



**CITY OF EDGEWOOD
REGULAR COUNCIL MEETING AGENDA**

Tues., December 12, 2017 – 7:00 pm. ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. CALL TO ORDER

Pledge of Allegiance, Roll Call, Additions/Deletions

2. RECOGNITION OF OUTGOING COUNCILMEMBER

In Appreciation of Councilmember O’Ravez

**Break for cake and pictures*

3. PUBLIC HEARING

AB17-048(pg. 2)- Proposed Ordinance No. 17-0514, relating to Land Use and Zoning, Terminating the Moratorium adopted in Ordinance No. 17-0504 on the acceptance of Development Applications for Planned Residential Developments (PRDs); repealing Edgewood Municipal Code (EMC) Section 18.50.095- Planned Residential Development

4. AUDIENCE COMMENT

5. MAYOR’S REPORT

6. CONSENT AGENDA(pg. 13): *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. Study Session Meeting Minutes of November 21, 2017;

B. Regular City Council Meeting Minutes of November 28, 2017.

C. AB 17-049, a motion approving December 2017 Budgeted Expenditures as follows: IRS 941 ACHs; Deferred Compensations Program; Dept. of Retirement Systems; AWC Employee Benefit Trust, and Payroll Direct Deposit in the amount of \$79,180.75; and Vendor Check Numbers 23049-23069 with EFT Payments in the amount of \$1,270,723.21. Total distributions submitted for review & authorization in the amount of \$1,349,903.96

7. COUNCIL BUSINESS

A. AB17-0515(pg. 29), a motion to adopt Ordinance No. 17-0515, amending the Budget for the 2017 Fiscal Year, providing updates to the approved General Fund, Capital Roads, Surface Water and LID No. 1 Funds

B. AB17-0516(pg. 34), a motion to adopt Ordinance No. 17-0516, adopting the Budget and Salary Schedule for the 2018 Fiscal Year

C. AB17-0395(pg. 87), a motion adopting Resolution No. 17-0395, authorizing the Mayor to execute a purchase order for additional software & support services with Paladin Data Systems Corporation

8. COUNCIL COMMENTS

9. EXECUTIVE SESSION

10. ADJOURN



CITY OF EDGEWOOD
REQUEST FOR COUNCIL ACTION
AGENDA BILL NO.: 17-048 – Public Hearing

Date Action Requested: December 12, 2017

Title: **Public Hearing** – PRD Amendments

Attachments:
1) Ordinance
2) PRD Draft Code Repealing EMC 18.50.095

Submitted By: Darren Groth, Community Development Director

Approved For Agenda by: Daryl Eidinger, Mayor

Recommendation: Hold Public Hearing

Discussion

On March 12, 2014, the City Council adopted Ordinance Number 14-0416 adding a new section to the Edgewood Municipal Code (EMC) as Section 18.50.095 – Planned Residential Developments (PRD). A PRD permits an increase in density when compensating factors for open space and other specific amenities within a development as outlined within this chapter are provided. The PRD's purpose was to create open space in residential developments and to encourage innovative site and building design by permitting greater flexibility in zoning requirements than would otherwise be permitted by this title. Per EMS Section 18.50.095, a PRD must:

1. Promote the retention of significant features of the natural environment, including without limitation waterways and views;
2. Encourage a variety of housing types in relation to the city's existing housing stock;
3. Encourage maximum efficiency in the layout of streets, utility networks and other public improvements; and
4. Create and/or preserve usable open space for the enjoyment of the occupants and the general public.

If the proposal conforms to the four requirements listed above, that a PRD can be requested on certain properties in order to increase the density allowed in the underlying zoning classification. In exchange for the increase in density, the developer must provide the City with some benefit that would not otherwise be required under the City's codes for the project, such as open space. These criteria for the 50 percent increase are extremely subjective and do not address the negative consequences associated with increased density.

On July 11, 2017, the City Council adopted Ordinance No. 17-504, which imposed a moratorium on the submission of all new PRD applications. The moratorium allowed the City to review the merits of the PRD code. Staff researched City visioning document, e.g., Edgewood Municipal Code, Comprehensive Plan, 2001 Final EIS for Comp Plan; the basis and support used to craft the PRD code; the three adopted PRD projects; and codes from other municipalities. The Comp Plan and EIS do not address ways to increase density, which appears problematic on the surface. Dually zoned properties are allowed PRD densities without Comp Plan amendments or rezoning actions. Since 2007 (Ord. No. 07-288), the City has allowed residential cluster development (RCD) to reduce the buildable lot size requirements in various zoning districts as a vehicle to preserve large areas of open land and protect environmentally sensitive areas.

A specifically identified problem with the City's PRD code is that the Examiner makes a recommendation on the PRD to the City Council and the Council makes the final decision. The City's procedures for processing a preliminary plat, however, require that the Examiner make the final decision, which is appealable to the City Council. If these two applications must be processed simultaneously, the Examiner cannot make a final decision on one and not the other. Either the Examiner makes a recommendation on both and the Council makes the final decision or the Examiner makes the final decision on both and both are appealable to the City Council. These concerns, in addition to the subjective criteria and staff's research, serve as the basis for the staff's recommendation to repeal EMS Section 18.50.095.

The recommendation to repeal the existing EMC Section 18.50.095 is encouraged to be the starting point for a comprehensive review of the City's zoning and density codes. As a point of comparison, various municipalities were compared in the table below to represent the variety of residential zoning district densities allowed in neighboring cities. In addition to residentially zoned property, Edgewood's use tables also permit residential uses in various other zoning districts, e.g., Business Park (BP), Town Center (TC), Commercial (C), and Mixed-Use Residential (MUR).

	Residential Zoning District Density				
	Lowest				Highest
Edgewood	2	3	5	4	8
Milton	5.45	N/A	18	18	18
Fife	4	7	10	10	14
Puyallup	1	4	5	6	8
Bonney Lake	0.2	5	9	min 10	20

The goals of each zoning district can quickly become compromised if dense residential uses are the primary development. As an example, the BP district accommodates a wide range of employment and commercial uses, including professional office, senior housing and apartments, light industrial and retail uses. Development standards seek to accommodate a wide range of business, while ensuring an urban design that is compatible with adjacent zones. Significant landscaping is emphasized in this zone, both for aesthetic appeal and as a tool to ensure greater compatibility between a wide range of uses. The BP vision, however, is difficult to achieve if the developable land is utilized for multi-family residential uses. The larger conversation would enable the City to end the moratorium, review zoning densities, address the goals in the Comprehensive Plan to match density and use distribution goals, and perform the environmental analysis associated with increases in density.

Alternatives:

- 1) Do not adopt
- 2) Remand to Study Session for further review

Fiscal Impact:

N/A

ORDINANCE NO. 17-0514

AN ORDINANCE OF THE CITY OF EDGEWOOD, WASHINGTON, RELATING TO LAND USE AND ZONING, TERMINATING THE MORATORIUM ADOPTED IN ORDINANCE NO. 17-0504 ON THE ACCEPTANCE OF DEVELOPMENT APPLICATIONS FOR PLANNED RESIDENTIAL DEVELOPMENTS (PRD); REPEALING EDGEWOOD MUNICIPAL CODE (EMC) SECTION 18.50.095 – PLANNED RESIDENTIAL DEVELOPMENT; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, on March 12, 2014, the City Council adopted Ordinance Number 14-0416 adding a new section to the Edgewood Municipal Code (EMC) as Section 18.50.095 – Planned Residential Developments (PRD); and

WHEREAS, on July 11, 2017, the City Council adopted Ordinance No. 17-0504, which imposed a moratorium on the submission of all new PRD applications to address problems with ordinance language subjectivity and procedural approvals prescribed for the PRD in relation to other land development applications; and

WHEREAS, on August 8, 2017, the City Council held a public hearing on the moratorium, as required by RCW 36.70A.390; and

WHEREAS, on August 22, 2017, the City Council adopted Ordinance No. 17-0507, adopting the findings of fact required by RCW 36.70A.390, to support the maintenance of the moratorium; and

WHEREAS, during the moratorium, the City staff researched the effect of PRD development on the City in order to develop a recommendation on the question whether the PRD regulations should be amended or repealed; and

WHEREAS, the moratorium also allowed the City to review City visioning documents such as the remainder of the EMC, Comprehensive Plan, 2001 Final Environmental Impact Statement (FEIS) for the Comprehensive Plan; the basis and support used to craft the PRD code; the three adopted PRD projects; and codes from other municipalities; and

WHEREAS, the Comprehensive Plan and FEIS broadly address density for the entire city and do not examine methods to increase density on a case-by-case basis; and

WHEREAS, one of the reasons for the PRD adoption was to create or preserve usable open space for the enjoyment of the occupants and the general public; however, EMC Section 18.50.035, which was adopted in 2007 under City Ordinance No. 07-288, already allowed residential cluster developments (RCD) to reduce the buildable lot size requirements in various

zoning districts as a vehicle to preserve large areas of open land and protect environmentally sensitive areas; and

WHEREAS, the SEPA Responsible Official determined this action was Categorically Exempt per WAC 1987-11-800(19); and

WHEREAS, on October 31, 2017, the City sent a copy of this ordinance to the Washington State Department of Commerce, as required by RCW 36.70A.106(1); and

WHEREAS, the Planning Commission held a Public Hearing to receive public testimony regarding the Proposed Code Amendment at the November 20, 2017 Planning Commission meeting; and

WHEREAS, for the reasons set forth in the Staff Report dated November 21, 2017 to the Planning Commission and City Council, the Staff recommended that the PRD regulations be repealed; and

WHEREAS, after the public hearing, the Planning Commission submitted a formal recommendation of approval to the City Council for their consideration of this ordinance and the Planning Commission's recommendation during its regular City Council meeting of December 12, 2017;

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

Section 1. **Moratorium Terminated.** The six-month moratorium adopted in Ordinance 17-0504 is hereby terminated.

Section 2. **Repealed.** The current EMC Section 18.50.095 – Planned Residential Developments (PRD) is hereby repealed in its entirety.

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.** This Ordinance shall take effect and be in full force immediately upon adoption, having received the vote of a majority plus one of the entire Council.

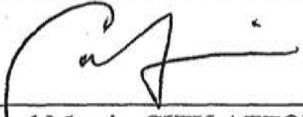
ADOPTED BY THE CITY COUNCIL ON THE 9TH DAY OF JANUARY, 2018.

Daryl Eidinger, Mayor

ATTEST/AUTHENTICATED:

Rachel Pitzel, City Clerk

APPROVED AS TO FORM:



Carol Morris, CITY ATTORNEY

DATE OF PUBLICATION: 01/11/18

EFFECTIVE DATE: 01/16/18

Chapter 18.50.095 – *Repealed.*
~~PLANNED RESIDENTIAL DEVELOPMENT (PRD)~~

~~18.50.095 Planned residential developments.~~

~~A. A planned residential development (PRD) permits an increase in density when compensating factors for open space and other specific amenities within a development as outlined within this chapter are provided. It is the purpose of this chapter to create open space in residential developments and to encourage innovative site and building design by permitting greater flexibility in zoning requirements than would otherwise be permitted by this title.~~

~~In addition to the other criteria set forth in this chapter, a PRD must:~~

- ~~1. Promote the retention of significant features of the natural environment, including without limitation waterways and views;~~
- ~~2. Encourage a variety of housing types in relation to the city's existing housing stock;~~
- ~~3. Encourage maximum efficiency in the layout of streets, utility networks and other public improvements; and~~
- ~~4. Create and/or preserve usable open space for the enjoyment of the occupants and the general public.~~

~~There is no entitlement to approval of a PRD. A PRD applicant bears the exclusive burden of demonstrating to the city's satisfaction that all applicable approval criteria have been met.~~

~~B. A PRD may be permitted in the following districts:~~

- ~~1. SF-5, Single-Family High-Density;~~
- ~~2. MR-1, Mixed Residential Low-Density;~~
- ~~3. MR-2, Mixed Residential Moderate-Density;~~
- ~~4. Any split-zoned parcel greater than three acres where residential uses are allowed in both zones.~~

~~C. The following uses are allowed in planned residential developments:~~

- ~~1. Within the SF-5 zone, all uses allowed per EMC 18.80.040(B)(1) and (B)(2), and development of all types regardless of the type of building in which such residence is located, such as single-family residences, manufactured homes and single-family attached residences.~~
- ~~2. Within the MR-1 or MR-2 zones, all uses as allowed per EMC 18.80.050, and residential development of all types regardless of the type of building in which such residence is located, such as single-family residences, manufactured homes, duplexes, triplexes, fourplexes, townhouses, condominiums or apartments. Hotels, motels and mobile home parks are excluded.~~

~~3. Within split-zoned parcels, uses and development types that are allowed within both of the implicated zones.~~

~~D. Any use not listed under the permitted principal or accessory uses for the underlying zone is prohibited within a PRD unless expressly authorized in EMC 18.80.040 or 18.80.050.~~

~~E. The design and layout of a PRD shall positively accentuate and harmonize the relationship of the site to the surrounding zones and existing uses. The perimeter of the PRD shall be so designed as to minimize undesirable impacts of the PRD on adjacent properties. To satisfy the requirements of this subsection, a PRD design shall:~~

- ~~1. Incorporate zone transition features and/or buffers by utilizing a stepped approach to site planning under which higher intensity uses are located farther away from adjacent zones containing lower density;~~
- ~~2. Incorporate buffers such as landscaping features, open space and/or fencing between adjacent single family or commercial zones; and~~
- ~~3. Incorporate roadways and site improvements to enhance site planning.~~

~~F. Perimeter setbacks from the external property line of the PRD shall be comparable to those of the existing development of adjacent properties or, if adjacent properties are undeveloped, the type of development which may be permitted in the underlying zone of the adjacent area.~~

~~G. Acreage Minimum. The minimum acreage for a PRD located within a split-zoned site shall be three acres. The minimum acreage for all other PRDs shall be two acres.~~

~~H. Open Space. Each PRD shall provide a substantial portion of the total site area for common open space which shall be:~~

- ~~1. Concentrated in large usable areas and designed to provide either passive or active recreation; and~~
- ~~2. Either (a) held in common ownership by all the owners of the development by means of a homeowners' or similar association, which shall be responsible for maintenance of the common open space; or (b) dedicated for public use, if acceptable to the city.~~

~~The amount and specific location of the open space required for each PRD shall be determined by the city on a project specific basis through an individualized determination that considers:~~

- ~~1. The total number of residential units within the PRD;~~
- ~~2. The estimated number of residents within the PRD;~~
- ~~3. The extent to which the PRD has exceeded the otherwise applicable density standards of the underlying zone;~~

- ~~4. The proximity of the PRD to existing open space areas within city;~~
- ~~5. The underlying topography and site planning features of the PRD; and~~
- ~~6. Any other relevant factors, including without limitation the anticipated impacts of the proposed development.~~

~~Without prejudice to the foregoing, it is the express intent of this chapter that at least 20 percent of the gross site area of a PRD be utilized for open space.~~

~~I. Off-Street Parking. Off-street parking shall be provided within a PRD in accordance with the underlying zoning regulations for type of buildings and uses proposed.~~

~~J. Density Standards. A PRD can be utilized in order to increase the allowable residential density (or shift the overall density within a split-zoned parcel) from the underlying zone. A PRD may be used to adjust both maximum and minimum densities as follows:~~

- ~~1. A density increase of up to 20 percent greater than permitted by the underlying zone is permissible provided that the minimum requirements of this chapter are met. A maximum density increase of up to 50 percent greater than the underlying zone may be authorized where the PRD satisfies at least five of the following criteria:~~
 - ~~a. A variety of housing types are provided within the PRD;~~
 - ~~b. Subject to subsection (H) of this section, open space/greenbelts are preserved and/or provided within the PRD at no less than 150 percent of the minimum requirements otherwise required by the EMC;~~
 - ~~c. Unusual or significant site features such as views, waterways or other natural characteristics are preserved and/or incorporated into the project design;~~
 - ~~d. The PRD design advances and effectuates the land use policies of the comprehensive plan beyond the minimum requirements of the EMC;~~
 - ~~e. The PRD design incorporates significant physical and visual buffers and/or development transitions between zoning districts and adjacent neighborhoods/uses, including landscaping features, open spaces, or fencing;~~
 - ~~f. Public benefits are derived in exchange for the increased density in the planned residential development. Public benefits may include, but are not limited to:~~
 - ~~i. Publicly accessible active parks and walking trails within the development that connect to public streets, schools and daycares above and beyond the requirements outlined within the EMC; or~~
 - ~~ii. Provisions for a publicly accessible community meeting hall within the overall plan of the development.~~

