



CITY OF EDGEWOOD
REGULAR COUNCIL MEETING AGENDA

Tuesday, July 28, 2020 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. CALL TO ORDER

Roll Call, Pledge of Allegiance

2. PUBLIC HEARINGS

A. AB20-034 - Design Standards Applicability

B. AB20-035 - Plat Naming Standards

C. AB20-036 - Neighborhood Meetings

3. AUDIENCE COMMENT

4. MAYOR'S REPORT

5. 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 July 14, 2020

B. Study Session Meeting Minutes of July 21, 2020

C. Review of Commission, Committee and Board Meeting Minutes

D. AB20-037 - a motion approving July 2020 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Dept. of Retirement Systems; Dept. of Child Support; Employment Security Department-2nd Qtr UI Tax; Employment Security Department-2nd Qtr PFML Tax; Dept. of Labor & Industry-2nd Qtr L&I Tax; and IRS 941 ACHs in the amount of \$131,796.16; and Vendor Check Numbers 24462 through 24481 with EFT and Direct Pay Payments in the amount of \$94,469.81. Total distributions submitted for review & authorization in the amount of \$226,265.97.

E. AB20-038 - approving under the consent agenda the purchase order of two used 2018 Ford Escape vehicles in the amount of \$45,550.07

6. COUNCIL BUSINESS

A. AB20-039 - approving the 2nd QTR First Half 2020 Financial Report and posting to the website

B. AB20-0581 - a motion to adopt Ordinance No. 20-0581, relating to speed limits on the city's streets and highways, reducing the speed limit from 35 mph to 25 mph on certain city streets, and directing the Traffic Engineer to post signs reflecting the new speed limits on the affected streets; amending Edgewood Municipal Code Section 10.10.020

C. AB20-0512 - a motion adopting Resolution No. 20-0512, requesting review of the policies, procedures and best practices in the service of the citizens of Edgewood, respecting the diversity of our citizenry

This meeting is accessible to persons with disabilities. For individuals who may require special accommodations, please contact City Hall at (253) 952.3299, 24 hours in advance.

7. COUNCIL COMMENTS

8. ADJOURN



City Of Edgewood Council Agenda Summary Sheet

Subject: AB20-034 - Design Standards Applicability	Agenda Item #: 2.A
	For Agenda of: 7/28/2020
	Prepared by: Darren Groth
Attachments (list): 1. Design Standards Applicability Code Changes	
Approval of Materials: Darren Groth Rachel Pitzel 7/23/2020 Dave Gray 7/23/2020 Daryl Eidinger 7/23/2020	Expenditure Required: N/A Amount Budgeted: N/A Timeline: 07/21/2020: SS 07/28/2020: RCM, PUBLIC HEARING 08/04/2020: SS 08/11/2020: RCM, FINAL ACTION

Summary Statement:

City staff proposed adding a site plan review process to EMC 18.95 Design Standards. To facilitate this new site plan process, staff discussed necessary Edgewood Municipal Code (EMC) revisions to identify the Site Plan process and its applicability. On June 8, 2020, staff presented the proposed changes to the Planning Commission. On July 13, 2020, the Planning Commission held a public hearing on the proposed changes and voted 5-0 to recommend approval of all changes, as presented in the staff report exhibits (which are also provided as an attachment to this agenda bill item). City Council was briefed on this item during their July 21, 2020 Study Session. Today's agenda item is to allow public review and comment during this Public Hearing.

Item History:

N/A

Recommended Action:

Public Hearing Only to receive public comment on the proposed **AB20-034 - Design Standards Applicability**

Fiscal Note/Consideration:

N/A

Proposed EMC Amendments Pertaining to Design Standards Applicability

Section 18.95.020 – Applicability

18.95.020 Applicability.

~~A. Design standards shall only apply to commercial, mixed use, multifamily, and accessory dwelling unit projects in the city.~~

~~B. The design standards shall be implemented in the following manner:~~

~~1. Major Construction. All new construction and any exterior improvements/additions to existing structures where the cost of the improvements is greater than 50 percent of the assessed value of the structure in any four year period, then the standards apply to the entire project.~~

~~2. Minor Construction. Any exterior improvements/additions to an existing structure where the cost of the improvements is less than 50 percent of the assessed value of the structure, then only that portion of the site and building being improved or added to shall comply. (Ord. 16 469 § 2 (Exh. A); Ord. 11 360 § 3 (Exh. B)).~~

A. Site Plan design review shall be required prior to the issuance of construction permits in any of the following circumstances:

1. The new construction of a nonresidential building or other structure;
2. The expansion, remodel, or alteration of any building or other structure by more than five (5) percent of its existing floor area, or overall size in cases where floor area standards are not applicable, and allowed under EMC 18.90.110(H); or expansion that creates a new dwelling unit;
3. A change of use, or where traffic, parking, noise or other impacts are greater than the impacts for the previously existing use, as determined by the director; or
4. The construction and reconstruction of driveway approaches, gates, roads, shared access facilities, alleys, and driving surfaces within ingress/egress easements.

B. The following activities shall not require Site Plan design review.

1. Permits authorizing residential construction for detached single-family residential use and accessory dwelling units.
2. Any activity that does not require a building permit or is not considered a change in use, as determined by the director.
3. Any activity on the exterior of a building that does not exceed 25 percent change in any existing facade or roof form.
4. Interior work that does not alter the exterior of the structure or affect parking standards as determined by the director.
5. Normal building maintenance and repair.

Section 18.90.110.H. – Nonconformities

18.90.110 Nonconformities.

Nonconforming Structures. Maintenance, minor improvements and minor alterations to nonconforming structures are allowed to prevent them from becoming blighted and having detrimental impacts on the surrounding neighborhood. Nothing in this section shall be construed to prevent the strengthening or restoring to a safe condition of any nonconforming structure or part thereof declared to be unsafe by the building official or other proper authority. No structure ~~partially occupied by a nonconforming use~~ shall be moved, altered, or enlarged ~~in such a way as to permit the enlargement of the space occupied by the nonconforming unless use.~~ Alterations or expansions of ~~nonconforming structures which are required by law or a public agency in order to comply with public health, safety, or welfare regulations are allowable. , even if in conflict with other provisions of this title. All applicable construction permits must first be obtained for any such work.~~ The expansion of a non-conforming structure as allowed by law or a public agency in order to comply with public health, safety, or welfare regulations shall be the minimum necessary to achieve compliance with the regulation that is allowing the expansion.

Additional EMC Modifications Pertaining to Design Standards Applicability

Section 18.95.010 – Purpose

18.95.010 Purpose.

A. The purpose of this chapter is to assure that quality physical development occurs in the city of Edgewood and to establish comprehensive Site Plan design review processes. Key objectives include:

1. Promote economic vitality and a sense of place consistent with the community vision;
2. Emphasize human scale design with a main street character in mixed use and commercial areas;
3. Allow for flexibility to accommodate creative design that meets the intent of adopted standards;
4. Provide clear and straightforward regulations that can be understood by a wide range of users; ~~and~~
5. Establish an efficient and objective design review process; ~~and~~
6. To provide for the review of development proposals with respect to overall site design and to provide a means for guiding development in a logical, safe, attractive, and expedient manner, while also allowing property to be developed in phases.

B. The following standards are intended to accomplish the objectives above. The intent is to provide clear objective standards for applicants during the development design review process.

C. Where there is a conflict between the Edgewood development regulations and these design standards, then EMC 18.30.060, Conflict of provisions, will apply.

D. When a standard uses the word “shall,” the standard is mandatory. When a standard uses the word “should,” the standard is mandatory unless the applicant can demonstrate, to the satisfaction of the director, an equal or better means of satisfying the intent statement listed in that subsection has been provided. When a standard uses the word “may,” the city has the discretion to require the standard or exception if it is consistent with the intent statement. (Ord. 11-360 § 3 (Exh. B)).

Section 18.20.190 – P definitions.

18.20.190 P definitions.

All other ‘P’ Definitions to remain. This proposal only modifies the definition for “Project Permit” by adding the defined term “Site Plan” to the list.

“Project permit” means any land use or environmental permit or license required from the city of Edgewood for a project action, including but not limited to building permits, site development permits, fill and grade permits, subdivisions, binding site plans, planned unit developments, conditional uses, Site Plan(s), shoreline substantial development permits, development plan review, site specific rezones authorized by the comprehensive plan; but excluding adoption or amendment of the comprehensive plan and development regulations, zoning of newly annexed land, area-wide rezones, and zoning map amendments except as otherwise specifically included in this subsection.

Section 18.20.220 – S definitions.

18.20.220 S definitions.

All existing ‘S’ Definitions to remain. This proposal only adds the following definition for “Site Plan” between the existing words “Site” and “Site Planning.”

“Site Plan” a project permit plan or map that conceptually illustrates the development proposal for the subject property in accordance with applicable development and design standards.



City Of Edgewood Council Agenda Summary Sheet

Subject: AB20-035 - Plat Naming Standards	Agenda Item #: 2.B
	For Agenda of: 7/28/2020
	Prepared by: Darren Groth
Attachments (list): 1. Plat Naming Standards Code Changes	
Approval of Materials: Darren Groth Rachel Pitzel 7/23/2020 Dave Gray 7/23/2020 Daryl Eidinger 7/23/2020	Expenditure Required: N/A Amount Budgeted: N/A Timeline: 07/21/2020: SS 07/28/2020: RCM, PUBLIC HEARING 08/04/2020: SS 08/11/2020: RCM, FINAL ACTION

Summary Statement:

In accordance with RCW 58.17.280, City staff proposed adding a plat naming standards to Edgewood Municipal Code (EMC) Chapter 16.04 - Full Subdivisions. To facilitate this additional requirement, staff discussed with the Planning Commission on June 8, 2020 those necessary EMC revisions to identify the naming standards. On July 13, 2020, the Planning Commission held a public hearing on the proposed changes and voted 5-0 to recommend approval of all changes, as presented in the staff report exhibits (which are also provided as an attachment to this agenda bill item). City Council was briefed on this item during their July 21, 2020 Study Session. Today's agenda item is to allow public review and comment during this Public Hearing.

Item History:

N/A

Recommended Action:

Public Hearing Only to receive public comment on the proposed **AB20-035** - Plat Naming Standards

Fiscal Note/Consideration:

N/A

Proposed EMC Amendments Regulating the Procedure Whereby Short Subdivisions and Subdivisions are Named and Numbered

Section 16.04.060 – Preliminary Plat Contents

16.04.060 Preliminary plat – Contents.

The drawing of the preliminary plat shall contain the following information:

A. Drawn to scale with accurate dimensions at no less than one inch equals 100 feet and the scale shall be shown on the drawing;

B. Subdivision Name. The applicant shall provide a project name for the proposed subdivision. The name shall not duplicate previously named plats nor shall the name resemble the name of another subdivision in Edgewood. To ensure the plat can be recorded and the name has not been previously used for a recorded subdivision elsewhere in Pierce County, the applicant should vet the plat name with the Pierce County Recorder's Office prior to application.

~~C~~B. A numeric scale, graphic scale, true north point, and date of preparation;

~~D~~C. All existing property lines lying within the proposed plat including those to be vacated, those within 100 feet of the subject property and those within 100 feet of adjacent lots under the same ownership as the property being subdivided;

~~E~~D. The location, right-of-way widths, pavement widths and names of all existing or platted streets and other public ways within, or adjacent to, the proposed full subdivision;

~~F~~E. The location, widths and purposes of any existing easements lying within, or adjacent to, the proposed full subdivision;

~~G~~F. The approximate location of any critical areas as prescribed in EMC Title 14 and critical area tracts;

~~H~~G. The location and size of existing sanitary sewer, storm sewer and water lines lying within, or adjacent to, the proposed full subdivision;

~~I~~H. The location of existing sections and municipal corporation boundary lines and tribal boundaries (if applicable) lying within, or adjacent to, the proposed full subdivision;

~~J~~I. The location of any well used for domestic water supply existing within the proposed full subdivision, or within 100 feet of the boundaries of the proposed full subdivision;

~~K~~J. Existing contour lines at intervals of two feet elevation when average slopes exceed 10 percent;

~~L~~K. The location of any existing structures lying within the proposed full subdivisions;

~~M~~L. The boundaries and dimensions of all proposed lots, the area of each proposed lot, and the proposed identifying number or letter to be assigned to each lot and/or block;

~~N~~M. The square footage of land contained in access easements, access panhandles or pipestem configurations shall not be included in the lot size computations;

~~O~~N. The boundaries, dimensions and area of public and common park and open space areas;

~~P~~O. Identification of all areas proposed to be dedicated for public use, together with the purpose and any condition of dedication; and

~~Q~~P. The building envelope shall be indicated for each lot.

EMC 16.04.130 – Preparation of a Final Plat

16.04.130 Preparation of a final plat.

The final plat shall be prepared in accordance with the following requirements:

- A. The final plat shall be prepared by a land surveyor licensed by the state of Washington or a Washington State licensed engineer as prescribed in EMC 16.01.150.
- B. The final plat for recording shall be drawn on Mylar measuring 18 inches by 24 inches in size, allowing one-half inch for border.
- C. The final plat shall be accurate, legible and drawn to an engineering (decimal) scale of 100 feet or fewer to the inch. If more than one sheet is required, an index sheet showing the entire full subdivision with street and highway names and block numbers (if any) shall be provided. Each sheet, including the index sheet, shall be of the above-specified size.
- D. All signatures or certifications appearing on a final plat shall be in reproducible black ink.
- E. A final plat shall contain the following information:
 - 1. The name of the plat, as established on the approved preliminary plat map;
 - 2. Legal description of the property being subdivided;
 - 3. Numeric scale, graphic scale, true north point and date of preparation of the final plat;
 - 4. The boundary line of the plat, referenced to Pierce County datum and based on an accurate traverse, with angular and linear dimensions and bearings;
 - 5. The exact location, width and name of all streets and other public ways within and adjacent to the plat;
 - 6. The exact location, width and purpose of all easements and dedications for rights-of-way provided for public and private services and utilities;
 - 7. True courses and distances to the nearest established street lines, or sections or quarter section corner monuments which shall accurately locate the full subdivision;
 - 8. Municipal, township, county or section lines accurately tied to the lines of the plat by distances and courses;
 - 9. The approximate location of any critical areas as prescribed in EMC Title 14 and critical area tracts;
 - 10. All lot and block numbers and lines, with accurate dimensions in feet and hundredths of feet;
 - 11. Addresses of the individual lots;
 - 12. Existing contour lines at intervals of two feet elevation when average slopes exceed 10 percent;
 - 13. The radii, internal angles, points of curvature, tangent bearings and lengths of all arcs;
 - 14. The accurate location of each permanent control monument. One such monument shall be located at each and every controlling corner on the boundaries of the parcel of land being subdivided, at each street centerline intersection, each point of curvature (PC), each point of tangency (PT), and each point of reverse curve (PRC), and at each intersection of a street centerline within a full subdivision boundary;
 - 15. All plat meander lines or reference lines along bodies of water shall be established as above, but not farther than 20 feet from the high water line of such body;
 - 16. Accurate outlines and legal descriptions of any area to be dedicated or reserved for public use, with the purposes of such dedication or reservation and any limitations indicated thereon and in the dedication;
 - 17. Accurate outlines of any area to be reserved by deed covenant for common use of owners of property within the full subdivision, together with the purposes of such reservation;
 - 18. Any restrictions or conditions on the lots or tracts within the full subdivision, as required by the preliminary approval, local and state regulations, or at the discretion of the property owner;

19. The name and seal of the Washington State licensed land surveyor or Washington State licensed engineer responsible for preparation of the final plat, and a signed certification on the plat by said surveyor or engineer to the effect that it is a true and correct representation of the land actually surveyed by him or her, that the existing monuments shown thereon exist as located and that all dimensional and geodetic details are correct;
20. A signed certification on the face of the plat stating that the full subdivision has been made with the free consent and in accordance with the desires of the owner or owners;
21. If the full subdivision includes a dedication, the plat or a separate written instrument shall contain:
 - a. The dedication of all streets and other areas to the public, any individual or individuals, religious society or societies, or to any corporation, public or private, as shown on the plat.
 - b. A waiver of all claims for damages against any governmental authority, which may be occasioned to the adjacent land by the established construction, drainage or maintenance of said street or other areas so dedicated.
 - c. Such certificate or instrument shall be signed and acknowledged before a notary public by all parties having any interest in the land subdivided.
 - d. An offer of dedication may include a waiver of right of direct access to any street from any property. The city engineer as a condition of approval may require such waiver.
 - e. Any dedication, donation or grant as shown on the face of the plat shall be considered as a quitclaim deed to the said donor or grantee for use for the purpose intended by the donation or grant.
 - f. At the discretion of the city engineer, conveyances of right-of-way to the city shall not obligate the city to improve or develop the lands in the right-of-way;
22. Forms for the appropriate certifications of the owners, surveyor, city engineer, director, Tacoma-Pierce County health department, assessor-treasurer and Pierce County auditor and the mayor as prescribed in EMC 16.01.160;
23. Any additional pertinent information as required at the discretion of the public works director and the director.



City Of Edgewood Council Agenda Summary Sheet

Subject: AB20-036 - Neighborhood Meetings	Agenda Item #: 2.C
	For Agenda of: 7/28/2020
	Prepared by: Darren Groth
Attachments (list): 1. Neighborhood Meeting Code Changes	
Approval of Materials: Darren Groth Rachel Pitzel 7/23/2020 Dave Gray 7/23/2020 Daryl Eidinger 7/23/2020	Expenditure Required: N/A Amount Budgeted: N/A Timeline: 07/21/2020: SS 07/28/2020: RCM, PUBLIC HEARING 08/04/2020: SS 08/11/2020: RCM, FINAL ACTION

Summary Statement:

On June 8, 2020, the Planning Commission discussed staff's proposal to modify certain requirements for neighborhood meetings that are required prior to submitting an application for a Full Subdivision. On July 13, 2020, the Planning Commission held a public hearing on the proposed changes and voted 5-0 to recommend approval of all changes, as presented in the staff report exhibits (which are also provided as an attachment to this agenda bill item). City Council was briefed on this item during their July 21, 2020 Study Session. Today's agenda item is to allow public review and comment during this Public Hearing.

Item History:

N/A

Recommended Action:

Public Hearing Only to receive public comment on the proposed **AB20-036** - Neighborhood Meetings

Fiscal Note/Consideration:

N/A

Proposed EMC Amendments Pertaining to Neighborhood Meeting Requirements for Full Subdivisions

Section 16.04.040 – Applicability

16.04.040 Neighborhood meeting.

Following the pre-application conference and prior to submission of a full subdivision application, ~~the applicant shall conduct a neighborhood meeting is required. The purpose of the neighborhood meeting is to allow the applicant to identify community concerns and receive public input on the preliminary plat application. The applicant shall take action minutes of the meeting and shall submit the minutes with the preliminary plat application.~~

~~The meeting shall be open to the public and a representative of the City should attend. The meeting shall be conducted during the evening on a weekday that is not a holiday held on a weekday evening, but not during a City observed holiday. A city staff member is required to be present at the meeting and take written minutes. The applicant shall mail notices to property owners consistent with the requirement set forth in EMC 16.01.080 and provide to the city an affidavit confirming the mailing. In order to schedule a neighborhood meeting, the applicant shall perform the following three steps: 1) contact the City to receive a mailing list consistent with the requirement set forth in EMC 16.01.080; 2) verify the date is not an observed holiday; and 3) pay the applicable fees. Once the meeting is scheduled, the applicant shall mail notice of the meeting to all property owners identified on the provided mailing list. The meeting notice shall be mailed at least 15 calendar days prior to the neighborhood meeting date. The applicant shall submit a copy of the mailed notice and an affidavit confirming all mailings with the preliminary plat application.~~



CITY OF EDGEWOOD

07.14.2020 REGULAR COUNCIL MEETING MEETING AGENDA SUMMARY

Tuesday, July 14, 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 attendees in the Pledge of Allegiance.

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

Absent:

Excused: Councilmember Christopherson

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, Sergeant Pat Burke.

2 AUDIENCE COMMENT

Jason Ramirez spoke.

3 MAYOR'S REPORT

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

4 CONSENT AGENDA

- A.** Regular City Council Meeting Minutes of June 23, 2020
- B.** Study Session Meeting Minutes of June 30, 2020
- C.** Study Session Meeting Minutes of July 7, 2020
- D.** Special Council Meeting Minutes of July 7, 2020
- E. AB20-031** - a motion approving July 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 \$164,657.77; and Vendor Check Numbers 24423 through 24461 with EFT and Direct Pay Payments in the amount of \$271,245.68. Total distributions submitted for review & authorization in the amount of \$435,903.45.
- F. AB20-032** - LID Bond Refinance

G. AB20-0511- a motion approving Resolution No. 20-0511, Strategic Reserve Bond Reinvestment

Motion: Action: Approve Moved By: Councilmember West Seconded By: Councilmember Tomin Motion passed unanimously (6-0)

5 COUNCIL BUSINESS

B. AB20-033 - Discussion - Statement to Citizens

Discussion ensued between the Mayor and Councilmembers as to the content, and method of distribution of the letter to the citizens.

Focus then shifted to the discussion of the Resolution, it's purpose, tone, and focus. Councilmembers agreed to send Mayor Eidinger their suggested edits within the following days to add to an upcoming Study Session for review.

Councilmember Day then motioned to suspend the rules to add an item to the agenda voting to add Zoom video recordings to the website.

Motion: Action: Approve **Moved By:** Councilmember Day **Seconded By:** Councilmember Wise Motion passed unanimously (6-0)

A. AB20-034 - Discussion - Adding Video to Website

A motion to add Council Meeting Zoom video recordings to the website.

Motion: Action: Approve **Moved By:** Councilmember Wise **Seconded By:** Deputy Mayor Creley. Motion passed unanimously (6-0)

6 COUNCIL COMMENTS

Councilmember Lowry spoke.

