



**CITY OF EDGEWOOD
COUNCIL STUDY SESSION AGENDA**

Tuesday, September 19, 2023 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA
Meeting Link: <https://cityofedgewood-org.zoom.us/j/86916509308>

1. CALL TO ORDER

Roll Call, Pledge of Allegiance

2. COUNCIL BUSINESS

A. Equity, Diversity and Inclusion (Trainings, Planning, etc.)

B. Development Review

C. 2024 Budget Estimates

3. OTHER COUNCIL ITEMS

4. ADJOURN

Study Sessions are meetings for Council to review upcoming and pertinent business of the City, no action is taken by the City Council. Study Sessions are open to the public, but public input is reserved for the regular Council meetings



**City Of Edgewood
Council Agenda Summary Sheet**

Subject: Equity, Diversity and Inclusion (Trainings, Planning, etc.)	Agenda Item #: 2.A
	For Agenda of: 9/19/2023
	Prepared by: Jill Schwerzler-Herrera
Attachments (list):	
Approval of Materials: Jill Schwerzler-Herrera Rachel Pitzel, City Clerk/HR Director 9/14/2023 Dave Gray 9/15/2023 Daryl Eidinger 9/15/2023	Expenditure Required:
	Amount Budgeted:
	Timeline: Topic to be added to all future Study Sessions (see item history below)

Summary Statement:

Councilmember Lowry will host a discussion of the Anti-Coolie Act of 1862. Please review the included summary, Act to Prohibit the "Coolie Trade" (1862), provided by the IEHS (link below), prior to the meeting.

<https://immigrationhistory.org/item/act-to-prohibit-the-coolie-trade-2/#:~:text=During%20the%20Civil%20War%2C%20the,%22coolie%22%20laborers%20from%20China>

Item History:

The council has asked that this topic be discussed at all study sessions for the foreseeable future. As such, this has been a reoccurring agenda item since September of 2020.

Recommended Action:

N/A

Fiscal Note/Consideration:

N/A

Pending Projects - Planning and Engineering Permits

51 Permits

Exported: 09/01/2023

Permit #	Project	Site Address	Parcel	Department	Type	Status	Submitted	Last Activity
ADMIN USE PERMIT (AUP)								
22-1614	ARCO AMPM ADMINISTRATIVE USE	XXX 11TH ST E	420037064	PLANNING	ADMIN USE PERMIT (AUP)	UNDER REVIEW	12/02/2022	08/23/2023
CLEAR AND GRADE								
21-1298	PROLOGIS PARK PHASE I CLEAR AND GRADE	3926 90TH AVE E	420163076	ENGINEERING	CLEAR AND GRADE	WAITING ON REVISIONS	06/29/2021	09/08/2022
22-1101	DEROSS CLEAR AND GRADE	1105 108TH AVE E	420037014	ENGINEERING	CLEAR AND GRADE	WAITING ON REVISIONS	03/24/2022	03/24/2023
23-1083	NORTHWOOD ESTATES WEST CLEAR AND GRADE	9623 24TH ST E	420091103	ENGINEERING	CLEAR AND GRADE	WAITING ON REVISIONS	02/16/2023	07/10/2023
23-1237	SIDHU CLEAR AND GRADE	2004 WEST VALLEY HWY E	4495400980	ENGINEERING	CLEAR AND GRADE	PENDING PAYMENT	05/18/2023	08/21/2023
CODE UPDATES AND CHANGES								
22-1064	TOWN CENTER SUBAREA PLAN	2224 104TH AVE E	420102012	PLANNING	CODE UPDATES AND CHANGES	APPLICATION	02/09/2022	12/06/2022
22-007CODE	COMP PLAN / GENERAL SEWER PLAN (GSP) UPDATE	2224 104TH AVE E	420102012	PLANNING	CODE UPDATES AND CHANGES	APPLICATION	11/22/2022	08/14/2023
22-008CODE	COMP PLAN & REZONE / GREENBELT APARTMENTS	9917 24TH ST E	420091014	PLANNING	CODE UPDATES AND CHANGES	INCOMPLETE	12/21/2022	08/14/2023
23-002CODE	COMP PLAN / ANNUAL TRANSPORTATION IMPROVEMENT PLAN (TIP) UPDATE	2224 104TH AVE E	420102012	PLANNING	CODE UPDATES AND CHANGES	UNDER REVIEW	04/27/2023	08/09/2023
23-003CODE	CODE AMENDMENT / SB 5290	CITYWIDE		PLANNING	CODE UPDATES AND CHANGES	APPLICATION	07/10/2023	08/09/2023
23-004CODE	CODE AMENDMENT / FEE SCHEDULE	CITYWIDE		PLANNING	CODE UPDATES AND CHANGES	APPLICATION	08/09/2023	08/09/2023
23-005CODE	CODE AMENDMENT / FENCES	CITYWIDE		PLANNING	CODE UPDATES AND CHANGES	APPLICATION	08/09/2023	08/09/2023
23-006CODE	CODE AMENDMENT / 2021 CONSTRUCTION CODES	CITYWIDE		PLANNING	CODE UPDATES AND CHANGES	APPLICATION	08/09/2023	08/09/2023
23-007CODE	COMP PLAN / 2024 PERIODIC UPDATE	CITYWIDE		PLANNING	CODE UPDATES AND CHANGES	APPLICATION	08/10/2023	08/14/2023
CRITICAL AREAS PERMIT								
23-1335	WOLF POINT CRITICAL AREAS	9810 36TH ST E	420165030	PLANNING	CRITICAL AREAS PERMIT	PEND FIN GUARANTEE	07/27/2023	09/01/2023
DESIGN STAND REVIEW								
20-1348	DHALIWAL TC LANDING DESIGN STANDARDS REVIEW	1914 MERIDIAN AV E	420091158	PLANNING	DESIGN STAND REVIEW	WAITING ON REVISIONS	07/13/2020	08/09/2023
HOME OCCUPATION								
23-1410	DANDELION RDGE LLC HOME OCCUPATION	12526 32ND ST E	420146013	PLANNING	HOME OCCUPATION	UNDER REVIEW	08/30/2023	08/31/2023
POST REVISION - ENG								
19-1413 PR1	WOLF POINTE SITE DEVELOPMENT POST REVISION	9810 36TH ST E	420165030	ENGINEERING	POST REVISION - ENG REVISIONS	WAITING ON REVISIONS	03/10/2022	06/27/2023
POST REVISION - PLN								
21-1275 PR1	VIEW POINTE RV DESIGN STANDARDS REVIEW POST REVISION	10315 12TH STREET CT E	420037065	PLANNING	POST REVISION - PLN	UNDER REVIEW	08/01/2023	08/31/2023
PRE APP								