~~2. Combined Density Allowed. PRDs are also encouraged to support meaningful and consistent neighborhood planning on large parcels with more than one zoning designation. In addition to~~

~~the density allowances provided above, a PRD may also be utilized to provide a modified density for projects proposed on split-zoned parcels greater than three acres; provided, that the total number of residential units within the PRD shall not exceed 80 percent of the total density of the underlying zones combined.~~

~~K. Contents of PRD Application. In addition to the application materials required in accordance with Chapter 18.40 EMC, the following information is required for review of a planned residential development:~~

- ~~1. Vicinity map showing the location of the site and its relationship to surrounding areas, including the land use and zoning of both the site and the surrounding areas.~~
- ~~2. A map of the site drawn to a scale of not less than one inch representing 100 feet showing the following:~~
 - ~~a. Existing site conditions including watercourses, floodplains and unique natural features;~~
 - ~~b. The location and floor area size of all existing and proposed buildings, structures and other improvements including maximum heights, types of dwelling units, density per type, and nonresidential structures, including commercial facilities, if any;~~
 - ~~c. The location and size in acres or square feet of all areas to be conveyed, dedicated, or reserved as common open spaces, public parks, recreational areas, and similar public or semipublic uses;~~
 - ~~d. The existing and proposed circulation system of streets, including off-street parking areas, service areas, loading areas and major points of access to public rights-of-way;~~
 - ~~e. The existing and proposed pedestrian circulation system;~~
 - ~~f. The existing and proposed utility systems, including sanitary sewers, storm sewers, water, electric, gas and telephone; and~~
 - ~~g. The proposed treatment of the perimeter of the PRD, including materials and techniques used such as screens, fences and walls.~~
- ~~3. In addition to the graphic illustrations listed in subsections (K)(1) and (2) of this section, the applicant shall submit a written statement providing the following information:~~
 - ~~a. Justification for the density bonus or adjustment, if requested by the applicant;~~
 - ~~b. Program for development including staging or timing of development;~~
 - ~~c. Proposed ownership pattern upon completion of the project;~~
 - ~~d. Basic content and summary of any restrictive covenants; and~~
 - ~~e. Provisions to assure permanence and maintenance of common open space through a homeowners' association or similar association, condominium development or other means acceptable to the city.~~
- ~~4. An application for preliminary plat or other development approval may be submitted with the PRD application, if necessary. Fees and submittal documents for a subdivision shall be in~~

~~accordance with Chapter 16.04 EMC and are required in addition to those of the PRD application.~~

~~L. Filing of PRD Application. Application for approval of the PRD shall be made on forms prescribed by the department of community development and which shall be accompanied by a submittal fee. The application fee shall be the same as for a developer agreement in the city's adopted fee schedule.~~

~~M. Hearing Examiner Public Hearing. The hearing examiner shall hold an open record public hearing for each application.~~

~~N. Hearing Examiner Recommendation. Following the public hearing, the hearing examiner shall draft a recommendation and report of his/her findings with respect to the proposed PRD. The recommendation and report shall include, but need not be limited to, the following items:~~

- ~~1. Suitability of the site area for the proposed development;~~
- ~~2. Requirements of the subdivision code, if applicable, for the proposed development;~~
- ~~3. Reasons for density bonuses or adjustments;~~
- ~~4. Any recommended mitigation measures and conditions of approval, including without limitation the amount and location of open space areas;~~
- ~~5. Time limitations for the entire development and specified stages;~~
- ~~6. Development in accordance with the Edgewood comprehensive plan; and~~
- ~~7. Public purposes that have been served by the proposed development.~~

~~O. City Council Review and Decision. The city council shall consider the hearing examiner's report and recommendation in a closed record review proceeding without additional testimony or evidence. At the conclusion of the closed record review, the city council shall issue a final written decision approving or denying the proposed PRD. The city council may adopt the hearing examiner's findings and/or enter its own findings in support of the council's decision. The city council's decision shall be appealable to the Pierce County superior court in accordance with the standards and procedures set forth in Chapter 36.70C RCW. (Ord. 14-416 § 2 (Exh. A)).~~



**CITY OF EDGEWOOD
COUNCIL STUDY SESSION SUMMARY**

November 21, 2017 – 7:00 PM “ City Hall – 2224 104th Avenue East “ Edgewood, WA

1. CALL TO ORDER

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

ROLL CALL

Present: Mayor Daryl Eiding (Not voting), Councilmember Donna O'Ravez, Councilmember Mark Creley, Councilmember Luke Meyers, Deputy Mayor Tyron Christopherson, Councilmember Rosanne Tomy, Councilmember Nate Lowry. **Excused:** Councilmember Stephanie Shook. **Staff Present:** Assistant City Administrator Dave Gray, Assistant City Administrator Aaron Nix, City Clerk Rachel Pitzel, Community Development Director Darren Groth, Jeremy Metzler, Senior Engineer, Police Chief Micah Lundborg.

2. COUNCIL BUSINESS

Mayor Eiding moved the Jupiter Tennis Court discussion to the first item on the agenda.

A. Review / Discussion – Jupiter Tennis Center

Community Development Director Darren Groth briefed Council on this agenda item. Discussed the process and how we got to where we are today. The constructive design did not meet the design review- there is a proposed re-design of what that would look like.

Discussion followed between staff and the Council.

Council action: Council recommended staff to

B. Discussion – Utility Tax- Magazine Insert & Utility Tax articles

Discussion Followed between staff and the Council.

Council action: Council recommended staff to drop the articles for the winter magazine and focus on the survey- they recommend to come back with results of the survey in an educational article for the spring edition of the magazine.

C. Review / Discussion – 2018 Final Budget

Assistant City Administrator Dave Gray briefed Council on this agenda item.

Discussion followed between staff and the Council.

D. Discussion / Review – Comp Plan Amendment

Community Development Director Darren Groth briefed Council on this agenda item; he noted staff is pushing the public hearing out because staff is waiting to hear from the Dept. of Commerce before proceeding.

E. Discussion – Police Contract

Mayor Eiding discussed the contract with PC regarding police services. He noted the City of Milton expressed interest in combining our forces- they have three optional plans if we were opening up for proposals. Discussion followed between staff and the Council.

F. Discussion / Review – Proposed Amendments to PRDs

Community Development Director Darren Groth briefed Council on this agenda item; discussed the GMA and the timelines and density. Discussion followed between staff and the Council.

G. Discussion / Review – AWC GIS Agreement

Community Development Director Darren Groth briefed Council on this agenda item. Discussion followed between staff and the Council.

3. OTHER COUNCIL ISSUES

Deputy Mayor Christopherson noted citizens have complimented the blackberry's being removed-clearing the sidewalk for folks to walk safely on.

Councilmember Tomyn reminded everyone of the Tree Lighting event on Friday at 6 pm.

Councilmembers Meyers asked about the traffic on Chrisella to Milwaukee and the traffic concurrency and possibility of working with Pierce County on that traffic light; he also asked if the city is interested in annexing that area.

Mayor Eidinger noted he was working on the traffic concurrency in that area with Pierce County.

Councilmember Tomyn asked about the Todd Road communication and plan for Decheaux Road.

4. ADJOURN

Mayor Eidinger adjourned the meeting at 9:23pm.

Rachel Pitzel, City Clerk

Daryl Eidinger, Mayor



**CITY OF EDGEWOOD
REGULAR COUNCIL MEETING SUMMARY**

Tues., November 28, 2017 – 7:00 p.m. “ City Hall – 2224 104th Avenue East ” Edgewood, WA

1. CALL TO ORDER

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

ROLL CALL

Present: Mayor Daryl Eidinger (Not voting), Councilmember Donna O'Ravez, Councilmember Mark Creley, Councilmember Luke Meyers, Deputy Mayor Tyron Christopherson, Councilmember Rosanne Tomin, Councilmember Nate Lowry. **Excused:** Councilmember Stephanie Shook.

Staff Present: Assistant City Administrator Dave Gray, Assistant City Administrator Aaron Nix, City Clerk Rachel Pitzel, Community Development Director Darren Groth, Police Chief Micah Lundborg, Carol Morris, City Attorney.

Additions/Deletions to the Agenda

There were no additions or deletions to the agenda.

2. PUBLIC HEARING

Proposed 2018 Final Budget

Mayor Eidinger read the rules for the hearing.

Mayor Eidinger opened the public hearing at 7:04pm.

Assistant City Administrator Dave Gray briefed Council on the proposed 2018 Final Budget

Mayor Eidinger asked for public comments. There were no comments made. There were no additional staff comments.

Mayor Eidinger closed the public hearing at 7:06pm.

3. AUDIENCE COMMENT

Mark Wagner- discussed the desire for the city to vacate a piece of the ROW in exchange for a piece of unopened ROW, which would in essence be a ROW “swap.”

4. MAYOR'S REPORT

Mayor Eidinger spoke about the following:

- Noted he hoped everyone had a great Thanksgiving, weather continues to be a priority in the city;
- Decheaux Road communication letter out this week;
- Mortenson Farm House and Barn has been removed;
- Two development projects are of note – The Learning Center located north of Taco Time and Wolfe Pointe at 36th & Meridian;
- Tree Lighting was a huge success- thanked the PRAB and Santa and all those who came out to enjoy the festivities;
- Reminded folks of the next movie night which is Dec. 8th with the movie ELF.

Community Development Director Groth thanked Council for adding the Planning Tech position to the budget and noted this will help fill in the pieces.

Chief Lundborg thanked Council and PRAB for the tree lighting event and noted it was a great opportunity to engage with the community.

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 November 14, 2017.

B. **AB 17-046**, a motion approving November 2017 Budgeted Expenditures as follows: IRS 941 ACHs; Deferred Compensations Program; Dept. of Retirement Systems, and Payroll Direct Deposit in the amount of \$54,681.26; and Vendor Check Numbers 23034-23048 with EFT Payments in the amount of \$280,184.85. Total distributions submitted for review & authorization in the amount of \$334,866.11.

Motion: As Read, **Action:** Approve, **Moved by** Councilmember Luke Meyers, **Seconded by** Councilmember Donna O'Ravez. **Motion passed unanimously (6-0).**

6. COUNCIL BUSINESS

A. **AB 17-0393**, a motion to accept Resolution No. 17-0393, authorizing the Mayor to execute a contract for GIS Services with the Association of Washington Cities (AWC)

Community Development Director Groth briefed on the agenda item.

Motion: As Read, **Action:** Approve, **Moved by** Councilmember Nate Lowry, **Seconded by** Councilmember Rosanne Tomyn. **Motion passed unanimously (6-0)**

B. **AB17-0394**, a motion to accept Resolution No. 17-0394, requesting the Mayor send a letter of appreciation and intent to continue the Law Enforcement Interlocal Agreement with the Pierce County Sheriff's Office to Sheriff Pastor

Mayor Eidingen briefed on the agenda item.

Public Comment from Lucy Lowry- she noted she is in favor of continuing the contract with Pierce County and stated it has moved the city in a good direction in the community.

Motion: As Read, **Action:** Approve, **Moved by** Deputy Mayor Tyron Christopherson, **Seconded by** Councilmember Nate Lowry. **Motion passed unanimously (6-0)**

C. **AB17-047**, *(no material in packet)* Edgewood Magazine Survey Discussion

Mayor Eidingen briefed on the agenda item.

Discussion took place regarding a survey that will be in the Edgewood Magazine on communication and services, and how can the city present that in a unified message as a tool to educate the citizens on the importance of what the city provides and its relevance to what the citizens want.

7. COUNCIL COMMENTS

Mayor Eidinger asked if the Council would like to cancel the December 26th regular Council Meeting and the following January 2nd study session since they both follow a Monday holiday. Council agreed to cancel the two meetings.

Councilmember Lowry commented in the support of the police letter and noted the city can't put a price tag on keeping the same department and how much the police officers add value with the community.

Mayor Eidinger discussed the internal process for hiring and announced he hired Jeremy Meltzer as the PW Director- discussion took place regarding the internal process and how it works.

Mayor Eidinger also noted that the city would be honoring Councilmember O'Ravez for her service to the city at the December 12th regular council meeting, there will be a break with cake and time allowed for pictures. He also congratulated John West on his election win and noted looking forward to working with him in the New Year, the swearing in ceremony will be at the January 9th regular council meeting.

Councilmember O'Ravez asked about the MBA letter and comments received regarding the upcoming PRD discussion and notes she would like to discuss it at the next study session.

Councilmember Lowry asked about personnel structure and who would be replacing Jeremy's role as the Stormwater Manager.

Discussion took place regarding the restructure - what it looks like and what is needed for the city to move forward.

Deputy Mayor Christopherson asked if there would be checks and balances with Jeremy for his success. Mayor noted, yes- that there are checks and balances and staff would do everything possible to help Jeremy succeed.

Councilmember Meyers- asked about the roundabout status on 122nd and 24th. Mayor noted he would look in to that and give Council an update.

8. EXECUTIVE SESSION

There was no executive session.

9.ADJOURN

Mayor Eidinger adjourned the meeting at 8:12 pm.

Rachel Pitzel, City Clerk

Daryl Eidinger, Mayor



CITY OF EDGEWOOD
REQUEST FOR COUNCIL ACTION
Agenda Bill No.: 17-049

Date Action Requested: December 12, 2017

Title: **AB17-0xx**, a motion approving December 2017 Budgeted Expenditures as follows: IRS 941 ACHs; Deferred Compensations Program; Dept. of Retirement Systems; AWC Employee Benefit Trust, and Payroll Direct Deposit in the amount of \$79,180.75; and Vendor Check Numbers 23049-23069 with EFT Payments in the amount of \$1,270,723.21. Total distributions submitted for review & authorization in the amount of \$1,349,903.96.

Attachments: Payment Distribution Review & Authorization, Voucher Directory

Submitted By: Dave Gray, Assistant City Administrator, Finance

Approved For Agenda By: Mayor Daryl Eiding

Prepared For Agenda By: Rachel Pitzel, City Clerk

Recommendation: Move to Approve AB17-049

Discussion: Approval of Claims and Payroll Expenditures

Alternatives: 1) Do not approve. 2) Refer to Council Study Session for Further Review.

Fiscal Impact: An increase in the sum of \$1,349,903.96 to authorized Budgeted Expenditures.