7 ADJOURN

Mayor Eidinger adjourned the meeting at 7:44pm



CITY OF EDGEWOOD

07/21/2020 STUDY SESSION MEETING AGENDA SUMMARY

Tuesday, July 21, 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 attendees in the Pledge of Allegiance.

Present: Councilmember West, Deputy Mayor Creley, Councilmember Day, Councilmember Wise, Councilmember Tomin, Councilmember Lowry,

Excused: Councilmember Christopherson

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. Development Review

Part time Building Inspector/Plans Examiner Dean Mundy briefed Council on this reoccurring agenda item.

B. Discussion - Used Vehicle Purchase

Assistant City Administrator Gray discussed the details of this budgeted appropriation and the purchasing of two SUVs for city use.

C. Discussion - 2nd QTR First Half 2020 Financial Report

Assistant City Administrator Gray briefly discussed this item with Council.

D. Discussion - Design Standards Applicability

Community and Economic Development Director Groth discussed this topic and it's proposed timeline in detail with Council.

E. Discussion - Plat Naming Standards

Community and Economic Development Director Groth discussed the reason for this agenda item and then answered questions on the topic.

F. Discussion - Neighborhood Meetings

Community and Economic Development Director Groth discussed the basis for this agenda item, and Planning Commissions various discussions on it.

G. Discussion - Ordinance - 20th / 92nd / 24th Speed Limit

Public Works Director Metzler briefly discussed this agenda item with Council, discussion then ensued between Councilmembers.

H. Discussion - Jovita Blvd Corridor

Public Works Director Metzler brought this agenda item forward to discuss the Transportation Engineering Consultants recommendation. After further discussion Council recommended moving forward with the traffic modification at 114th and the traffic study on Jovita.

Councilmember Day left the meeting at 8:06pm

3 OTHER COUNCIL ITEMS

Councilmember Tomin spoke.

Deputy Mayor Creley spoke.

Councilmember Wise spoke.

Councilmember Lowry spoke.

4 ADJOURN

Mayor Eiding adjourned the meeting at 8:19pm

Jill S. Herrera, Deputy City Clerk/
Communications Coordinator

Daryl Eiding, Mayor



CITY OF EDGEWOOD

PARKS AND RECREATION ADVISORY BOARD MINUTES

Thursday June 4, 2020 – 6pm ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. CALL TO ORDER

Chair Levenhagen called the meeting to order at 6:07pm

2. ROLL CALL

Present: Linda Howard, Anne Percival, Brian Levenhagen, Caitlyn Remington, Bill Hilton, Jeff Southard, Mary Grace Eala

City Staff: Public Works Director Jeremy Metzler, IT Director Matthew Ray, Communications Coordinator/Deputy City Clerk Jill Schwerzler-Herrera

3. APPROVAL OF MEETING MINUTES

Linda Howard **MOVED**, seconded by Caitlyn Remington to approve the May 5, 2020 Meeting Minutes.
APPROVED (7-0)

4. OLD BUSINESS

- 36th & Meridian Park Update
Public Works Director Metzler briefed on this agenda item reporting that the city is close to getting a SEPA decision issued.
- 2020 Work Plan Scheduling
City employees assisted in laying new beauty bark in front of city hall.
PCTV filmed an informational video at city hall that will be posted on the city's website and social media. The video will explain the new process for entering city hall.
Raised beds for the Nelson Farm Park, planting flowers around city hall and book boxes were discussed as upcoming projects.
- COVID-19 Returning to Normal?
Discussion ensued on how to safely open Edgemont Park once Pierce County moves to Phase 3.

5. ADJOURN – 6:33PM



CITY OF EDGEWOOD

PLANNING COMMISSION MEETING MINUTES

Monday, June 8, 2020 – 6 p.m. • Edgewood City Hall – 2224 104th Ave. East

1. **CALL TO ORDER:** Chair Overfield called meeting to order at 6:04 PM
 - A. **Commissioners Present:** Guillory; Overfield; Goode; Wagner; Ramirez; Pincas; Slate
 - B. **Commissioners Absent:** None
 - C. **Staff Member(s) Present:** Darren Groth, Community Development Director
Evan Hietpas, Planning Technician
 - D. **Others Present:** None
2. **CONSENT AGENDA:** Pincas moved to APPROVE as presented, Slate seconded. Commission voted 6-0 to approve the Consent Agenda. (Wagner joined meeting at 6:05)
3. **CITIZEN COMMENTS:** None
4. **PUBLIC HEARINGS:** None
5. **NEW BUSINESS:**
 - A. **Action Items-** None
 - B. **Discussion Items**
 - i. Street Light Standards
 - a. Hietpas opened discussion and asked for direction from Commissioners
 - b. Commissioners provided guidance on creating an effective survey
 - c. Staff will conduct the survey based off of the Commission's recommendations and will present the results at the July 13th meeting
 - ii. Design Standards Applicability
 - a. Groth opened discussion and presented the proposed code changes
 - b. Discussion ensued, and slight modifications were recommended
 - c. Chair Overfield recommended hosting a public hearing on this item at the July 13th meeting
 - iii. Plat Naming Standards
 - a. Groth opened discussion and presented the proposed code changes
 - b. Discussion ensued
 - c. Chair Overfield recommended hosting a public hearing on this item at the July 13th meeting
 - iv. Neighborhood Meetings
 - a. Groth opened discussion and presented the proposed code change
 - b. Discussion ensued, and slight modifications were recommended
 - c. Chair Overfield recommended hosting a public hearing on this item at the July 13th meeting



CITY OF EDGEWOOD

PLANNING COMMISSION MEETING MINUTES

Monday, June 8, 2020 – 6 p.m. • Edgewood City Hall – 2224 104th Ave. East

v. 2020 Work Plan

- a. Groth gave Commissioners the opportunity to discuss work plan items
- b. No further discussion

6. STAFF COMMENTS:

- A. Groth introduced Emily Arteche, Edgewood's new Planning Manager,
- B. Groth briefed the Planning Commission on the May 11, 2020 Public Hearing items

7. COMMISSIONER UPDATES:

- A. Chair Overfield asked staff if there were any new commercial development projects under review
 - i. Groth provided a brief overview of the current state of commercial development within the city

8. ADJOURN:

Chair Overfield adjourned meeting at 7:28



City Of Edgewood Council Agenda Summary Sheet

Subject: AB20-037 - a motion approving July 2020 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Dept. of Retirement Systems; Dept. of Child Support; Employment Security Department-2nd Qtr UI Tax; Employment Security Department-2nd Qtr PFML Tax; Dept. of Labor & Industry-2nd Qtr L&I Tax; and IRS 941 ACHs in the amount of \$131,796.16; and Vendor Check Numbers 24462 through 24481 with EFT and Direct Pay Payments in the amount of \$94,469.81. Total distributions submitted for review & authorization in the amount of \$226,265.97.	Agenda Item #: AB20-037
	For Agenda of: 7/28/2020
	Prepared by: Stephanie Goff
Attachments (list): 1. 072820 Claims Register 2. 072820 Voucher Directory	
Approval of Materials: Stephanie Goff Rachel Pitzel 7/23/2020 Dave Gray 7/23/2020 Daryl Eidinger 7/23/2020	Expenditure Required: \$226,265.97
	Amount Budgeted: N/A
	Timeline: N/A

Summary Statement:

Approving July 2020 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Dept. of Retirement Systems; Dept. of Child Support; Employment Security Department-2nd Qtr UI Tax; Employment Security Department-2nd Qtr PFML Tax; Dept. of Labor & Industry-2nd Qtr L&I Tax; and IRS 941 ACHs in the amount of \$131,796.16; and Vendor Check Numbers 24462 through 24481 with EFT and Direct Pay Payments in the amount of \$94,469.81. Total distributions submitted for review & authorization in the amount of \$226,265.97.

Item History:

N/A

Recommended Action:

AB20-037 - a motion approving July 2020 Budgeted MOTION to adopt as presented under the Consent Agenda.

Fiscal Note/Consideration:

N/A

City of Edgewood 2020

July 28th 2020 Council Meeting Check & EFT Payment Distribution Review & Authorization

Number	Name	Print Date	Amount
US Bank PAYROLL ACCOUNT DISTRIBUTION			
10611 Last Number Issued Previous Authorization			
DCP EFT 7/15/2020	Deferred Compensation Program	7/15/2020	\$13,951.85
DCS-DSHS EFT 7/15/2020	WA State Support Registry	7/15/2020	\$275.00
Direct Deposit Run - 7/10/2020	Payroll Vendor	7/15/2020	\$77,336.09
DRS EFT 7/15/2020	Dept of Retirement Systems	7/15/2020	\$19,787.83
IRS 941 EFT 7/15/2020	IRS 941	7/15/2020	\$12,257.91
Q2 2020 ESD UI Tax	Employment Security Department	7/15/2020	\$1,125.08
Q2 2020 ESD-PFML	Employment Security Department-PFML	7/15/2020	\$1,527.59
Q2 2020 L&I	Dept of Labor & Industry	7/15/2020	\$5,534.81
Total			\$131,796.16

Number	Name	Print Date	Amount
CLAIM VOUCHER ACCOUNT DISTRIBUTION			
24461 Last Number Issued Previous Authorization			
24462	APA Washington	7/28/2020	\$100.00
24463	Arctic Glacier USA, Inc.	7/28/2020	\$122.05
24464	Bluebeam, Inc.	7/28/2020	\$1,374.85
24465	Bud Tinnerman	7/28/2020	\$1,200.00
24466	Code Publishing Inc.	7/28/2020	\$482.60
24467	Drain-Pro	7/28/2020	\$1,105.50
24468	Epic Land Solutions, Inc.	7/28/2020	\$6,146.76
24469	Grainger	7/28/2020	\$104.58
24470	Jennings Equipment, Inc.	7/28/2020	\$312.57
24471	Lake Tapps Construction Unlimited	7/28/2020	\$29,155.20
24472	Landau Associates	7/28/2020	\$5,597.50
24473	Legend Data Systems, Inc., dba Legend ID	7/28/2020	\$25.55
24474	Northwest Custom Apparel	7/28/2020	\$82.43
24475	Office Depot	7/28/2020	\$142.34
24476	Pierce County Budget & Finance Jail	7/28/2020	\$224.29
24477	Raedeke Associates, Inc.	7/28/2020	\$1,555.84
24478	Shred-it	7/28/2020	\$92.74
24479	Traffic Management, Inc.	7/28/2020	\$4,652.00
24480	Washington Tractor	7/28/2020	\$515.86
24481	Whistle Workwear	7/28/2020	\$260.10
Direct Pay Payment 7/23/2020	Amazon Capital Services	7/28/2020	\$610.61
Direct Pay Payment 7/23/2020	American Traffic Solutions	7/28/2020	\$23,750.00
Direct Pay Payment 7/23/2020	CDW Government	7/28/2020	\$5,994.83
Direct Pay Payment 7/23/2020	Julie Dyer	7/28/2020	\$1,701.00
EFT Payment 7/23/2020	Crystal Springs	7/28/2020	\$114.84
EFT Payment 7/23/2020	Mt. View-Edgewood Water Co.	7/28/2020	\$598.84
EFT Payment 7/23/2020	Puget Sound Energy	7/28/2020	\$4,258.93
EFT Payment 7/23/2020	US Bank Corporate Payment System	7/28/2020	\$3,699.02
EFT Payment 7/23/2020	US Bank ACH/EFT	7/28/2020	\$488.98
Total Claims Voucher Distribution			\$94,469.81
Total Distribution Submitted for Review & Authorization			\$226,265.97

Authorization Adjustments:

Total Distribution Net of Prior Authorized Adjustments **\$226,265.97**

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

_____, Accounting Manager, Stephanie Goff

_____, Mayor, Daryl Eidinger

_____, Council Member



Voucher Directory

Fiscal : 2020 - July
Council Date : 2020 - July - 2nd Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
Amazon Capital Services					
		Direct Pay Payment 7/23/2020 10:29:06 AM - 1	2020 - July - 2nd Council Meeting		
		17FY-WFNQ-TNJX			
			July Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$180.18
				Cables, HDMI Adapters	
			001-021-000-521-20-31-01	Office & Operational Supplies	\$73.39
				Face Cover Scarfs	
		Total 17FY-WFNQ-TNJX			\$253.57
		1WDP-HCLN-GMKP			
			July Purchases		
			001-019-000-525-60-31-01	Emergency Preparedness-Supplies	\$357.04
				Hand Sanitizer Dispenser Stand, Purell Touch Free Dispenser w/Refill	
		Total 1WDP-HCLN-GMKP			\$357.04
		Total Direct Pay Payment 7/23/2020 10:29:06 AM - 1			\$610.61
Total Amazon Capital Services					\$610.61
American Traffic Solutions					
		Direct Pay Payment 7/23/2020 10:29:06 AM - 2	2020 - July - 2nd Council Meeting		
		INV00030329			
			December Services		
			001-021-000-521-70-41-11	Traffic Policing-Traffic Camera Contract	\$23,750.00
				December Services	
		Total INV00030329			\$23,750.00
		Total Direct Pay Payment 7/23/2020 10:29:06 AM - 2			\$23,750.00
Total American Traffic Solutions					\$23,750.00
APA Washington					
	24462		2020 - July - 2nd Council Meeting		
		1149			
			July Services		
			001-018-000-518-20-41-01	Professional Service	\$100.00
				Job Posting- Planning Tech.	
		Total 1149			\$100.00
	Total 24462				\$100.00
Total APA Washington					\$100.00

Vendor	Number	Reference	Account Number	Description	Amount
Arctic Glacier USA, Inc.	24463			2020 - July - 2nd Council Meeting	
		M610001696			
			June Purchases- Acct# 70401427		
			001-018-000-518-30-32-01	Fuel	\$57.47
				Propane for Mower	
		Total M610001696			\$57.47
		M610001704			
			June Purchases- Acct# 70401427		
			001-018-000-518-30-32-01	Fuel	\$64.58
				Propane for Mower	
		Total M610001704			\$64.58
	Total 24463				\$122.05
Total Arctic Glacier USA, Inc.					\$122.05
Bluebeam, Inc.	24464			2020 - July - 2nd Council Meeting	
		1308040			
			PO# 20200046		
			001-018-000-518-85-49-03	Computer Subscriptions	\$1,374.85
				License- Assoc. Planner (S.Read), Planning Tech. (E.Hietpas)	
		Total 1308040			\$1,374.85
	Total 24464				\$1,374.85
Total Bluebeam, Inc.					\$1,374.85
Bud Tinnerman	24465			2020 - July - 2nd Council Meeting	
		3184-BT			
			July Purchases		
			001-018-000-518-20-35-02	Office Furniture	\$1,200.00
				Coffee and End Table for CH Lobby	
		Total 3184-BT			\$1,200.00
	Total 24465				\$1,200.00
Total Bud Tinnerman					\$1,200.00
CDW Government					
	Direct Pay Payment 7/23/2020 10:29:06 AM - 3			2020 - July - 2nd Council Meeting	
	SE2000875				
			July Services		
			001-018-000-518-80-41-01	Contracted IT Services	\$1,813.35
				Microsoft 0365 Deployment	
		Total SE2000875			\$1,813.35
	ZGG0572				
			June Purchases		
			001-018-000-594-18-64-02	Cap Exp-Computer Hardware	\$728.60

Vendor	Number	Reference	Account Number	Description	Amount
				Docking Stations- B.Whitman, A.Thompson, J.Privett	
		Total ZGG0572			\$728.60
		ZGK6632			
			June Purchases		
			001-018-000-594-18-64-02	Cap Exp-Computer Hardware	\$183.06
				Docking Station (Replacement)	
		Total ZGK6632			\$183.06
		ZHP0544			
			July Credits		
			001-018-000-594-18-64-02	Cap Exp-Computer Hardware	(\$183.06)
				Credit for Replacement Docking Station	
		Total ZHP0544			(\$183.06)
		ZKD7271			
			July Purchases		
			001-018-000-594-18-64-02	Cap Exp-Computer Hardware	\$3,452.88
				HPE 1950 Switch	
		Total ZKD7271			\$3,452.88
		Total Direct Pay Payment 7/23/2020 10:29:06 AM - 3			\$5,994.83
Total CDW Government					\$5,994.83
Code Publishing Inc.					
24466				2020 - July - 2nd Council Meeting	
		67167			
			July Services		
			001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	\$482.60
				EMC Updates	
		Total 67167			\$482.60
		Total 24466			\$482.60
Total Code Publishing Inc.					\$482.60
Crystal Springs					
		EFT Payment 7/23/2020 10:07:23 AM - 1		2020 - July - 2nd Council Meeting	
		15787820 071520			
			Acct# 698722615787820		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$114.84
				City Hall Water	
		Total 15787820 071520			\$114.84
		Total EFT Payment 7/23/2020 10:07:23 AM - 1			\$114.84
Total Crystal Springs					\$114.84

Vendor	Number	Reference	Account Number	Description	Amount
Drain-Pro	24467			2020 - July - 2nd Council Meeting	
		70624			
			7/12-8/8/20 Edgemont Park		
			001-076-000-576-80-45-03	Operating Rentals	\$437.50
				7/12-8/8/20 Edgemont Park	
		Total 70624			\$437.50
		70625			
			7/12-8/8/20 Nelson Nature Park		
			001-076-000-576-80-45-03	Operating Rentals	\$241.00
				7/12-8/8/20 Nelson Nature Park	
		Total 70625			\$241.00
		70626			
			7/12-8/8/20 Nelson Farm		
			001-076-000-576-80-45-03	Operating Rentals	\$106.50
				7/12-8/8/20 Nelson Farm	
		Total 70626			\$106.50
		70627			
			7/12-8/8/20 Trailhead Park		
			001-076-000-576-80-45-03	Operating Rentals	\$196.00
				7/12-8/8/20 Trailhead Park	
		Total 70627			\$196.00
		70628			
			7/12-8/8/20 PW Yard		
			001-076-000-576-80-45-03	Operating Rentals	\$124.50
				7/12-8/8/20 PW Yard	
		Total 70628			\$124.50
	Total 24467				\$1,105.50
Total Drain-Pro					\$1,105.50
Epic Land Solutions, Inc.	24468			2020 - July - 2nd Council Meeting	
		0620-1037			
			June Services		
			340-000-000-595-20-61-01	ROW Acquisition - Land	\$6,146.76
				Chrisella Rd. Early Acquisition	
		Total 0620-1037			\$6,146.76
	Total 24468				\$6,146.76
Total Epic Land Solutions, Inc.					\$6,146.76
Grainger	24469			2020 - July - 2nd Council Meeting	
		8869953571			
			July Purchases		
			001-076-000-576-80-31-01	Operational Supplies	\$20.92
				Ear Muffs, Oil Absorbent, Wire Rope Sleeve, Hand Towels, Bandages, Voltage Tester	

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-542-90-31-01	Admin/Overhead-Office Supplies	\$41.83
				Ear Muffs, Oil Absorbent, Wire Rope Sleeve, Hand Towels, Bandages, Voltage Tester	
			410-000-000-531-38-31-01	Operational Supplies	\$41.83
				Ear Muffs, Oil Absorbent, Wire Rope Sleeve, Hand Towels, Bandages, Voltage Tester	
		Total 8869953571			\$104.58
	Total 24469				\$104.58
Total Grainger					\$104.58
Jennings Equipment, Inc.					
24470				2020 - July - 2nd Council Meeting	
		8172P			
			June Purchases		
			001-076-000-576-80-31-01	Operational Supplies	\$68.26
				Blades for Mower	
		Total 8172P			\$68.26
		8643P			
			June Purchases		
			001-076-000-576-80-31-01	Operational Supplies	\$110.01
				Tune Up Kit for Mower	
		Total 8643P			\$110.01
		9505P			
			June Purchases		
			001-076-000-576-80-31-01	Operational Supplies	\$109.32
				Brush Knife Attachment, Guard for Brush Knife	
		Total 9505P			\$109.32
		9534P			
			June Purchases		
			001-076-000-576-80-31-01	Operational Supplies	\$24.98
				Dust Cover for Mower Deck, Hardware (Washers/Nuts)	
		Total 9534P			\$24.98
	Total 24470				\$312.57
Total Jennings Equipment, Inc.					\$312.57
Julie Dyer					
	Direct Pay Payment 7/23/2020 10:29:06 AM - 4		2020 - July - 2nd Council Meeting		
	1017-JD				
			7/1-7/15/20 Services		
			001-018-000-518-80-41-01	Contracted IT Services	\$1,701.00
				IT Consulting Services 7/1-7/15/20	
		Total 1017-JD			\$1,701.00
	Total Direct Pay Payment 7/23/2020 10:29:06 AM - 4				\$1,701.00
Total Julie Dyer					\$1,701.00

Vendor	Number	Reference	Account Number	Description	Amount
Lake Tapps Construction Unlimited					
	24471			2020 - July - 2nd Council Meeting	
		072220-LTC			
			G&O#18626.06- Retainage Release		
			001-000-000-582-20-00-01	Refund Retainage Deposits	\$5,220.00
				City Hall Lobby Remodel- Retainage	
		Total 072220-LTC			\$5,220.00
		3056			
			G&O#18626.06- Final Invoice		
			001-019-000-594-18-63-01	Gen'l Govt-Cap Exp-City Campus Improvements	\$23,935.20
				City Hall Lobby Remodel	
		Total 3056			\$23,935.20
	Total 24471				\$29,155.20
Total Lake Tapps Construction Unlimited					\$29,155.20
Landau Associates					
	24472			2020 - July - 2nd Council Meeting	
		0046180			
			Prj. 0495113.010		
			101-000-000-542-40-41-02	Drainage-Prof Svcs- Contractor	\$5,597.50
				Chrisella Rd. E. Slope Stability Assesment	
		Total 0046180			\$5,597.50
	Total 24472				\$5,597.50
Total Landau Associates					\$5,597.50
Legend Data Systems, Inc., dba Legend ID					
	24473			2020 - July - 2nd Council Meeting	
		129604			
			July Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$25.55
				Photo ID Card- D.Mundy	
		Total 129604			\$25.55
	Total 24473				\$25.55
Total Legend Data Systems, Inc., dba Legend ID					\$25.55
Mt. View-Edgewood Water Co.					
	EFT Payment 7/23/2020 10:07:23 AM - 2			2020 - July - 2nd Council Meeting	
		15563-3401 5/11-7/10/20			
			5/11-7/10/20 Services		
			001-018-000-518-30-47-02	Water	\$54.06
				1425 110th Ave E	
		Total 15563-3401 5/11-7/10/20			\$54.06
		2746-3401 5/11-7/10/20			
			5/11-7/10/20 Services		
			001-018-000-518-30-47-02	Water	\$305.02