Pending Projects - Planning and Engineering Permits

51 Permits

Exported: 09/01/2023

Permit #	Project	Site Address	Parcel	Department	Type	Status	Submitted	Last Activity
23-1262	5108 CHRISSELLA DEVELOPMENT PRE-APPLICATION	5108 CHRISSELLA RD E	420222065	PLANNING	PRE APP	PENDING PAYMENT	06/02/2023	07/11/2023
23-1386	1311 MERIDIAN DEVELOPMENT	1311 MERIDIAN AVE E	420033142	PLANNING	PRE APP	PENDING SCHEDULING	08/22/2023	08/31/2023
REASONABLE USE EXCEPTION								
23-1046	DE ROSS ACCESS DRIVEWAY REASONABLE USE EXCEPTION	1105 108TH AVE E	420037014	PLANNING	REASONABLE USE EXCEPTION	WAITING ON REVISIONS	01/26/2023	07/26/2023
SEPA								
22-1574	SEPA for PROLOGIS PARK SITE PLAN REVIEW (PHASE I AND II)	3926 90TH AVE E	420163076	PLANNING	SEPA	APPLICATION	10/28/2022	08/10/2023
22-1574	SEPA for PROLOGIS PARK SITE PLAN REVIEW (PHASE I AND II)	3926 90TH AVE E	420163076	PLANNING	SEPA	APPLICATION	10/28/2022	08/10/2023
23-1359	SEPA FOR CODE AMENDMENT / SB 5290	CITYWIDE		PLANNING	SEPA	APPLICATION	07/10/2023	08/09/2023
SHORT PLAT - PRELIMINARY								
23-1371	FRANTSEVICH SHORT PLAT PRELIMINARY PLAT	11315 18TH ST E	420105009	PLANNING	SHORT PLAT - PRELIMINARY	INCOMPLETE	08/18/2023	08/29/2023
SITE DEVELOPMENT								
19-1401	BEREZNYOV SHORT PLAT SITE DEVELOPMENT	8904 20TH ST E	420096012	ENGINEERING	SITE DEVELOPMENT	WAITING ON REVISIONS	08/16/2019	10/25/2022
20-1624	DHALIWAL TC LANDING SITE DEVELOPMENT	1914 MERIDIAN AV E	420091158	ENGINEERING	SITE DEVELOPMENT	WAITING ON REVISIONS	11/30/2020	06/28/2023
21-1430	WINDMILL PARK TOWNHOMES SITE DEVELOPMENT	3117 MERIDIAN AVE E	420103072	ENGINEERING	SITE DEVELOPMENT	WAITING ON REVISIONS	09/24/2021	08/25/2023
23-1131	KOT SITE DEVELOPMENT	1513 105TH AVENUE CT E	420037028	ENGINEERING	SITE DEVELOPMENT	WAITING ON REVISIONS	03/13/2023	05/18/2023
23-1239	SMITH AND SONS GC LLC SITE DEVELOPMENT	2027 106TH AVE E	420102118	ENGINEERING	SITE DEVELOPMENT	WAITING ON REVISIONS	05/19/2023	08/01/2023
23-1240	SMITH AND SONS GC LLC SITE DEVELOPMENT	2027 106TH AVE E	420102119	ENGINEERING	SITE DEVELOPMENT	WAITING ON REVISIONS	05/19/2023	08/01/2023
23-1347	CHRISSELLA ROAD SAFETY IMPROVEMENTS	3703 CHRISSELLA RD E	420152147	ENGINEERING	SITE DEVELOPMENT	UNDER REVIEW	07/31/2023	08/22/2023
23-1385	WOLFE SITE DEVELOPMENT	13212 VALLEY AVE E	420234145	ENGINEERING	SITE DEVELOPMENT	UNDER REVIEW	08/22/2023	08/31/2023
SITE PLAN DESIGN REVIEW								
21-1031	PROLOGIS PARK SITE PLAN REVIEW (PHASE I AND II)	3926 90TH AVE E	420163076	PLANNING	SITE PLAN DESIGN REVIEW	WAITING ON REVISIONS	01/22/2021	08/28/2023
22-1505	2513 MERIDIAN (SEDONA) MIXED-USE SITE PLAN REVIEW	XXX MERIDIAN AVE E	420103027	PLANNING	SITE PLAN DESIGN REVIEW	UNDER REVIEW	09/29/2022	08/31/2023
22-1615	ARCO AMPM SITE PLAN DESIGN REVIEW	XXX 11TH ST E	420037064	PLANNING	SITE PLAN DESIGN REVIEW	UNDER REVIEW	12/02/2022	08/15/2023
23-1304	J & J Morgan	2605 97TH AVENUE CT E	420098076	PLANNING	SITE PLAN DESIGN REVIEW	INCOMPLETE	07/07/2023	08/28/2023
23-1344	EDGEWOOD HEIGHTS PHASE II SITE PLAN REVISION	1909 104TH AVE E	420106035	PLANNING	SITE PLAN DESIGN REVIEW	UNDER REVIEW	07/27/2023	08/16/2023
SUBDIVISION - PRELIMINARY PLAT								
23-1228	TYEE RANCH PRELIMINARY PLAT	11617 15TH ST E	420034702	PLANNING	SUBDIVISION - PRELIMINARY PLAT	UNDER REVIEW	05/11/2023	07/20/2023
23-1299	HOMESTRETCH PRELIMINARY PLAT	2208 116TH AVE E	420101037	PLANNING	SUBDIVISION - PRELIMINARY PLAT	UNDER REVIEW	07/03/2023	08/23/2023