City of Edgewood 2017

December 12th 2017 Council Meeting Check & EFT Payment Distribution Review & Authorization

Number	Name	Print Date	Amount
US Bank PAYROLL ACCOUNT DISTRIBUTION			
10606 Last Number Issued Previous Authorization			
<u>AWC EFT 11/30/17</u>	AWC Employee Benefit Trust	11/30/2017	\$25,325.70
<u>DCP EFT 11/30/17</u>	Deferred Compensation Program	11/30/2017	\$6,278.59
<u>Direct Deposit Run -</u>	Payroll Vendor	11/30/2017	\$33,882.15
<u>DRS EFT 11/30/17</u>	Dept of Retirement Systems	11/30/2017	\$8,078.17
<u>IRS 941 EFT 11/30/17</u>	IRS 941	11/30/2017	\$5,616.14
Total			\$79,180.75

Number	Name	Print Date	Amount
CLAIM VOUCHER ACCOUNT DISTRIBUTION			
23048 Last Number Issued Previous Authorization			
<u>23049</u>	A & R Services dba Angela Rojo	12/12/2017	\$785.00
<u>23050</u>	A A Asphaltting, LLC	12/12/2017	\$10,462.48
<u>23051</u>	Century Link	12/12/2017	\$219.81
<u>23052</u>	City of Sumner	12/12/2017	\$2,677.13
<u>23053</u>	Daryl Eidinger	12/12/2017	\$117.44
<u>23054</u>	Drain-Pro	12/12/2017	\$290.00
<u>23055</u>	FCS Group	12/12/2017	\$877.50
<u>23056</u>	Form Source, Inc.	12/12/2017	\$127.26
<u>23057</u>	G & K Services Co.	12/12/2017	\$226.67
<u>23058</u>	Gray & Osborne, Inc	12/12/2017	\$1,489.60
<u>23059</u>	Lakehaven Water & Sewer District	12/12/2017	\$27.13
<u>23060</u>	Les Schwab Tire Center	12/12/2017	\$54.45
<u>23061</u>	Morris Law PC	12/12/2017	\$14,743.00
<u>23062</u>	Office Depot	12/12/2017	\$154.68
<u>23063</u>	Pierce County Budget & Finance Sheriff	12/12/2017	\$163,361.59
<u>23064</u>	Rick Pederson	12/12/2017	\$253.06
<u>23065</u>	Sewall Wetland Consulting, Inc.	12/12/2017	\$1,945.00
<u>23066</u>	Smarsch, Inc.	12/12/2017	\$209.70
<u>23067</u>	The News Tribune	12/12/2017	\$2,046.03
<u>23068</u>	United States Postal Service	12/12/2017	\$1,226.84
<u>23069</u>	Utilities Underground Location Center	12/12/2017	\$127.71
<u>EFT Payment 12/1/2017</u>	Comcast	11/30/2017	\$101.33
<u>EFT Payment 12/1/2017</u>	US Dept of Agriculture (USDA)	11/30/2017	\$1,001,241.00
<u>EFT Payment 12/7/2017</u>	Columbia Bank	12/12/2017	\$63,006.19
<u>EFT Payment 12/7/2017</u>	Comcast	12/12/2017	\$101.33
<u>EFT Payment 12/7/2017</u>	Comcast Business	12/12/2017	\$802.84
<u>EFT Payment 12/7/2017</u>	McLendon Hardware-Blue Tarp Credit Services	12/12/2017	\$102.71
<u>EFT Payment 12/7/2017</u>	Thyssenkrupp Elevator Corp.	12/12/2017	\$967.88
<u>EFT Payment 12/7/2017</u>	US Bank Corporate Payment System	12/12/2017	\$2,025.85
<u>EFT Payment 12/7/2017</u>	Verizon Wireless	12/12/2017	\$583.83
<u>EFT Payment 12/7/2017</u>	Wells Fargo Vendor Fin Serv	12/12/2017	\$368.17
Grand Total			\$1,270,723.21

Total Claims Voucher Distribution **\$1,270,723.21**

Total Distribution Submitted for Review & Authorization **\$1,349,903.96**

Authorization Adjustments: \$ -

Total Distribution Net of Prior Authorized Adjustments **\$1,349,903.96**

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

Mayor, Daryl Eidinger

Council Member



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
A & R Services dba Angela Rojo	23049			2017 - December - 1st Council Meeting	
		436			
			December Services		
			001-018-000-518-30-41-01	Professional Services	\$785.00
				Monthly Janitorial Svs. for December	
		Total 436			\$785.00
	Total 23049				\$785.00
Total A & R Services dba Angela Rojo					\$785.00
A A Asphaltting, LLC	23050			2017 - December - 1st Council Meeting	
		0090705-IN			
			October Services		
			410-000-000-531-38-51-02	Drain Maint (Intergov)	\$10,462.48
				Street Apron-86th Ave E	
		Total 0090705-IN			\$10,462.48
	Total 23050				\$10,462.48
Total A A Asphaltting, LLC					\$10,462.48
Century Link	23051			2017 - December - 1st Council Meeting	
		253-927-2018 680B 11/25-12/25/17			
			11/25-12/25/17 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	\$110.21
				Elevator Alarm Line	
		Total 253-927-2018 680B 11/25-12/25/17			\$110.21
		253-952-3537 889B 11/22-12/22/17			
			11/22-12/22/17 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	\$109.60
				Fax and Fire Alarm Line	
		Total 253-952-3537 889B 11/22-12/22/17			\$109.60
	Total 23051				\$219.81
Total Century Link					\$219.81
City of Sumner	23052			2017 - December - 1st Council Meeting	
		03610			
			December Services		
			001-018-000-554-30-51-01	Animal Control Services	\$2,677.13

Vendor	Number	Reference	Account Number	Description	Amount
				Animal Control Svs. for December	
		Total 03610			\$2,677.13
	Total 23052				\$2,677.13
Total City of Sumner					\$2,677.13
Columbia Bank					
	EFT Payment 12/7/2017 11:42:07 AM - 1			2017 - December - 1st Council Meeting	
		111917-COL			
			City Hall GoBond Payment		
			201-000-000-591-18-71-01	Bond Repayment - Principal	\$28,608.54
			201-000-000-592-18-83-01	Interest on Bonds	\$34,397.65
		Total 111917-COL			\$63,006.19
	Total EFT Payment 12/7/2017 11:42:07 AM - 1				\$63,006.19
Total Columbia Bank					\$63,006.19
Comcast					
	EFT Payment 12/1/2017 3:46:45 PM - 1			2017 - November - Month End	
		8498 35 021 0458551 10/25-11/24/17			
			10/25-11/24/17 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	\$101.33
				City Hall Internet	
		Total 8498 35 021 0458551 10/25-11/24/17			\$101.33
	Total EFT Payment 12/1/2017 3:46:45 PM - 1				\$101.33
	EFT Payment 12/7/2017 11:42:29 AM - 1			2017 - December - 1st Council Meeting	
		8498 35 021 0458551 11/25-12/24/17			
			11/25-12/24/17 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	\$101.33
				City Hall Internet	
		Total 8498 35 021 0458551 11/25-12/24/17			\$101.33
	Total EFT Payment 12/7/2017 11:42:29 AM - 1				\$101.33
Total Comcast					\$202.66
Comcast Business					
	EFT Payment 12/7/2017 11:42:29 AM - 2			2017 - December - 1st Council Meeting	
		58882359			
			11/15-12/14/17 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	\$802.84
				City Hall Phones	
		Total 58882359			\$802.84
	Total EFT Payment 12/7/2017 11:42:29 AM - 2				\$802.84
Total Comcast Business					\$802.84

Vendor	Number	Reference	Account Number	Description	Amount
Daryl Eiding	23053			2017 - December - 1st Council Meeting	
		112817-DE			
			Expense Reimbursement		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$17.44
				TV Cable, Sink Batteries	
			001-076-000-576-80-41-01	Professional Services	\$100.00
				Santa for Tree Lighting Event	
		Total 112817-DE			\$117.44
	Total 23053				\$117.44
Total Daryl Eiding					\$117.44
Drain-Pro	23054			2017 - December - 1st Council Meeting	
		38451			
			12/3-12/30/17 Rental		
			001-076-000-576-80-45-03	Operating Rentals	\$145.00
				Edgemont Park	
		Total 38451			\$145.00
		38452			
			12/3-12/30/17 Rental		
			001-076-000-576-80-45-03	Operating Rentals	\$145.00
				Nelson Nature Park	
		Total 38452			\$145.00
	Total 23054				\$290.00
Total Drain-Pro					\$290.00
FCS Group	23055			2017 - December - 1st Council Meeting	
		2778-21711062			
			November Services-Prj 2778		
			001-018-000-518-20-41-01	Professional Service	\$877.50
				Utility Tax Benchmarking	
		Total 2778-21711062			\$877.50
	Total 23055				\$877.50
Total FCS Group					\$877.50
Form Source, Inc.	23056			2017 - December - 1st Council Meeting	
		852406			
			November Services		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$63.63
				Business Cards-D.Gray	
		Total 852406			\$63.63

Vendor	Number	Reference	Account Number	Description	Amount
		852410			
			November Services		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$63.63
				Business Cards-J.Metzler	
	Total 852410				\$63.63
Total 23056					\$127.26
Total Form Source, Inc.					\$127.26
G & K Services Co.					
23057				2017 - December - 1st Council Meeting	
	6068472716				
		11/6/17 Weekly Service			
		001-018-000-518-30-41-01		Professional Services	\$56.38
				Uniforms	
	Total 6068472716				\$56.38
	6068474582				
		11/13/17 Weekly Service			
		001-018-000-518-30-41-01		Professional Services	\$56.38
				Uniforms	
	Total 6068474582				\$56.38
	6068476449				
		11/20/17 Weekly Service			
		001-018-000-518-30-41-01		Professional Services	\$57.53
				Uniforms	
	Total 6068476449				\$57.53
	6068478312				
		11/27/17 Weekly Service			
		001-018-000-518-30-41-01		Professional Services	\$56.38
				Uniforms	
	Total 6068478312				\$56.38
Total 23057					\$226.67
Total G & K Services Co.					\$226.67
Gray & Osborne, Inc					
23058				2017 - December - 1st Council Meeting	
	2-G&O Prj 16463.10				
		Oct/Nov Services			
		001-058-000-558-60-41-03		Prof. Services (Non-reimbursable)	\$518.10
				Volente Plan Review	
	Total 2-G&O Prj 16463.10				\$518.10
	7-G&O Prj 16463.03				
		Oct/Nov Services			
		001-058-000-558-60-41-03		Prof. Services (Non-reimbursable)	\$971.50

Vendor	Number	Reference	Account Number	Description	Amount
				Westridge Slope Monitoring	
		Total 7-G&O Prj 16463.03			\$971.50
	Total 23058				\$1,489.60
Total Gray & Osborne, Inc					\$1,489.60
Lakehaven Water & Sewer District					
	23059			2017 - December - 1st Council Meeting	
		3575901 8/31-10/31/17			
		8/31-10/31/17 Services			
		001-018-000-518-30-47-04		Sewer Charges	\$27.13
				114th Ave E	
		Total 3575901 8/31-10/31/17			\$27.13
	Total 23059				\$27.13
Total Lakehaven Water & Sewer District					\$27.13
Les Schwab Tire Center					
	23060			2017 - December - 1st Council Meeting	
		42700155890			
		November Services			
		001-018-000-518-30-48-07		Maintenance & Repairs-Vehicles	\$54.45
				Oil Change-2003 Chevy S-10	
		Total 42700155890			\$54.45
	Total 23060				\$54.45
Total Les Schwab Tire Center					\$54.45
McLendon Hardware-Blue Tarp Credit Services					
	EFT Payment 12/7/2017 11:42:29 AM - 3			2017 - December - 1st Council Meeting	
	H84114				
		November Purchases			
		101-000-000-542-30-31-01		Operational Supplies	\$17.48
				Chainsaw Parts	
	Total H84114				\$17.48
	H93562				
		November Purchases			
		101-000-000-542-30-31-01		Operational Supplies	\$85.23
				Rain Jacket & Pants	
	Total H93562				\$85.23
	Total EFT Payment 12/7/2017 11:42:29 AM - 3				\$102.71
Total McLendon Hardware-Blue Tarp Credit Services					\$102.71

Vendor	Number	Reference	Account Number	Description	Amount
Morris Law PC					
	23061			2017 - December - 1st Council Meeting	
		120117-MOR			
			November Services		
			001-015-000-515-32-41-01	Legal Services	\$14,743.00
		Total 120117-MOR			\$14,743.00
	Total 23061				\$14,743.00
Total Morris Law PC					\$14,743.00
Office Depot					
	23062			2017 - December - 1st Council Meeting	
		982906988001			
			November Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$154.68
				Copy Paper, Triangle Scale	
		Total 982906988001			\$154.68
	Total 23062				\$154.68
Total Office Depot					\$154.68
Pierce County Budget & Finance Sheriff					
	23063			2017 - December - 1st Council Meeting	
		CI-241478			
			October Services		
			001-021-000-521-20-51-02	Police Overtime	\$3,060.91
		Total CI-241478			\$3,060.91
		CI-241535			
			October Services		
			001-021-000-523-60-51-01	Jail Services	\$189.10
		Total CI-241535			\$189.10
		CI-242075			
			December Services		
			001-021-000-521-20-51-01	Police Services	\$160,111.58
		Total CI-242075			\$160,111.58
	Total 23063				\$163,361.59
Total Pierce County Budget & Finance Sheriff					\$163,361.59
Rick Pederson					
	23064			2017 - December - 1st Council Meeting	
		113017-RP			
			November Mileage Reimbursement		
			101-000-000-542-90-43-03	Mileage Reimbursement	\$75.92
			410-000-000-531-38-43-03	Mileage Reimbursement	\$177.14
		Total 113017-RP			\$253.06
	Total 23064				\$253.06
Total Rick Pederson					\$253.06

Vendor	Number	Reference	Account Number	Description	Amount
Sewall Wetland Consulting, Inc.	23065			2017 - December - 1st Council Meeting	
		42523			
			Job 17-214 Breen		
			410-000-000-531-38-41-01	Professional Service	\$900.00
			17-214 Breen		
		Total 42523			\$900.00
		42524			
			Job 17-212 Wolf Point		
			001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$1,045.00
			Wolf Point		
		Total 42524			\$1,045.00
	Total 23065				\$1,945.00
Total Sewall Wetland Consulting, Inc.					\$1,945.00
Smarsh, Inc.	23066			2017 - December - 1st Council Meeting	
		INV00308546			
			November Services		
			001-014-000-518-80-49-03	Computer Subscriptions	\$209.70
		Total INV00308546			\$209.70
	Total 23066				\$209.70
Total Smarsh, Inc.					\$209.70
The News Tribune	23067			2017 - December - 1st Council Meeting	
		255556 10/30-11/26/17			
			10/30-11/26/17 Services		
			001-014-000-511-30-41-02	Legal Publications	\$704.00
			Legal Notice		
			001-058-000-558-60-41-08	Legal Notices/Publications	\$1,342.03
			Legal Notice		
		Total 255556 10/30-11/26/17			\$2,046.03
	Total 23067				\$2,046.03
Total The News Tribune					\$2,046.03
Thyssenkrupp Elevator Corp.					
	EFT Payment 12/7/2017 11:42:29 AM - 4			2017 - December - 1st Council Meeting	
	3003580012				
			12/1/17-2/28/17 Services		
			001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	\$967.88
			Elevator Maint Contract		
		Total 3003580012			\$967.88
	Total EFT Payment 12/7/2017 11:42:29 AM - 4				\$967.88
Total Thyssenkrupp Elevator Corp.					\$967.88

Vendor	Number	Reference	Account Number	Description	Amount
United States Postal Service					
	23068			2017 - December - 1st Council Meeting	
		121217-USPS			
				Edgewood Magazine-Winter	
			001-018-000-518-20-42-02	Postage	\$1,226.84
				Winter Magazine Postage	
		Total 121217-USPS			\$1,226.84
	Total 23068				\$1,226.84
Total United States Postal Service					
US Bank Corporate Payment System					
		EFT Payment 12/7/2017 11:42:29 AM - 5		2017 - December - 1st Council Meeting	
		112717-USBank			
				November Statement	
			001-011-000-511-60-31-01	Office & Operational Supplies	\$77.48
				J.Herrera-Recognition Plus-Donna O'Ravez Plaque	
			001-011-000-511-60-49-04	Subscriptions	\$5.48
				R.Pitzel-Itunes-Updates for Council Ipad	
			001-013-000-513-10-31-05	Meeting Meals Expense	\$60.16
				D.Eidinger-Ranchito-Staff Lunch Mtg	
			001-014-000-514-20-43-04	Conference Meals	\$11.25
				S.Goff-Fortune Cookies-Lunch-MRSC Training in DuPont	
			001-018-000-518-20-31-01	Office & Operational Supplies	\$127.27
				S.Goff-DS Services-Water Delivery Duplicate Charge	
			001-018-000-518-20-31-01	Office & Operational Supplies	\$20.87
				D.Eidinger-O'Reilly Auto-Gas Can	
			001-018-000-518-20-31-01	Office & Operational Supplies	\$127.27
				S.Goff-DS Services-City Hall Water Delivery	
			001-018-000-518-20-31-01	Office & Operational Supplies	\$51.65
				J.Herrera-Dollar Tree-Misc Supplies, Cards, Christmas Decorations	
			001-018-000-518-30-32-01	Fuel	\$16.00
				D.Eidinger-Tahoma Market-Building Truck-Fuel	
			001-018-000-518-30-32-01	Fuel	\$385.59
				D.Eidinger-Star Ice & Fuel-Diesel for Generator	
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	\$147.84
				D.Eidinger-Sterling Auto-Sonoma Truck-Rear Differential Repair	
			001-021-000-521-20-43-02	Lodging	\$557.40
				S.Goff-Crowne Plaza Hotel-Charge for Police Officer Wheeler	
			001-058-000-558-50-43-01	Training/Travel Costs	\$199.00
				D.Mundy-ICC-Mech Test-OJT	
			001-058-000-558-50-43-01	Training/Travel Costs	\$199.00
				D.Mundy-ICC-Mech Test Re-take-OJT	
			001-076-000-576-80-31-01	Operational Supplies	\$10.42
				D.Eidinger-Lowes-Extension Cords	