Vendor	Number	Reference	Account Number	Description	Amount
				City Hall	
		Total 2746-3401 5/11-7/10/20			\$305.02
		2823-3401 5/11-7/10/20			
			5/11-7/10/20 Services		
			001-018-000-518-30-47-02	Water	\$54.60
				10311 22nd Ave E	
		Total 2823-3401 5/11-7/10/20			\$54.60
		2961-3401 5/11-7/10/20			
			5/11-7/10/20 Services		
			001-018-000-518-30-47-02	Water	\$92.58
				1800 Meridian Ave E	
		Total 2961-3401 5/11-7/10/20			\$92.58
		3796-3401 5/11-7/10/20			
			5/11-7/10/20 Services		
			001-018-000-518-30-47-02	Water	\$92.58
				1200 Meridian Ave E	
		Total 3796-3401 5/11-7/10/20			\$92.58
		Total EFT Payment 7/23/2020 10:07:23 AM - 2			\$598.84
Total Mt. View-Edgewood Water Co.					\$598.84
Northwest Custom Apparel					
	24474			2020 - July - 2nd Council Meeting	
		113189			
			June Purchases		
			001-018-000-518-20-39-11	Teambuilding-Supplies	\$82.43
				COE Logos for Hawaiian Shirts- E.Arteche, B.Whitman, J.Privett	
		Total 113189			\$82.43
	Total 24474				\$82.43
Total Northwest Custom Apparel					\$82.43
Office Depot					
	24475			2020 - July - 2nd Council Meeting	
		102458582001			
			June Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$42.63
				Bins for Office Supplies	
		Total 102458582001			\$42.63
		102468204001			
			June Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$32.85
				Bins for Office Supplies	
		Total 102468204001			\$32.85

Vendor	Number	Reference	Account Number	Description	Amount
		102468208001			
			June Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$8.89
				Desk Organization Bins	
		Total 102468208001			\$8.89
		104176762001			
			July Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$25.12
				Bins, Paperclip Holder, Pen Holder	
		Total 104176762001			\$25.12
		104176985001			
			July Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$32.85
				Bins for Office Supplies	
		Total 104176985001			\$32.85
	Total 24475				\$142.34
Total Office Depot					\$142.34
Pierce County Budget & Finance Jail					
	24476			2020 - July - 2nd Council Meeting	
		CI-290373			
			June Services		
			001-021-000-523-60-41-01	Jail Services	\$224.29
				June Services	
		Total CI-290373			\$224.29
	Total 24476				\$224.29
Total Pierce County Budget & Finance Jail					\$224.29
Puget Sound Energy					
	EFT Payment 7/23/2020 10:07:23 AM - 3			2020 - July - 2nd Council Meeting	
		300000011233 June 2020			
			June Statement		
			001-018-000-518-30-47-01	Electricity	\$4,258.93
				June Statement	
		Total 300000011233 June 2020			\$4,258.93
	Total EFT Payment 7/23/2020 10:07:23 AM - 3				\$4,258.93
Total Puget Sound Energy					\$4,258.93
Raedeke Associates, Inc.					
	24477			2020 - July - 2nd Council Meeting	
		Invoice - 7/13/2020 3:10:53 PM			
			June Services - Prj. 2018-097		
			001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$1,488.84
				114 Jenna Acres Short Plat	
			001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$67.00

Vendor	Number	Reference	Account Number	Description	Amount
			113 Haisch RUP		
		Total Invoice - 7/13/2020 3:10:53 PM			\$1,555.84
	Total 24477				\$1,555.84
Total Raedeke Associates, Inc.					\$1,555.84
Shred-it					
	24478			2020 - July - 2nd Council Meeting	
		8129989309			
			June Services		
			001-018-000-518-30-41-01	Professional Services	\$92.74
			June Services		
		Total 8129989309			\$92.74
	Total 24478				\$92.74
Total Shred-it					\$92.74
Traffic Management, Inc.					
	24479			2020 - July - 2nd Council Meeting	
		638239			
			July Services		
			410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	\$1,784.00
			Annual Vegetation Maintenance Program- Traffic Control		
		Total 638239			\$1,784.00
		638915			
			July Services		
			410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	\$2,232.00
			Annual Vegetation Maintenance Program- Traffic Control		
		Total 638915			\$2,232.00
		639764			
			July Services		
			410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	\$636.00
			Annual Vegetation Maintenance Program- Traffic Control		
		Total 639764			\$636.00
	Total 24479				\$4,652.00
Total Traffic Management, Inc.					\$4,652.00

Vendor	Number	Reference	Account Number	Description	Amount
US Bank ACH/EFT					
		EFT Payment 7/23/2020 10:28:54 AM - 1	2020 - July - 2nd Council Meeting		
		071320-USBank			
			June Safekeeping Fees		
		001-019-000-514-20-42-05	Bank & Bond Fees		\$28.00
			June Safekeeping Fees		
		Total 071320-USBank			\$28.00
		072220-USBank June 2020			
			June Analysis Fee		
		001-019-000-514-20-42-05	Bank & Bond Fees		\$260.63
			May Analysis Fee		
		Total 072220-USBank June 2020			\$260.63
		072220-USBank May 2020			
			May Analysis Fee		
		001-019-000-514-20-42-05	Bank & Bond Fees		\$200.35
			May Analysis Fee		
		Total 072220-USBank May 2020			\$200.35
		Total EFT Payment 7/23/2020 10:28:54 AM - 1			\$488.98
Total US Bank ACH/EFT					\$488.98
US Bank Corporate Payment System					
		EFT Payment 7/23/2020 10:07:23 AM - 4	2020 - July - 2nd Council Meeting		
		062520-USBank			
			June Statement		
		001-018-000-518-20-31-01	Office & Operational Supplies		\$72.50
			S.Goff-From You Flowers-Sympathy Flowers for Councilmemeber Tomy		
		001-018-000-518-20-31-01	Office & Operational Supplies		\$10.94
			D.Eidinger-Ebay-Phone Case/Screen Protector		
		001-018-000-518-20-31-01	Office & Operational Supplies		\$892.52
			J.Privett-Carpinito Brothers-Bark for City Hall		
		001-018-000-518-20-35-02	Office Furniture		\$195.62
			J.Bartelson-Walmart-Chairs for City Clerk's Office		
		001-018-000-518-20-41-01	Professional Service		\$542.82
			M.Ray-My Fonts Inc-Fonts for Branding/Marketing		
		001-018-000-518-20-49-01	Memberships		\$199.00
			M.Ray-Liquid Files-Annual Licensing for File Sharing Server		
		001-018-000-518-85-49-03	Computer Subscriptions		\$17.95
			B.Murray-Cloud Cover Music-City Hall Lobby Music Subscription		
		001-018-000-518-85-49-03	Computer Subscriptions		\$288.46
			M.Ray-Amazon Web Services-Cloud Backup		
		001-019-000-514-20-49-01	Memberships & Subscriptions		\$45.00
			R.Pitzel-WMCA-Annual Membership Renewal (Correction from May Bank Statement)		
		001-019-000-514-20-49-01	Memberships & Subscriptions		\$219.00
			R.Pitzel-Society for HR Mgmt-Annual Membership Renewal		
		001-019-000-514-20-49-01	Memberships & Subscriptions		\$30.00
			R.Pitzel-DOL-Notary License Renewal		

Vendor	Number	Reference	Account Number	Description	Amount
			001-019-000-525-60-31-01	Emergency Preparedness-Supplies	\$307.91
				M.Ray-Lowes-PlexiGlass	
			001-058-000-558-50-43-01	Training/Travel Costs	\$300.00
				C.McVay-WABO-2020 Annual Education Institute	
			001-058-000-558-50-43-01	Training/Travel Costs	\$300.00
				G.Mehr-WABO-2020 Annual Education Institute	
			001-058-000-558-60-31-01	Office & Operational Supplies	\$60.94
				J.Fairbanks-ICC-2018 International Property Maintenance Book	
			410-000-000-531-38-31-01	Operational Supplies	\$216.36
				J.Blaine-McLendon Hardware-Spill Response Material	
		Total 062520-USBank			\$3,699.02
		Total EFT Payment 7/23/2020 10:07:23 AM - 4			\$3,699.02
Total US Bank Corporate Payment System					\$3,699.02
Washington Tractor					
24480				2020 - July - 2nd Council Meeting	
		2133022			
			June Purchases		
			001-076-000-576-80-31-01	Operational Supplies	\$244.14
				Grease, Blade Attachments for Stihl Trimmer	
		Total 2133022			\$244.14
		2148062			
			July Purchases		
			001-076-000-576-80-31-01	Operational Supplies	\$271.72
				Gas Cans, Rope, Protective Chaps, Knife	
		Total 2148062			\$271.72
Total 24480					\$515.86
Total Washington Tractor					\$515.86
Whistle Workwear					
24481				2020 - July - 2nd Council Meeting	
		493167			
			July Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$260.10
				Face Mask, Raingear- B.Whitman	
		Total 493167			\$260.10
Total 24481					\$260.10
Total Whistle Workwear					\$260.10
Grand Total		Vendor Count	29		\$94,469.81



City Of Edgewood Council Agenda Summary Sheet

Subject: AB20-038 - approving under the consent agenda the purchase order of two used 2018 Ford Escape vehicles in the amount of \$45,550.07	Agenda Item #: 5.E
	For Agenda of: 7/28/2020
	Prepared by: Dave Gray
Attachments (list): 1. 2020053 Hertz Car Sales of Salem Oregon 2. Kelly Blue Book	
Approval of Materials: Dave Gray Rachel Pitzel 7/23/2020 Dave Gray 7/23/2020 Daryl Eidinger 7/23/2020	Expenditure Required: \$45,550.07
	Amount Budgeted: \$45,773.00
	Timeline: Study Session July 21, 2020 Regular Council Meeting July 28, 2020

Summary Statement:

This accomplishes the Budgeted purchase of two used SUV's for inspection services per the vehicle replacement schedule and in conformance with the Vehicle Purchase IAAC Policy.

Item History:

Recommended Action:

MOTION to adopt **AB20-038** - approving under the consent agenda the purchase order of two used 2018 Ford Escape vehicles in the amount of \$45,550.07 as presented under the Consent Agenda

Fiscal Note/Consideration:

Fully Budgeted for 2020



CITY OF EDGEWOOD PURCHASE ORDER

DATE: 7/16/2020	INTERNAL:	VENDOR: HERTZ CAR SALES OF SALE, OREGON	PO NUMBER: 20200053
DELIVERY METHOD: City will PU FOB Salem Oregon		DELIVERY D.TBD	
SPECIAL INSTRUCTIONS:			
COUNT:	DESCRIPTION:	UNIT \$	TOTAL \$
1	Used 2018 Ford Escape VIN # 1FMCU9HDXJUC89651	\$20,599.00	\$20,599.00
1	Used 2018 Ford Escape VIN # 1FMCU9HD7JUC86979	\$20,735.00	\$20,735.00
	Vehicle Descriptions & Dealer Stock Report Attached		
		SUBTOTAL	\$41,334.00
		0.102 SALES TAX	\$4,216.07
STATE BID CONTRACT NUMBER:		PO TOTAL	\$45,550.07
BARS NUMBERS		45426.07	
BARS NUMBERS			
BARS NUMBERS			
BARS NUMBERS			
BARS NUMBERS			
AUTHORIZATION LEVEL:	BARS TOTAL		45426.07
AUTHORIZED BY:	City Council PO		
SIGNATURE:			

CONTACT/CONFIRMATION INFORMATION:

City of Edgewood
Finance Department
2224 104th Avenue East
Edgewood, WA 98372-1513
(253)952-3299
finance@cityofedgewood.org

Typical Listing Price Breakdown

Kelley Blue Book Effective dates: 07/16/2020

2018 Ford Escape SEL Sport Utility 4D \$20,237

VIN: 1FMCU9HDXJUC89651

4-Cyl, EcoBoost, Turbo, 1.5 Liter Included
4WD Included
Auto, 6-Spd w/SelShft 0

*** Equipment ***

Hill Start Assist Control	Included	SiriusXM Satellite	Included
Electronic Traction Control	Included	Reverse Sensing System	Included
AdvanceTrac	Included	Backup Camera	Included
ABS (4-Wheel)	Included	Dual Air Bags	Included
Perimeter Alarm System	Included	Side Air Bags	Included
Keyless Entry	Included	F&R Head Curtain Air Bags	Included
Air Conditioning	Included	Knee Air Bags	Included
Power Windows	Included	Heated Seats	Included
Power Door Locks	Included	Power Seat	Included
Cruise Control	Included	Leather	Included
Electric Power Steering	Included	Fog Lights	Included
Tilt & Telescoping Wheel	Included	Rear Spoiler	Included
AM/FM Radio w/SYNC	Included	Alloy Wheels	Included
CD/MP3 (Single Disc)	Included		

Total Value without mileage \$19,862
Mileage adjustment (32,862) miles 737

*** Total Suggested Retail Value \$20,599

Hertz Car Sales of Salem

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Vehicle valuations are opinions and may vary from vehicle to vehicle. Actual valuations will vary based upon market conditions, specifications, vehicle condition or other particular circumstances pertinent to this particular vehicle or the transaction or the parties to the transaction. This pricing is intended for the use of the individual generating this pricing only and shall not be sold or transmitted to another party. Kelley Blue Book assumes no responsibility for errors or omissions.

Typical Listing Price Breakdown

Kelley Blue Book Effective dates: 07/15/2020

2018 Ford Escape SEL Sport Utility 4D \$20,237

VIN: 1FMCU9HD7JUC86979

4-Cyl, EcoBoost, Turbo, 1.5 Liter Included
4WD Included
Auto, 6-Spd w/SelShft 0

*** Equipment ***

Hill Start Assist Control	Included	SiriusXM Satellite	Included
Electronic Traction Control	Included	Reverse Sensing System	Included
AdvanceTrac	Included	Backup Camera	Included
ABS (4-Wheel)	Included	Dual Air Bags	Included
Perimeter Alarm System	Included	Side Air Bags	Included
Keyless Entry	Included	F&R Head Curtain Air Bags	Included
Air Conditioning	Included	Knee Air Bags	Included
Power Windows	Included	Heated Seats	Included
Power Door Locks	Included	Power Seat	Included
Cruise Control	Included	Leather	Included
Electric Power Steering	Included	Fog Lights	Included
Tilt & Telescoping Wheel	Included	Rear Spoiler	Included
AM/FM Radio w/SYNC	Included	Alloy Wheels	Included
CD/MP3 (Single Disc)	Included		

Total Value without mileage \$19,862
Mileage adjustment (31,083) miles 873

*** Total Suggested Retail Value \$20,735

Hertz Car Sales of Salem

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City Of Edgewood Council Agenda Summary Sheet

Subject: AB20-039 - approving the 2nd QTR First Half 2020 Financial Report and posting to the website	Agenda Item #: 6.A
	For Agenda of: 7/28/2020
	Prepared by: Dave Gray
Attachments (list): 1. Q2 First Half 2020 Financial Position Statement 2. 2 Q12020 budget2actual revenue recap 3. 2ND QUARTER FIRST HALF 2020 LINE ITEM REVENUE DETAIL 4. 2ND QUARTER FIRST HALF 2020 LINE ITEM EXPENDITURE DETAIL	
Approval of Materials: Dave Gray Rachel Pitzel 7/23/2020 Dave Gray 7/23/2020 Daryl Eidinger 7/23/2020	Expenditure Required: N/A: the attached documents meet the requirements of the Council for quarterly financial position review. Amount Budgeted: N/A Timeline: Study Session 07/21/2020 RCM 07/28/2020

Summary Statement:

The attached position statement and financial documents while not audited by the Washington State Auditor, represent the Mayors statement of the City's interim financial position as of the end of the first half of 2020. Council requires a financial update quarterly and has approved this format.

Item History:

Recommended Action:

MOTION to approve **AB20-039** - approving the 2nd QTR First Half 2020 Financial Report and posting to the website for publication

Fiscal Note/Consideration:

CITY OF EDGEWOOD

QUARTERLY FINANCIAL DISCLOSURE TO THE COUNCIL

SECOND QUARTER/FIRST HALF 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 just shy of 4 million now that the City has received the first half of the 2020 Property Tax assessment. For the first time in the five years of this administration first half property taxes were slightly below 50 percent. As anticipated sales tax has dropped approximately 8 percent against last year's actual, however still about 3 percent above the first half budget. So a slowing of the expansion of tax collections, but still above that budgeted.

Fees for Services remain higher than budgeted and the new permit volume continues to be robust. These have been unpredictable during normal times so we watch these closely. 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 at a brisk pace as is plan review. We are continuing to utilize our on-call planning resources and have had some internal discussions about our ability to maintain our turn-around times for this level of activity with current staffing. Inspection personnel are busy with inspections which makes carving out time for plan review challenging. It is looking like we may need to review the option of adding an inspection only FTE prior to next year. We will keep you informed as well as continue to develop our dashboard program for these types of on-going financial indices.

Impact Fees which are also not budgeted in 2020 per Council's approval of a financial policy change to appropriate one time fees only after they are banked. While the City has been very busy with projects already permitted prior to Covid-19, the effect of the virus on new project starts that generate impact fees, as well as the unpredictable ebb and flow of when major projects are submitted and permit fees are paid, has seen a reduction year to date in 2020 from prior years. Park Impact Fees are at about \$150k and Traffic about \$221k as of June 30. This is a great example of why the Council chose to defer appropriation of this revenue stream until after the year it is actually banked. This move as well as the same treatment for REET has allowed the City the ability to maintain forward movement on the 2020 Capital Improvement Plan uninterrupted by the impact of Covid19, where many cities that utilize these funding sources from the current year are having to halt construction in the middle of a project. A sometimes costly maneuver.

Debt Service for the City Hall bond is fully funded for 2020 via ongoing 2020 Budgeted REET revenues banked in 2019. REET revenue for 2020 was not budgeted as a financial policy change, however REET revenue in the first half has been quite robust coming in at about \$800,000. 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. We are currently, per Council approval, looking at options to refinance the LID debt with the hope of returning an interest expense savings to the property owners with LID assessments.

The Strategic Reserve Fund balance, which can only be expended via Council resolution, is slightly over \$1,350,000 as of June 30 with a scheduled increase of \$333,000 in 2020 for a total before year end of just over 1.6 million. Council authorized the repurchase of \$250,000 worth of government backed securities to replace the bond recently called in our Bond Ladder.

As noted earlier, the City is continuing to operate all functions. All our planning, permitting and inspection personnel are moving our SmartGov project for on-line submission forward at an accelerated pace.