Pending Projects - Planning and Engineering Permits

51 Permits

Exported: 09/01/2023

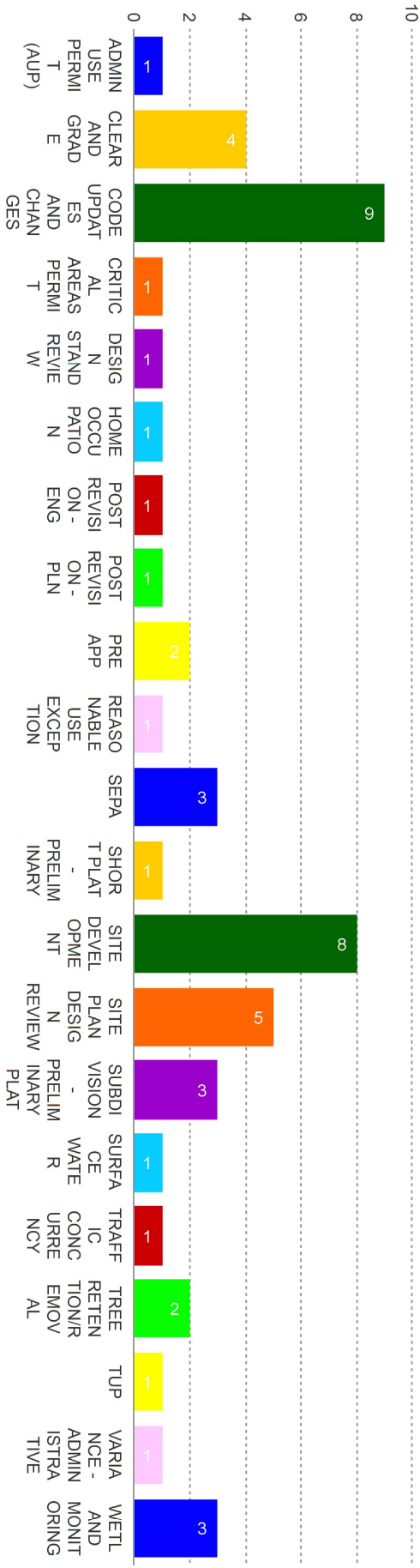
Permit #	Project	Site Address	Parcel	Department	Type	Status	Submitted	Last Activity
23-1319	NORTHWOOD ESTATES WEST PHASE II PRELIMINARY PLAT	9623 24TH ST E	420091103	PLANNING	SUBDIVISION - PRELIMINARY PLAT	INCOMPLETE	07/18/2023	08/29/2023
SURFACE WATER								
23-1366	NUXOLL SURFACE WATER	2816 116TH AVENUE CT E	6027530070	ENGINEERING	SURFACE WATER	WAITING ON REVISIONS	08/15/2023	08/31/2023
TRAFFIC CONCURRENCY								
23-1393	EDGEWOOD MEMORY CARE TRAFFIC CONCURRENCY	10307 JOVITA BLVD E	420036071	ENGINEERING	TRAFFIC CONCURRENCY	UNDER REVIEW	08/24/2023	08/25/2023
TREE RETENTION/REMOVAL								
23-1234	EDGEWOOD ESTATES LOT 10 TREE REMOVAL PERMIT	1138 123RD AVENUE CT E	6027660100	PLANNING	TREE RETENTION/REMOVAL	INCOMPLETE	05/16/2023	07/26/2023
23-1384	SPRAGUE TREE REMOVAL	9117 35TH STREET CT E	420166009	PLANNING	TREE RETENTION/REMOVAL	UNDER REVIEW	08/22/2023	08/31/2023
TUP								
23-1287	TACOS EL PATRON TUP	909 MERIDIAN AVE E	420033096	PLANNING	TUP	INCOMPLETE	06/23/2023	07/19/2023
VARIANCE - ADMINISTRATIVE								
23-1381	LYNCH SFR ADMINISTRATIVE VARIANCE	12124 50TH STREET CT E	420232074	PLANNING	VARIANCE - ADMINISTRATIVE	UNDER REVIEW	08/21/2023	08/31/2023
WETLAND MONITORING								
22-1570WM	JENNA ACRES WETLAND MONITORING	1419 114TH AVE E	420034061	PLANNING	WETLAND MONITORING	APPLICATION	11/28/2022	08/08/2023
22-1017WM	BARTH ESTATES (FALCON RIDGE) WETLAND MONITORING	3624 96TH AVE E	420161087	PLANNING	WETLAND MONITORING	APPLICATION	08/22/2023	08/25/2023
23-1335WM	WOLF POINT CRITICAL AREAS - STORM OUTFALL BUFFER MONITORING	9810 36TH ST E	420165030	PLANNING	WETLAND MONITORING	APPLICATION	09/01/2023	09/01/2023