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-000-531-38-43-01	Training/Travel Costs	\$25.00
			J.Metzler-APWA-APWA Dinner Event		
			650-000-000-586-10-00-09	Suspense	\$4.17
			D.Eidinger-Error-Personal Exp-Reimbursed Rec#4065		
		Total 112717-USBank			\$2,025.85
		Total EFT Payment 12/7/2017 11:42:29 AM - 5			\$2,025.85
Total US Bank Corporate Payment System					\$2,025.85
US Dept of Agriculture (USDA)					
		EFT Payment 12/1/2017 2:05:24 PM - 1	2017 - November - Month End		
		112417-USDA			
			LID 5 & 6 Bond Payments		
			411-000-000-591-35-73-01	USDA-RD LID Principal Payments	\$514,020.00
			411-000-000-592-35-83-03	USDA/RD Loan Interest Payment	\$487,221.00
		Total 112417-USDA			\$1,001,241.00
		Total EFT Payment 12/1/2017 2:05:24 PM - 1			\$1,001,241.00
Total US Dept of Agriculture (USDA)					\$1,001,241.00
Utilities Underground Location Center					
		23069	2017 - December - 1st Council Meeting		
		7110126			
			Nov Svcs-Acct 273610		
			410-000-000-531-38-49-09	Misc. Fees & Charges	\$127.71
			Utility Locating Svcs. for November		
		Total 7110126			\$127.71
		Total 23069			\$127.71
Total Utilities Underground Location Center					\$127.71
Verizon Wireless					
		EFT Payment 12/7/2017 11:42:29 AM - 6	2017 - December - 1st Council Meeting		
		9796900059			
			11/24-12/23/17 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	\$583.83
		Total 9796900059			\$583.83
		Total EFT Payment 12/7/2017 11:42:29 AM - 6			\$583.83
Total Verizon Wireless					\$583.83
Wells Fargo Vendor Fin Serv					
		EFT Payment 12/7/2017 11:42:29 AM - 7	2017 - December - 1st Council Meeting		
		67751237			
			Monthly Copier Lease		
			001-018-000-518-30-45-06	Copier Lease	\$368.17
			Kyocera		
		Total 67751237			\$368.17
		Total EFT Payment 12/7/2017 11:42:29 AM - 7			\$368.17
Total Wells Fargo Vendor Fin Serv					\$368.17
Grand Total		Vendor Count	30		\$1,270,723.21



CITY OF EDGEWOOD
REQUEST FOR COUNCIL ACTION
Agenda Bill No.: 17-0515

Date Action Requested: December 12, 2017

Title: Amendment No. 1 to the 2017 Budget

Attachments: Budget Amendment Ordinance with Exhibit A

Submitted By: Dave Gray, ACA/Finance Director

Approved For Agenda By: Daryl Eidinger, Mayor

Prepared For Agenda By: Staff

Recommendation: Move to approve the 2017 Budget Amendment No. 1 increasing appropriated amounts to the 2017 Final Budget as identified in Exhibit A.

Discussion: After discussing by line item the amendments to the 2017 Final Budget detailed on Budget Amendment No. 1 Exhibit A in the 12/5/2017 Study Session, Council recommended the Mayor bring the Amendment to the 12/12/2017 Regular Council meeting for Council Action. As noted in the Study Session, the largest dollar fluctuations to the original appropriated budget are to accommodate the swing from 2016 to 2017 for an end of year payment to the Jovita Wall Contractor before the Capital Roads fund received final Grant payment from WSDOT (interfund loan activity and grant receipt); and the large payment to USDA to reduce the outstanding debt due to significant pre payments of individual LID assessments. In addition the general fund expenditures were increase to accommodate the Councils decision to increase the police presence by adding an investigator in July and an increase in on-call professional service for planning and inspection, offset by increases in plan review and inspection fees.

Alternatives: 1) Do not adopt. 2) Forward to a) Special Council Meeting at a date to be determined and/or the Study Session on 12/19/2017 for further review with a subsequent Special Meeting for Council Action.

Fiscal Impact: A net increase in General Fund Balance of \$321,076.13; a net increase in Capital Roads Fund Balance of \$15,164.34; a net decrease in the Surface Water Fund Balance of \$40,113.13; a zero LID NO. 1 Fund Balance impact (pass through of revenue to debt reduction).

ORDINANCE NO. 17-0515

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, AMENDING THE BUDGET FOR THE 2017 FISCAL YEAR, PROVIDING UPDATES TO THE APPROVED GENERAL FUND, CAPITAL ROADS, SURFACE WATER AND LID NO. 1 FUNDS, PROVIDING FOR SEVERABILITY AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, State law, Chapter 35A.33 RCW, requires the City of Edgewood adopt an annual budget and provides procedures for such; and

WHEREAS, the City of Edgewood established its 2017 Budget in Ordinance No. 16-0484; and

WHEREAS, the City Council desires to amend the 2017 Budget to reflect updated General Fund expenditures reducing the ending fund balance; the repayment of an unexpected interfund short term loan payment related to grant receipt timing; capital road expenditures related to an ice storm damage and state reimbursement grant; unexpected LID No. 1 sewer assessment prepayments and subsequent debt paydown affecting various ending fund balances; and

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

Section 1. Amending the 2017 General Fund Budget Expenditures & Revenue. The 2017 General Fund Budget is hereby amended to provide as set forth in Exhibit A, attached hereto and incorporated herein by reference as if set forth in full. The changes to the original General Fund Budget are: (i) for the addition of a Police Investigator for a half year; (ii) for unexpected damage to the Sally Port Door; (iii) an increase in On-Call Contract costs for professional services related to high volumes of plan review and building inspections beyond the capacity of City Staff; (iv) provide for the repayment of a short term interfund loan to the Capital Roads budget to accommodate a year end payment to the contractor in 2016 and grant revenue received in 2017, together with imputed interest.

Section 2. Amending the 2017 Capital Roads Budget Expenditures & Revenue. The 2017 Capital Roads Budget is hereby amended to provide as set forth in Exhibit A, attached hereto and incorporated herein by reference as if set forth in full. The changes to the original Capital Roads Budget are to: (i) add the expenditure to repay the General Fund a short term interfund loan to the Capital Roads budget to accommodate a year end payment to the Jovita Wall contractor in 2016 and grant revenue received in 2017, together with imputed interest; (ii) to provide for the receipt of the subsequent grant revenue received from WSDOT for the 2016 expenditure to the contractor.

Section 3. Amend the 2017 Surface Water Budget Expenditures & Revenue. The 2017 Surface Water Budget is hereby amended to provide as set forth in Exhibit A, attached hereto and incorporated herein by reference as if set forth in full. The changes to the original Capital Equipment Replacement Budget are to: (i) add expenditures for the unexpected repair of

damage caused by a severe ice storm, and a related Opportunity Fund Project Grant; (ii) the receipt of a Department of Ecology grant.

Section 4. Amend the 2017 LID NO. 1 Budget Expenditures & Revenue. The 2017 LID NO. 1 Budget is hereby amended to provide as set forth in Exhibit A, attached hereto and incorporated herein by reference as if set forth in full. The changes to the original Capital Equipment Replacement Budget are to: (i) increase the total fund expenditure for a pay down of the USDA outstanding debt in the amount of the subsequent increase in sewer assessment receipts as a result of individual parcel owners early payoffs.

Section 5. Direction to Staff: Staff is hereby authorized and instructed to make the necessary changes to the printed form of the 2017 Budget to reflect the above amendments and to make all necessary and appropriate line item entries and adjustments in order to reflect said amendments.

Section 6. Transmittal. The City Clerk is hereby authorized and directed to transmit a certified copy of this ordinance to the Association of Washington Cities, the Auditor of the State of Washington, and Municipal Research Services Center.

Section 7. Severability. Should any section, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 8. Effective Date. A summary of this ordinance shall be published in the official newspaper of the City and this ordinance shall take effect and be in full force five (5) days after the date of publication.

Section 9. Approval. Pursuant to RCW 35A.33.120, the City Council finds that this Ordinance is in the best interest of the City and has approved this Ordinance by a majority plus one of all members of Council.

Presented to Council for first reading and adoption on December 12, 2017.

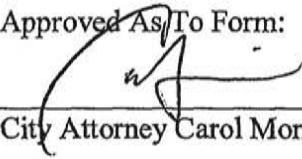
ADOPTED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD THIS 12TH DAY OF DECEMBER, 2017.

Mayor, Daryl Eidinger

Attest/Authenticated:

City Clerk, Rachel Pitzel, CMC

Approved As/To Form:



City Attorney Carol Morris

Date of Publication: *December 14, 2017*

Effective Date: *December 19, 2017*

December 2017

Fund Name/Department	Fund Number	Original Budget	Original Line Item	Description of Request	Line Item Added	Line Item Deleted	Amended Budget	Fund Balance Impact
General Fund Expenditures								
Police Services Contract Increase 1/2 Year Invest.	001	\$1,885,093.25	\$1,885,093.25	Increase cost for Investigator	\$75,521.75		\$1,960,615.00	\$75,521.75
Police Repair & Maintenance	001	\$1,885,093.25	\$1,885,093.25	Sally Port Door Repair (n/b)	\$4,094.83		\$1,964,709.83	\$4,094.83
Professional Svcs-Non Reimbursable	001	\$90,000.00	\$90,000.00	On-Call Planning/Inspect	\$175,000.00		\$175,000.00	\$85,000.00
General Fund Expenditures	001	\$1,885,093.25	\$1,885,093.25		\$79,616.58	\$0.00	\$1,964,709.83	\$79,616.58
General Fund Revenues								
Capital Roads (Interfund Loan Grant Timing)	001	\$0.00	\$0.00	WSDOT State Grant-Jovita Wall	\$400,000.00		\$400,000.00	\$400,000.00
Capital Roads Impuned Interest Expense	001	\$0.00	\$0.00	InterFund Loan Interest	\$692.71		\$692.71	\$692.71
General Fund Revenues	001	\$0.00	\$0.00		\$400,692.71	\$0.00	\$400,692.71	\$400,692.71
TOTAL GENERAL FUND BALANCE IMPACT	001						Net Increase to Fund Balance	\$321,076.13
Capital Roads Expenditures								
Genral Fund (Interfund Loan Grant Timing)	340	\$0.00	\$0.00	WSDOT State Grant-Jovita Wall	\$400,000.00		\$400,000.00	\$400,000.00
General Fund Impuned Interest Income	340	\$0.00	\$0.00	InterFund Loan Interest	\$692.71		\$692.71	\$692.71
Capital Roads Expenditures	340	\$0.00	\$0.00		\$400,692.71	\$0.00	\$400,692.71	\$400,692.71
Capital Roads Revenues								
WSDOT Grant Final Receipt	340	\$0.00	\$0.00	WSDOT State Grant-Jovita Wall	\$415,857.05		\$415,857.05	\$415,857.05
Capital Roads Fund Revenue	340	\$0.00	\$0.00		\$400,692.71	\$0.00	\$415,857.05	\$415,857.05
TOTAL CAPITAL ROADS FUND BALANCE IMPACT	340						Net Increase to Fund Balance	\$15,164.34
Surface Water Fund Expenditure								
PC Road Repair due to Snow/Ice Impact	410		\$0.00	Road Bed Damage	\$76,074.48		\$76,074.48	\$76,074.48
Surface Water Fund Expenditure	410	\$0.00	\$0.00		\$76,074.48	\$0.00	\$76,074.48	\$76,074.48
Surface Water Revenues								
Surface Water-Dept. of Ecology Grant Received	410	\$0.00	\$0.00	Ecology Grant	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
Surface Water-Opportunity Fund Project Grant	410	\$0.00	\$0.00	Ice Storm Damage Grant	\$10,961.35	\$0.00	\$10,961.35	\$10,961.35
Surface Water Fund Expenditure	401	\$0.00	\$0.00		\$35,961.35	\$0.00	\$35,961.35	\$35,961.35
TOTAL SURFACE WATER FUND BALANCE IMPACT	410						Net Decrease to Fund Balance	\$40,113.13
LID NO. 1 Fund Expenditures								
LID NO. 1 USDA Loan Paydown	411	\$1,330,600.76	\$1,330,600.76		\$3,445,123.20	\$0.00	\$4,775,723.96	\$3,445,123.20
LID NO. 1 Fund Expenditures	411	\$1,330,600.76	\$1,330,600.76		\$3,445,123.20	\$0.00	\$4,775,723.96	\$3,445,123.20
LID NO. 1 Revenues								
LID NO. 1 Parcel Assessment Payoffs	411	\$1,330,600.76	\$1,330,600.76		\$3,445,123.20	\$0.00	\$4,775,723.96	\$3,445,123.20
TOTAL LID NO. 1 FUND BALANCE IMPACT	411						ZERO Net Fund Balance Impact	\$0.00



**CITY OF EDGEWOOD
REQUEST FOR COUNCIL ACTION
Agenda Bill No. 17-0516**

Date Action Requested: December 12, 2017

Title: : 2018 Final Budget Ordinance

Attachments: 2018 Final Budget detailing line item revenue and expenditures, inter-fund transfers, total compensation labor model, and beginning and forecast ending fund balance actuals for 2017 together with the 2018 Final Budget Ordinance 17-0516 including Exhibit A, the 2018 Final Salary Schedule.

Submitted By: Dave Gray, Assistant City Administrator

Approved For Agenda By: Mayor Daryl Eidinger

Prepared For Agenda By: Rachel Pitzel, City Clerk

Recommendation: Move to adopt the 2018 Budget Ordinance 17-0516 together with Exhibit A, the 2018 Final Salary Schedule.

Discussion: The attached ordinance adopts the 2018 Budget for the City of Edgewood. In addition, the attached ordinance establishes the salary range for all approved positions for the 2018 Fiscal Year. The 2018 Budget Process began with a Strategic Planning meeting held January 29th and a Budget Retreat September 16th. Two public hearings to consider the 2018 proposed budget were held on November 14th, and November 28th, 2017. Any public comments are memorialized in the meeting minutes. Council has reviewed the estimated year-end fund balances for 2017 as well as the forecast 2018 revenues, in particular increases and decreases from those of the 2017 budget, as well as reviewed the impact of the proposed 2018 Labor model and Expenditures by Fund, including an in-depth Law Enforcement Service Level and Cost review, in Study Sessions on August 29th, October 3rd, November 7th and 21st and December 5th. Appropriate adjustments were made to the budget to reflect these discussions with the attached 2018 Proposed Budget Ordinance the final result.

Alternatives: 1) Call a special meeting to reconsider the 2018 Final Budget as proposed.

Fiscal Impact: Total budget for all funds is \$16,833,668 with the general fund being \$5,950,609. It should be noted the total budget appropriation dollar amounts include both revenues received by the City as income, and revenues transferred between income receiving funds and expenditure appropriation funds. Those transfer funds inflate the income budget by \$1,409,737. In addition, the Sewer Fund Local Improvement District No. 1, Fund 411 & 412 serve as pass-through revenue and expenditure funds administered by the City to collect and service parcel owner assessments and the associated long term debt. That revenue inflates the City income totals by \$1,361,195 for fiscal year 2018. The City Ordinance for Fiscal Year 2018 Budget Appropriation includes all available funds including beginning fund balances estimated to be \$6,555,239 on December 31, 2017, which includes the LID fund.