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 June 30, 2020

Revenues:

	2020	Budgeted	Actual	Budget vs.	Budget vs.
	Annual Budget	Quarter-To-Date	Year-To-Date	Actual \$	Actual %
Taxes	\$4,473,283	\$2,236,642	\$2,344,159	\$107,517	4.8%
GF Shared Programs	\$314,265	\$157,133	\$135,415	-\$21,717	-13.8%
Investments	\$99,849	\$49,925	\$67,143	\$17,218	34.5%
Total Sustained Revenues	\$4,887,397	\$2,443,699	\$2,546,717	\$103,019	4.2%
Fines	\$0	\$0	\$328,614	\$328,614	N/A
Fees For Service	\$1,517,430	\$758,715	\$744,473	-\$14,242	-1.9%
Total One Time Revenues	\$1,517,430	\$758,715	\$744,473	-\$14,242	-1.9%
Street Revenues	\$728,125	\$364,062.50	\$422,404	\$58,342	16.0%
Sewer Revenues	\$70,000	\$35,000.00	\$74,221	\$39,221	112.1%
Surface Water Revenues	\$1,684,600	\$842,300.00	\$838,933	-\$3,367	-0.4%
Reet1	\$0	\$0	\$390,487	\$390,487	N/A
Reet2	\$0	\$0	\$390,487	\$390,487	N/A
Park Impact	\$0	\$0	\$152,880	\$152,880	N/A
Transportation Impact	\$0	\$0	\$220,650	\$220,650	N/A

RECAP:					
General Fund	\$6,404,827	\$3,202,414	\$3,291,190	\$88,776	2.8%
Public Works	\$2,482,725	\$1,241,363	\$1,335,558	\$94,196	7.6%
Capital	\$0	\$0	\$1,154,504	\$1,154,504	N/A

Expenses:

General Fund Overhead	\$2,304,524	\$1,152,262	\$1,022,210	-\$130,052	-11.3%
Law Enforcement	\$2,947,347	\$1,473,674	\$1,411,951	-\$61,723	-4.2%
Total Sustained Expenses		\$2,625,936	\$2,434,161	-\$191,774	-7.3%
Fees For Service Overhead	\$2,299,422	\$1,149,711	\$974,592	-\$175,119	-15.2%
Public Works & PW Capital	\$3,250,982	\$1,625,491	\$776,183	-\$849,308	-52.2%

2ND QUARTER/FIRST HALF OF 2020 BUDGET TO ACTUAL LINE ITEM DETAIL EXPENDITURES

AS OF JUNE 30, 2020

UNAUDITED MANAGEMENT REPORT

N/A=not applicable (no activity this year) N/B= Not Budgeted N/COE= Not City of Edgewood Funds

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Quarter to date Budget	Actual Over/(Under)	Actual % Over/(Under)
001-000-000-311-10-00-01	Property Tax	\$1,796,735.00	\$1,800,557.37	\$1,871,134.00	\$911,653.67	\$935,567.00	(\$23,913.33)	-2.6%
001-000-000-311-30-00-01	Sale of Tax Title Property	\$0.00	\$6.21	\$6.00	\$615.43	\$3.00	\$612.43	20414.3%
001-000-000-313-11-00-01	Sales & Use Tax	\$1,022,873.00	\$1,428,477.97	\$1,272,331.00	\$648,870.95	\$636,165.50	\$12,705.45	2.0%
001-000-000-313-17-10-02	Local Parks - Sales/Use Tax	\$106,838.00	\$123,815.43	\$9,144.00	\$58,965.86	\$4,572.00	\$54,393.86	1189.7%
001-000-000-313-71-00-01	Local Criminal Justice	\$150,000.00	\$218,378.78	\$150,000.00	\$102,689.15	\$75,000.00	\$27,689.15	36.9%
001-000-000-316-40-00-01	Utility Tax - Natural Gas	\$153,184.00	\$109,729.13	\$121,172.00	\$90,104.50	\$60,586.00	\$29,518.50	48.7%
001-000-000-316-40-00-02	Utility Tax - Electricity	\$509,068.00	\$427,042.13	\$456,064.00	\$248,239.86	\$228,032.00	\$20,207.86	8.9%
001-000-000-316-40-00-03	Utility Tax - Telephone	\$431,200.00	\$159,425.80	\$179,127.00	\$67,109.19	\$89,563.50	(\$22,454.31)	-25.1%
001-000-000-316-40-00-04	Utility Tax - Cable	\$211,680.00	\$213,273.62	\$239,512.00	\$107,243.76	\$119,756.00	(\$12,512.24)	-10.4%
001-000-000-316-40-00-05	Utility Tax - Garbage	\$75,264.00	\$98,089.68	\$92,174.00	\$66,257.73	\$46,087.00	\$20,170.73	43.8%
001-000-000-316-40-00-07	Utility Tax - Water	\$82,800.00	\$87,029.01	\$82,438.00	\$42,145.91	\$41,219.00	\$926.91	2.2%
001-000-000-317-00-00-01	Timber Excise Tax	\$10.00	\$0.00	\$5.00	\$0.00	\$2.50	(\$2.50)	-100.0%
001-000-000-317-20-00-01	Leasehold Excise Tax Revenue	\$846.00	\$248.35	\$176.00	\$262.80	\$88.00	\$174.80	198.6%
	001-000-000-31 Total	\$4,540,498.00	\$4,666,073.48	\$4,473,283.00	\$2,344,158.81	\$2,236,641.50	\$107,517.31	4.8%
001-000-000-321-60-00-04	Conditional Use Permit	\$4,298.00	(\$1,373.00)	(\$2,060.00)	\$0.00	(\$1,030.00)	\$1,030.00	-100.0%
001-000-000-321-60-00-05	Temporary Use Permit	\$1,628.00	\$305.00	\$458.00	\$0.00	\$229.00	(\$229.00)	-100.0%
001-000-000-321-60-00-06	Sign Permit	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-000-321-91-00-01	Cable Franchise Fees	\$206,535.00	\$179,594.70	\$202,435.00	\$89,370.03	\$101,217.50	(\$11,847.47)	-11.7%
001-000-000-321-99-00-01	Business Licensing	\$41,855.00	\$39,760.06	\$42,755.00	\$19,670.03	\$21,377.50	(\$1,707.47)	-8.0%
001-000-000-322-10-00-01	Building Permit	\$728,437.00	\$323,964.18	\$322,019.00	\$164,292.37	\$161,009.50	\$3,282.87	2.0%
001-000-000-322-10-00-02	Mechanical Permit	\$113,084.00	\$49,477.25	\$53,208.00	\$20,141.00	\$26,604.00	(\$6,463.00)	-24.3%
001-000-000-322-10-00-03	Plumbing Permit	\$157,568.00	\$47,615.00	\$50,198.00	\$22,585.00	\$25,099.00	(\$2,514.00)	-10.0%
001-000-000-322-10-00-04	Conditional Use Permit	\$0.00	\$0.00	\$0.00	\$5,730.00	\$0.00	\$5,730.00	100.0%
001-000-000-322-10-00-05	Temporary Use Permit	\$0.00	\$990.00	\$1,028.00	\$1,065.00	\$514.00	\$551.00	107.2%
001-000-000-322-10-00-06	Other/Miscellaneous Permits	\$0.00	\$3,475.00	\$5,213.00	\$0.00	\$2,606.50	(\$2,606.50)	-100.0%
	001-000-000-32 Total	\$1,253,458.00	\$643,808.19	\$675,254.00	\$322,853.43	\$337,627.00	(\$14,773.57)	-4.4%
001-000-000-333-20-60-01	U.S. Dept. of Transp. Grant	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-000-336-00-98-01	City Assistance	\$124,794.00	\$101,036.05	\$124,794.00	\$37,716.48	\$62,397.00	(\$24,680.52)	-39.6%
001-000-000-336-06-21-01	Local Criminal Justice - Pop.	\$2,883.00	\$3,294.32	\$3,531.00	\$1,726.67	\$1,765.50	(\$38.83)	-2.2%
001-000-000-336-06-25-01	Criminal Justice-Contract Svs.	\$17,793.00	\$20,305.71	\$17,793.00	\$10,638.09	\$8,896.50	\$1,741.59	19.6%
001-000-000-336-06-26-01	Criminal Justice-Special Prog.	\$10,441.00	\$11,852.50	\$12,757.00	\$6,197.61	\$6,378.50	(\$180.89)	-2.8%
001-000-000-336-06-41-01	Marijuana Enforcement	\$8.00	\$0.00	\$8.00	\$0.00	\$4.00	(\$4.00)	-100.0%
001-000-000-336-06-51-01	DUI Cities	\$1,503.00	\$1,531.31	\$1,503.00	\$747.20	\$751.50	(\$4.30)	-0.6%
001-000-000-336-06-94-01	Liquor Excise Tax	\$49,481.00	\$60,087.64	\$62,531.00	\$32,674.17	\$31,265.50	\$1,408.67	4.5%
001-000-000-336-06-95-01	Liquor Board Profits	\$84,256.00	\$89,587.64	\$91,348.00	\$45,715.15	\$45,674.00	\$41.15	0.1%
001-000-000-338-71-00-00	L & I Internship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	001-000-000-33 Total	\$292,554.00	\$287,695.17	\$314,265.00	\$135,415.37	\$157,132.50	(\$21,717.13)	-13.8%
001-000-000-341-81-00-02	Duplication Services	\$16.00	\$279.20	\$79.00	\$10.35	\$39.50	(\$29.15)	-73.8%
001-000-000-341-81-00-03	Publication Services	\$13,500.00	\$7,500.00	\$6,750.00	\$4,800.00	\$3,375.00	\$1,425.00	42.2%
001-000-000-345-81-00-05	Final Short Plat	\$4,305.00	\$9,525.00	\$8,090.00	\$4,305.00	\$4,045.00	\$260.00	6.4%
001-000-000-345-81-00-06	Preliminary Short Plat	\$25,305.00	\$16,870.00	\$25,305.00	\$7,230.00	\$12,652.50	(\$5,422.50)	-42.9%
001-000-000-345-81-00-07	Clearing and Grading	\$2,002.00	\$349.50	\$2,002.00	\$0.00	\$1,001.00	(\$1,001.00)	-100.0%
001-000-000-345-81-00-08	Preliminary Subdivision	\$7,380.00	\$4,520.00	\$7,380.00	\$5,320.00	\$3,690.00	\$1,630.00	44.2%
001-000-000-345-81-00-09	Boundary Line Adjustment	\$6,885.00	\$1,530.00	\$6,885.00	\$1,530.00	\$3,442.50	(\$1,912.50)	-55.6%

001-000-000-345-81-00-10	Final Subdivision	\$10,575.00	\$9,400.00	\$10,575.00	\$4,700.00	\$5,287.50	(\$587.50)	-11.1%
001-000-000-345-81-00-11	Binding Site Plan - Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-000-345-83-00-01	Plan Review & Inspection Fees & Services	\$69,968.00	\$228,667.34	\$390,777.00	\$292,146.62	\$195,388.50	\$96,758.12	49.5%
001-000-000-345-83-00-02	Planning Review Fee	\$6,057.00	\$5,703.30	\$6,057.00	(\$21.22)	\$3,028.50	(\$3,049.72)	-100.7%
001-000-000-345-83-00-03	Inspection Fee	\$630.00	\$505.00	\$630.00	\$140.00	\$315.00	(\$175.00)	-55.6%
001-000-000-345-83-00-04	Stormwater Inspection	\$15,573.00	\$10,217.79	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-000-345-83-00-05	Energy Code Review	\$47,396.00	\$14,455.00	\$47,396.00	\$16,401.50	\$23,698.00	(\$7,296.50)	-30.8%
001-000-000-345-83-00-06	Traffic Eng-Peer Review Fees	\$20,588.00	\$0.00	\$20,588.00	\$0.00	\$10,294.00	(\$10,294.00)	-100.0%
001-000-000-345-85-00-01	TIF Administrative Fees	\$116,436.00	\$26,310.15	\$116,436.00	\$11,473.80	\$58,218.00	(\$46,744.20)	-80.3%
001-000-000-345-85-00-02	Concurrency Fees	\$19,571.00	\$24,391.25	\$19,571.00	\$2,500.00	\$9,785.50	(\$7,285.50)	-74.5%
001-000-000-345-89-00-01	Other/Environmental Review Fees & Services	\$73,332.00	\$23,761.62	\$73,332.00	\$4,000.00	\$36,666.00	(\$32,666.00)	-89.1%
001-000-000-345-89-00-02	SW Engineering/Plan Review Fees	\$25,890.00	\$24,640.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-000-345-89-00-04	SEPA - Major	\$26,805.00	\$5,962.50	\$26,805.00	\$8,550.00	\$13,402.50	(\$4,852.50)	-36.2%
001-000-000-345-89-00-05	SEPA - Minor	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-000-345-89-00-07	Posting Sign Fee	\$1,800.00	\$1,560.00	\$1,800.00	\$720.00	\$900.00	(\$180.00)	-20.0%
001-000-000-345-89-00-08	SW Administrative Fee	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-000-345-89-00-09	Administrative Use Permit	\$0.00	(\$780.00)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-000-345-89-00-10	Design Standards Review	\$3,075.00	\$1,025.00	\$3,075.00	\$3,075.00	\$1,537.50	\$1,537.50	100.0%
001-000-000-345-89-00-13	Pre-Dev. Conference	\$21,758.00	\$6,563.00	\$21,758.00	\$3,420.00	\$10,879.00	(\$7,459.00)	-68.6%
001-000-000-345-89-00-14	Comp Plan Amendment	\$0.00	\$6,210.00	(\$7,460.00)	\$0.00	(\$3,730.00)	\$3,730.00	-100.0%
001-000-000-345-89-00-15	Right of Way Permit	\$28,574.00	\$46,739.60	\$28,574.00	\$10,338.40	\$14,287.00	(\$3,948.60)	-27.6%
001-000-000-345-89-00-17	Driveway Access Review Fee	\$2,625.00	\$4,000.00	\$2,625.00	\$2,000.00	\$1,312.50	\$687.50	52.4%
001-000-000-345-89-00-18	Site Development	\$15,510.00	\$28,400.00	\$15,510.00	\$30,020.00	\$7,755.00	\$22,265.00	287.1%
001-000-000-345-89-00-20	Traffic Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-000-345-89-00-22	Admin Interpretation/Decision	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	N/B
001-000-000-345-89-00-25	Pre-Application - Minor	\$0.00	\$7,645.00	\$0.00	\$3,380.00	\$0.00	\$3,380.00	N/B
001-000-000-345-89-00-26	Billable Staff Time	\$645.00	\$3,450.00	\$645.00	\$2,735.00	\$322.50	\$2,412.50	748.1%
001-000-000-345-89-00-28	Subdivision Community Meeting	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00	N/B
001-000-000-345-89-00-31	Critical Areas Checklist	\$743.00	\$180.00	\$743.00	\$45.00	\$371.50	(\$326.50)	-87.9%
001-000-000-345-89-00-33	Site Development - Minor	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-000-345-89-00-34	Site Plan Review	\$3,675.00	\$2,874.10	\$3,675.00	\$1,050.00	\$1,837.50	(\$787.50)	-42.9%
001-000-000-345-89-00-35	Critical Areas Review	\$68.00	\$0.00	\$68.00	\$0.00	\$34.00	(\$34.00)	-100.0%
001-000-000-347-30-00-01	Edgemont Park Facility Fee	\$2,505.00	\$1,906.00	\$2,505.00	\$130.00	\$1,252.50	(\$1,122.50)	-89.6%
	001-000-000-34 Total	\$573,192.00	\$528,375.35	\$842,176.00	\$421,619.45	\$421,088.00	\$531.45	0.1%
001-000-000-353-10-00-01	School Zone Camera Infractions	\$0.00	\$80,411.00	\$0.00	\$328,613.25	\$0.00	\$328,613.25	N/B
001-000-000-353-70-00-02	Administrative Compliance Fee	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-000-356-50-00-01	Restitution - Investigative Fund Assess	\$185.00	\$394.26	\$514.00	\$0.70	\$257.00	(\$256.30)	-99.7%
	001-000-000-35 Total	\$185.00	\$81,305.26	\$514.00	\$328,613.95	\$257.00	\$328,356.95	127765.4%
001-000-000-361-11-00-01	Interest Savings Account	\$4,184.00	\$6,672.51	\$7,737.00	\$802.27	\$3,868.50	(\$3,066.23)	-79.3%
001-000-000-361-11-00-02	Investment Pool Interest	\$2,679.00	\$19,423.79	\$4,312.00	\$4,397.23	\$2,156.00	\$2,241.23	104.0%
001-000-000-361-11-00-40	Interest Income - Bonds	\$0.00	\$21,911.26	\$15,386.00	\$11,444.53	\$7,693.00	\$3,751.53	48.8%
001-000-000-361-40-00-01	Other Interest	\$1,276.00	\$2,845.79	\$2,813.00	\$1,188.93	\$1,406.50	(\$217.57)	-15.5%
001-000-000-362-50-00-01	Facilities Rental - Long Term	\$50,400.00	\$50,400.00	\$50,400.00	\$25,200.00	\$25,200.00	\$0.00	N/A
001-000-000-369-10-00-01	Sale of Surplus Equipment	\$0.00	\$0.00	\$0.00	\$7,915.56	\$0.00	\$7,915.56	N/B
001-000-000-369-91-00-01	NSF Returned Check Fee	\$60.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-000-369-91-00-02	Reimbursement of City Expenses	\$11,168.00	\$23,277.87	\$17,553.00	\$15,282.42	\$8,776.50	\$6,505.92	74.1%
001-000-000-369-91-00-03	Misc. Revenue	\$369.00	\$1,369.21	\$1,648.00	\$911.90	\$824.00	\$87.90	10.7%
	001-000-000-36 Total	\$70,136.00	\$125,980.43	\$99,849.00	\$67,142.84	\$49,924.50	\$17,218.34	34.5%

001-000-000-382-10-00-02	Deposits- Assignment of Funds	\$0.00	\$0.00	\$0.00	\$38,731.43	\$0.00	\$38,731.43	N/COE
001-000-000-382-20-00-01	Retainage Deposits	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	N/COE
	001-000-000-38 Total	\$0.00	\$0.00	\$0.00	\$43,951.43	\$0.00	\$43,951.43	N/COE
	Fund Total	\$6,730,023.00	\$6,333,237.88	\$6,405,341.00	\$3,619,803.85	\$3,202,670.50	\$417,133.35	13.0%
005-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
005-000-000-361-11-00-40	Interest Income - Bonds	\$10,931.00	\$0.00	\$10,931.00	\$0.00	\$5,465.50	(\$5,465.50)	-100.0%
	005-000-000-36 Total	\$10,931.00	\$0.00	\$10,931.00	\$0.00	\$5,465.50	(\$5,465.50)	-100.0%
005-000-000-397-00-00-02	Transfer In - General Fund	\$0.00	\$333,333.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	005-000-000-39 Total	\$0.00	\$333,333.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$10,931.00	\$333,333.00	\$10,931.00	\$0.00	\$5,465.50	(\$5,465.50)	-100.0%
101-000-000-317-60-00-01	Received from ETB - Veh License Fees	\$190,000.00	\$193,812.30	\$0.00	\$73,873.80	\$0.00	\$73,873.80	N/B
	101-000-000-31 Total	\$190,000.00	\$193,812.30	\$0.00	\$73,873.80	\$0.00	\$73,873.80	N/B
101-000-000-322-40-00-02	Street Vacation	\$9,433.00	\$0.00	\$10,125.00	\$0.00	\$5,062.50	(\$5,062.50)	-100.0%
101-000-000-322-40-00-03	Street Use Permit	\$0.00	\$400.00	\$0.00	\$250.00	\$0.00	\$250.00	N/B
101-000-000-322-40-00-04	Right-of-Way Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	101-000-000-32 Total	\$9,433.00	\$400.00	\$10,125.00	\$250.00	\$5,062.50	(\$4,812.50)	-95.1%
101-000-000-334-01-80-01	WA State Military Dept. Asst.	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	N/B
101-000-000-336-00-71-01	Multimodal Transpo City	\$10,998.00	\$15,214.23	\$11,000.00	\$7,763.58	\$5,500.00	\$2,263.58	41.2%
101-000-000-336-00-87-01	MV Fuel Tax-City Streets	\$12,520.00	\$30,399.20	\$65,000.00	\$52,650.79	\$32,500.00	\$20,150.79	62.0%
101-000-000-336-00-87-02	MVFT Refund Cities	\$209,287.00	\$201,299.20	\$160,000.00	\$46,964.78	\$80,000.00	(\$33,035.22)	-41.3%
	101-000-000-33 Total	\$232,805.00	\$246,912.63	\$236,000.00	\$107,629.15	\$118,000.00	(\$10,370.85)	-8.8%
101-000-000-344-10-00-01	Road/Street Services (TBD Work)	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-000-000-344-10-00-03	Admin. Fee - Traffic Eng.	\$221.00	\$1,451.85	\$2,000.00	\$0.00	\$1,000.00	(\$1,000.00)	-100.0%
	101-000-000-34 Total	\$389.00	\$1,451.85	\$2,000.00	\$0.00	\$1,000.00	(\$1,000.00)	-100.0%
101-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-000-000-369-40-00-01	Judgements and Settlements	\$3,024.00	\$9,653.86	\$0.00	\$651.38	\$0.00	\$651.38	N/B
	101-000-000-36 Total	\$3,024.00	\$9,653.86	\$0.00	\$651.38	\$0.00	\$651.38	N/B
101-000-000-397-00-00-01	` Trn. - In	\$0.00	\$260,000.02	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-000-000-397-00-00-04	Oper. Trn. - MCR-REET2	\$0.00	\$0.00	\$480,000.00	\$0.00	\$240,000.00	(\$240,000.00)	-100.0%
	101-000-000-39 Total	\$0.00	\$260,000.02	\$480,000.00	\$0.00	\$240,000.00	(\$240,000.00)	-100.0%
	Fund Total	\$435,651.00	\$712,230.66	\$728,125.00	\$182,404.33	\$364,062.50	(\$181,658.17)	-49.9%
110-000-000-345-85-00-01	Park Impact Fee	\$1,432,485.00	\$355,404.00	\$0.00	\$152,880.00	\$0.00	\$152,880.00	N/B
	110-000-000-34 Total	\$1,432,485.00	\$355,404.00	\$0.00	\$152,880.00	\$0.00	\$152,880.00	N/B
110-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/B
	110-000-000-36 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$1,432,485.00	\$355,404.00	\$0.00	\$152,880.00	\$0.00	\$152,880.00	N/B
111-000-000-345-85-00-01	Traffic Mitigation Impact Fees	\$2,335,347.00	\$555,240.00	\$0.00	\$220,650.00	\$0.00	\$220,650.00	N/B
	111-000-000-34 Total	\$2,335,347.00	\$555,240.00	\$0.00	\$220,650.00	\$0.00	\$220,650.00	N/B
111-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	111-000-000-36 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$2,335,347.00	\$555,240.00	\$0.00	\$220,650.00	\$0.00	\$220,650.00	N/B
130-000-000-318-34-00-01	Real Estate Excise Tax (REET1)	\$491,113.00	\$399,043.60	\$0.00	\$390,487.01	\$0.00	\$390,487.01	N/B
	130-000-000-31 Total	\$491,113.00	\$399,043.60	\$0.00	\$390,487.01	\$0.00	\$390,487.01	N/B
130-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	130-000-000-36 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$491,113.00	\$399,043.60	\$0.00	\$390,487.01	\$0.00	\$390,487.01	N/B
132-000-000-318-34-00-01	Real Estate Excise Tax (REET 2)	\$491,113.00	\$399,043.05	\$0.00	\$390,486.67	\$0.00	\$390,486.67	N/B
	132-000-000-31 Total	\$491,113.00	\$399,043.05	\$0.00	\$390,486.67	\$0.00	\$390,486.67	N/B
132-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	132-000-000-36 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