Pending Projects - Planning and Engineering Permits

51 Permits Exported: 09/01/2023

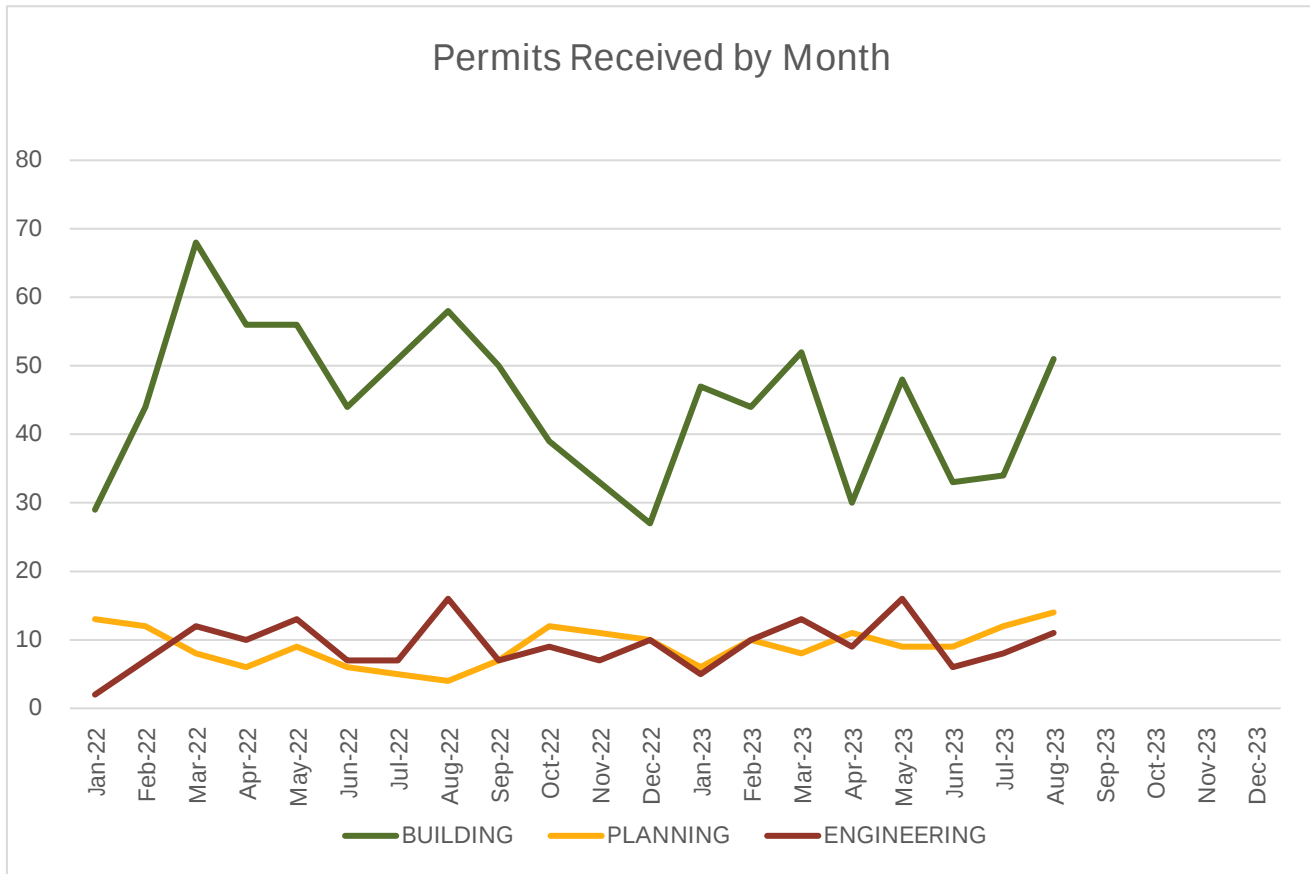
Permit #	Project	Site Address	Parcel	Department	Type	Status	Submitted	Last Activity
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Permits by Type