ORDINANCE NO. 17-0516

**AN ORDINANCE OF THE CITY OF EDGEWOOD,
WASHINGTON, ADOPTING THE BUDGET AND
SALARY SCHEDULE FOR THE 2018 FISCAL YEAR**

WHEREAS State law, Chapter 35A.33 RCW, requires the City of Edgewood adopt an annual budget and provides procedures for such; and

WHEREAS a preliminary budget for the fiscal year 2018 has been prepared and filed in the Office of the City Clerk for the City of Edgewood; and

WHEREAS the City Council of the City of Edgewood held public hearings on November 14th and November 28, 2017 regarding the proposed budget and revenues and has deliberated and made adjustments and changes deemed necessary and proper;

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

Section1. 2018 Budget Adoption and Funds Appropriated. The 2018 Annual Budget for the City of Edgewood, Washington, on file in the Office of the City Clerk, covering the period of January 1, 2018 through December 31, 2018, with regular revenues and unencumbered fund balances of \$16,833,669 and expenditures and ending fund balances of \$16,833,669, is hereby approved and adopted. The respective amounts for the several funds of the City of Edgewood are hereby fixed and adopted as follows:

General Fund (001)	\$ 5,950,609
Street Fund (101)	708,713
Strategic Reserve Fund (105)	1,013,740
Park Impact Fee Fund (110)	1,731,989
Traffic Mitigation Impact Fund (111)	1,660,699
Municipal Capital Reserve – REET1 Fund (130)	457,454
Municipal Capital Reserve – REET2 Fund (132)	527,637
Civic Center Bond Fund (201)	492,000
Capital Parks Fund (310)	204,908
Capital Roads Fund (340)	741,652
Capital Roads TIB Fund (350)	1,811
Sewer Utility Fund (401)	110,000
Surface Water Fund (410)	995,452
Temporary LID Fund (411)	1,523,743
LID Bond Reserve Fund (412)	472,464
ER&R Fund (501)	240,798
Total	<u>\$16,833,669</u>

Section 2. 2018 Salary Schedule. The 2018 Salary Schedule for authorized positions, attached hereto as Exhibit A of this Ordinance, is hereby adopted by reference.

Section 3. Transmittal. The City Clerk is hereby authorized and directed to transmit a certified copy of this ordinance to the Association of Washington Cities, the Auditor of the State of Washington, and Municipal Research Services Center.

Section 4. Severability. Should any section, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

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

**Presented to Council for Public Hearing on November 14, 2017
Presented to Council at a Public Hearing on November 28, 2017**

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD THIS 12th DAY
OF DECEMBER, 2017.**

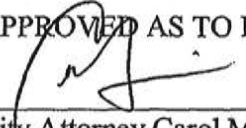
SIGNED BY:

Mayor Daryl Eidinger

ATTEST/AUTHENTICATED:

City Clerk Rachel Pitzel

APPROVED AS TO FORM:



City Attorney Carol Morris

Date of Publication: *December 14, 2017*
Effective Date: *December 29, 2017*

EXHIBIT "A"						
2018						
CITY OF EDGEWOOD						
SALARY RANGE PLAN						
ORDINANCE 17-0516						
		2.5% Increase Over 2017				
FULL TIME CLASSIFICATIONS:		2018 Monthly Wage Range				
	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5
FT-17-01	Administrative Assistant	\$3,503	\$3,762	\$4,020	\$4,278	\$4,536
FT-17-02	Communications Coordinator	\$3,957	\$4,257	\$4,556	\$4,856	\$5,155
FT-17-02	Permit Coordinator	\$3,957	\$4,257	\$4,556	\$4,856	\$5,155
FT-17-02	Public Works Maintenance Tech	\$3,957	\$4,257	\$4,556	\$4,856	\$5,155
FT-17-02	Accounting Tech	\$3,957	\$4,257	\$4,556	\$4,856	\$5,155
FT-17-03	Public Works Maintenance Tech II	\$4,039	\$4,301	\$4,563	\$4,824	\$5,086
FT-17-05	Planning Technician	\$4,265	\$4,563	\$4,862	\$5,160	\$5,459
FT-17-06	Combination Inspector	\$4,701	\$4,976	\$5,251	\$5,526	\$6,266
FT-17-07	Engineering Tech	\$4,735	\$5,031	\$5,326	\$5,622	\$5,918
FT-17-08	Accounting Manager	\$4,844	\$5,234	\$5,623	\$6,013	\$6,403
FT-17-08	Associate Planner/Code Enforcement	\$4,844	\$5,234	\$5,623	\$6,013	\$6,403
FT-17-09	Building Official	\$5,404	\$5,863	\$6,322	\$6,781	\$7,376
FT-17-10	City Clerk	\$5,487	\$5,913	\$6,338	\$6,764	\$7,190
FT-17-11	Senior Planner	\$5,704	\$6,052	\$6,400	\$6,747	\$7,095
FT-17-12	Senior Engineer	\$6,499	\$6,857	\$7,216	\$7,575	\$7,933
FT-17-13	Public Works Superintendent	\$7,279	\$7,711	\$8,143	\$8,576	\$9,008
FT-17-14	Public Works Director, PE	\$7,737	\$8,121	\$8,505	\$8,889	\$9,273
FT-17-14	Community Development Director	\$7,737	\$8,121	\$8,505	\$8,889	\$9,273
FT-17-15	Assistant City Administrator	\$8,170	\$8,598	\$9,025	\$9,454	\$9,881
All Hourly Compensation Rates are based upon the Monthly Rate Divided by 173.33 Hours.						

CITY OF EDGEWOOD



2018 FINAL BUDGET APPROPRIATION

December 12, 2017

Ordinance 17-0516

CITY OF EDGEWOOD 2018 FINAL BUDGET				
TABLE OF CONTENTS			PAGE	
Mayor's Letter			Front Page	
Top Level Sources & Uses			1 - 4	
2018 Estimated Revenue Summary by Line Item			5 - 13	
2018 Fund Transfer Schedule			14	
City Labor Model-Total Cost of Compensation by Position			15	
2017 to 2018 Labor Model Cost Development by Item ©			16	
2018 Detail Line Item Expenditure Budget by Department			17-39	
Appendix: Org Chart				
Appendix: 2018 Budget Ordinance				
Appendix: 2018 Salary Schedule				



A BUDGET MESSAGE FROM MAYOR DARYL EIDINGER

The 2018 Budget represents a year in which the City Property Tax and Sales Tax levels at or above prerecession levels. Sales tax in particular has rebounded from about \$430,000 in 2014 to an estimated collection in 2018 of \$ 993,000, or just above our historical high of about \$950,000 in 2008. As these two revenue sources combined generate close to 80% of the General Fund sustained revenue, any downturn in our current growth, or in the economy as a whole could have a significant impact on how the City pays for public services. We've seen the results twice since the City incorporated 1996. We lost half our civilian staff and about a third of our police force. The Council, Staff, and I are working hard to get you, the public, involved in how to manage the levels of service you tell us you need, the growth that is occurring with or without a plan and staff to help direct it, and most important, the fairest way to pay for it.

I am pleased to report that the City, after rebuilding its Strategic Reserve Fund to just over a million dollars, has maintained the fund, investing it in long term (3 year) government bonds. This not only is a statement of the City's stability, but will earn about double what it does in the short term County investment pool. We do not have plans to reserve a higher amount at this time. We are however, turning toward increasing our maintenance and capital improvement spending. There is much we deferred when times were very tough, and even more we've never addressed, such as our roads, traffic calming, surface water, and our parks. For 2018 we anticipate revenues will be about \$45,000 lower than expenditures. Most of this comes from hiring up to our prerecession police staffing level (10), and adding another full time maintenance position. As revenues increase, we feel gaining the security and maintenance are a reasonable bet, thinking we may have been overly conservative on our forecasts for sales taxes and permit fees.

The 2018 Budget includes, for the first time, funding to start our comprehensive sewer plan update and to connect our commercial and retail designated property owners with some national expertise in targeting growth. How do we tell the Edgewood story? A jewel of rural character surrounded by a sea of density...pushing inward. The density is coming...how do we, and who do we attract to keep as much of our character as possible? These are issues your City Council deals with every week.

Chief Lundborg continues to revisit our law enforcement model to give us a stronger police presence in the Community. Ways of bringing the community into City Hall. To help us all engage in being part of the solution for issues generated by our own growth, and even more impacting, the continued growth on our borders. The Council continues to concentrate on stronger traffic calming and control and all things Public Safety

(lighting, walkability, signage). Hint...school zone traffic cameras are coming. I continue to work closely with the Pierce County Sheriff to deliver adequate service with stabilized costs over the next several years. I have looked at a number of options and continue to believe we get the best bang for the buck, especially for big infrequent events or needs that are extremely expensive and hard to budget, by contracting our services with them.

Building, while robust, has leveled out and we are beginning to see a more stable ability to meet the demand for planning, permitting, and inspection services. We are beginning to plan for a time when we've met our current targets for density under the Growth Management Act. I continue to pursue my goal of making Edgewood not only a great place to live but a great place to work. This is a big challenge that requires talented staff, dedicated Elected Officials, and an engaged public. We continue our focus on improving our communications outreach, expanding all channels through an online presence, including our Facebook and Twitter social media sites, our city website, and the quarterly City of Edgewood magazine.

The Council and I enjoy engaging directly with you face to face in Study Sessions (1st, 3rd and 5th Tuesdays), Regular Council Meetings (2nd and 4th Tuesdays) or one-on-one at City Hall. Try out our Movie Nights and Coffee with the Council. We are trying diligently to expand the open availability of all City information as well as staff and Elected Official access. We are much stronger with your input. You carry the largest burden for paying for City services and our ability to manage all things important in City Government. I look forward to hearing from you.

Warm Regards,
Mayor Daryl Eidinger

CITY OF EDGEWOOD																	
2018 FINAL BUDGET APPROPRIATION										"THE WATERFALL"							
SOURCES & USES "WATERFALL"																	
Model (b)					12/12/2017					InterFund		Revenue		Expense		Balances	
GENERAL FUND BEGINNING FUND BALANCE																\$1,321,581	
GENERAL FUND TAX/LEGISLATED REVENUE (Stable)												\$3,335,693					
CAPITAL FUNDING OUT-CITY HALL DEBT										119,938							
GF DEBT PAYMENT-LID														\$76,145			
GENERAL FUND REVENUE FORWARD																\$3,139,610	
OTHER FUND CENTRAL SERVICES COST RECOVERY										\$13,744							
GENERAL FUND FIXED OPERATING EXPENDITURES														\$835,261			
GENERAL FUND REVENUE FORWARD																\$2,318,093	
GENERAL FUND TAX/LEGISLATED PUBLIC SAFETY REVENUE												\$31,834					
GENERAL FUND PUBLIC SAFETY EXPENDITURE														\$2,081,686			
GENERAL FUND REVENUE FORWARD																\$268,242	
GENERAL FUND FEES FOR SERVICE REVENUE (Cyclical)												\$1,247,757					
GENERAL FUND FEE BASED SERVICES EXPENDITURES														\$1,424,686			
GENERAL FUND REVENUE FORWARD																\$91,313	
SEWER FUNDING OUT										\$0							
CAPITAL FUNDING OUT										\$136,000							
GENERAL FUND CURRENT YEAR BUDGET CONTRIBUTION (REDUCTION) TO FUND BALANCE																-\$44,687	
GENERAL FUND ENDING FUND BALANCE																\$1,276,894	
STRATEGIC RESERVE BEGINNING FUND BALANCE																\$1,006,019	
INTEREST INCOME												\$7,721					
STRATEGIC RESERVE GF FUNDING IN										0							
STRATEGIC RESERVE FUNDING OUT										0							
STRATEGIC RESERVE ENDING FUND BALANCE																\$1,013,740	

STREET FUND BEGINNING FUND BALANCE			\$86,525
STREET FUND REVENUE		\$416,518	
STREET EXPENDITURES			\$708,048
GF CENTRAL SERVICES OVERHEAD OUT	0		
STREET FUND FORWARD			-\$291,530
TRANSPORTATION IMPACT FEES IN	\$0		
REET FUND IN	\$250,000		
SURFACE WATER FUND IN	\$0		
STREET FUND FORWARD			-\$41,530
STREET CAPITAL OUT	0		
STREET FUND FORWARD			-\$41,530
STREET FUND ENDING FUND BALANCE			\$44,995
PARK IMPACT FEE BEGINNING FUND BALANCE			\$1,291,654
PARK IMPACT FEE REVENUE		\$440,335	
PARK IMPACT FEES OUT-CAPITAL PARKS	\$0		
PARK IMPACT FEE FORWARD			\$440,335
PARK IMPACT FEE ENDING FUND BALANCE			\$1,731,989
TRANSPORTATION IMPACT FEE BEGINNING FUND BALANCE			\$1,109,015
TRANSPORTATION IMPACT FEE REVENUE		\$560,000	
TRANSPORTATION IMPACT FEES OUT-GF OVERHEAD	\$13,744		
TRANSPORTATION IMPACT FEES OUT-CAPITAL	\$150,000		
TRANSPORTATION IMPACT FEE FORWARD			\$396,256
TRANSPORTATION IMPACT FEE ENDING FUND BALANCE			\$1,505,271
MCR REET 1 BEGINNING FUND BALANCE			\$132,076
REET 1 REVENUE		\$340,060	
CAPITAL CIP OUT	97,539		
CAPITAL DEBT OUT	\$359,895		
MCR REET 1 FUND FORWARD			-\$117,374
MCR REET 1 ENDING FUND BALANCE			\$14,702

MCR REET 2 BEGINNING FUND BALANCE			\$202,143
REET 2 REVENUE		\$340,176	
STREET PRESERVATION FUNDING OUT	\$250,000		
CAPITAL ROAD FUND OUT	\$222,461		
SEWER CAPITAL PLAN	\$53,856		
MCR REET 2 FUND FORWARD			-\$186,141
MCR REET 2 ENDING FUND BALANCE			\$16,002
REDEMPTION OF LONG TERM DEBT BEGINNING FUND BALANCE			\$0
DEBT FUNDING IN	\$492,000		
DEBT FUNDING PAID OUT	\$490,000		
REDEMPTION OF LONG TERM DEBT FUND FORWARD			\$2,000
REDEMPTION OF LONG TERM DEBT ENDING FUND BALANCE			\$2,000
CAPITAL PARKS FUND BEGINNING FUND BALANCE			\$204,908
CAPITAL PARKS FUND IN	\$0		
CAPITAL PARKS FUND EXPENDITURES		\$35,000	
CAPITAL PARKS ENDING FUND BALANCE			\$169,908
CAPITAL ROADS FUND BEGINNING FUND BALANCE			\$21,652
CAPITAL ROADS FUND IN	\$470,000		
CAPITAL ROADS FUND INTERFUND LOAN REPAYMENT			
CAPITAL ROADS FUND EXPENDITURES		\$488,714	
CAPITAL ROADS ENDING FUND BALANCE			\$2,938
CAPITAL ROADS PROF. SVCS. BEGINNING FUND BALANCE			\$250,000
CPR PROF. SVCS. IN	\$0		
CPR PROF. SVCS EXPENSES		\$0	
CAPITAL ROADS PROF. SVCS. ENDING FUND BALANCE			\$250,000
TRANSPORTATION IMPROVEMENT BOARD BEGINNING FUND BALANCE			\$1,811
TIB FUND IN		\$0	
TIB FUND EXPENDITURES		\$0	
TRANSPORTATION IMPROVEMENT BOARD ENDING FUND BALANCE			\$1,811