	Fund Total	\$491,113.00	\$399,043.05	\$0.00	\$390,486.67	\$0.00	\$390,486.67	N/B
201-000-000-397-00-00-01	Oper. Trn. - General Fund	\$119,938.00	\$390,004.00	\$125,000.00	\$0.00	\$62,500.00	(\$62,500.00)	-100.0%
201-000-000-397-00-00-03	Transfer In - Sewer	\$123.00	\$123.00	\$123.00	\$0.00	\$61.50	(\$61.50)	-100.0%
201-000-000-397-00-00-04	Transfer In - Surface Water	\$12,044.00	\$12,044.00	\$12,044.00	\$0.00	\$6,022.00	(\$6,022.00)	-100.0%
201-000-000-397-00-00-07	Oper. Trn. - MCR-REET1	\$359,895.00	\$0.00	\$270,000.00	\$0.00	\$135,000.00	(\$135,000.00)	-100.0%
	201-000-000-39 Total	\$492,000.00	\$402,171.00	\$407,167.00	\$0.00	\$203,583.50	(\$203,583.50)	-100.0%
	Fund Total	\$492,000.00	\$402,171.00	\$407,167.00	\$0.00	\$203,583.50	(\$203,583.50)	-100.0%
202-000-000-345-83-00-01	Segregation Review	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	202-000-000-34 Total	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-000-000-359-00-00-02	LID No. 1 Penalties Received	\$56,796.00	\$27,987.54	\$30,000.00	\$2,292.85	\$15,000.00	\$1,146.43	7.6%
	202-000-000-35 Total	\$56,796.00	\$27,987.54	\$30,000.00	\$2,292.85	\$15,000.00	\$1,146.43	7.6%
202-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-000-000-361-40-00-01	LID No. 1 Interest Received	\$487,523.00	\$466,439.86	\$487,523.00	\$15,888.44	\$243,761.50	(\$227,873.06)	-93.5%
202-000-000-368-10-00-01	LID #1 Principal Received	\$676,401.00	\$1,681,450.76	\$676,401.00	\$21,215.00	\$338,200.50	(\$316,985.50)	-93.7%
202-000-000-369-91-00-03	Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	202-000-000-36 Total	\$1,163,924.00	\$2,147,890.62	\$1,163,924.00	\$37,103.44	\$581,962.00	(\$544,858.56)	-93.6%
202-000-000-397-00-00-01	Oper. Trn - Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	202-000-000-39 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$1,220,720.00	\$2,176,853.16	\$1,193,924.00	\$39,396.29	\$596,962.00	(\$543,712.14)	-91.1%
203-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$13,605.53	\$0.00	\$2,984.66	\$0.00	\$2,984.66	N/B
	203-000-000-36 Total	\$0.00	\$13,605.53	\$0.00	\$2,984.66	\$0.00	\$2,984.66	N/B
203-000-000-397-00-00-01	Transfer In - Temp. LID Fund	\$118,116.00	\$118,116.00	\$118,116.00	\$0.00	\$59,058.00	(\$59,058.00)	-100.0%
	203-000-000-39 Total	\$118,116.00	\$118,116.00	\$118,116.00	\$0.00	\$59,058.00	(\$59,058.00)	-100.0%
	Fund Total	\$118,116.00	\$131,721.53	\$118,116.00	\$2,984.66	\$59,058.00	(\$56,073.34)	-94.9%
310-000-000-334-02-70-01	RCO Grant	\$0.00	\$19,383.72	\$955,000.00	\$13,700.44	\$477,500.00	(\$463,799.56)	-97.1%
	310-000-000-33 Total	\$0.00	\$19,383.72	\$955,000.00	\$13,700.44	\$477,500.00	(\$463,799.56)	-97.1%
310-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$6,782.58	\$0.00	\$1,487.89	\$0.00	\$1,487.89	#DIV/0!
	310-000-000-36 Total	\$0.00	\$6,782.58	\$0.00	\$1,487.89	\$0.00	\$1,487.89	#DIV/0!
310-000-000-397-00-00-01	Oper. Trn. - General Fund (Parks Tax)	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-000-397-00-00-04	Oper. Trn. - PIF	\$0.00	\$0.00	\$2,275,000.00	\$0.00	\$1,137,500.00	(\$1,137,500.00)	-100.0%
	310-000-000-39 Total	\$0.00	\$305,000.00	\$2,275,000.00	\$0.00	\$1,137,500.00	(\$1,137,500.00)	-100.0%
	Fund Total	\$0.00	\$331,166.30	\$3,230,000.00	\$15,188.33	\$1,615,000.00	(\$1,599,811.67)	-99.1%
340-000-000-334-03-80-01	State TIB Grant	\$500,000.00	\$6,824.69	\$910,000.00	\$0.00	\$455,000.00	(\$455,000.00)	-100.0%
	340-000-000-33 Total	\$500,000.00	\$6,824.69	\$910,000.00	\$0.00	\$455,000.00	(\$455,000.00)	-100.0%
340-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$2,049.12	\$0.00	\$449.52	\$0.00	\$449.52	N/B
	340-000-000-36 Total	\$0.00	\$2,049.12	\$0.00	\$449.52	\$0.00	\$449.52	N/B
340-000-000-397-00-00-01	Oper. Trn. - General Fund	\$0.00	\$151,980.59	\$0.00	\$0.00	\$0.00	\$0.00	N/A
340-000-000-397-00-00-09	Oper. Trn. - TMIF	\$0.00	\$0.00	\$640,000.00	\$0.00	\$320,000.00	(\$320,000.00)	-100.0%
	340-000-000-39 Total	\$0.00	\$151,980.59	\$640,000.00	\$0.00	\$320,000.00	(\$320,000.00)	-100.0%
	Fund Total	\$500,000.00	\$160,854.40	\$1,550,000.00	\$449.52	\$775,000.00	(\$774,550.48)	-99.9%
341-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$5,693.76	\$0.00	\$1,249.04	\$0.00	\$1,249.04	N/B

	341-000-000-36 Total	\$0.00	\$5,693.76	\$0.00	\$1,249.04	\$0.00	\$1,249.04	N/B
	Fund Total	\$0.00	\$5,693.76	\$0.00	\$1,249.04	\$0.00	\$1,249.04	N/B
350-000-000-334-03-80-01	TIB Grant - 24th Street	\$0.00	\$0.00	\$910,000.00	\$31,776.61	\$455,000.00	(\$423,223.39)	-93.0%
	350-000-000-33 Total	\$0.00	\$0.00	\$910,000.00	\$31,776.61	\$455,000.00	(\$423,223.39)	-93.0%
350-000-000-381-10-00-01	Interfund Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	350-000-000-38 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$0.00	\$0.00	\$910,000.00	\$31,776.61	\$455,000.00	(\$423,223.39)	-93.0%
401-000-000-343-50-00-01	Sewer Revenue	\$55,741.00	\$68,405.63	\$70,000.00	\$45,773.46	\$35,000.00	\$10,773.46	30.8%
401-000-000-343-50-00-03	Conveyance Development Charges	\$0.00	\$70,950.00	\$0.00	\$26,992.00	\$0.00		
						\$26,992.00		N/B
	401-000-000-34 Total	\$55,741.00	\$139,355.63	\$70,000.00	\$72,765.46	\$35,000.00	\$37,765.46	107.9%
401-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$6,636.58	\$0.00	\$1,455.88	\$0.00	\$1,455.88	N/B
	401-000-000-36 Total	\$0.00	\$6,636.58	\$0.00	\$1,455.88	\$0.00	\$1,455.88	N/B
401-000-000-397-00-00-02	Oper Trns - Temp Sewer LID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	401-000-000-39 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$55,741.00	\$145,992.21	\$70,000.00	\$74,221.34	\$35,000.00	\$39,221.34	112.1%
410-000-000-334-03-10-01	Dept of Ecology Grant Revenue	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,500.00	(\$12,500.00)	-100.0%
	410-000-000-33 Total	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,500.00	(\$12,500.00)	-100.0%
410-000-000-343-10-00-01	Surface Water Fees	\$760,148.00	\$1,155,301.19	\$1,620,000.00	\$810,932.66	\$810,000.00	\$932.66	0.1%
410-000-000-345-83-00-04	Stormwater Inspection	\$0.00	\$0.00	\$14,000.00	\$6,200.00	\$7,000.00	(\$800.00)	-11.4%
410-000-000-345-89-00-01	SW Plan Reviews	\$0.00	\$0.00	\$25,680.00	\$21,800.00	\$12,840.00	\$8,960.00	69.8%
	410-000-000-34 Total	\$760,148.00	\$1,155,301.19	\$1,659,680.00	\$838,932.66	\$829,840.00	\$9,092.66	1.1%
410-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-000-000-369-91-00-03	Misc. Revenue	\$0.00	\$5,384.65	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	410-000-000-36 Total	\$0.00	\$5,384.65	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-000-000-397-00-00-01	Oper. Trn. - In	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	410-000-000-39 Total	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$785,148.00	\$1,330,685.84	\$1,684,680.00	\$838,932.66	\$842,340.00	(\$3,407.34)	-0.4%
501-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-000-000-362-00-00-01	Comcast PEG Fees	\$19,661.00	\$12,133.77	\$19,661.00	\$6,049.24	\$9,830.50	(\$3,781.26)	-38.5%
	501-000-000-36 Total	\$19,661.00	\$12,133.77	\$19,661.00	\$6,049.24	\$9,830.50	(\$3,781.26)	-38.5%
501-000-000-397-00-00-01	Oper. Trn. - In	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	501-000-000-39 Total	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$19,661.00	\$162,133.77	\$19,661.00	\$6,049.24	\$9,830.50	(\$3,781.26)	-38.5%
640-000-000-389-30-00-01	Assignment of Funds-Deposits in Lieu of Bond	\$0.00	\$360,356.82	\$0.00	\$0.00	\$0.00		
						\$0.00		N/A
	640-000-000-38 Total	\$0.00	\$360,356.82	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$0.00	\$360,356.82	\$0.00	\$0.00	\$0.00	\$0.00	N/A
641-000-000-389-30-00-01	Deposits on Account	\$0.00	\$345,778.13	\$0.00	\$36,463.35	\$0.00	\$36,463.35	N/COE
	641-000-000-38 Total	\$0.00	\$345,778.13	\$0.00	\$36,463.35	\$0.00	\$36,463.35	N/COE
	Fund Total	\$0.00	\$345,778.13	\$0.00	\$36,463.35	\$0.00	\$36,463.35	N/COE
642-000-000-382-20-00-02	Retainage-Contractor	\$0.00	\$1,205.33	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	642-000-000-38 Total	\$0.00	\$1,205.33	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$0.00	\$1,205.33	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650-000-000-389-10-00-09	Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650-000-000-389-30-00-04	State Building Code Fee	\$0.00	\$3,516.75	\$0.00	\$1,028.50	\$0.00	\$1,028.50	N/COE
650-000-000-389-30-00-05	Animal Licenses	\$0.00	\$3,378.00	\$0.00	\$557.00	\$0.00	\$557.00	N/COE
650-000-000-389-30-00-06	Fire Plan Review	\$0.00	\$21,581.23	\$0.00	\$11,485.35	\$0.00	\$11,485.35	N/COE
	650-000-000-38 Total	\$0.00	\$28,475.98	\$0.00	\$13,070.85	\$0.00	\$13,070.85	N/COE
	Fund Total	\$0.00	\$28,475.98	\$0.00	\$13,070.85	\$0.00	\$13,070.85	N/COE
	Grand Total	\$15,118,049.00	\$14,670,620.42	\$16,327,945.00	\$6,016,493.75	\$8,163,972.50	(\$2,133,625.18)	-26.1%

2ND QUARTER/FIRST HALF OF 2020 BUDGET TO ACTUAL LINE ITEM DETAIL EXPENDITURES

AS OF JUNE 30, 2020 **UNAUDITED MANAGEMENT REPORT** N/A=not applicable (no activity this year) N/B= Not Budgeted N/COE= Not City of Edgewood Funds

Account	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Quarter to Date Budget	Actual Over/(Under)	Actual % Over/(Under)
001-000-000-508-	Unreserved Ending Fund Balance	\$0.00	\$3,122,673.46	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	001-000-000-50 Total	\$0.00	\$3,122,673.46	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-000-582-	Refund Assignment of Funds Deposits	\$0.00	\$0.00	\$0.00	\$261,277.61	\$0.00	\$261,277.61	N/COE
	001-000-000-58 Total	\$0.00	\$0.00	\$0.00	\$261,277.61	\$0.00	\$261,277.61	N/COE
001-000-000-597-	Oper. Trn. - Strategic Reserve	\$0.00	\$333,333.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-000-597-	Oper. Trn. - Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-000-597-	Oper. Trn. - Civic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	001-000-000-59 Total	\$0.00	\$333,333.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-011-000-511-	Allocated Labor	\$44,100.00	\$44,620.96	\$63,000.00	\$31,779.00	\$31,500.00	\$279.00	0.9%
001-011-000-511-	Allocated Benefits	\$738.00	\$1,388.34	\$1,012.00	\$972.60	\$506.00	\$466.60	92.2%
001-011-000-511-	Office & Operational Supplies	\$0.00	\$583.01	\$890.00	\$0.00	\$445.00	(\$445.00)	-100.0%
001-011-000-511-	Professional Services	\$2,000.00	\$297.99	\$119.00	\$1,053.95	\$59.50	\$994.45	1671.3%
001-011-000-511-	Travel/Training Costs	\$4,000.00	\$325.49	\$428.00	(\$125.00)	\$214.00	(\$339.00)	-158.4%
001-011-000-511-	Meals Expense	\$0.00	\$79.73	\$122.00	\$314.77	\$61.00	\$253.77	416.0%
001-011-000-511-	Memberships	\$750.00	\$0.00	\$764.00	\$0.00	\$382.00	(\$382.00)	-100.0%
	001-011-000-51 Total	\$51,588.00	\$47,295.52	\$66,335.00	\$33,995.32	\$33,167.50	\$827.82	2.5%
001-013-000-513-	Allocated Labor	\$223,071.00	\$163,130.67	\$211,642.00	\$105,110.13	\$105,821.00	(\$710.87)	-0.7%
001-013-000-513-	Allocated Benefits	\$75,085.00	\$69,739.08	\$59,469.00	\$40,996.70	\$29,734.50	\$11,262.20	37.9%
001-013-000-513-	Allocated Goods	\$0.00	\$6,173.30	\$3,952.00	\$8,715.14	\$1,976.00	\$6,739.14	341.0%
001-013-000-513-	Office & Operational Supplies	\$0.00	\$47.25	\$72.00	\$23.07	\$36.00	(\$12.93)	-35.9%
001-013-000-513-	Allocated Services	\$0.00	\$34,871.42	\$19,877.00	\$6,696.15	\$9,938.50	(\$3,242.35)	-32.6%
001-013-000-513-	Travel/Training Costs	\$3,750.00	\$3,677.21	\$4,860.00	\$1,410.00	\$2,430.00	(\$1,020.00)	-42.0%
001-013-000-513-	Mileage Reimbursement	\$0.00	\$164.72	\$0.00	\$189.75	\$0.00	\$189.75	N/B
001-013-000-513-	Meals Expense	\$0.00	\$1,122.13	\$1,661.00	\$117.53	\$830.50	(\$712.97)	-85.8%
001-013-000-513-	Memberships	\$500.00	\$0.00	\$509.00	\$0.00	\$254.50	(\$254.50)	-100.0%
	001-013-000-51 Total	\$302,406.00	\$278,925.78	\$302,042.00	\$163,258.47	\$151,021.00	\$12,237.47	8.1%
001-015-000-515-	Hearing Examiner Legal Fees	\$0.00	\$0.00	\$0.00	\$2,989.55	\$0.00	\$2,989.55	N/B
001-015-000-515-	Code Enforcement Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/B
	001-015-000-51 Total	\$0.00	\$0.00	\$0.00	\$2,989.55	\$0.00	\$2,989.55	N/B
001-018-000-514-	Website Services	\$4,500.00	\$2,280.00	\$4,581.00	\$2,280.00	\$2,290.50	(\$10.50)	-0.5%
001-018-000-518-	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-018-000-518-	Salaries & Wages	\$2,006,406.00	\$1,917,533.38	\$2,466,308.00	\$1,343,580.47	\$1,233,154.00	\$110,426.47	9.0%
001-018-000-518-	Medicare	\$29,093.00	\$27,800.88	\$35,761.00	\$19,492.53	\$17,880.50	\$1,612.03	9.0%
001-018-000-518-	Social Security Replacement	\$117,674.00	\$113,397.27	\$142,904.00	\$75,836.86	\$71,452.00	\$4,384.86	6.1%
001-018-000-518-	PERS	\$237,410.00	\$224,862.63	\$283,386.00	\$151,270.61	\$141,693.00	\$9,577.61	6.8%
001-018-000-518-	Labor & Industries	\$20,914.00	\$13,206.82	\$26,164.00	\$11,979.47	\$13,082.00	(\$1,102.53)	-8.4%
001-018-000-518-	Unemployment	\$11,388.00	\$11,363.30	\$13,829.00	\$9,801.25	\$6,914.50	\$2,886.75	41.7%
001-018-000-518-	Medical	\$493,353.00	\$411,435.72	\$545,463.00	\$230,047.29	\$272,731.50	(\$42,684.21)	-15.7%
001-018-000-518-	Office & Operational Supplies	\$15,000.00	\$17,747.89	\$16,970.00	\$13,459.20	\$8,485.00	\$4,974.20	58.6%
001-018-000-518-	Computer Supplies	\$0.00	\$105.25	\$0.00	\$0.00	\$0.00	\$0.00	N/A

001-018-000-518-	Wellness Supplies	\$0.00	\$652.75	\$1,500.00	\$431.60	\$750.00	(\$318.40)	-42.5%
001-018-000-518-	Safety Equipment	\$0.00	\$538.50	\$604.00	\$0.00	\$302.00	(\$302.00)	-100.0%
001-018-000-518-	Small Tools/Minor Equipment	\$0.00	\$126.00	\$192.00	\$1,280.29	\$96.00	\$1,184.29	1233.6%
001-018-000-518-	Office Furniture	\$40,000.00	\$9,492.28	\$40,720.00	\$11,104.61	\$20,360.00	(\$9,255.39)	-45.5%
001-018-000-518-	Teambuilding-Supplies	\$0.00	\$781.95	\$0.00	\$597.44	\$0.00	\$597.44	N/B
001-018-000-518-	Professional Service	\$0.00	\$2,244.00	\$2,136.00	\$979.51	\$1,068.00	(\$88.49)	-8.3%
001-018-000-518-	Telephone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-018-000-518-	Postage	\$7,000.00	\$4,780.73	\$7,000.00	\$3,466.63	\$3,500.00	(\$33.37)	-1.0%
001-018-000-518-	Copy Machine Charges	\$0.00	\$0.00	\$0.00	\$773.77	\$0.00	\$773.77	N/B
001-018-000-518-	Travel/Training Costs	\$0.00	\$1,554.00	\$2,355.00	\$0.00	\$1,177.50	(\$1,177.50)	-100.0%
001-018-000-518-	Employee Meals	\$0.00	\$945.94	\$624.00	\$681.29	\$312.00	\$369.29	118.4%
001-018-000-518-	Postage Meter Lease	\$870.00	\$853.92	\$886.00	\$426.96	\$443.00	(\$16.04)	-3.6%
001-018-000-518-	Memberships	\$0.00	(\$171.00)	\$0.00	\$8,721.00	\$0.00	\$8,721.00	N/B
001-018-000-518-	Printing & Binding-Magazine	\$25,000.00	\$15,991.22	\$30,000.00	\$14,608.47	\$15,000.00	(\$391.53)	-2.6%
001-018-000-518-	Copying Charge	\$0.00	\$0.00	\$0.00	(\$2.10)	\$0.00	(\$2.10)	N/B
001-018-000-518-	City Employee Team Building	\$5,000.00	\$1,882.81	\$5,000.00	\$116.17	\$2,500.00	(\$2,383.83)	-95.4%
001-018-000-518-	Office & Operational Supplies	\$0.00	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-018-000-518-	Fuel	\$17,000.00	\$11,609.64	\$17,306.00	\$5,767.74	\$8,653.00	(\$2,885.26)	-33.3%
001-018-000-518-	Supplies/Parts - Vehicles & Equipment	\$0.00	\$2,294.92	\$1,637.00	\$1,227.46	\$818.50	\$408.96	50.0%
001-018-000-518-	Small Tools/Minor Equip.	\$1,000.00	\$2,144.34	\$2,909.00	\$271.74	\$1,454.50	(\$1,182.76)	-81.3%
001-018-000-518-	Professional Services	\$20,000.00	\$19,968.03	\$10,760.00	\$10,212.78	\$5,380.00	\$4,832.78	89.8%
001-018-000-518-	Professional Services-Uniforms	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	(\$5,000.00)	-100.0%
001-018-000-518-	Surface Water Charge	\$1,000.00	\$790.84	\$1,208.00	\$13,802.10	\$604.00	\$13,198.10	2185.1%
001-018-000-518-	Telecommunications Charges	\$30,000.00	\$27,193.94	\$30,540.00	\$21,202.43	\$15,270.00	\$5,932.43	38.9%
001-018-000-518-	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-018-000-518-	Copier Lease	\$11,649.00	\$9,079.86	\$11,859.00	\$2,675.35	\$5,929.50	(\$3,254.15)	-54.9%
001-018-000-518-	Operating Permits	\$400.00	\$177.46	\$407.00	\$134.10	\$203.50	(\$69.40)	-34.1%
001-018-000-518-	Alarm Monitoring	\$2,000.00	\$740.13	\$2,036.00	\$1,470.46	\$1,018.00	\$452.46	44.4%
001-018-000-518-	Electricity	\$51,000.00	\$48,752.63	\$51,918.00	\$22,746.29	\$25,959.00	(\$3,212.71)	-12.4%
001-018-000-518-	Water	\$10,900.00	\$9,095.85	\$11,096.00	\$2,042.07	\$5,548.00	(\$3,505.93)	-63.2%
001-018-000-518-	Sewer Charges	\$1,100.00	\$1,215.37	\$1,120.00	\$354.14	\$560.00	(\$205.86)	-36.8%
001-018-000-518-	Maintenance/Repairs - Buildings	\$50,000.00	\$36,160.93	\$50,900.00	\$24,508.90	\$25,450.00	(\$941.10)	-3.7%
001-018-000-518-	Repairs to Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-018-000-518-	Maintenance/Repairs-Equipment	\$8,900.00	\$5,432.87	\$9,060.00	\$231.91	\$4,530.00	(\$4,298.09)	-94.9%
001-018-000-518-	Maintenance & Repairs-Vehicles	\$6,000.00	\$13,024.50	\$16,382.00	\$5,893.41	\$8,191.00	(\$2,297.59)	-28.1%
001-018-000-518-	Surface Water Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-018-000-518-	Contracted IT Services	\$30,000.00	\$34,082.16	\$20,000.00	\$33,538.33	\$10,000.00	\$23,538.33	235.4%
001-018-000-518-	Computer Hardware	\$25,000.00	\$19,782.50	\$4,072.00	\$2,654.72	\$2,036.00	\$618.72	30.4%
001-018-000-518-	New Computer Software	\$0.00	\$2,446.46	\$0.00	\$24,685.13	\$0.00	\$24,685.13	N/B
001-018-000-518-	Software Maintenance	\$0.00	\$0.00	\$0.00	\$5,794.95	\$0.00	\$5,794.95	N/B
001-018-000-518-	Computer Subscriptions	\$41,084.00	\$68,006.95	\$50,900.00	\$50,333.66	\$25,450.00	\$24,883.66	97.8%
001-018-000-518-	Allocated Labor	(\$2,016,405.00)	(\$1,917,533.38)	(\$2,466,308.00)	(\$1,238,554.33)	(\$1,233,154.00)	(\$5,400.33)	0.4%
001-018-000-518-	Allocated Benefits	(\$912,333.00)	(\$802,066.62)	(\$1,047,508.00)	(\$471,657.99)	(\$523,754.00)	\$52,096.01	-9.9%
001-018-000-518-	Allocated Goods	(\$100,000.00)	(\$70,876.05)	(\$85,909.00)	(\$100,059.06)	(\$42,954.50)	(\$57,104.56)	132.9%

