the declaration of dangerous dog for a period not to exceed 12 months, at which time the district court shall conduct a review hearing to determine if sufficient evidence supports maintaining the declaration of dangerous dog. During any period of conditional declaration, the owner shall obtain a dangerous dog permit and comply with all provisions set forth in EMC [6.10.070](#) (permitting), [6.10.080](#) (confinement), and [6.10.090](#) (notification). The owner is responsible for requesting a review hearing at the end of the conditional declaration period. The conditional declaration shall remain in effect until it is revised or rescinded by the municipal court.

D. If the owner wishes to appeal the district court's decision, the appeal must be filed with the clerk of the Pierce County superior court, and a copy of the appeal served upon the city and the animal control authority, within 15 calendar days of the date of the district court's written decision.

F. While any appeal is pending, the provisions of EMC [6.10.080](#) and [6.10.090](#) shall apply.

6.10.070 Permits for dangerous dogs.

A. It is unlawful for an owner to have a dangerous dog in the city without a current permit issued under this section. Within 15 calendar days following either (1) the expiration of the appeal deadline, if no appeal is filed, or (2) service of a decision affirming the declaration on appeal after exhaustion of the appeal process, the owner of a dangerous dog shall obtain a permit from the animal control authority.

B. Permit Submittals. The animal control authority may issue a permit to the owner of a dangerous dog if the owner completes the following and pays the permit fee:

1. Provides proof that the dog has been microchipped (and microchip number provided);
2. Provides a current, color, digital photograph (in electronic format) each of the front and the profile/side of the dog (minimum three inches by five inches in size) for identification purposes;
3. Provides proof of current rabies vaccination;

4. Provides proof of a policy of liability insurance (such as homeowner's insurance) issued by an insurer qualified under RCW Title [48](#) in the amount of at least \$500,000, insuring the owner for any personal injuries and property damage inflicted by the dangerous animal;

5. Demonstrates the following to the animal control authority during an inspection of the premises:

- a. The dog is confined in a proper enclosure;
- b. There is a conspicuously posted and clearly visible warning sign;
- c. The dog is wearing a current license tag; and
- d. Possession of a muzzle for the dog. The muzzle must be available at the time of inspection.

The inspection by the animal control authority, and any reinspections, must be scheduled within 10 calendar days after the end of the 15-day appeal deadline, if no appeal is made, or service of a decision affirming the declaration on appeal after exhaustion of the appeal process, if an appeal is made. An owner who fails to pass inspection will be subject to a \$50.00 reinspection fee per occurrence.

Reinspection must occur during the prescribed 10-calendar-day period.

C. Permit Renewal. The owner of a dangerous dog shall renew the dangerous dog permit annually and no later than 30 days of the expiration of the permit. To renew the permit, the owner must provide the following to the animal control authority:

- 1. Proof of a current rabies vaccination;
- 2. A policy of liability insurance, such as homeowner's insurance, issued by an insurer qualified under RCW Title [48](#) in the amount of at least \$500,000, insuring the owner for any potential injuries and property damage inflicted by the dangerous dog; and
- 3. Payment of the renewal fee.

D. With no less than 48 hours' notice, the animal control authority has the right to inspect the premises and ensure adherence to the requirements herein.

6.10.080 Confinement of potentially dangerous or dangerous dog.

Every dangerous or potentially dangerous dog must at all times be confined and controlled as follows:

A. On the premises in a proper enclosure;

B. In an area completely enclosed by a fence of sufficient height, substance, and condition to prevent the escape of the dog while under the direct, in person, supervision of a person 18 years or older who is capable of preventing the escape of the dog from the fenced area; or

C. If beyond the premises, then securely leashed and humanely muzzled while under the direct supervision of a person 18 years or older who is capable of controlling the dog, and any other restrictions deemed necessary by the animal control authority.

These restrictions apply while an appeal of the potentially dangerous dog declaration or dangerous dog declaration is pending.

6.10.090 Notification of status of potentially dangerous or dangerous dog.

A. The owner of a dog that has been declared potentially dangerous or dangerous dog shall immediately notify the animal control authority when such dog:

1. Is loose or unconfined; or
2. Has bitten or otherwise injured a human being or attacked another animal or livestock; or
3. Is sold or given away or dies; or
4. Is permanently relocated to another address; or
5. Is temporarily moved to another address for longer than 30 days.