SEWER UTILITIES BEGINNING FUND BALANCE			\$21,144
SEWER UTILITIES REVENUE		\$35,000	
GF SEWER TRANSFER IN	\$53,856		
SEWER UTILITIES EXPENSES		\$53,979	
GF CENTRAL SERVICES OVERHEAD OUT	\$0		
SEWER UTILITIES SERVICE DEBT OUT	\$123		
SEWER FUND FORWARD			\$34,754
SEWER UTILITIES ENDING FUND BALANCE			\$55,898
SURFACE WATER UTILITIES BEGINNING FUND BALANCE			\$208,452
SURFACE WATER UTILITIES REVENUE		\$787,000	
SURFACE WATER UTILITIES EXPENSES		\$945,145	
GF CENTRAL SERVICES OVERHEAD OUT	\$0		
OTHER FUND TRANSFERS OUT	\$12,044		
SURFACE WATER FUND FORWARD			-\$170,189
SURFACE WATER UTILITIES ENDING FUND BALANCE			\$38,263
TEMPORARY SEWER LID BEGINNING FUND BALANCE			\$280,664
TEMP. SEWER LID REVENUE		\$1,243,079	
TEMP. SEWER LID EXPENDITURES		\$1,212,485	
GF CENTRAL SERVICES OVERHEAD OUT	0		
CAPITAL RESERVE OUT (412Fund)	\$118,116		
TEMP. SEWER LID FUND FORWARD			-\$87,522
TEMP. SEWER LID ENDING FUND BALANCE			\$193,142
TEMPORARY SEWER LID RESERVE BEGINNING FUND BALANCE			\$354,348
RESERVE FUND TRANSFERS IN	\$118,116		
RESERVE TRANSFERS OUT			
TEMPORARY SEWER LID ENDING FUND BALANCE			\$472,464
EQUIPMENT REPLACEMENT RESERVE ENDING FUND BALANCE			\$63,246
EQUIP. REPLACEMENT TRANSFERS IN	\$136,000		
PEG (Comcast Fees)		\$43,000	
EQUIPMENT REPLACEMENT EXPENDITURES		\$240,797	
EQUIPMENT REPLACEMENT ENDING FUND BALANCE			\$1,449

2018 BUDGET-EXTERNAL REVENUE SOURCES FOR ALL FUNDS-Final Budget Appropriation

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
001-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$0.00			
001-000-000-311-10-00-01	Property Tax	\$1,506,712.00	\$1,511,000.00	\$1,577,690.00	\$1,577,690.00	\$1,685,619.00
001-000-000-313-11-00-01	Sales & Use Tax	\$800,000.00	\$874,296.56	\$875,000.00	\$901,250.00	\$993,000.00
001-000-000-313-17-10-02	Local Parks - Sales/Use Tax	\$77,700.00	\$85,000.00	\$85,000.00	\$87,550.00	\$90,177.00
001-000-000-313-71-00-01	Local Criminal Justice	\$143,986.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
001-000-000-316-40-00-01	Utility Tax - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-316-40-00-02	Utility Tax - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-316-40-00-03	Utility Tax - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-316-40-00-04	Utility Tax - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-316-40-00-05	Utility Tax - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-317-20-00-01	Leasehold Excise Tax Revenue	\$713.00	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-000-31 Total	\$2,529,111.00	\$2,620,296.56	\$2,687,690.00	\$2,716,490.00	\$2,918,796.00
001-000-000-321-60-00-04	Conditional Use Permit	\$0.00	\$3,820.00	\$3,820.00	\$6,330.00	\$6,330.00
001-000-000-321-60-00-05	Temporary Use Permit	\$0.00	\$2,826.67	\$2,826.67	\$2,827.00	\$2,827.00
001-000-000-321-60-00-06	Sign Permit	\$0.00	\$1,141.96	\$1,141.96	\$0.00	\$0.00
001-000-000-321-91-00-01	Cable Franchise Fees	\$195,502.00	\$168,504.54	\$175,000.00	\$182,903.00	\$183,000.00
001-000-000-321-99-00-01	Business Licensing	\$26,260.00	\$29,945.04	\$29,945.04	\$29,000.00	\$29,000.00
001-000-000-322-10-00-01	Building Permit	\$360,000.00	\$235,059.65	\$260,000.00	\$290,000.00	\$310,000.00
001-000-000-322-10-00-02	Mechanical Permit	\$31,200.00	\$30,238.95	\$40,000.00	\$87,860.00	\$60,000.00
001-000-000-322-10-00-03	Plumbing Permit	\$46,800.00	\$33,933.13	\$60,000.00	\$99,526.00	\$67,000.00
001-000-000-322-10-00-04	Conditional Use Permit	\$17,810.00	\$0.00	\$14,000.00	\$0.00	\$0.00
001-000-000-322-10-00-05	Temporary Use Permit	\$720.00	\$180.00	\$500.00	\$0.00	\$0.00
001-000-000-322-10-00-06	Other/Miscellaneous Permits	\$0.00	\$75.00	\$2,000.00	\$2,000.00	\$2,000.00
	001-000-000-32 Total	\$678,292.00	\$505,724.94	\$589,233.67	\$700,446.00	\$660,157.00
001-000-000-334-03-50-01	Traffic Safety Commission Gran	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
001-000-000-336-00-98-01	City Assistance	\$107,339.00	\$114,755.35	\$123,523.00	\$89,326.00	\$91,594.00
001-000-000-336-06-21-01	Local Criminal Justice - Pop.	\$2,770.00	\$2,627.04	\$3,000.00	\$2,030.00	\$3,028.00
001-000-000-336-06-25-01	Criminal Justice-Contract Svs.	\$12,139.00	\$16,306.56	\$16,000.00	\$16,500.00	\$16,582.00
001-000-000-336-06-26-01	Criminal Justice-Special Prog.	\$9,597.00	\$9,587.04	\$10,000.00	\$14,892.00	\$10,758.00
001-000-000-336-06-41-01	Marijuana Enforcement	\$48.00	\$8.32	\$8.32	\$8.00	\$8.00
001-000-000-336-06-51-01	DUI Cities	\$1,750.00	\$1,125.53	\$1,500.00	\$1,118.00	\$1,458.00
001-000-000-336-06-94-01	Liquor Excise Tax	\$18,000.00	\$44,115.03	\$45,000.00	\$44,860.00	\$46,397.00
001-000-000-336-06-95-01	Liquor Board Profits	\$84,000.00	\$82,850.95	\$90,000.00	\$85,000.00	\$82,446.00
	001-000-000-33 Total	\$235,643.00	\$273,375.81	\$289,031.32	\$255,734.00	\$252,271.00

2018 BUDGET-EXTERNAL REVENUE SOURCES FOR ALL FUNDS-Final Budget Appropriation

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
001-000-000-341-81-00-01	Sale of Maps/Publications	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
001-000-000-341-81-00-04	L&I Internship	\$0.00	\$2,187.50	\$2,187.50	\$2,200.00	\$2,188.00
001-000-000-341-81-00-02	Duplication Services	\$100.00	\$524.30	\$500.00	\$10,664.00	\$8,200.00
001-000-000-341-82-00-01	Engineering Fees-Reimbursable	\$170,000.00	\$81,564.83	\$290,000.00	\$0.00	\$0.00
001-000-000-345-81-00-01	Zoning & Subdivision Fees & Services	\$0.00	\$425.00	\$500.00	\$0.00	\$0.00
001-000-000-345-81-00-05	Final Short Plat	\$3,040.00	\$2,833.33	\$3,500.00	\$3,000.00	\$3,000.00
001-000-000-345-81-00-06	Preliminary Short Plat	\$9,000.00	\$8,720.00	\$10,000.00	\$5,500.00	\$5,500.00
001-000-000-345-81-00-07	Clearing and Grading	\$0.00	\$2,936.53	\$4,000.00	\$3,200.00	\$3,000.00
001-000-000-345-81-00-08	Preliminary Subdivision	\$16,900.00	\$29,960.00	\$35,000.00	\$25,000.00	\$17,000.00
001-000-000-345-81-00-09	Boundary Line Adjustment	\$3,600.00	\$4,440.00	\$5,000.00	\$8,415.00	\$5,000.00
001-000-000-345-81-00-10	Final Subdivision	\$3,880.00	\$4,986.67	\$5,000.00	\$4,700.00	\$4,700.00
001-000-000-345-81-00-11	Binding Site Plan - Admin.	\$0.00	\$0.00	\$0.00	\$1,435.00	\$1,400.00
001-000-000-345-83-00-01	Plan Review & Inspection Fees & Services	\$214,500.00	\$186,761.59	\$240,000.00	\$350,000.00	\$350,000.00
001-000-000-345-83-00-02	Planning Review Fee	\$0.00	\$0.00	\$0.00	\$6,957.00	\$6,900.00
001-000-000-345-83-00-03	Inspection Fee	\$0.00	\$321.86	\$0.00	\$640.00	\$500.00
001-000-000-345-83-00-04	Stormwater Inspection	\$0.00	\$4,700.00	\$0.00	\$15,000.00	\$15,000.00
001-000-000-345-83-00-05	Energy Code Review	\$20,000.00	\$14,474.79	\$15,000.00	\$20,000.00	\$20,000.00
001-000-000-345-85-00-01	TIF Administrative Fees	\$13,184.00	\$17,583.75	\$20,000.00	\$25,000.00	\$25,000.00
001-000-000-345-89-00-01	Other/Environmental Review Fees & Services	\$0.00	\$102,546.67	\$0.00	\$50,000.00	\$50,000.00
001-000-000-345-89-00-02	SW Engineering Review	\$20,000.00	\$27,115.84	\$20,000.00	\$18,810.00	\$16,000.00
001-000-000-345-89-00-04	SEPA - Major	\$26,520.00	\$24,746.67	\$28,000.00	\$45,000.00	\$45,000.00
001-000-000-345-89-00-07	Posting Sign Fee	\$0.00	\$420.00	\$1,000.00	\$1,560.00	\$1,000.00
001-000-000-345-89-00-10	Design Standards Review	\$7,680.00	\$11,946.67	\$15,000.00	\$35,875.00	\$40,000.00
001-000-000-345-89-00-13	Pre-Dev. Conference	\$5,000.00	\$17,680.00	\$20,000.00	\$27,600.00	\$13,000.00
001-000-000-345-89-00-15	Right of Way	\$0.00	\$466.67	\$0.00	\$60,488.00	\$61,000.00
001-000-000-345-89-00-17	Driveway Access Review Fee	\$8,450.00	\$1,666.67	\$2,000.00	\$4,000.00	\$4,000.00
001-000-000-345-89-00-18	Site Development	\$18,820.00	\$29,146.67	\$30,000.00	\$42,330.00	\$43,000.00
001-000-000-345-89-00-20	Traffic Engineering Fee	\$0.00	\$77,580.77	\$0.00	\$0.00	\$30,000.00
001-000-000-345-89-00-21	Engineering Admin	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
001-000-000-345-89-00-22	Admin Interpretation/Decision	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
001-000-000-345-89-00-23	Administrative Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-345-89-00-25	Pre-Application - Minor	\$4,740.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-345-89-00-26	Billable Staff Time	\$0.00	\$2,493.33	\$0.00	\$3,010.00	\$0.00

2018 BUDGET-EXTERNAL REVENUE SOURCES FOR ALL FUNDS-Final Budget Appropriation

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
001-000-000-345-89-00-28	Subdivision Community Meeting	\$0.00	\$890.00	\$0.00	\$640.00	\$0.00
001-000-000-345-89-00-29	Administrative Decision Appeal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-345-89-00-31	Critical Areas Checklist	\$0.00	\$495.00	\$0.00	\$540.00	\$0.00
001-000-000-345-89-00-32	Developer Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-345-89-00-34	Site Plan Review	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00
001-000-000-345-89-00-35	Critical Areas Review	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
001-000-000-347-30-00-01	Edgemont Park Facility Fee	\$2,505.00	\$2,150.00	\$2,150.00	\$2,300.00	\$2,400.00
	001-000-000-34 Total	\$547,919.00	\$666,135.09	\$748,837.50	\$773,909.00	\$772,788.00
001-000-000-356-50-00-01	Restitution - Investigative Fund Assess	\$600.00	\$7.91	\$0.00	\$103.00	\$0.00
	001-000-000-35 Total	\$600.00	\$7.91	\$0.00	\$103.00	\$0.00
001-000-000-361-11-00-02	Investment Pool Interest	\$300.00	\$5,043.56	\$5,000.00	\$5,449.00	\$6,500.00
001-000-000-361-11-00-03	Interest on Property Tax	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-361-11-00-40	Interest Income - Bonds	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-361-40-00-01	Other Interest	\$200.00	\$457.66	\$500.00	\$731.00	\$750.00
001-000-000-361-40-00-02	Interest on Interfund Loan	\$0.00	\$33.00	\$0.00	\$780.00	\$0.00
001-000-000-362-40-00-01	Facilities Rental - Mtg Rm & Com Rm Rental	\$1,201.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-362-50-00-01	Facilities Rental - Long Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-367-11-00-02	Park Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-10-00-01	Sale of Surplus Equipment	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
001-000-000-369-40-00-01	Judgements and Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-40-00-02	Reimbursement of City Expenses	\$0.00	\$7,733.57	\$0.00	\$27,359.00	\$3,800.00
001-000-000-369-81-00-01	Cashier Over/Short	\$0.00	(\$15.50)	\$0.00	\$0.00	\$0.00
001-000-000-369-90-00-01	NSF Returned Check Fee	\$0.00	\$0.00	\$0.00	\$160.00	\$40.00
001-000-000-369-90-00-02	Misc. General Fund Revenue	\$0.00	\$0.00	\$0.00	\$182.00	\$182.00
	001-000-000-36 Total	\$3,501.00	\$13,252.29	\$5,500.00	\$34,736.00	\$11,272.00
001-000-000-388-80-00-00	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-000-38 Total	\$0.00	\$0.00	\$0.00	\$1.00	\$2.00
		\$3,995,066.00	\$4,078,792.60	\$4,320,292.49	\$4,481,418.00	\$4,615,284.00

2018 BUDGET-EXTERNAL REVENUE SOURCES FOR ALL FUNDS-Final Budget Appropriation

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
001-000-000-397-00-00-01	Opr. Tfr. In - Overhead Cost Recovery	\$208,813.00	\$0.00	\$0.00		
001-000-000-397-00-00-03	Oper. Trn. - TMIF Fund	\$13,744.00	\$3,838.38	\$0.00		
001-000-000-397-00-00-04	Oper. Trn. - Park Capital	\$0.00	\$0.00	\$0.00		
001-000-000-397-00-00-05	Oper. Trn. - Park Impact Fee	\$0.00	\$0.00	\$0.00		
001-000-000-397-00-00-06	Oper. Trn. - Surface Water	\$0.00	\$0.00	\$0.00		
001-000-000-397-00-00-07	Oper. Trn. - Sewer	\$0.00	\$0.00	\$0.00		
001-000-000-397-00-00-08	Oper. Trn. - Temp LID	\$0.00	\$0.00	\$0.00		
	001-000-000-39 Total	\$222,557.00	\$3,838.38	\$0.00		
001-081-000-381-20-00-01	Loan Repayment Received	\$31,872.00	\$761,868.36	\$0.00		
	001-081-000-38 Total	\$31,872.00	\$761,868.36	\$0.00		
001-086-000-386-10-00-01	Assignment of Funds	\$0.00	\$65,932.50	\$0.00		
001-086-000-386-10-00-03	Bldg Rental Deposit	\$0.00	\$1,750.00	\$0.00		
001-086-000-386-10-00-04	State Building Code Fee	\$0.00	\$319.50	\$0.00		
001-086-000-386-10-00-05	Animal Licenses	\$0.00	\$2,423.00	\$0.00		
001-086-000-386-10-00-06	Fire Plan Review	\$0.00	\$7,415.76	\$0.00		
001-086-000-386-10-00-07	City Hall Tenant Excise Tax	\$0.00	\$513.60	\$0.00		
	001-086-000-38 Total	\$0.00	\$78,354.36	\$0.00		
	Fund Total	\$5,264,565.00	\$3,309,190.91	\$0.00		
005-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$0.00	\$0.00		
005-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$621,774.00	\$0.00	\$0.00		
	005-000-000-30 Total	\$621,774.00	\$0.00	\$0.00		
005-000-000-361-11-00-02	Investment Pool Interest	\$457.00	\$49.93	\$500.00	\$3,949.00	\$221.00
005-000-000-361-11-00-40	Interest Income - Bonds	\$1,447.00	\$609.28	\$1,500.00	\$800.00	\$7,500.00
005-000-000-361-40-00-02	Interest Intefund Loan	\$0.00	\$12.93	\$0.00	\$0.00	\$0.00
005-000-000-366-10-00-01	Interfund Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	005-000-000-36 Total	\$1,904.00	\$672.14	\$2,000.00	\$4,749.00	\$7,721.00
005-000-000-381-20-00-01	Interfund Loan Payment	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
	005-000-000-38 Total	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
005-000-000-397-00-00-02	Transfer In - General Fund	\$376,325.00	\$282,244.00	\$0.00	\$0.00	\$0.00
	005-000-000-39 Total	\$376,325.00	\$282,244.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$1,000,003.00	\$397,916.14	\$0.00	\$4,749.00	\$7,721.00