001-018-000-518-	Allocated Services	(\$436,623.00)	(\$400,360.69)	(\$432,108.00)	(\$76,878.85)	(\$216,054.00)	\$139,175.15	-64.4%
001-018-000-518-	WCIA Insurance Premium	\$95,200.00	\$75,917.00	\$80,119.00	\$80,588.00	\$40,059.50	\$40,528.50	101.2%
001-018-000-518-	Puget Sound Clean Air Dues	\$7,300.00	\$7,655.00	\$8,040.00	\$8,040.00	\$4,020.00	\$4,020.00	100.0%
001-018-000-518-	Puget Sound Regional Council	\$4,100.00	\$3,870.00	\$4,174.00	\$387.55	\$2,087.00	(\$1,699.45)	-81.4%
001-018-000-518-	AWC Dues	\$7,500.00	\$7,948.00	\$8,091.00	\$0.00	\$4,045.50	(\$4,045.50)	-100.0%
001-018-000-518-	Pierce County Regional Council	\$400.00	\$387.55	\$407.00	\$0.00	\$203.50	(\$203.50)	-100.0%
001-018-000-518-	Chamber Dues	\$500.00	\$500.00	\$509.00	\$0.00	\$254.50	(\$254.50)	-100.0%
	001-018-000-51 Total	(\$29,720.00)	(\$3,147.04)	\$0.00	\$332,346.31	\$0.00	\$332,346.31	Allocation
001-018-000-594-	Cap Exp-Computer Hardware	\$0.00	\$3,147.04	\$0.00	\$44,984.83	\$0.00	\$44,984.83	N/B
001-018-000-594-	Cap Exp-Computer Software	\$0.00	\$0.00	\$0.00	\$580.55	\$0.00	\$580.55	N/B
	001-018-000-59 Total	\$0.00	\$3,147.04	\$0.00	\$45,565.38	\$0.00	\$45,565.38	N/B
001-019-000-511-	Legal Publications	\$6,000.00	\$10,268.13	\$7,429.00	\$2,808.64	\$3,714.50	(\$905.86)	-24.4%
001-019-000-512-	Court Services-Contracted	\$25,200.00	\$18,000.00	\$20,360.00	\$4,500.00	\$10,180.00	(\$5,680.00)	-55.8%
001-019-000-514-	Allocated Labor	\$367,552.00	\$0.00	\$458,461.00	\$0.00	\$229,230.50	(\$229,230.50)	-100.0%
001-019-000-514-	Allocated Benefits	\$163,419.00	\$0.00	\$193,128.00	\$0.00	\$96,564.00	(\$96,564.00)	-100.0%
001-019-000-514-	Allocated Goods	\$20,600.00	\$0.00	\$16,838.00	\$0.00	\$8,419.00	(\$8,419.00)	-100.0%
001-019-000-514-	Allocated Services	\$89,944.00	\$0.00	\$84,693.00	\$0.00	\$42,346.50	(\$42,346.50)	-100.0%
001-019-000-514-	Bank & Bond Fees	\$600.00	\$560.00	\$611.00	\$499.05	\$305.50	\$193.55	63.4%
001-019-000-514-	Travel & Training Costs	\$6,475.00	\$4,216.62	\$14,200.00	\$2,688.85	\$7,100.00	(\$4,411.15)	-62.1%
001-019-000-514-	Meals Expense	\$0.00	\$236.35	\$325.00	\$0.00	\$162.50	(\$162.50)	-100.0%
001-019-000-514-	Memberships & Subscriptions	\$1,190.00	\$2,271.91	\$1,800.00	\$630.00	\$900.00	(\$270.00)	-30.0%
001-019-000-514-	State Auditor	\$0.00	\$15,709.42	\$14,500.00	\$0.00	\$7,250.00	(\$7,250.00)	-100.0%
001-019-000-514-	Election Costs	\$7,000.00	\$6,672.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-019-000-514-	Voter Registration	\$25,000.00	\$18,382.00	\$28,069.00	\$19,859.00	\$14,034.50	\$5,824.50	41.5%
001-019-000-515-	Legal Services-External	\$20,000.00	\$59,592.51	\$93,630.00	\$75,295.00	\$46,815.00	\$28,480.00	60.8%
001-019-000-515-	Hearing Examiner Legal Fees	\$22,000.00	\$2,369.55	\$5,090.00	\$0.00	\$2,545.00	(\$2,545.00)	-100.0%
001-019-000-518-	LID No. 1 Interest	\$26,100.00	\$26,100.31	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-019-000-518-	LID No. 1 Principal	\$45,324.00	\$614,125.20	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-019-000-518-	IT Repair & Maintenance	\$2,000.00	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-019-000-518-	Software Subscriptions-Clerk Chambers	\$25,000.00	\$5,504.56	\$13,910.00	\$3,560.76	\$6,955.00		
85-49-03	Systems						(\$3,394.24)	-48.8%
001-019-000-518-	Allocated Labor	\$0.00	\$353,418.57	\$0.00	\$227,718.50	\$0.00	\$227,718.50	Allocation
001-019-000-518-	Allocated Benefits	\$0.00	\$151,087.99	\$0.00	\$88,818.33	\$0.00	\$88,818.33	Allocation
001-019-000-518-	Allocated Goods	\$0.00	\$13,374.31	\$0.00	\$18,881.14	\$0.00	\$18,881.14	Allocation
001-019-000-518-	Allocated Services	\$0.00	\$75,548.06	\$0.00	\$14,507.04	\$0.00	\$14,507.04	Allocation
001-019-000-518-	Gen'l Gov't-Professional Services	\$7,600.00	\$20,907.16	\$93,337.00	\$19,598.09	\$46,668.50	(\$27,070.41)	-58.0%
001-019-000-518-	COE Permits to COE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	001-019-000-51 Total	\$863,504.00	\$1,399,443.65	\$1,046,381.00	\$479,364.40	\$523,190.50	(\$43,826.10)	-8.4%
001-019-000-525-	Emergency Preparedness-Supplies	\$0.00	\$7,618.21	\$30,000.00	\$25,435.48	\$15,000.00	\$10,435.48	69.6%
001-019-000-525-	Emergency Services	\$12,000.00	\$9,341.50	\$14,264.00	\$0.00	\$7,132.00	(\$7,132.00)	-100.0%
	001-019-000-52 Total	\$12,000.00	\$16,959.71	\$44,264.00	\$25,435.48	\$22,132.00	\$3,303.48	14.9%
001-019-000-554-	Animal Control Services	\$55,000.00	\$36,816.48	\$64,354.00	\$36,361.72	\$32,177.00	\$4,184.72	13.0%
	001-019-000-55 Total	\$55,000.00	\$36,816.48	\$64,354.00	\$36,361.72	\$32,177.00	\$4,184.72	13.0%
001-019-000-594-	Gen'l Gov't-Cap Exp-City Campus	\$0.00	\$66,939.53	\$310,000.00	\$116,724.30	\$155,000.00		
18-63-01	Improvements						(\$38,275.70)	-24.7%

001-019-000-594-18-64-02	Cap Exp-Central Filing & Record Retention	\$9,620.00	\$0.00	\$90,573.00	\$0.00	\$45,286.50	(\$45,286.50)	-100.0%
001-019-000-594-	Cap Exp-Computer Software	\$2,000.00	\$0.00	\$59,500.00	\$2,286.90	\$29,750.00	(\$27,463.10)	-92.3%
	001-019-000-59 Total	\$11,620.00	\$66,939.53	\$460,073.00	\$119,011.20	\$230,036.50	(\$111,025.30)	-48.3%
001-021-000-521-	Intergov Chemical Dependency	\$2,700.00	\$3,102.92	\$3,561.00	\$1,558.56	\$1,780.50	(\$221.94)	-12.5%
001-021-000-521-	Training/Travel Costs	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-021-000-521-	Dues & Memberships	\$750.00	\$170.00	\$260.00	\$360.00	\$130.00	\$230.00	176.9%
001-021-000-521-	Intergov. Chemical Dependency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-021-000-521-	L&I Volunteers	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00	(\$50.00)	-100.0%
001-021-000-521-	Office & Operational Supplies	\$1,200.00	\$1,947.23	\$3,000.00	\$345.38	\$1,500.00	(\$1,154.62)	-77.0%
001-021-000-521-	Supplies-Misc	\$200.00	\$5,496.60	\$1,000.00	\$34.40	\$500.00	(\$465.60)	-93.1%
001-021-000-521-	Signs	\$200.00	\$0.00	\$250.00	\$0.00	\$125.00	(\$125.00)	-100.0%
001-021-000-521-	Small Tools/Minor Equipment	\$150.00	\$1,321.31	\$3,000.00	\$0.00	\$1,500.00	(\$1,500.00)	-100.0%
001-021-000-521-	Office Furniture	\$0.00	\$1,350.35	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-021-000-521-	Police Services	\$2,733,362.00	\$2,713,999.63	\$2,808,640.00	\$1,404,319.98	\$1,404,320.00	(\$0.02)	0.0%
001-021-000-521-	Police Overtime	\$65,000.00	\$54,334.77	\$95,000.00	\$0.00	\$47,500.00	(\$47,500.00)	-100.0%
001-021-000-521-	Crime Prevention-Supplies	\$0.00	\$310.60	\$2,500.00	\$930.59	\$1,250.00	(\$319.41)	-25.6%
001-021-000-521-30-41-01	Crime Prevention-Professional Services	\$200.00	\$0.00	\$500.00	\$0.00	\$250.00	(\$250.00)	-100.0%
001-021-000-521-	Travel & Training Costs	\$0.00	\$1,259.40	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-021-000-521-	Meals Expense	\$0.00	\$126.46	\$250.00	\$0.00	\$125.00	(\$125.00)	-100.0%
001-021-000-521-	Training/Travel Costs	\$2,500.00	\$15.99	\$2,500.00	\$0.00	\$1,250.00	(\$1,250.00)	-100.0%
001-021-000-521-	Facilities-Maintenance/Repairs	\$0.00	\$147.27	\$0.00	\$2,115.58	\$0.00	\$2,115.58	N/B
001-021-000-521-70-35-01	Traffic Policing-Small Tools/Minor Equipment	\$2,000.00	\$0.00	\$4,036.00	\$0.00	\$2,018.00	(\$2,018.00)	-100.0%
001-021-000-521-	Traffic Policing-Traffic Camera Contract	\$0.00	\$44,282.26	\$0.00	\$77,774.00	\$0.00	\$77,774.00	N/B
001-021-000-523-20-41-01	Professional Services-Electronic Monitoring	\$0.00	\$150.00	\$250.00	\$0.00	\$125.00	(\$125.00)	-100.0%
001-021-000-523-	Jail Services	\$22,472.00	\$12,874.22	\$22,500.00	\$2,286.35	\$11,250.00	(\$8,963.65)	-79.7%
001-021-000-523-	Jail Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	001-021-000-52 Total	\$2,830,834.00	\$2,840,939.01	\$2,947,347.00	\$1,489,724.84	\$1,473,673.50	\$16,051.34	1.1%
001-058-000-558-	Allocated Labor	\$649,980.00	\$608,696.54	\$780,021.00	\$392,201.98	\$390,010.50	\$2,191.48	0.6%
001-058-000-558-	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-058-000-558-	Overtime Wages	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	(\$1,000.00)	-100.0%
001-058-000-558-	Allocated Benefits	\$311,642.00	\$260,220.44	\$348,330.00	\$152,972.75	\$174,165.00	(\$21,192.25)	-12.2%
001-058-000-558-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-058-000-558-	Allocated Goods	\$37,300.00	\$23,034.72	\$29,123.00	\$32,519.19	\$14,561.50	\$17,957.69	123.3%
001-058-000-558-	Office & Operational Supplies	\$0.00	\$271.49	\$8,000.00	\$6,512.13	\$4,000.00	\$2,512.13	62.8%
001-058-000-558-	Office Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-058-000-558-	Outdoor Gear	\$0.00	\$615.95	\$0.00	\$364.31	\$0.00	\$364.31	N/B
001-058-000-558-	Small Tools/Minor Equipment	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-058-000-558-	Allocated Services	\$162,860.00	\$130,117.22	\$146,485.00	\$24,985.63	\$73,242.50	(\$48,256.87)	-65.9%
001-058-000-558-	Professional Service	\$10,000.00	\$200.00	\$1,000.00	\$16,227.35	\$500.00	\$15,727.35	3145.5%
001-058-000-558-	Contracted Labor	\$40,000.00	\$0.00	\$40,720.00	\$0.00	\$20,360.00	(\$20,360.00)	-100.0%
001-058-000-558-	Training/Travel Costs	\$18,000.00	\$7,573.57	\$18,324.00	\$2,200.45	\$9,162.00	(\$6,961.55)	-76.0%
001-058-000-558-	Mileage Reimbursement	\$0.00	\$625.46	\$255.00	\$0.00	\$127.50	(\$127.50)	-100.0%

001-058-000-558-	Meals Expense	\$0.00	\$200.67	\$239.00	\$105.30	\$119.50	(\$14.20)	-11.9%
001-058-000-558-	Memberships	\$1,500.00	\$917.80	\$1,527.00	\$420.00	\$763.50	(\$343.50)	-45.0%
001-058-000-558-	Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-058-000-558-	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-058-000-558-	Allocated Labor	\$237,051.00	\$216,883.26	\$345,429.00	\$139,744.58	\$172,714.50	(\$32,969.92)	-19.1%
001-058-000-558-	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-058-000-558-	Overtime Wages	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	(\$1,000.00)	-100.0%
001-058-000-558-	Allocated Benefits	\$117,055.00	\$92,718.54	\$146,161.00	\$54,505.37	\$73,080.50	(\$18,575.13)	-25.4%
001-058-000-558-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-058-000-558-	Allocated Goods	\$13,800.00	\$8,207.45	\$12,715.00	\$11,586.84	\$6,357.50	\$5,229.34	82.3%
001-058-000-558-	Office & Operational Supplies	\$1,200.00	\$377.75	\$260.00	\$171.00	\$130.00	\$41.00	31.5%
001-058-000-558-	Office Publications	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-058-000-558-	Maps	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-058-000-558-	Outdoor Gear	\$0.00	\$436.57	\$266.00	\$0.54	\$133.00	(\$132.46)	-99.6%
001-058-000-558-	Signs	\$2,000.00	\$950.91	\$2,036.00	\$0.00	\$1,018.00	(\$1,018.00)	-100.0%
001-058-000-558-	Small Tools/Minor Equipment	\$0.00	\$164.99	\$255.00	\$0.00	\$127.50	(\$127.50)	-100.0%
001-058-000-558-	Allocated Services	\$60,254.00	\$46,361.77	\$63,952.00	\$8,902.57	\$31,976.00	(\$23,073.43)	-72.2%
001-058-000-558-	Reim.Engineering - Prof. Serv	\$240,000.00	\$35,071.31	\$35,000.00	\$7,979.72	\$17,500.00	(\$9,520.28)	-54.4%
001-058-000-558-	Prof. Services (Non-reimbursable)	\$35,000.00	\$111,020.85	\$35,000.00	\$30,614.59	\$17,500.00	\$13,114.59	74.9%
001-058-000-558-	Legal Notices/Publications	\$25,000.00	\$4,908.15	\$20,000.00	\$6,525.85	\$10,000.00	(\$3,474.15)	-34.7%
001-058-000-558-	Pierce County Recording Fees	\$5,000.00	\$907.00	\$1,222.00	\$335.50	\$611.00	(\$275.50)	-45.1%
001-058-000-558-	Ortho Photos	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-058-000-558-	Professional Serv-Local Store Mkt Plan	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$25,000.00	\$25,000.00	100.0%
001-058-000-558-	Professional Serv-GMA	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$25,000.00	(\$25,000.00)	-100.0%
001-058-000-558-	Traffic Model	\$0.00	\$0.00	\$0.00	(\$8,826.00)	\$0.00	(\$8,826.00)	N/B
001-058-000-558-	Training/Travel Costs	\$35,000.00	\$6,882.66	\$30,000.00	\$1,558.96	\$15,000.00	(\$13,441.04)	-89.6%
001-058-000-558-	Meals Expense	\$0.00	\$46.29	\$102.00	\$0.00	\$51.00	(\$51.00)	-100.0%
001-058-000-558-	Memberships	\$4,000.00	\$2,270.00	\$4,000.00	\$1,396.00	\$2,000.00	(\$604.00)	-30.2%
001-058-000-558-	Economic Development Materials/Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$12,500.00	(\$12,500.00)	-100.0%
70-31-06								
001-058-000-558-	Professional Services - Consultant	\$0.00	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$750.00)	N/B
001-058-000-558-	Professional Services - Marketing Plan	\$0.00	\$4,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	N/B
001-058-000-558-	Economic Development Services	\$50,000.00	\$15,032.50	\$100,000.00	\$36,337.87	\$50,000.00	(\$13,662.13)	-27.3%
	001-058-000-55 Total	\$2,214,642.00	\$1,628,713.86	\$2,299,422.00	\$974,592.48	\$1,149,711.00	(\$175,118.52)	-15.2%
001-058-000-597-	Transfers-Central Services Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-058-000-597-	Transfers-Central Services Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	001-058-000-59 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-076-000-576-	Allocated Labor	\$106,525.00	\$94,769.37	\$143,304.00	\$61,062.83	\$71,652.00	(\$10,589.17)	-14.8%
001-076-000-576-	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-076-000-576-	Overtime Wages	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,000.00	(\$2,000.00)	-100.0%
001-076-000-576-	Allocated Benefits	\$51,958.00	\$40,514.32	\$72,600.00	\$23,816.69	\$36,300.00	(\$12,483.31)	-34.4%
001-076-000-576-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-076-000-576-	Allocated Goods	\$6,100.00	\$3,586.33	\$5,584.00	\$5,062.99	\$2,792.00	\$2,270.99	81.3%
001-076-000-576-	Operational Supplies	\$3,500.00	\$2,208.85	\$2,500.00	\$1,843.31	\$1,250.00	\$593.31	47.5%