Aug 2023

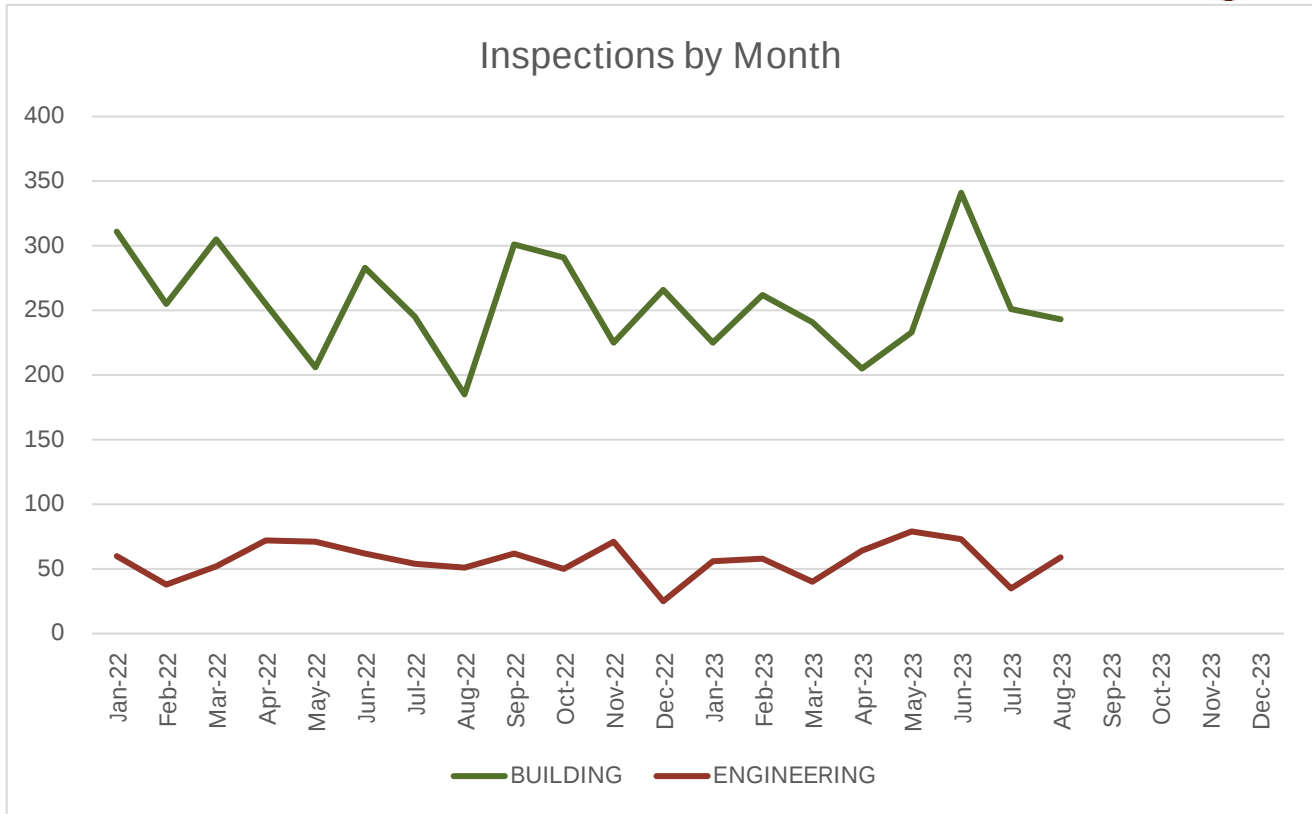
Monthly Development Report



Permits	Building		Planning		Engineering	
	Received	Approved	Received	Approved	Received	Approved
Aug 2023	51	36	14	6	11	8
Aug 2022	58	45	4	5	16	14
Roll Avg 2023	42	33	10	7	10	8
Roll Avg 2022	51	35	8	8	9	7
YTD 2023	339	266	79	54	78	65
YTD 2022	406	278	63	60	74	57
	Building		Planning		Engineering	
	Month	Received	Month	Received	Month	Received
Highest Month 2023	Mar	52	Aug	14	May	16
Highest Month 2022	Mar	68	Jan	13	Aug	16

Aug 2023

Monthly Development Report



<i>Inspections</i>	Building		Engineering	
Aug 2023	243		59	
Aug 2022	185		51	
Roll Avg 2023	250		58	
Roll Avg 2022	256		58	
YTD 2023	2001		464	
YTD 2022	2045		460	
	Building		Engineering	
	Month	Insp.	Month	Insp.
Highest Month 2023	Jun	341	May	79
Highest Month 2022	Jan	311	Apr	72

Plat Construction Tracking Report- August 2023

Preliminary Plat						Site Development	Final Plat		Buildout	
Submitted	Project	Address	Total Lots	Status	Approved	Status	Status	Lots Recorded	Completed Homes #	Completion Date
2023	HOME STRETCH SUBDIVISION	2208 116TH AVE E	32	APPLICATION						
	TYEE RANCH SUBDIVISION	11617 15TH ST E	39	APPLICATION						
2022	JONES SHORT PLAT	11517 34TH ST E	3	APPROVED	6/28/2023					
	AFICHUK SHORT PLAT	1625 112TH AVE E	2	APPROVED	6/15/2023					
2021	WINDMILL PARK TOWNHOMES	3117 MERIDIAN AVE E	45	APPROVED	5/2/2023	UNDER REVIEW				
	BREYER SHORT PLAT	2114 95TH AVCT E	5	APPROVED	9/20/2021	FINALED	APPROVED	5	20%	
2020	TEBALDI SHORT PLAT	4625 126TH AV E	2	APPROVED	11/12/2020	N/A	APPROVED	2	1	50%
	PADEN SHORT PLAT	1302 114TH ST E	2	APPROVED	2/1/2021					
	HARRISON SHORT PLAT	12121 42ND ST E	2	APPROVED	2/1/2021	FINALED	APPROVED	2	1	50%
	PHILLIPS RIDGE SUBDIVISION	XXX 86TH AVCT E	14	APPROVED	12/29/2020	FINALED	APPROVED	14	7	50%
	DODDS SHORT PLAT	4902 EDGEWOOD DR E	2	APPROVED	9/3/2020	N/A	APPROVED	2	1	50%
2019	BJERK SHORT PLAT	9815 31ST ST E	2	APPROVED	1/14/2020	N/A	APPROVED	2	1	50%
	ESTATES ON CALDWELL SUBDIVISION	XXX CALDWELL RD E	6	APPROVED	5/5/2020	FINALED	APPROVED	6	2	33%
	JENNA ACRES SHORT PLAT	1419 114TH AV E	4	APPROVED	9/14/2020	FINALED	APPROVED	4	1	25%
	SELLERS SHORT PLAT	11215 13TH ST E	2	APPROVED	9/27/2019					
	BECKER SHORT PLAT	4122 CALDWELL RD E	2	APPROVED	7/1/2019	ISSUED	APPROVED	2	1	50%
2018	BARTH SUBDIVISION (FALCON RIDGE)	XXX 96TH AV E	37	APPROVED	6/4/2020	ISSUED	APPROVED	35	12	34%
	GRUBB SHORT PLAT	12325 48TH ST E	3	APPROVED	12/29/2020					
	CHUMAKIN SHORT PLAT	2005 112TH AV E	4	APPROVED	6/22/2018	FINALED	APPROVED	4	3	75%
	BEREZNYOV SHORT PLAT	8904 20TH ST E	4	APPROVED	1/10/2019	APPLICATION				
	ABEL SHORT PLAT	12321 16TH ST E	6	APPROVED	9/13/2018	ISSUED	APPROVED	6	3	50%
2017	WOLF POINT SUBDIVISION	XXX MERIDIAN AV E	56	APPROVED	3/20/2019	ISSUED				
2016	VOLENTE SUBDIVISION	8626 33RD ST E	15	APPROVED	6/6/2017	ISSUED	APPROVED	15	0	
	DOMUS TOWNHOMES PRD (THE WOODLANDS)	10525 11TH ST E	55	APPROVED	1/11/2017	FINALED	APPROVED	55	54	98%
	GERVAIS SHORT PLAT	1607 112TH AVE E	3	APPROVED	12/22/2016	ISSUED	APPROVED	3	1	33%
	PASCOLO ESTATES SUBDIVISION	2806 117TH AVE CT E	19	APPROVED	3/21/2017	FINALED	APPROVED	19	17	89%
2015	NICKLAUS (ASTER POINT) SUBDIVISION	2305-2307 94TH AVE CT E	38	APPROVED	12/15/2016	FINALED	APPROVED	36	33	92%
	CALIBER SHORT PLAT	3312 106TH AVE E	6	APPROVED	9/8/2016	FINALED	APPROVED	6	6	100%
	EDGEWOOD ESTATES SUBDIVISION	12220 12TH ST E	14	APPROVED	9/29/2016	ISSUED	APPROVED	14	13	93%
	VIEW POINTE SUBDIVISION	10413 13TH ST E	44	APPROVED	4/29/2016	FINALED	APPROVED	44	43	98%
2014	CURRAN ESTATES SUBDIVISION	412 114TH AVE E	9	APPROVED	12/30/2015	FINALED	APPROVED	9	7	78%
2014	LISITSYN SHORT PLAT	11120 COUNTY LINE RD E	6	APPROVED	7/15/2014	FINALED	APPROVED	6	3	50%
2013	WESTRIDGE SUBDIVISION	FREEMAN RD	290	APPROVED	9/4/2014	FINALED	APPROVED	284	280	99%