2018 BUDGET-EXTERNAL REVENUE SOURCES FOR ALL FUNDS-Final Budget Appropriation

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
101-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$0.00	\$0.00		
101-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$79,400.00	\$0.00	\$0.00		
	101-000-000-30 Total	\$79,400.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-317-60-00-01	Received from ETB - Veh License Fees	\$0.00	\$0.00	\$0.00		
	101-000-000-31 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-322-40-00-04	Right-of-Way Permit	\$0.00	\$8,302.00	\$0.00	\$0.00	\$0.00
	101-000-000-32 Total	\$0.00	\$8,302.00	\$0.00	\$0.00	\$0.00
101-000-000-336-00-87-01	MV Fuel Tax-City Streets	\$193,262.00	\$111,897.37	\$217,000.00	\$251,597.00	\$226,323.00
101-000-000-336-00-87-02	MVFT Refund Cities	\$0.00	\$17,828.30		\$0.00	\$0.00
101-000-000-336-00-88-01	MV Fuel Tax-Improvements	\$0.00	\$17,405.24	\$0.00	\$0.00	\$0.00
	101-000-000-33 Total	\$193,262.00	\$147,130.91	\$217,000.00	\$251,597.00	\$226,323.00
101-000-000-341-96-00-01	Personnel Services	\$0.00	\$0.00	\$0.00		
101-000-000-344-10-00-01	Road/Street Services (TBD Work)	\$97,175.00	\$0.00	\$146,000.00	\$164,221.00	\$190,000.00
101-000-000-344-10-00-02	Traffic Eng. Peer Review	\$0.00	\$0.00	\$0.00	\$23,501.00	\$0.00
101-000-000-344-10-00-03	Admin. Fee - Traffic Eng.	\$0.00	\$858.48	\$0.00	\$0.00	\$0.00
101-000-000-345-81-00-01	Mitigation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	101-000-000-34 Total	\$97,175.00	\$858.48	\$146,000.00	\$187,722.00	\$190,000.00
101-000-000-361-11-00-02	Investment Pool Interest	\$40.00	\$8.81	\$26.43	\$192.00	\$195.00
101-000-000-369-10-00-01	Sales of Scrap/Junk	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00
	101-000-000-36 Total	\$40.00	\$135.81	\$26.43	\$192.00	\$195.00
101-000-000-397-00-00-01	Oper. Trn. - In	\$0.00	\$0.00	\$0.00		
101-000-000-397-00-00-02	Oper. Trn. - General Fund	\$10,000.00	\$7,500.00	\$0.00		
101-000-000-397-00-00-04	Oper. Trn. - MCR-REET2	\$195,000.00	\$146,250.00	\$0.00		
101-000-000-397-00-00-05	Oper. Trn. - Surface Water	\$95,000.00	\$47,500.00	\$0.00		
	101-000-000-39 Total	\$300,000.00	\$201,250.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$669,877.00	\$357,677.20	\$363,026.43	\$439,511.00	\$416,518.00
110-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$0.00	\$0.00		
110-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$78,601.00	\$0.00	\$0.00		
	110-000-000-30 Total	\$78,601.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-345-85-00-01	Park Impact Fee	\$415,375.00	\$351,456.00	\$200,000.00	\$440,000.00	\$440,000.00
	110-000-000-34 Total	\$415,375.00	\$225,586.65	\$200,000.00	\$440,000.00	\$440,000.00
110-000-000-361-11-00-02	Investment Pool Interest	\$346.00	\$15.23	\$45.69	\$335.00	\$335.00
	110-000-000-36 Total	\$346.00	\$15.23	\$45.69	\$335.00	\$335.00
	Fund Total	\$494,322.00	\$225,601.88	\$200,045.69	\$440,335.00	\$440,335.00

2018 BUDGET-EXTERNAL REVENUE SOURCES FOR ALL FUNDS-Final Budget Appropriation

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
111-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$0.00	\$0.00		
111-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$62,713.00	\$0.00	\$0.00		
	111-000-000-30 Total	\$62,713.00	\$0.00	\$0.00	\$0.00	\$0.00
111-000-000-345-85-00-01	Traffic Mitigation Impact Fees	\$336,305.00	\$179,519.45	\$269,279.18	\$560,000.00	\$560,000.00
111-000-000-345-89-00-01	Admin Fee - TMIF	\$0.00	\$174.30	\$0.00	\$0.00	\$0.00
	111-000-000-34 Total	\$336,305.00	\$179,693.75	\$269,279.18	\$560,000.00	\$560,000.00
111-000-000-361-11-00-02	Investment Pool Interest	\$25.00	\$2.58	\$7.74	\$0.00	\$0.00
	111-000-000-36 Total	\$25.00	\$2.58	\$7.74	\$0.00	\$0.00
	Fund Total	\$399,043.00	\$179,696.33	\$269,286.92	\$560,000.00	\$560,000.00
130-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$0.00	\$0.00		
130-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$136,978.00	\$0.00	\$0.00		
	130-000-000-30 Total	\$136,978.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-318-34-00-01	Real Estate Excise Tax (REET1)	\$175,856.00	\$210,000.00	\$250,000.00	\$340,000.00	\$340,000.00
	130-000-000-31 Total	\$135,754.00	\$117,238.30	\$250,000.00	\$340,000.00	\$340,000.00
130-000-000-361-11-00-02	Investment Pool Interest	\$56.00	\$2.46	\$7.38	\$54.00	\$60.00
	130-000-000-36 Total	\$56.00	\$2.46	\$250,007.38	\$340,054.00	\$340,060.00
	Fund Total	\$272,788.00	\$117,240.76	\$250,007.38	\$340,054.00	\$340,060.00
132-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$0.00	\$0.00		
132-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$182,329.00	\$0.00	\$0.00		
	132-000-000-30 Total	\$182,329.00	\$0.00	\$0.00	\$0.00	\$0.00
132-000-000-318-34-00-01	Real Estate Excise Tax (REET 2)	\$175,856.00	\$210,000.00	\$250,000.00	\$340,000.00	\$340,000.00
	132-000-000-31 Total	\$135,754.00	\$117,238.19	\$250,000.00	\$340,000.00	\$340,000.00
132-000-000-361-11-00-02	Investment Pool Interest	\$71.00	\$8.01	\$24.03	\$176.00	\$176.00
	132-000-000-36 Total	\$71.00	\$8.01	\$250,024.03	\$340,176.00	\$340,176.00
	Fund Total	\$318,154.00	\$117,246.20	\$250,024.03	\$340,176.00	\$340,176.00
201-000-000-397-00-00-01	Oper. Trn. - General Fund	\$186,063.00	\$75,960.00	\$186,063.00	\$175,340.00	\$119,938.00
201-000-000-397-00-00-02	Oper. Trn - Strategic Res	\$0.00	\$0.00	\$0.00	\$0.00	
201-000-000-397-00-00-03	Transfer In - Sewer	\$123.00	\$0.00	\$123.00	\$123.00	\$123.00
201-000-000-397-00-00-04	Transfer In - Surface Water	\$12,044.00	\$0.00	\$12,044.00	\$12,044.00	\$12,044.00
201-000-000-397-00-00-07	Oper. Trn. - MCR-REET1	\$203,690.00	\$0.00	\$203,690.00	\$203,690.00	\$359,895.00
	201-000-000-39 Total	\$401,920.00	\$75,960.00	\$401,920.00	\$391,197.00	\$492,000.00
	Fund Total	\$401,920.00	\$75,960.00	\$401,920.00	\$391,197.00	

2018 BUDGET-EXTERNAL REVENUE SOURCES FOR ALL FUNDS-Final Budget Appropriation

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
310-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$0.00	\$0.00		
310-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$166,600.00	\$0.00	\$0.00		
	310-000-000-30 Total	\$166,600.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-334-02-70-01	RCO Grant	\$0.00	\$0.00	\$0.00		
	310-000-000-33 Total	\$0.00	\$0.00	\$0.00		
310-000-000-361-11-00-02	Investment Pool Interest	\$67.00	\$8.97	\$26.91	\$254.00	\$254.00
	310-000-000-36 Total	\$67.00	\$8.97	\$26.91	\$254.00	\$254.00
310-000-000-397-00-00-01	Oper. Trn. - General Fund (Parks Tax)	\$0.00	\$0.00	\$0.00		
310-000-000-397-00-00-04	Oper. Trn. - PIF	\$100,000.00	\$75,000.00	\$100,000.00	\$0.00	\$0.00
310-000-000-397-00-00-09	Oper. Trn. - SWM	\$10,000.00	\$7,500.00	\$10,000.00	\$0.00	\$0.00
	310-000-000-39 Total	\$110,000.00	\$82,500.00	\$110,000.00	\$0.00	\$0.00
	Fund Total	\$276,667.00	\$82,508.97	\$110,026.91	\$254.00	\$254.00
340-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$0.00	\$0.00		
340-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$41,718.00	\$0.00	\$0.00		
	340-000-000-30 Total	\$41,718.00	\$0.00	\$0.00	\$0.00	\$0.00
340-000-000-333-20-00-02	Federal Direct - PSRC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340-000-000-333-20-20-01	STP-CMAQ Funding	\$0.00	\$753,422.84	\$0.00	\$0.00	\$0.00
340-000-000-333-20-20-02	STP(U) Grant - Jovita HMA Overlay	\$0.00	\$64,643.46	\$0.00	\$0.00	\$0.00
340-000-000-333-20-20-03	STP(U) Grant - Meridian HMA Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340-000-000-334-03-60-01	State Grant - WSDOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340-000-000-334-03-80-01	State TIB Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	340-000-000-33 Total	\$0.00	\$818,066.30	\$0.00	\$0.00	\$0.00
340-000-000-381-10-00-01	Interfund Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340-000-000-386-10-00-02	Contractor Retainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	340-000-000-38 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340-000-000-397-00-00-00	Transfer In - REET1	\$0.00	\$0.00	\$0.00	\$0.00	
340-000-000-397-00-00-01	Transfer In - REET2	\$20,000.00	\$10,000.00	\$0.00	\$0.00	
340-000-000-397-00-00-02	Transfer In - TIF Fund	\$180,000.00	\$90,000.00	\$0.00	\$0.00	
340-000-000-397-00-00-03	Transfer In - SW Fund	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	341-000-000-39 Total	\$250,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$250,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00

2018 BUDGET-EXTERNAL REVENUE SOURCES FOR ALL FUNDS-Final Budget Appropriation

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
350-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$27,724.00	\$0.00	\$0.00	\$0.00	\$0.00
	350-000-000-30 Total	\$27,724.00	\$0.00	\$0.00	\$0.00	\$0.00
350-000-000-334-03-60-05	TIB Grant - Jovita Realignment	\$0.00	\$143,795.20	\$0.00	\$0.00	\$0.00
350-000-000-337-00-00-01	City of Milton Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	350-000-000-33 Total	\$0.00	\$143,795.20	\$0.00	\$0.00	\$0.00
350-000-000-381-10-00-01	Interfund Loan Received	\$0.00	\$0.00	\$0.00	\$1.00	\$2.00
	350-000-000-38 Total	\$0.00	\$0.00	\$0.00	\$1.00	\$2.00
350-000-000-391-80-00-01	PWTF Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-000-000-397-00-00-06	Oper. Trn. In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	350-000-000-39 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$27,724.00	\$143,795.20	\$0.00	\$1.00	\$2.00
401-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$0.00	\$0.00		
401-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$17,304.00	\$0.00	\$0.00		
	401-000-000-30 Total	\$17,304.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-343-50-00-01	Sewer Revenue	\$7,429.00	\$8,790.09	\$15,000.00	\$28,764.00	\$35,000.00
401-000-000-343-50-00-02	System Development Fees	\$0.00	\$0.00	\$0.00		
	401-000-000-34 Total	\$7,100.00	\$6,190.74	\$15,000.00	\$28,764.00	\$35,000.00
401-000-000-385-00-00-01	LID Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-38 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-397-00-00-01	Oper Trns - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-397-00-00-02	Oper Trns - Temp Sewer LID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-39 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-097-000-397-00-00-11	Oper. Trn - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	401-097-000-39 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$24,404.00	\$6,190.74	\$15,000.00	\$28,764.00	\$35,000.00

2018 BUDGET-EXTERNAL REVENUE SOURCES FOR ALL FUNDS-Final Budget Appropriation

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
410-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$0.00	\$0.00		
410-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$1,009,092.00	\$0.00	\$0.00		
	410-000-000-30 Total	\$1,009,092.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-333-20-20-01	FHWA Pass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-333-20-20-02	STP(U) Grant - Jovita Rehab-Seismic Walls	\$309,500.00	\$75,675.97	\$0.00	\$0.00	\$0.00
410-000-000-334-03-11-01	Dept of Ecology Grant Revenue	\$50,000.00	\$51,995.00	\$25,000.00	\$25,000.00	\$25,000.00
	410-000-000-33 Total	\$359,500.00	\$127,670.97	\$25,000.00	\$25,000.00	\$25,000.00
410-000-000-343-10-00-01	Surface Water Fees	\$655,000.00	\$374,896.03	\$661,550.00	\$701,243.00	\$760,000.00
410-000-000-343-83-00-01	Storm Drainage Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-345-89-00-01	SW Plan Reviews	\$0.00	\$2,590.00	\$0.00	\$22,970.00	\$0.00
410-000-000-345-89-00-02	Inspections	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
	410-000-000-34 Total	\$655,000.00	\$377,711.03	\$661,550.00	\$724,213.00	\$760,000.00
410-000-000-361-11-00-02	Investment Pool Interest	\$122.00	\$53.78	\$161.34	\$1,182.00	\$2,000.00
410-000-000-361-11-00-40	Interest Earnings - Bond	\$931.00	\$391.78	\$1,175.34	\$0.00	\$0.00
	410-000-000-36 Total	\$1,053.00	\$445.56	\$1,336.68	\$1,182.00	\$2,000.00
410-000-000-388-80-00-00	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	410-000-000-38 Total	\$0.00	\$0.00	\$687,886.68	\$750,395.00	\$787,000.00
	Fund Total	\$2,024,645.00	\$505,827.56	\$687,886.68	\$750,395.00	\$787,000.00
411-000-000-308-00-00-01	Beginning Funds Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$868,372.00	\$0.00	\$0.00	\$0.00	\$0.00
	411-000-000-30 Total	\$868,372.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-359-00-00-02	LID No. 1 Penalties Received	\$25,000.00	\$19,514.39	\$79,936.17	\$79,936.00	\$76,075.00
	411-000-000-35 Total	\$25,000.00	\$19,514.39	\$79,936.17	\$79,936.00	\$76,075.00
411-000-000-361-11-00-02	Investment Pool Interest	\$695.00	\$381.21	\$1,143.63	\$8,297.00	\$3,080.00
411-000-000-361-40-00-01	LID No. 1 Interest Received	\$610,341.00	\$369,004.18	\$610,341.00	\$610,341.00	\$487,523.00
411-000-000-368-10-00-01	LID #1 Principal Received	\$758,515.00	\$493,770.15	\$758,515.00	\$2,315,076.00	\$676,401.00
411-000-000-369-90-00-01	Misc. Revenue	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00
	411-000-000-36 Total	\$1,369,551.00	\$868,135.54	\$1,369,999.63	\$2,933,714.00	\$1,167,004.00
	Fund Total	\$2,262,923.00	\$887,649.93	\$1,449,935.80	\$3,013,650.00	\$1,243,079.00