001-076-000-576-	Recreation Activities & Events	\$6,000.00	\$1,217.22	\$15,000.00	\$45.25	\$7,500.00	(\$7,454.75)	-99.4%
001-076-000-576-	Chemicals	\$500.00	\$0.00	\$500.00	\$224.62	\$250.00	(\$25.38)	-10.2%
001-076-000-576-	Outdoor Gear	\$500.00	\$0.00	\$1,000.00	\$0.00	\$500.00	(\$500.00)	-100.0%
001-076-000-576-	Signs	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	(\$250.00)	-100.0%
001-076-000-576-	Fuel	\$0.00	\$186.91	\$1,000.00	\$244.74	\$500.00	(\$255.26)	-51.1%
001-076-000-576-	Small Tools/Minor Equipment	\$1,500.00	\$289.09	\$1,500.00	\$0.00	\$750.00	(\$750.00)	-100.0%
001-076-000-576-	Park Equipment	\$5,000.00	\$1,629.25	\$15,000.00	\$51.78	\$7,500.00	(\$7,448.22)	-99.3%
001-076-000-576-	Allocated Services	\$26,634.00	\$20,258.25	\$28,087.00	\$3,890.07	\$14,043.50	(\$10,153.43)	-72.3%
001-076-000-576-	Professional Services	\$2,500.00	\$5,290.78	\$5,000.00	\$0.00	\$2,500.00	(\$2,500.00)	-100.0%
001-076-000-576-	Surface Water Fee	\$0.00	\$2,710.90	\$4,000.00	\$0.00	\$2,000.00	(\$2,000.00)	-100.0%
001-076-000-576-	Parks Maintenance	\$300.00	\$900.08	\$0.00	\$13,188.00	\$0.00	\$13,188.00	N/B
001-076-000-576-	Travel/Training Costs	\$2,000.00	\$1,378.17	\$750.00	\$21.08	\$375.00	(\$353.92)	-94.4%
001-076-000-576-	Operating Rentals	\$10,000.00	\$6,573.79	\$5,000.00	\$3,849.21	\$2,500.00	\$1,349.21	54.0%
001-076-000-576-	Equipment Repair & Maintenance	\$0.00	\$1,904.57	\$5,000.00	\$0.00	\$2,500.00	(\$2,500.00)	-100.0%
001-076-000-576-	Maintenance-Tank Pumping	\$10,000.00	\$0.00	\$10,000.00	\$2,927.74	\$5,000.00	(\$2,072.26)	-41.4%
001-076-000-576-	Memberships	\$250.00	\$595.88	\$750.00	\$0.00	\$375.00	(\$375.00)	-100.0%
001-076-000-576-	Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-076-000-576-	Surface Water Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	001-076-000-57 Total	\$233,767.00	\$184,013.76	\$321,075.00	\$116,228.31	\$160,537.50	(\$44,309.19)	-27.6%
001-076-000-597-	Transfers-Central Services Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	001-076-000-59 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$6,545,641.00	\$9,956,053.76	\$7,551,293.00	\$4,080,151.07	\$3,775,646.50	\$304,504.57	8.1%
005-000-000-508-	Ending Reserved Fund Balance	\$0.00	\$1,350,473.06	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	005-000-000-50 Total	\$0.00	\$1,350,473.06	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$0.00	\$1,350,473.06	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-000-000-508-	Ending Reserved Fund Balance	\$0.00	\$52,107.27	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	101-000-000-50 Total	\$0.00	\$52,107.27	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-000-000-542-	Roadway-Operational Supplies	\$5,000.00	\$583.40	\$5,000.00	\$1,156.37	\$2,500.00	(\$1,343.63)	-53.7%
101-000-000-542-	Roadway-Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-000-000-542-	Roadway-Small Tools & Minor Equipment	\$4,000.00	\$174.99	\$1,500.00	\$172.31	\$750.00		
30-35-01							(\$577.69)	-77.0%
101-000-000-542-	Roadway-Professional Service	\$0.00	\$12,253.85	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-000-000-542-	Roadway-Prof Svcs-Intergov Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-000-000-542-	Roadway-Maintenance/Cleaning	\$1,500.00	\$6,848.00	\$0.00	\$110.00	\$0.00	\$110.00	N/B
101-000-000-542-	Surface Water Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-000-000-542-	Roadway-Road Maint (Intergov contract)	\$450,000.00	\$400,952.52	\$500,000.00	\$2,513.88	\$250,000.00	(\$247,486.12)	-99.0%
101-000-000-542-	Drainage-Prof Svcs- Contractor	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,500.00	(\$7,500.00)	-100.0%
101-000-000-542-	Street Lighting-Small Tools/Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00		
63-35-01							(\$250.00)	-100.0%
101-000-000-542-	Traffic Control Devices-Office & Operational	\$0.00	\$59.24	\$0.00	\$80.23	\$0.00		
64-31-01	Supplies						\$80.23	N/B
101-000-000-542-	Traffic Control Devices-School Zone Flashers	\$500.00	\$105.99	\$500.00	\$6,606.13	\$250.00		
64-31-10							\$6,356.13	2542.5%
101-000-000-542-	Traffic Control Devices-Signs	\$10,000.00	\$2,352.00	\$10,000.00	\$0.00	\$5,000.00	(\$5,000.00)	-100.0%
101-000-000-542-	Traffic Control Devices-Traffic Operations	\$35,000.00	\$60,209.26	\$75,000.00	\$9,590.90	\$37,500.00		
64-41-02	(Contract)						(\$27,909.10)	-74.4%

101-000-000-542-	Traffic Control Devices-Guardrails	\$25,000.00	\$8,836.26	\$25,000.00	\$840.00	\$12,500.00	(\$11,660.00)	-93.3%
101-000-000-542-	Snow & Ice Control-Prof Svcs	\$25,000.00	\$100,910.76	\$100,000.00	\$34,288.59	\$50,000.00	(\$15,711.41)	-31.4%
101-000-000-542-	Roadside-Supplies- Chemicals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	(\$500.00)	-100.0%
101-000-000-542-	Roadside-ROW Veg Maint (Intergov)	\$50,000.00	\$68,511.92	\$75,000.00	\$2,486.07	\$37,500.00	(\$35,013.93)	-93.4%
101-000-000-542-	Roadside-Operating Rentals	\$0.00	\$1,819.40	\$1,000.00	\$0.00	\$500.00	(\$500.00)	-100.0%
101-000-000-542-	Roadside- ROW Veg Maint Contractor	\$25,000.00	\$30,264.16	\$30,000.00	\$24,994.54	\$15,000.00	\$9,994.54	66.6%
101-000-000-542-	Allocated Labor	\$155,218.00	\$162,006.92	\$195,092.00	\$104,386.07	\$97,546.00	\$6,840.07	7.0%
101-000-000-542-	Admin/Overhead-Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-000-000-542-	Admin/Overhead-Overtime Wages	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,000.00	(\$2,000.00)	-100.0%
101-000-000-542-	Allocated Benefits	\$77,592.00	\$69,258.67	\$96,471.00	\$40,714.29	\$48,235.50	(\$7,521.21)	-15.6%
101-000-000-542-	Admin/Overhead-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-000-000-542-	Allocated Goods	\$8,900.00	\$6,130.78	\$7,560.00	\$8,655.11	\$3,780.00	\$4,875.11	129.0%
101-000-000-542-	Admin/Overhead-Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-000-000-542-	Admin/Overhead-Outdoor Gear	\$0.00	\$355.93	\$250.00	\$0.00	\$125.00	(\$125.00)	-100.0%
101-000-000-542-	Admin/Overhead-Small Tools & Minor	\$0.00	\$117.25	\$500.00	\$0.00	\$250.00		
90-35-01	Equipment						(\$250.00)	-100.0%
101-000-000-542-	Allocated Services	\$38,859.00	\$34,631.20	\$38,025.00	\$6,650.02	\$19,012.50	(\$12,362.48)	-65.0%
101-000-000-542-	Admin/Overhead-Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-000-000-542-	Travel/Training Costs	\$2,000.00	\$1,847.73	\$2,000.00	\$306.08	\$1,000.00	(\$693.92)	-69.4%
101-000-000-542-	Admin/Overhead-Mileage Reimbursement	\$0.00	\$1,079.67	\$1,500.00	\$256.46	\$750.00		
90-43-03							(\$493.54)	-65.8%
101-000-000-542-	Admin/Overhead-Meals Expense	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-000-000-542-	Admin/Overhead-Memberships	\$250.00	\$257.00	\$500.00	\$300.00	\$250.00	\$50.00	20.0%
101-000-000-542-	Miscellaneous	\$4,750.00	\$110.00	\$1,000.00	\$120.00	\$500.00	(\$380.00)	-76.0%
101-000-000-544-	Road/Street Ops-Planning-Prof Svcs	\$0.00	\$18,999.76	\$0.00	\$14,500.00	\$0.00	\$14,500.00	N/B
	101-000-000-54 Total	\$919,569.00	\$988,759.66	\$1,186,398.00	\$258,727.05	\$593,199.00	(\$334,471.95)	-56.4%
101-000-000-595-	Professional Services-Capital Exp	\$0.00	\$0.00	\$0.00	\$10,620.00	\$0.00	\$10,620.00	N/B
101-000-000-597-	Transfers-Central Services Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	101-000-000-59 Total	\$0.00	\$0.00	\$0.00	\$10,620.00	\$0.00	\$10,620.00	N/B
	Fund Total	\$919,569.00	\$1,040,866.93	\$1,186,398.00	\$269,347.05	\$593,199.00	(\$323,851.95)	-54.6%
110-000-000-508-	Ending Reserved Fund Balance	\$0.00	\$2,639,367.58	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	110-000-000-50 Total	\$0.00	\$2,639,367.58	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-000-000-597-	Oper. Trn. - General Fund (Park Plan)	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	110-000-000-59 Total	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$0.00	\$2,944,367.58	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111-000-000-508-	Ending Reserved Fund Balance	\$0.00	\$3,654,241.72	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	111-000-000-50 Total	\$0.00	\$3,654,241.72	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111-000-000-597-	Oper. Trn. - General Fund TIF Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
00-00-01							\$0.00	
111-000-000-597-	Transfer Out - Fund 341	\$0.00	\$0.00	\$640,000.00	\$0.00	\$320,000.00	(\$320,000.00)	-100.0%
	111-000-000-59 Total	\$0.00	\$0.00	\$640,000.00	\$0.00	\$320,000.00	(\$320,000.00)	-100.0%
	Fund Total	\$0.00	\$3,654,241.72	\$640,000.00	\$0.00	\$320,000.00	(\$320,000.00)	-100.0%
130-000-000-508-	Ending Reserved Fund Balance	\$0.00	\$78,400.18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	130-000-000-50 Total	\$0.00	\$78,400.18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-000-000-597-	Oper Trans - Civic Center Bond	\$0.00	\$390,004.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

130-000-000-597-	Oper Trans - GG Facilities	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	130-000-000-59 Total	\$0.00	\$540,004.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$0.00	\$618,404.18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-000-000-508-	Ending Reserved Fund Balance	\$0.00	\$93,304.47	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	132-000-000-50 Total	\$0.00	\$93,304.47	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-000-000-597-	Oper. Trn. - Street Fund	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-000-000-597-	Transfer Out - Fund 341 Cap Roads	\$0.00	\$150,170.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-000-000-597-	Trans Out - Sewer Fund	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	132-000-000-59 Total	\$0.00	\$580,170.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$0.00	\$673,474.47	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-000-000-508-	Ending Reserved Fund Balance	\$0.00	\$159,679.18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	201-000-000-50 Total	\$0.00	\$159,679.18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-000-000-591-	Bond Repayment - Principal	\$348,080.00	\$320,070.51	\$320,071.00	\$0.00	\$160,035.50	(\$160,035.50)	-100.0%
201-000-000-592-	Interest on Bonds	\$54,058.00	\$61,256.93	\$61,218.00	\$27,092.04	\$30,609.00	(\$3,516.96)	-11.5%
	201-000-000-59 Total	\$402,138.00	\$381,327.44	\$381,289.00	\$27,092.04	\$190,644.50	(\$163,552.46)	-85.8%
	Fund Total	\$402,138.00	\$541,006.62	\$381,289.00	\$27,092.04	\$190,644.50	(\$163,552.46)	-85.8%
202-000-000-508-	Ending Reserved Fund Balance	\$0.00	\$2,272,453.40	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	202-000-000-50 Total	\$0.00	\$2,272,453.40	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-000-000-535-	Professional Services	\$6,818.00	\$5,064.16	\$6,108.00	\$3,847.40	\$3,054.00	\$793.40	26.0%
	202-000-000-53 Total	\$6,818.00	\$5,064.16	\$6,108.00	\$3,847.40	\$3,054.00	\$793.40	26.0%
202-000-000-591-	USDA-RD GO Principal Payments	\$78,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-000-000-591-	USDA-RD LID Principal Payments	\$494,251.00	\$598,145.39	\$622,071.00	\$0.00	\$311,035.50	(\$311,035.50)	-100.0%
202-000-000-591-	Principal PWTF Loan Payment	\$29,412.00	\$29,411.77	\$29,412.00	\$29,411.76	\$14,706.00	\$14,705.76	100.0%
202-000-000-592-	Interest PWTF Loan Payment	\$1,618.00	\$1,470.59	\$1,324.00	\$1,323.53	\$662.00	\$661.53	99.9%
202-000-000-592-	USDA/RD Loan Interest Payment	\$607,953.00	\$403,095.61	\$379,170.00	\$0.00	\$189,585.00	(\$189,585.00)	-100.0%
202-000-000-597-	Transfer Out - LID Bond Reserve	\$0.00	\$118,116.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	202-000-000-59 Total	\$1,212,191.00	\$1,150,239.36	\$1,031,977.00	\$30,735.29	\$515,988.50	(\$485,253.21)	-94.0%
	Fund Total	\$1,219,009.00	\$3,427,756.92	\$1,038,085.00	\$34,582.69	\$519,042.50	(\$484,459.81)	-93.3%
203-000-000-508-	Ending Reserved Fund Balance	\$0.00	\$610,993.53	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	203-000-000-50 Total	\$0.00	\$610,993.53	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$0.00	\$610,993.53	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-000-508-	Ending Reserved Fund Balance	\$0.00	\$304,590.53	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	310-000-000-50 Total	\$0.00	\$304,590.53	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-000-594-	Professional Svs.-Property	\$250,000.00	\$134,799.74	\$3,100,000.00	\$103,368.08	\$1,550,000.00	(\$1,446,631.92)	-93.3%
310-000-000-594-	Park Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-000-594-	Park Improvements	\$25,000.00	\$0.00	\$75,000.00	\$4,380.15	\$37,500.00	(\$33,119.85)	-88.3%
310-000-000-594-	Permit Fees	\$0.00	\$0.00	\$4,072.00	\$8,865.00	\$2,036.00	\$6,829.00	335.4%
	310-000-000-59 Total	\$275,000.00	\$134,799.74	\$3,179,072.00	\$116,613.23	\$1,589,536.00	(\$1,472,922.77)	-92.7%
	Fund Total	\$275,000.00	\$439,390.27	\$3,179,072.00	\$116,613.23	\$1,589,536.00	(\$1,472,922.77)	-92.7%
340-000-000-508-	Ending Reserved Fund Balance	\$0.00	\$92,021.30	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	340-000-000-50 Total	\$0.00	\$92,021.30	\$0.00	\$0.00	\$0.00	\$0.00	N/A
340-000-000-591-	Principal PWTF Loan Payment	\$0.00	\$13,186.93	\$13,187.00	\$13,186.93	\$6,593.50	\$6,593.43	100.0%
340-000-000-592-	Interest PWTF Loan Payment	\$0.00	\$428.58	\$400.00	\$395.61	\$200.00	\$195.61	97.8%
340-000-000-595-	Public Works Facility Acquisition	\$15,000.00	\$31,720.03	\$0.00	\$10,877.69	\$0.00	\$10,877.69	N/B

340-000-000-595-	Capital Improvements-Engineering	\$50,000.00	\$48,388.15	\$0.00	\$28,524.66	\$0.00	\$28,524.66	N/B
340-000-000-595-	ROW Acquisition - Land	\$0.00	\$0.00	\$0.00	\$4,967.20	\$0.00	\$4,967.20	N/B
340-000-000-595-	Improvements - Other	\$480,000.00	\$6,146.98	\$0.00	\$547.05	\$0.00	\$547.05	N/B
340-000-000-595-	Edgewood Drive Improvements	\$0.00	\$0.00	\$640,000.00	\$0.00	\$320,000.00	(\$320,000.00)	-100.0%
340-000-000-595-	Improvements-Street Lighting	\$10,000.00	\$45,721.11	\$285,000.00	\$145.77	\$142,500.00	(\$142,354.23)	-99.9%
340-000-000-595-64-63-01	Traffic Control Devices-Other Improvements	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	\$225,000.00	\$68,538.09	\$910,000.00	\$0.00	\$455,000.00	(\$455,000.00)	-100.0%
	340-000-000-59 Total	\$800,000.00	\$214,129.87	\$1,848,587.00	\$58,644.91	\$924,293.50	(\$865,648.59)	-93.7%
	Fund Total	\$800,000.00	\$306,151.17	\$1,848,587.00	\$58,644.91	\$924,293.50	(\$865,648.59)	-93.7%
341-000-000-508-	Ending Reserve Fund Balance	\$0.00	\$255,693.76	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	341-000-000-50 Total	\$0.00	\$255,693.76	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$0.00	\$255,693.76	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-000-000-508-	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	350-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-000-000-591-	PWTF Principal	\$13,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-000-000-592-	PWTF Interest	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-000-000-595-	Pedestrian Projects	\$0.00	\$0.00	\$910,000.00	\$51,903.10	\$455,000.00	(\$403,096.90)	-88.6%
350-000-000-597-	Oper. Trn. Out	\$0.00	\$1,810.59	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	350-000-000-59 Total	\$13,637.00	\$1,810.59	\$910,000.00	\$51,903.10	\$455,000.00	(\$403,096.90)	-88.6%
	Fund Total	\$13,637.00	\$1,810.59	\$910,000.00	\$51,903.10	\$455,000.00	(\$403,096.90)	-88.6%
401-000-000-508-	Ending Reserved Fund Balance	\$0.00	\$298,033.94	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	401-000-000-50 Total	\$0.00	\$298,033.94	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-000-000-535-	Professional Services	\$150,000.00	\$0.00	\$125,000.00	\$0.00	\$62,500.00	(\$62,500.00)	-100.0%
401-000-000-535-	State Taxes	\$3,500.00	\$0.00	\$3,563.00	\$2,634.98	\$1,781.50	\$853.48	47.9%
	401-000-000-53 Total	\$153,500.00	\$0.00	\$128,563.00	\$2,634.98	\$64,281.50	(\$61,646.52)	-95.9%
401-000-000-594-	Cap Improvements-Sewer Plan Update	\$0.00	\$14,895.77	\$0.00	\$16,305.08	\$0.00	\$16,305.08	N/B
401-000-000-594-35-63-05	Improvements - Northwood School Mitigation	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$27,500.00	(\$27,500.00)	-100.0%
401-000-000-597-	Transfer Out - Civic Center Bond	\$0.00	\$123.00	\$123.00	\$0.00	\$61.50	(\$61.50)	-100.0%
	401-000-000-59 Total	\$55,000.00	\$15,018.77	\$55,123.00	\$16,305.08	\$27,561.50	(\$11,256.42)	-40.8%
	Fund Total	\$208,500.00	\$313,052.71	\$183,686.00	\$18,940.06	\$91,843.00	(\$72,902.94)	-79.4%
410-000-000-508-	Ending Reserve Fund Balance	\$0.00	\$225,956.09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	410-000-000-50 Total	\$0.00	\$225,956.09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-000-000-531-	Allocated Labor	\$232,908.00	\$274,007.09	\$269,358.00	\$176,551.23	\$134,679.00	\$41,872.23	31.1%
410-000-000-531-	Allocated Benefits	\$114,841.00	\$117,139.23	\$130,337.00	\$68,861.27	\$65,168.50	\$3,692.77	5.7%
410-000-000-531-	Allocated Goods	\$13,300.00	\$10,369.17	\$10,137.00	\$14,638.64	\$5,068.50	\$9,570.14	188.8%
410-000-000-531-	Allocated Services	\$58,071.00	\$58,572.77	\$50,989.00	\$11,247.38	\$25,494.50	(\$14,247.12)	-55.9%
410-000-000-531-	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-000-000-531-	Overtime Wages	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,000.00	(\$2,000.00)	-100.0%
410-000-000-531-	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-000-000-531-	Operational Supplies	\$2,000.00	\$3,198.07	\$4,072.00	\$637.02	\$2,036.00	(\$1,398.98)	-68.7%
410-000-000-531-	Chemicals	\$6,000.00	\$0.00	\$6,108.00	\$0.00	\$3,054.00	(\$3,054.00)	-100.0%
410-000-000-531-	Outdoor Gear	\$1,000.00	\$222.52	\$1,018.00	\$0.00	\$509.00	(\$509.00)	-100.0%