**City Of Edgewood
Council Agenda Summary Sheet**

Subject: 2024 Budget Estimates	Agenda Item #: 2.C
	For Agenda of: 9/19/2023
	Prepared by: Hardeep Goraya
Attachments (list): 1. 2024 Budget - Draft 09152023	
Approval of Materials: Hardeep Goraya Dave Gray 9/15/2023 Daryl Eidingen 9/15/2023	Expenditure Required:
	Amount Budgeted:
	Timeline:

Summary Statement:

Summary of Fund Balances and 2024 Revenue Estimates

Item History:

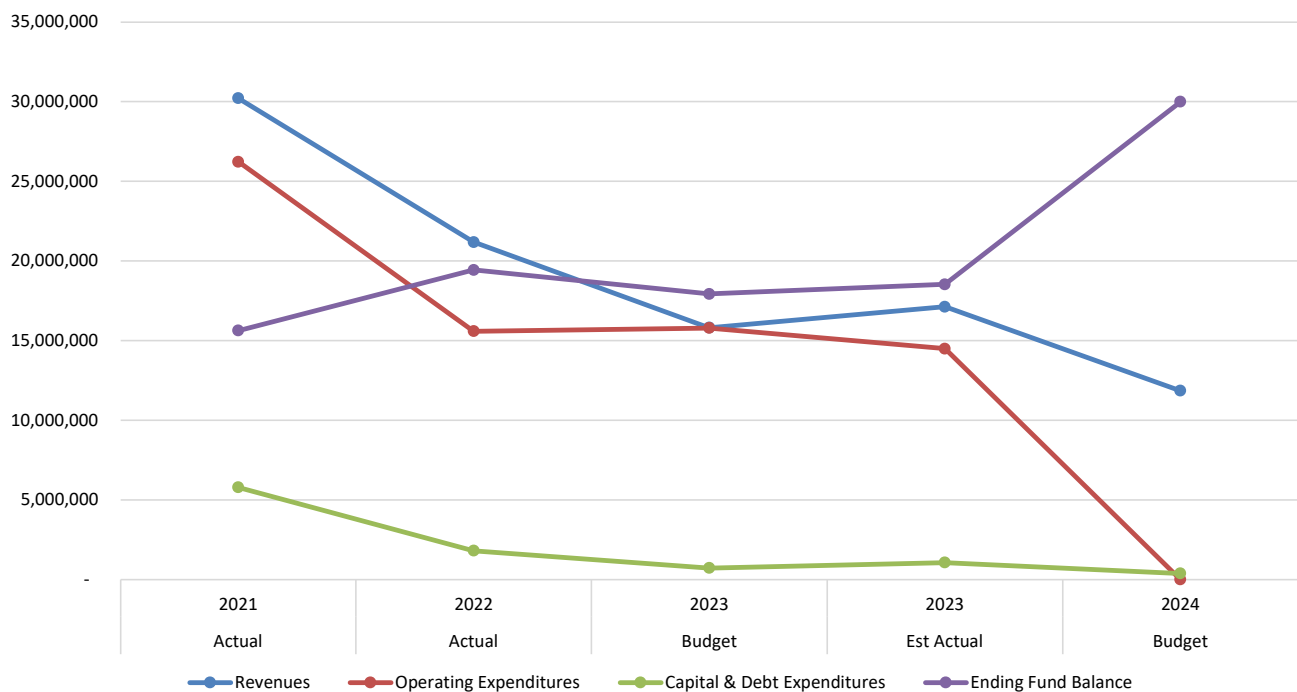
Recommended Action:

Fiscal Note/Consideration:

Budget Summary: All Funds

	2021 Actual	2022 Actual	2023		2024 Budget	Increase (Decrease) from 2023 Budget	
			Budget	Est. Actual		\$	%
Revenues	30,219,600	21,181,298	15,810,175	17,120,764	11,850,297	(5,270,467)	-30.78%
Expenditures							
Operating Expenditures	26,226,293	15,579,750	15,789,325	14,493,446	-	(14,493,446)	-100.00%
Capital Expenditures	5,384,031	1,409,813	325,085	669,623	-	(669,623)	-100.00%
Debt Expenditures	396,133	393,300	391,042	391,254	382,446	(8,808)	-2.25%
Total Expenditures	32,006,457	17,382,863	16,505,452	15,554,323	382,446	(15,171,877)	-97.54%
Revenue Over (Under) Expenditures	(1,786,858)	3,798,435	(695,277)	1,566,441	11,467,851	9,901,410	632.10%
Other Sources (Uses)							
Bond & Loan Proceeds	-	-	-	-	-	-	
Beginning Fund Balance	17,421,716	15,634,855	19,433,290	19,433,290	18,522,804		
Prior Period Adjustment	-	-	-	-	-	-	
Ending Fund Balance	15,634,855	19,433,290	17,921,954	18,522,804	29,990,655		