B. At least 48 hours prior to a potentially dangerous or dangerous dog being sold, moved or given away, the owner shall provide the name, address, and telephone number of the new owner to the animal control authority. Prior to selling, moving, or giving the dog away, the owner shall also notify the new owner that the dog has been declared potentially dangerous or dangerous. The new owner shall comply with all of the requirements of this chapter.

These restrictions apply while an appeal of the potentially dangerous dog declaration or dangerous dog declaration is pending.

6.10.100 Relocating a potentially dangerous or dangerous dog from another jurisdiction.

It is unlawful to relocate for longer than 30 days a dog into the city that has been declared dangerous or potentially dangerous by any animal control authority, hearing examiner, municipality or court without providing 48 hours' notice to the animal control authority of the intent to bring the dog into the city. Prior to bringing the dog into the city, all conditions and provisions for permitting of such a dangerous or potentially dangerous dog must be met by the owner. Such dog shall be confined at all times pursuant to EMC [6.10.080](#).

6.10.110 Vacating a dangerous or potentially dangerous dog declaration.

Three years after a dog has been declared potentially dangerous or dangerous, the owner may request that the animal control authority vacate the declaration by serving such a request to the animal control authority. A vacancy shall not be considered unless the dog has been in compliance and has no violations of the restrictions and permitting requirements imposed as a result of the declaration for a minimum of three years. The animal control authority may vacate the declaration if it determines that the declaration is no longer appropriate as a result of a change in the dog's behavior due to age, health, training, and/or other factors. It is the owner's burden to provide information to the animal control authority in support of vacating the declaration. There shall be no appeal from the animal control authority's decision in response to a request to vacate a declaration.

6.10.120 Violations.

A. Criminal Penalties. It shall be unlawful for any person owning or harboring or having care of a potentially dangerous dog or dangerous dog to allow or permit such dog to be in violation of EMC [6.10.040](#)(A) (permitting for potentially dangerous dogs), [6.10.070](#)(A) (permitting for dangerous dogs), [6.10.080](#) (confinement), [6.10.090](#)(B) (notification), and [6.10.100](#) (relocating). Any such person found to be in violation of these provisions shall, upon conviction thereof, be found guilty of a gross misdemeanor punishable by imprisonment in jail of no more than 364 days or by fine of not more than \$5,000, or both.

In addition, and upon conviction, the court may order the seizure, impoundment, and/or forfeiture of any dog which is the subject of the criminal proceedings. Furthermore, any potentially dangerous or dangerous dog which attacks a human being, domestic animal, or livestock may be ordered destroyed when, in the court's judgment, such dog represents a continuing threat of serious harm to human beings or domestic animals. The court shall order any person convicted under this section to pay all costs of confinement, control, and/or destruction, including any necessary veterinary fees and the daily boarding fees.

B. Seizure, impoundment, and/or euthanasia is authorized pursuant to the procedures outlined in this section.

1. When the animal control authority determines that a dog is in violation of any provision of this chapter, the animal control authority is authorized to immediately seize and impound such dog. The animal control authority shall serve the dog's owner with a written notice of the impoundment stating the reason for the impoundment, that the owner is responsible for payment of costs to control, and that the dog will be destroyed in an expeditious and humane manner if the violations for which the dog was confiscated are not corrected within 15 days.

2. The animal control authority is authorized, but not required, to grant the owner an extension of time to correct the violation before destruction of the dog.

3. The owner shall pay all costs of confinement and control, including any necessary veterinary fees and the daily boarding fees before the dog may be redeemed by the owner.

4. The animal control authority will destroy the dog in an expeditious and humane manner if the animal control authority has provided notice to the dog's owner as required by this Section, and the dog's owner does not comply with the deadline for the correction of deficiencies. The dog's owner shall be responsible to pay all costs of confinement, boarding, control and/or destruction of the dog, including any necessary veterinary fees.

C. In addition to the provisions of subsection (B) of this section, while an appeal is pending, the animal control authority is authorized to immediately seize and impound the dog for the remainder of the appeal process when the animal control authority determines that the dog is in violation of EMC [6.10.080](#) (confinement) or that the dog has inflicted a bite upon another animal or person. The owner shall pay all costs of confinement and control, including any necessary veterinary fees and the daily boarding fee. All costs must be paid before the dog may be redeemed by the owner.