410-000-000-531-	Fuel	\$0.00	\$232.87	\$356.00	\$0.00	\$178.00	(\$178.00)	-100.0%
410-000-000-531-	Equipment - Surface Water	\$2,000.00	\$379.16	\$2,036.00	\$0.00	\$1,018.00	(\$1,018.00)	-100.0%
410-000-000-531-	Professional Service	\$50,000.00	\$57,266.80	\$40,720.00	\$24,375.67	\$20,360.00	\$4,015.67	19.7%
410-000-000-531-	Prof. Service-Plan Update	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-000-000-531-	Professional Service - SR161	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-000-000-531-	Storm Drainage-Ponds Maint	\$10,000.00	\$0.00	\$10,180.00	\$0.00	\$5,090.00	(\$5,090.00)	-100.0%
410-000-000-531-	Storm Drainage-ROW Veg Maint	\$60,000.00	\$109,237.77	\$162,880.00	\$57,497.82	\$81,440.00	(\$23,942.18)	-29.4%
410-000-000-531-	Storm Drainage-Polution Control	\$25,000.00	\$6,499.59	\$10,180.00	\$751.53	\$5,090.00	(\$4,338.47)	-85.2%
410-000-000-531-	Storm Drainage-Ditch Maint	\$125,000.00	\$240,550.17	\$315,580.00	\$44,740.66	\$157,790.00	(\$113,049.34)	-71.6%
410-000-000-531-	Storm Drainage-Drain Maint	\$100,000.00	\$23,072.72	\$22,396.00	\$42,999.68	\$11,198.00	\$31,801.68	284.0%
410-000-000-531-	Storm Drainage-Structure Maint	\$200,000.00	\$204,787.87	\$285,040.00	\$29,392.85	\$142,520.00	(\$113,127.15)	-79.4%
410-000-000-531-	Storm Drainage-NPDES Permit Fees-	\$7,750.00	\$4,088.79	\$7,890.00	\$4,486.86	\$3,945.00		
38-41-20	Intergov						\$541.86	13.7%
410-000-000-531-	Training/Travel Costs	\$1,500.00	\$1,551.74	\$1,018.00	\$676.08	\$509.00	\$167.08	32.8%
410-000-000-531-	Professional Licenses & Certification	\$500.00	\$174.00	\$305.00	\$0.00	\$152.50	(\$152.50)	-100.0%
410-000-000-531-	Mileage Reimbursement	\$0.00	\$1,079.67	\$1,222.00	\$256.45	\$611.00	(\$354.55)	-58.0%
410-000-000-531-	Dump Site Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-000-000-531-	Repair & Maintenance Costs	\$1,000.00	\$4,449.85	\$7,126.00	\$0.00	\$3,563.00	(\$3,563.00)	-100.0%
410-000-000-531-	Equipment Repairs	\$500.00	\$0.00	\$509.00	\$0.00	\$254.50	(\$254.50)	-100.0%
410-000-000-531-	Memberships	\$500.00	\$257.00	\$509.00	\$300.00	\$254.50	\$45.50	17.9%
410-000-000-531-	Non NPDES Permit Fees	\$7,000.00	\$5,204.00	\$7,126.00	\$4,874.00	\$3,563.00	\$1,311.00	36.8%
410-000-000-531-	Misc. Fees & Charges	\$2,500.00	\$2,247.58	\$2,545.00	\$1,122.30	\$1,272.50	(\$150.20)	-11.8%
410-000-000-531-	Storm Drainage-Permit Fees-Intergov	\$0.00	\$0.00	\$0.00	\$4,486.86	\$0.00	\$4,486.86	N/B
410-000-000-531-	Storm Drainage-NPDES Permit Fees-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
38-51-02	Intergov						\$0.00	N/A
	410-000-000-53 Total	\$1,021,870.00	\$1,124,588.43	\$1,353,637.00	\$487,896.30	\$676,818.50	(\$188,922.20)	-27.9%
410-000-000-594-	Land	\$0.00	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82	N/B
410-000-000-594-	Infrastructure Spot Improvement	\$0.00	\$5,284.02	\$515,000.00	\$0.00	\$257,500.00	(\$257,500.00)	-100.0%
410-000-000-597-	Transfer Out - Civic Center Bond	\$12,044.00	\$12,044.00	\$12,261.00	\$0.00	\$6,130.50	(\$6,130.50)	-100.0%
410-000-000-597-	Transfers-Central Services Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	410-000-000-59 Total	\$12,044.00	\$17,328.02	\$527,261.00	\$10.82	\$263,630.50	(\$263,619.68)	-100.0%
	Fund Total	\$1,033,914.00	\$1,367,872.54	\$1,880,898.00	\$487,907.12	\$940,449.00	(\$452,541.88)	-48.1%
501-000-000-508-	Ending Reserved Fund Balance	\$0.00	\$156,949.82	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	501-000-000-50 Total	\$0.00	\$156,949.82	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-000-000-594-	Security, Communication Upgrades	\$121,001.00	\$18,205.13	\$110,000.00	\$13,685.61	\$55,000.00	(\$41,314.39)	-75.1%
501-000-000-594-	City Equipment	\$150,000.00	\$83,860.76	\$80,000.00	\$9,887.24	\$40,000.00	(\$30,112.76)	-75.3%
	501-000-000-59 Total	\$271,001.00	\$102,065.89	\$190,000.00	\$23,572.85	\$95,000.00	(\$71,427.15)	-75.2%
	Fund Total	\$271,001.00	\$259,015.71	\$190,000.00	\$23,572.85	\$95,000.00	(\$71,427.15)	-75.2%
630-000-000-597-	New BARS Number	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	630-000-000-59 Total	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fund Total	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640-000-000-508-	Ending Reserved Fund Balance	\$0.00	\$501,659.45	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	640-000-000-50 Total	\$0.00	\$501,659.45	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640-000-000-589-	Assignment of Funds-Deposits in Lieu of	\$0.00	\$110,576.58	\$0.00	\$0.00	\$0.00		
30-00-01	Bond						\$0.00	N/A

640-000-000-58 Total	\$0.00	\$110,576.58	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fund Total	\$0.00	\$612,236.03	\$0.00	\$0.00	\$0.00	\$0.00	N/A
641-000-000-508- Ending Fund Bal-Reserved	\$0.00	\$345,778.13	\$0.00	\$0.00	\$0.00	\$0.00	N/A
641-000-000-50 Total	\$0.00	\$345,778.13	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fund Total	\$0.00	\$345,778.13	\$0.00	\$0.00	\$0.00	\$0.00	N/A
642-000-000-508- Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
642-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
642-000-000-582- Retainage-Contractor	\$0.00	\$9,847.42	\$0.00	\$0.00	\$0.00	\$0.00	N/A
642-000-000-58 Total	\$0.00	\$9,847.42	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fund Total	\$0.00	\$9,847.42	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650-000-000-508- Ending Reserved Fund Balance	\$0.00	\$1,350.83	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650-000-000-50 Total	\$0.00	\$1,350.83	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650-000-000-589- State Bldg Code Fee	\$0.00	\$3,491.75	\$0.00	\$1,053.50	\$0.00	\$1,053.50	N/COE
650-000-000-589- Animal Licenses	\$0.00	\$3,378.00	\$0.00	\$557.00	\$0.00	\$557.00	N/COE
650-000-000-589- Fire Plan Review	\$0.00	\$21,581.23	\$0.00	\$11,485.35	\$0.00	\$11,485.35	N/COE
650-000-000-589- Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/COE
650-000-000-58 Total	\$0.00	\$28,450.98	\$0.00	\$13,095.85	\$0.00	\$13,095.85	N/COE
Fund Total	\$0.00	\$29,801.81	\$0.00	\$13,095.85	\$0.00	\$13,095.85	N/COE
Grand Total	\$11,688,409.00	\$28,758,288.93	\$18,989,308.00	\$5,181,849.97	\$9,494,654.00	(\$4,312,804.03)	-45.4%



City Of Edgewood Council Agenda Summary Sheet

Subject: AB20-0581 - a motion to adopt Ordinance No. 20-0581, relating to speed limits on the city's streets and highways, reducing the speed limit from 35 mph to 25 mph on certain city streets, and directing the Traffic Engineer to post signs reflecting the new speed limits on the affected streets; amending Edgewood Municipal Code Section 10.10.020	Agenda Item #: 6.B
	For Agenda of: 7/28/2020
	Prepared by: Jeremy Metzler
Attachments (list): 1. Ordinance 20-0581 - Speed Limit (20th-92nd-24th) 2. Exhibit Map	
Approval of Materials: Jeremy Metzler Rachel Pitzel 7/22/2020 Dave Gray 7/23/2020 Daryl Eidinger 7/23/2020	Expenditure Required: \$1,000 (est.) Amount Budgeted: \$10,000 (Signs) Timeline: 07/28/2020 - RCM Action

Summary Statement:

As traffic congestion increases in the region, more commuters have discovered local arterial streets as a convenient bypass with minimal traffic flow restrictions. Recent years have seen increased traffic, resulting in accidents and excessive speeds, causing concern for the safety and welfare of local residents. To help improve enforceability, introduce traffic calming, and align with the statutory maximum lawful speed limit within cities, the Council reduced the maximum posted speed on several local arterial streets from 35 miles per hour to 25 miles per hour in March 2018.

A request has been made to reduce the speed limit of 20th St E, 92nd Ave E, and 24th St E, between the west city limit and Meridian Ave E (SR-161), from 35mph to 25mph. This reduction would be consistent with the existing speed limit established by the City of Milton to the west, and this corridor is about 1.2 miles long. Staff provides the attached exhibit and ordinance for Council action, based on direction at the previous Study Session.

Item History:

07/21/2020 - SS Discussion

Recommended Action:

MOTION to adopt **AB20-0581** - a motion to adopt Ordinance No. 20-0581, relating to speed limits on the city's streets and highways, reducing the speed limit from 35 mph to 25 mph on certain city streets, and directing the Traffic Engineer to post signs reflecting the new speed limits on the affected streets; amending Edgewood Municipal Code Section 10.10.020

Fiscal Note/Consideration:

With the passing of this ordinance as presented, there are 4 existing speed limit signs would need to be updated, and staff recommends installing two new signs on the 92nd Ave E segment. Assuming the existing sign posts can remain, the estimated cost to accomplish this is approximately \$1,000.

Be advised that, upon passage of this ordinance, any future change in the speed limit would require engineering justification. The estimated cost for the City's On-Call Transportation Engineering Consultant to perform a speed study along this corridor is up to \$5,000.

ORDINANCE NO. 20-0581

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON, RELATING TO SPEED LIMITS ON THE CITY'S STREETS AND HIGHWAYS, REDUCING THE SPEED LIMIT FROM 35 MPH TO 25 MPH ON CERTAIN CITY STREETS, AND DIRECTING THE TRAFFIC ENGINEER TO POST SIGNS REFLECTING THE NEW SPEED LIMITS ON THE AFFECTED STREETS; AMENDING EDGEWOOD MUNICIPAL CODE SECTION 10.10.020; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Revised Code of Washington (RCW) Section 46.61.400(2)(a) establishes a maximum lawful speed of twenty-five (25) miles per hour on city and town streets; and

WHEREAS, on January 12, 1999, the City Council for Edgewood adopted Ordinance 98-0124, establishing maximum lawful speed limits for vehicles using certain city streets, roads and highways as 35 and 40 miles per hour (as codified in EMC Section 10.10.020); and

WHEREAS, since the passing of said Ordinance, traffic volumes and speeds on certain arterial streets within the city have increased to the extent that the City Council now believes that the public health and safety require a reduction of the maximum speed limit for certain streets identified in EMC Section 10.10.020; and

WHEREAS, RCW 46.61.415 requires the City to obtain an engineering and traffic study when the City determines that the maximum speed permitted under RCW 46.61.400 for city streets is greater or less than is reasonable and safe under the conditions found to exist; and

WHEREAS, the default maximum speed permitted in RCW 46.61.400 is 25 miles per hour on city streets; and

WHEREAS, the City's decision to reduce the speed limit on certain streets from 35 mph to the default maximum speed for city streets of 25 mph in RCW 46.61.400 is therefore consistent with RCW 46.61.415 and does not require a traffic study; and

WHEREAS, since the passage of Ordinances 18-0519, 19-0545 and 20-0574, the City Council now believes the speed limit along the 20th Street East / 92nd Avenue East / 24th Street East corridor, from the west city limit to Meridian Avenue East (State Route 161), shall be reduced in order to protect the public's health and safety;

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

Section 1. Speed Limit Established. Section 10.10.020 of the Edgewood Municipal Code is hereby amended as follows:

10.10.020 Increasing state speed limit. Whenever conditions are found to exist upon an arterial street or highway which warrant an increase in the speed permitted by state law, the legislative authority of this City, subject to the approval of the State Highway Commission in cases involving state highways, shall determine and declare a reasonable and safe maximum speed limit for such arterial street or highway, or portion thereof, not to exceed 55 miles per hour. Pursuant to the foregoing authority, the following speed limits are established for the following streets and highways:

A. Twenty-Five Miles Per Hour (25 MPH). The speed limit on the following streets shall be established as 25 mph, consistent with RCW 46.61.400(2)(a).

1. 16th Street East from SR 161 (Meridian Avenue East) to 112th Avenue East;
2. 18th Street East from 112th Avenue East to 114th Avenue East;
3. 18th Street East from 114th Avenue East to 122nd Avenue East;
4. 20th Street East from 87th Avenue Court East (west city limit) to 92nd Avenue East;
5. 24th Street East from 92nd Avenue East to SR 161 (Meridian Avenue East);
- ~~6.4.~~ 24th Street East from SR 161 (Meridian Avenue East) to 122nd Avenue East;
- ~~7.5.~~ 32nd Street East from SR 161 (Meridian Avenue East) to 114th Avenue East;
- ~~8.6.~~ 32nd Street East from 114th Avenue East to 122nd Avenue East;
- ~~9.7.~~ 36th Street East from SR 161 (Meridian Avenue East) to 114th Avenue East;
- ~~10.8.~~ 36th Street East from 114th Avenue East to 122nd Avenue East;
- ~~11.9.~~ 48th Street East from Chrisella Road East to 114th Avenue East;
- ~~12.10.~~ 48th Street East from 114th Avenue East to 122nd Avenue East;
- ~~13.11.~~ 48th Street East from 122nd Avenue East to 127th Avenue East / Edgewood Drive East;
14. 92nd Avenue East from 20th Street East to 24th Street East;
- ~~15.12.~~ 112th Avenue East from 16th Street East to 18th Street East;
- ~~16.13.~~ 112th Avenue East from 18th Street East to 24th Street East;
- ~~17.14.~~ 112th Avenue East from 24th Street East to 32nd Street East;
- ~~18.15.~~ 114th Avenue East from Jovita Boulevard East to King/Pierce County Line;
- ~~19.16.~~ 114th Avenue East from 8th Street East to Jovita Boulevard East;
- ~~20.17.~~ 114th Avenue East from 8th Street East to 18th Street East;
- ~~21.18.~~ 114th Avenue East from 32nd Street East to 36th Street East;
- ~~22.19.~~ 114th Avenue East from 36th Street East to 48th Street East;

~~23.20.~~ Edgewood Drive East from 48th Street East / 127th Avenue East to Sumner Heights Drive East (5600 block); and

~~24.21.~~ Sumner Heights Drive East from Edgewood Drive East (5800 block) to Sumner city limits.

B. Thirty-Five Miles Per Hour (35 MPH).

1. 8th Street East from 114th Avenue East to 122nd Avenue East;

2. 8th Street East from SR 161 (Meridian Avenue East) to 114th Avenue East;

~~3. 20th Street East from 87th Avenue Court East to 92nd Avenue East;~~

~~4. 24th Street East from 92nd Avenue East to SR 161 (Meridian Avenue East);~~

~~5. 92nd Avenue East from 20th Street East to 24th Street East;~~

~~3.6.~~ 122nd Avenue East from 36th Street East to 48th Street East;

~~4.7.~~ 122nd Avenue East from 8th Street East to 18th Street East;

~~5.8.~~ 122nd Avenue East from 32nd Street East to 36th Street East;

~~6.9.~~ 122nd Avenue East from 24th Street East to 32nd Street East;

~~7.10.~~ 122nd Avenue East from 18th Street East to 24th Street East;

~~8.11.~~ Jovita Blvd East from 114th Avenue East to West Valley Hwy East;

~~9.12.~~ Jovita Blvd East from SR 161 (Meridian Avenue East) to 114th Avenue East;

~~10.13.~~ Meridian Avenue East from the King/Pierce County line south to the City limits.

Section 2. Enforcement. The City's Traffic Engineer is hereby directed to post appropriate signage on City streets consistent with this ordinance immediately upon the effective date herein.

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 publication, as provided by law. The full text of this Ordinance shall be mailed without charge, upon request.

PASSED BY THE CITY COUNCIL ON THE 28TH DAY OF JULY, 2020

Mayor Daryl Eiding

ATTEST/AUTHENTICATED:

Rachel Pitzel, CMC
City Clerk

APPROVED AS TO FORM:

A handwritten signature in black ink, appearing to read 'A2A' with a long horizontal flourish extending to the right.

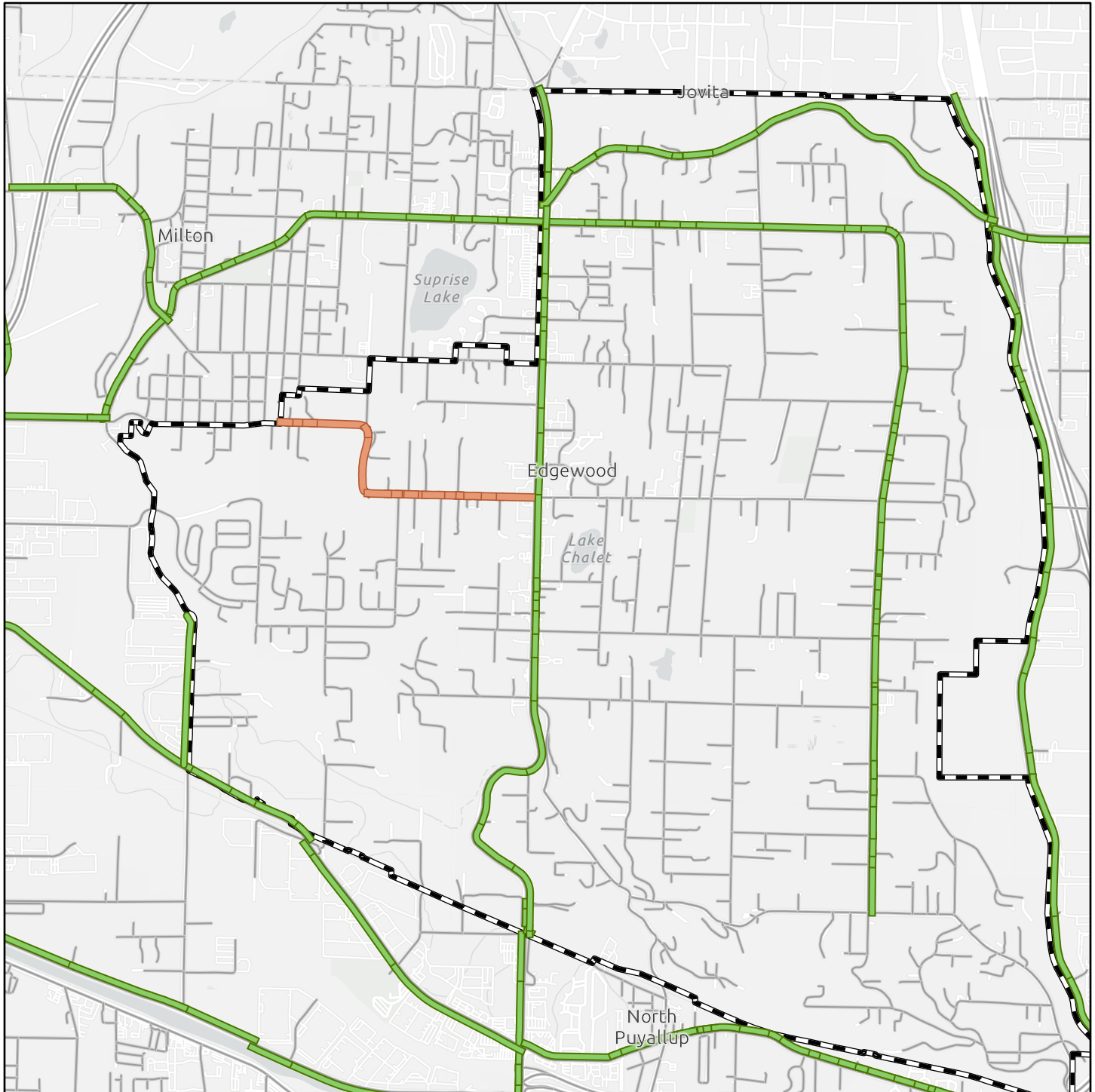
City Attorney, Ann Marie J. Soto

Date of Publication: July 30, 2020

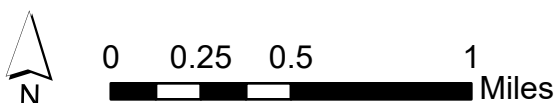
Effective Date: August 4, 2020



20th Street to 24th Street Speed Limit and Road Network Context Map



- Subject Roadway
- 35mph Roads
- City Limits



Date: 7/15/2020



City Of Edgewood Council Agenda Summary Sheet

Subject: AB20-0512 - a motion adopting Resolution No. 20-0512, requesting review of the policies, procedures and best practices in the service of the citizens of Edgewood, respecting the diversity of our citizenry	Agenda Item #: AB20-0512
	For Agenda of: 7/28/2020
	Prepared by: Daryl Eiding
Attachments (list): 1. Resolution No. 20-0512, respecting diversity of our citizenry	
Approval of Materials: Daryl Eiding Rachel Pitzel 7/23/2020 Dave Gray 7/23/2020 Daryl Eiding 7/23/2020	Expenditure Required: N/A
	Amount Budgeted: N/A
	Timeline: 07/14/2020 RCM Discussion 07/28/2020 RCM Discussion and potential action

Summary Statement:

This resolution is a response to Council request to take additional action in regard to policies and positions regarding diversity of our citizenry. It seeks to recognize the need to define both the reality that we live in and actions that can be taken.

Item History:

Recommended Action:

MOTION to adopt **AB20-0512** - a motion adopting Resolution No. 20-0512, requesting review of the policies, procedures and best practices in the service of the citizens of Edgewood, respecting the diversity of our citizenry

Fiscal Note/Consideration:

RESOLUTION NO. 20-0512

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON, REQUESTING REVIEW OF THE POLICIES, PROCEDURES AND BEST PRACTICES IN THE SERVICE OF THE CITIZENS OF EDGEWOOD, RESPECTING THE DIVERSITY OF OUR CITIZENRY

WHEREAS, the Edgewood City Council represents a broad and diverse community;
and

WHEREAS, as a Council, we believe we have an obligation to open our eyes, minds
and hearts to the systemic inequities that exists for some groups in our city; and

WHEREAS, all citizens should feel respected, heard and valued in our community; and

WHEREAS, today, we continue to face opportunities and challenges related to
diversity; race and religion, gender and ethnicity, language and sexual orientation, diverse
abilities and disabilities; and

WHEREAS, the Edgewood City Council is committed to serve justly, believes in doing
the right thing for the right reason, and recognizes the need to be unbiased and do better
for all our citizens;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD,
WASHINGTON, HEREBY RESOLVES AS FOLLOWS:**

Section 1. We condemn the mistreatment and cruelty that has been part of our society
for so many, for so long. We embrace the strength that only diversity can
bring to our community. To make our city more inclusive on every level.
To be more about belonging and open to involvement of all people who live

here. To not just invite, but to reach out with open arms to embrace your participation, your voice, and yes, your anger.

Section 2. Our staff and police officers will continue to participate in ongoing de-escalation, harassment and bias training. The staff, police, and elected representatives will all be participating in additional diversity, equity, and inclusion training.

Section 3. We will work to promote a more diverse and representative composition on our staff, boards, committees, and elected positions.

Section 4. We have endorsed a letter of support for Pierce County Council Emergency Resolution R2020-43.

Section 5. Effective Date. This resolution will take effect immediately upon passage by the City Council.

ADOPTED THIS 28TH DAY OF JULY, 2020

Daryl Eiding, Mayor

ATTEST:

Rachel Pitzel, CMC
City Clerk