Total All Funds

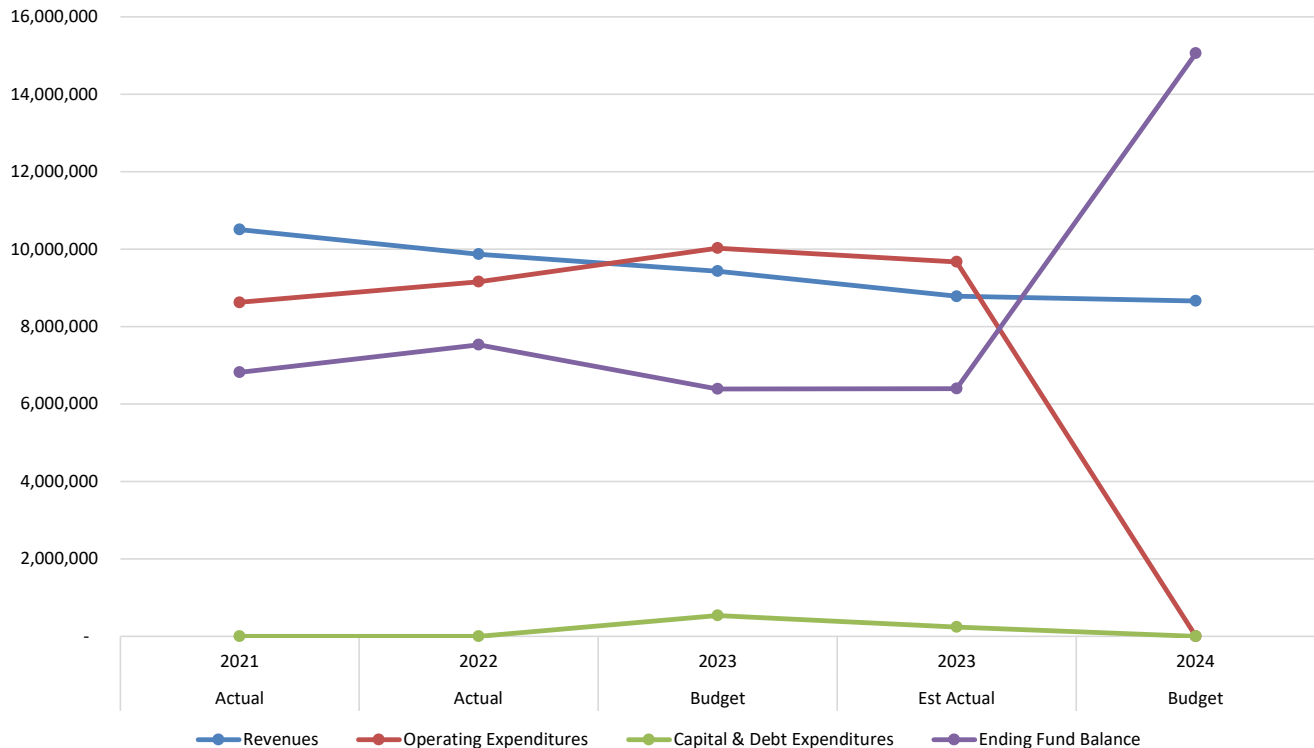


Budget Summary

GENERAL FUND

	2021 Actual	2022 Actual	2023		2024 Budget	Increase (Decrease) from 2023 Budget	
			Budget	Est. Actual		\$	%
Revenues	10,505,528	9,867,582	9,180,788	8,778,733	8,662,792	(517,996)	-5.64%
Expenditures	8,622,537	9,155,939	9,775,357	9,593,946	-	(9,775,357)	-100.00%
Revenue Over (Under) Expenditures	1,882,991	711,643	(594,569)	(815,213)	8,662,792	9,257,361	-1556.99%
Other Sources (Uses)							
Transfers-In (Revenue)	-	-	250,000	-	-	(250,000)	-100.00%
Transfers-Out (Operating Expenditures)	-	-	(250,000)	(77,072)	-	250,000	-100.00%
Transfers-Out (Capital Expenditures)	-	-	(541,971)	(242,132)	-	541,971	-100.00%
Other Sources (Uses)	-	-	(541,971)	(319,204)	-	541,971	-100.00%
Revenue & Other Sources Over Expenditures & Other Uses							
Beginning Fund Balance	4,935,980	6,818,968	7,530,611	7,530,611	6,396,194	(1,134,417)	-15.06%
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Balance	6,818,968	7,530,611	6,394,071	6,396,194	15,058,986	8,664,915	135.51%
	79%	82%	65%	67%			

General Fund



Budget Summary, *continued*

	2021 Actual	2022 Actual	2023		2024 Budget	Increase (Decrease) from 2023 Budget	
			Budget	Est. Actual		\$	%
STREET FUND							
Revenues	252,584	263,346	226,233	252,338	265,280	39,047	17.26%
Expenditures	831,696	1,196,615	1,105,514	1,263,075		(1,105,514)	0.00%
Revenue Over (Under) Expenditures	(579,112)	(933,269)	(879,281)	(1,010,737)	265,280	1,144,561	-130.17%
Other Sources (Uses)	555,000	1,220,000	770,000	770,000		(770,000)	-100.00%
Beginning Fund Balance	82,490	58,378	345,109	345,109	104,372	(240,737)	-69.76%
Ending Fund Balance	58,378	345,109	235,828	104,372	369,652		
PARK IMPACT FEE FUND							
Revenues	456,232	411,234	-	176,400	-	-	0.00%
Expenditures	3,000,000	630,000	630,000	177,571		(630,000)	0.00%
Other Sources (Uses)	-	-	-	1,018,123		-	
Beginning Fund Balance	2,992,016	448,248	229,482	229,482	1,246,434	1,016,952	443.15%
Ending Fund Balance	448,248	229,482	(400,518)	1,246,434	1,246,434		
TRAFFIC IMPACT FEE FUND							
Revenues	704,673	1,040,610	-	686,091	-	-	0.00%
Expenditures	1,220,000	1,347,960	1,347,960	-		(1,347,960)	-100.00%
Other Sources (Uses)	-	-	-	1,047,142		-	0.00%
Beginning Fund Balance	4,184,549	3,669,222	3,361,872	3,361,872	5,095,106	1,733,233	51.56%
Ending Fund Balance	3,669,222	3,361,872	2,013,912	5,095,106	5,095,106		
MUNICIPAL CAPITAL RESERVE REET 1 FUND							
Revenues	791,883	910,852	-	293,218	-	-	
Expenditures	361,000	1,017,518	550,000	550,000		(550,000)	0.00%
Revenue Over (Under) Expenditures	430,883	(106,666)	(550,000)	(256,782)	-	550,000	-100.00%
Other Sources (Uses)	-	-	-	72,459		-	
Beginning Fund Balance	518,210	949,093	842,428	842,428	658,105	(184,323)	-21.88%
Ending Fund Balance	949,093	842,428	292,428	658,105	658,105		

Budget Summary, *continued*

	2021 Actual	2022 Actual	2023		2024 Budget	Increase (Decrease) from 2023 Budget	
			Budget	Est. Actual		\$	%
MUNICIPAL CAPITAL RESERVE REET 2 FUND							
Revenues	791,883	910,851	-	293,218	-	-	
Expenditures	638,000	320,000	320,000	320,000		(320,000)	0.00%
Revenue Over (Under) Expenditures	153,883	590,851	(320,000)	(26,782)	-	320,000	-100.00%
Other Sources (Uses)	-	-	-			-	
Beginning Fund Balance	273,114	426,997	1,017,848	1,017,848	991,066	(26,782)	-2.63%
Ending Fund Balance	426,997	1,017,848	697,848	991,066	991,066		
DEBT SERVICE FUND							
Other Sources (Revenues)	373,167	379,685	362,167	362,167	382,446	20,279	0.00%
Expenditures	382,584	379,784	377,558	377,558	382,446	4,888	1.29%
Revenue Over (Under) Expenditures	(9,417)	(99)	(15,391)	(15,391)	-	15,391	-100.00%
Beginning Fund Balance	9,876	459	360	360	(15,031)	(15,391)	-4271.48%
Ending Fund Balance	459	360	(15,031)	(15,031)	(15,031)		
LID DEBT SERVICE FUND							
Revenues	7,793,186	1,058,519	876,271	869,781	585,119	(291,152)	0.00%
Expenditures	9,577,446	620,079	629,270	637,970		(629,270)	0.00%
Revenue Over (Under) Expenditures	(1,784,259)	438,440	247,001	231,810		(247,001)	0.00%
Other Sources (Uses)							
Transfer-Out to Capital Projects	-	-	-	-		-	0.00%
Other Sources (Uses)	-	-	-	-		-	0.00%
Beginning Fund Balance	2,750,352	966,092	1,404,532	1,404,532	1,636,343	231,810	0.00%
Ending Fund Balance	966,092	1,404,532	1,651,533	1,636,343	2,221,462		
CAPITAL PROJECTS FUND							
Revenues	5,740,939	2,819,697	2,177,960	460,705	-	(2,177,960)	-100.00%
Expenditures							
Capital Expenditures	5,089,297	1,230,765	325,085	669,623	-	(325,085)	-100.00%
Debt Expenditures	13,550	13,517	13,484	13,696	-	(13,484)	-100.00%
Revenue Over (Under) Expenditures	638,093	1,575,415	1,839,391	(222,615)	-	(1,839,391)	-100.00%
Other Sources (Uses)	-	-	-	(2,157,723)	-	-	
Beginning Fund Balance	88,807	726,900	2,302,315	2,302,315	(78,023)	(2,380,338)	-103.39%
Ending Fund Balance	726,900	2,302,315	4,141,706	(78,023)	(78,023)		

Budget Summary, *continued*

	2021 Actual	2022 Actual	2023		2024 Budget	Increase (Decrease) from 2023 Budget	
			Budget	Est. Actual		\$	%
SEWER UTILITY FUND							
Revenues	219,098	228,368	199,061	163,750	163,750	(35,311)	-17.74%
Expenditures							
Operating Expenditures	4,908	30,190	107,828	26,034		(107,828)	-100.00%
Capital Expenditures	126,303	167,004	-	-		-	
Revenue Over (Under) Expenditures						-	
Other Sources (Uses)	-	-	-			-	
Beginning Fund Balance	420,510	508,398	539,571	539,571	677,288	137,716	25.52%
Prior Period Adjustments	-	-	-	-	-	-	0.00%
Ending Fund Balance	508,398	539,571	630,804	677,288	841,038		
SURFACE WATER UTILITY FUND							
Revenues	1,994,701	1,798,165	1,705,700	1,792,297	1,786,620	80,920	4.74%
Expenditures							
Operating Expenditures	1,874,958	1,024,150	1,258,396	1,861,742		(1,258,396)	-100.00%
Capital Expenditures	168,432	12,044	24,088	-		-	
Revenue Over (Under) Expenditures						-	
Other Sources (Uses)	-	-	-	20,000	-	-	0.00%
Beginning Fund Balance	745,151	696,463	1,458,433	1,458,433	1,408,988	(49,445)	-3.39%
Ending Fund Balance	696,463	1,458,433	1,881,649	1,408,988	3,195,608		
EQUIPMENT REPLACEMENT FUND							
Revenues	11,878	267,186	61,995	59,484	-	(61,995)	-100.00%
Expenditures	66,927	232,333	65,000	58,614		(65,000)	-100.00%
Revenue Over (Under) Expenditures						-	
Beginning Fund Balance	73,557	18,508	53,361	53,361	54,231	870	1.63%
Prior Period Adjustments	-	-	-	-	-	-	0.00%
Ending Fund Balance	18,508	53,361	50,356	54,231	54,231		

Budget Summary, *continued*

	2021 Actual	2022 Actual	2023		2024 Budget	Increase (Decrease) from 2023 Budget	
			Budget	Est. Actual		\$	%
FIDUCIARY DEPOSIT FUND							
Revenues	-	-	-	-	-	-	
Expenditures	-	-	-	-	-	-	
Revenue Over (Under) Expenditures						-	
Beginning Fund Balance	345,778	345,778	345,778	345,778	345,778	-	0.00%
Prior Period Adjustments	-	-	-	-	-	-	0.00%
Ending Fund Balance	345,778	345,778	345,778	345,778	345,778		
AGENCY FUND							
Revenues	28,847	5,203	-	4,859	4,290	4,290	
Expenditures	28,821	4,966	-	4,495		-	
Revenue Over (Under) Expenditures						-	
Other Sources (Uses)						-	
Beginning Fund Balance	1,326	1,352	1,589	1,589	1,953	364	22.93%
Ending Fund Balance	1,352	1,589	1,589	1,953	6,243		