2018 BUDGET-EXTERNAL REVENUE SOURCES FOR ALL FUNDS-Final Budget Appropriation

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
412-000-000-397-00-00-01	Transfer In - Temp. LID Fund	\$118,116.00	\$88,587.00	\$118,116.00	\$118,116.00	
	412-000-000-39 Total	\$118,116.00	\$88,587.00	\$118,116.00	\$118,116.00	\$0.00
	Fund Total	\$118,116.00	\$88,587.00	\$118,116.00	\$118,116.00	\$0.00
501-000-000-308-00-00-01	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$61,447.00	\$0.00	\$0.00	\$0.00	\$0.00
	501-000-000-30 Total	\$61,447.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-361-11-00-02	Investment Pool Interest	\$49.00	\$21.63	\$64.89	\$476.00	\$500.00
501-000-000-362-00-00-01	Comcast PEG Fees	\$0.00	\$0.00	\$0.00	\$20,763.00	\$43,000.00
	501-000-000-36 Total	\$49.00	\$21.63	\$64.89	\$21,239.00	\$43,500.00
	Fund Total	\$61,496.00	\$21.63	\$64.89	\$21,239.00	\$43,500.00
610-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$53,600.00	\$0.00	\$0.00		
	610-000-000-30 Total	\$53,600.00	\$0.00	\$0.00		
610-000-000-317-60-00-01	Transportation Benefit Dist Vehicle Fee	\$130,000.00	\$121,281.37	\$146,000.00		
	610-000-000-31 Total	\$130,000.00	\$145,538.00	\$0.00		
610-000-000-381-10-00-01	Loan Received	\$0.00	\$0.00	\$0.00		
	610-000-000-38 Total	\$0.00	\$0.00	\$0.00		
	Fund Total	\$183,600.00	\$121,281.37	\$0.00		
	Grand Total	\$14,091,965.00	\$7,559,458.12	\$7,570,531.64	\$10,929,859.00	\$8,828,929.00

	City of Edgewood Fund Transfers										
	2018										
	From (Out)	To (In)	Total Amount	Feb	March	June	Sept	Dec	Per. 13	Total not to exceed	2018 notes
GenF	001-000-000-597-00-00-02	501-000-000-397-00-00-02	136,000	136,000	0	0	0	0	0	136,000	CIP: PF-1 CH IT Security Upgrades
TranImp	111-000-000-597-00-00-01	001-000-000-397-00-00-03	13,744	13,744	0	0	0	0	0	13,744	TIF admin fees
GF	001-000-000-597-00-00-09	401-000-000-397-00-00-02	53,856	53,856	0	0	0	0	0	53,856	W-1 General Sewer Plan Update
REET2	132-000-000-597-00-00-03	101-000-000-397-00-00-04	250,000	0	55,000	55,000	55,000	55,000	30,000	250,000	Capital Road Preservation (Chip Seal)
GF-Debt	001-000-000-597-00-00-10	201-000-000-397-00-00-01	119,938	0	0	119,938	0	0	0	119,938	City Hall Debt
REET1	130-000-000-597-00-00-10	201-000-000-397-00-00-07	359,895	0	0	0	0	359,895	0	359,895	City Hall Debt
Sewer	401-000-000-597-00-00-02	201-000-000-397-00-00-03	123	0	0	0	0	123	0	123	City Hall Debt
SurfWat	410-000-000-597-00-00-02	201-000-000-397-00-00-04	12,044	0	0	0	0	12,044	0	12,044	City Hall Debt
REET2	132-000-000-597-00-00-04	340-000-000-397-00-00-04	152,461					152,461	0	152,461	CIP: PF-3 PW Service Yard
REET1	130-000-000-597-00-00-03	340-000-000-397-00-00-09	97,539				97,539		0	97,539	CIP: PF-3 PW Service Yard
REET 2	132-000-000-397-00-00-02	340-000-000-397-00-00-09	70,000		20,000		50,000	0	0	70,000	CIP: T-1, T-2, Safety & Traffic Engineering
TIF	111-000-000-397-00-00-01	340-000-000-597-00-00-04	150,000		150,000				0	150,000	CIP: T-5 Edgewood Drive
LID	411-000-000-597-00-00-02	412-000-000-397-00-00-01	118,116					118,116	0	118,116	USDA RD required sinking fund
		Totals	1,533,716	203,600	225,000	174,938	202,539	697,639	30,000	1,533,716	

2018 TOTAL COST OF COMPENSATION BY POSITION

Position	Total Salary	Social Security Replace	Medicare .0145	Pension	Unempl	Wkmn Comp	Med	Dent	Vision	LTD	Total Ben	TCC (TOTAL WAGE & BENEFIT)
Assistant City Administrator	111,198	6,894	1,612	14,122	2,002	432	7,812	680	134	207	33,896	145,094
City Clerk/HR Generalist	78,615	4,874	1,140	9,984	1,415	432	19,557	2,013	307	136	39,858	118,474
Communications Coordinator	58,265	3,612	845	7,400	1,049	432	19,557	2,013	307	107	35,321	93,586
Accounting Manager	62,804	3,894	911	7,976	1,130	432	19,557	2,013	307	125	36,345	99,148
Community Development Director	108,966	6,756	1,580	13,839	1,961	432	19,557	680	307	182	45,294	154,259
Senior Planner	68,450	4,244	993	8,693	1,232	432	7,812	680	134	125	24,345	92,794
Planning Tech	58,339	3,617	846	7,409	1,050	2,276	19,557	2,013	307	125	37,200	95,539
Building Official	88,514	5,488	1,283	11,241	1,593	2,276	15,684	2,013	230	207	40,016	128,530
Combination Inspector	75,190	4,662	1,090	9,549	1,353	2,276	19,557	2,013	307	232	41,040	116,229
Permit Coordinator	49,286	3,056	715	6,259	887	432	9,778	680	134	107	22,048	71,334
Public Works Director, PE	97,453	6,042	1,413	12,377	1,754	2,276	15,684	2,013	230	182	41,971	139,424
Public Works Superintendent	46,480	2,882	674		837	979	15,684	2,013	230	51	23,349	69,829
PW Engineering Tech, EIT	62,140	3,853	901	7,892	1,119	2,276	19,557	2,013	307	125	38,042	100,181
Public Works Maintenance Tech II	62,361	3,866	904	7,920	1,122	2,276	15,684	2,013	230	125	34,141	96,502
Public Works Maintenance Tech I	54,674	3,390	793	6,944	984	432	19,557	2,013	307	232	34,651	89,324
Staff Total	1,082,733	67,129	15,700	131,604	19,489	18,089	244,594	24,860	3,782	2,269	527,517	1,610,250
Mayor	64,728		939			432	15,684	2,013	191	125	19,383	84,111
7 Members of Council	52,500		761			62					824	53,324
Elected Total	117,228	0	1,700	0	0	494	15,684	2,013	191	125	20,207	137,435
City Grand Total	1,199,961	67,129	17,399	131,604	19,489	18,583	260,278	26,872	3,973	2,394	547,723	1,747,684

2018 Labor Cost Changes 2017 to 2018:Version (b)

		General Fund	GF- Building	Total General Fund	Street Fund	Surface Water	City Total
ADDS	2017 Total FTE Funded	6.65	4.35	11.00	1.16	2.27	14.43
	Total Salary & Benefits 2017 Budget	755,890	452,739	1,208,629	129,931	258,627	1,597,187
	Adjustments to Prior Year Budget (Budget Amendments)	(21,966)	35,441	13,475	(6,181)	(1,591)	5,703
	Total Salary & Benefits December 31, 2017	733,924	488,180	1,222,104	123,750	257,036	1,602,890
	COLA increase of 2.5% CPI-U (Sea/Tacoma/Brem)	13,638	10,282	23,920	2,527	5,366	31,813
	Net Impact All Medical, Dental, Vision, Life, LTD Benefit Changes	16,180	5,722	21,902	5,919	6,959	34,780
	Industrial Insurance decrease	(206)	(335)	(541)	(102)	(228)	(871)
	Washington State Retirement Increase (PERS)	3,825	2,923	6,748	537	1,344	8,629
	Net All Labor Model Position & Step Changes	54,304	4,908	59,212	2,666	8,565	70,443
	Sub Total Increase	87,741	23,500	111,241	11,547	22,006	144,794
CUTS	Fully Funded Budget	821,665	511,680	1,333,345	135,297	279,042	1,747,684
				0			0
	Sub Total Decreases	0	0	0	0	0	0
	Total Salary and Benefits 2018	821,665	511,680	1,333,345	135,297	279,042	1,747,684
	2018 Total FTE Funded	7.15	4.75	11.90	1.22	2.32	15.43
	These totals pull from worksheet B by type of Funding	821,665	511,680	1,333,345	135,297	279,042	1,747,684
		Total Labor Model Increase (Decrease) over Prior Year					\$144,793.95
	Line 24 Above	0	0	0	0	0	0

LINE ITEM EXPENDITURES ALL FUNDS/DEPARTMENTS

Council (Legislative)		2016	2016	2017	2017	2018
		Budget	Actual	Budget	Estimate*	Budget
001-011-000-511-60-11-09	Salaries and Wages	\$30,000	\$30,830	\$50,400	\$50,400	\$52,500
001-011-000-511-60-21-09	Benefits	\$521	\$917	\$795	\$795	\$824
001-011-000-511-60-31-01	Office & Operational Supplies	\$457	\$200	\$400	\$400	\$400
001-011-000-511-60-31-04	Office Publications	\$0		\$0	\$0	\$0
001-011-000-511-60-31-05	Meeting Meals Expense	\$0	\$245	\$500	\$500	\$500
001-011-000-511-60-31-10	Outdoor Gear	\$0		\$0	\$0	\$0
001-011-000-511-60-35-01	Small Tools/Minor Equipment	\$0		\$0	\$0	\$0
001-011-000-511-60-41-01	Professional Services	\$500	\$2,000	\$0	\$0	\$0
001-011-000-511-60-42-02	Postage	\$0		\$0	\$0	\$0
001-011-000-511-60-43-01	Travel/Training Costs	\$750		\$750	\$750	\$750
001-011-000-511-60-43-02	Lodging Charges	\$750		\$750	\$750	\$750
001-011-000-511-60-43-04	Conference Meals	\$250	\$200	\$250	\$250	\$250
001-011-000-511-60-49-01	Memberships	\$150	\$50	\$150	\$150	\$150
001-011-000-511-60-49-03	Registration	\$500		\$500	\$500	\$500
001-011-000-511-60-49-04	Subscriptions	\$350	\$380	\$400	\$400	\$400
	Central Services Allocation			\$35,974	\$0	\$0
	Legislative Totals	\$34,228	\$34,821	\$90,868	\$54,895	\$57,024
* Through October Actual Estimated For Year End.						
Salary Commission review estimated to increase council salaries from 500 to 700 in July.						

Administration (Executive)		2016	2016	2017	2017	2018
		Budget	Actual	Budget	Estimate*	Budget
001-013-000-513-10-11-01	Salaries and Wages	\$15,600.00	\$43,180.31	\$119,970.71	\$119,970.71	\$64,728.00
001-013-000-513-10-21-01	Benefits	\$17,326.45	\$18,192.83	\$39,272.40	\$39,272.40	\$19,383.15
001-013-000-513-10-31-01	Office & Operational Supplies	\$0.00		\$0.00	\$0.00	\$0.00
001-013-000-513-10-31-04	Office Publications	\$0.00		\$0.00	\$0.00	\$0.00
001-013-000-513-10-31-05	Meeting Meals Expense	\$250.00	\$376.04	\$500.00	\$500.00	\$500.00
001-013-000-513-10-31-10	Outdoor Gear	\$0.00		\$0.00	\$0.00	\$0.00
001-013-000-513-10-35-01	Small Tools/Minor Equipment	\$0.00		\$0.00	\$0.00	\$0.00
001-013-000-513-10-41-02	Newsletter/Advertising	\$0.00		\$0.00	\$0.00	\$0.00
001-013-000-513-10-42-01	Telephone Charges	\$0.00		\$0.00	\$0.00	\$0.00
001-013-000-513-10-43-01	Travel/Training Costs	\$1,500.00	\$70.00	\$1,500.00	\$1,500.00	\$1,500.00
001-013-000-513-10-43-02	Lodging Charges	\$750.00		\$750.00	\$750.00	\$750.00
001-013-000-513-10-43-03	Mileage Reimbursement	\$250.00		\$250.00	\$250.00	\$250.00
001-013-000-513-10-43-04	Conference Meals	\$350.00		\$350.00	\$350.00	\$350.00
001-013-000-513-10-43-05	Parking	\$150.00		\$150.00	\$150.00	\$150.00
001-013-000-513-10-49-01	Memberships	\$160.00		\$160.00	\$160.00	\$160.00
001-013-000-513-10-49-03	Registration	\$250.00		\$250.00	\$250.00	\$250.00
001-013-000-513-10-49-04	Subscriptions	\$50.00		\$50.00	\$50.00	\$50.00
	Central Services Allocation			\$85,537.62	\$0.00	\$0.00
	Executive Totals	\$36,636.45	\$61,819.18	\$248,740.74	\$163,203.11	\$88,071.15
* Through October Actual Estimated For Year End.						
2016: Reduction of Paid City Manager (Administrator) & Benefits. Replaced by Mayor with reduced Salary.						
2018: Moved all non executive expenses to General Government (Strong Mayor form of government)						

2018						
Police (Public Safety)		2016	2016	2017	2017	2018
General Fund Department 021		Budget	Actual	Budget	Estimated *	Budget
001-021-000-521-10-49-01	Dues & Memberships	\$270.00	\$320.00	\$270.00	\$270.00	\$270.00
001-021-000-521-10-52-01	Intergov. Chemical Dependency	\$2,100.00	\$1,907.84	\$2,100.00	\$2,100.00	\$2,100.00
001-021-000-521-20-21-07	L&I Volunteers	\$100.00	\$30.19	\$100.00	\$100.00	\$100.00
001-021-000-521-20-31-01	Office & Operational Supplies	\$150.00	\$1,020.53	\$150.00	\$150.00	\$150.00
001-021-000-521-20-35-01	Small Tools/Minor Equipment	\$150.00	\$2,000.00	\$150.00	\$150.00	\$150.00
001-021-000-521-20-42-01	Telephone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-20-42-06	Leads On-Line Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-20-43-02	Lodging	\$720.00	\$0.00	\$720.00	\$720.00	\$720.00
001-021-000-521-20-43-04	Conference Meals	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
001-021-000-521-20-49-01	Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-20-49-03	Registration	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
001-021-000-521-20-49-05	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-20-51-01	Police Services	\$1,815,949.00	\$1,815,949.00	\$1,895,012.00	\$1,981,081.00	\$2,010,095.55
001-021-000-521-20-51-02	Police Overtime	\$50,000.00	\$66,990.80	\$50,000.00	\$50,000.00	\$50,000.00
001-021-000-521-20-51-04	911 Call Responses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-40-43-01	Training/Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-40-43-02	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-40-49-03	Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-521-50-42-01	Telecommunications Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-522-20-51-04	911 Call Responses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-021-000-523-60-51-01	Jail Services	\$17,500.00	\$6,119.50	\$17,500.00	\$17,500.00	\$17,500.00
	Court Services					\$0.00
Police Totals		\$1,887,539.00	\$1,894,337.86	\$1,966,602.00	\$2,052,671.00	\$2,081,685.55
* Through October Actual Estimated For Year End.						
2018: Add full time investigator for a total compliment of 10. No Office Assistant. Estimated CBA Increase of 3%.						

POLICE CONTRACT FOR SERVICES DETAIL 2018 OVER 2017

2018 POLICE BUDGET						
2018 CITY OF EDGEWOOD CONTRACT COST FOR SHERIFF SERVICES						
	Current Model	(c)	10/28/2016		2018	
	FUNCTION	NUMBER	TYPE	UNIT COST	ANNUAL COST	TCC %
	Patrol/Traffic	8	Deputies	\$174,189	\$1,393,516	3.0%
	Investigator	1	Deputy	\$174,189	\$174,189	3.0%
	Supervision/Liaison	1	Contract Chief	\$217,468	\$217,468	3.0%
			Central Investigations (major crimes and investigative support)		\$83,952	3.0%
	SS911		S911 costing Methodology		\$151,730	-3.2%
	Special Services (Canine, SWAT, HazDevices, Lab Team		% of calls per service		No charge	
	Credit for Unincorporated Responses				-\$10,760	3.0%
	TOTAL	10		2017 Actual Cost	\$2,010,096	1.5%
				2017 Annualized	\$1,981,081	0.0%

2018 FINAL BUDGET APPROPRIATION							
GENERAL SERVICES (BARS FUND 001)							
Account Number	Description	2016 Budget	2016 Actual	2017 Budget	2017 Estimate*	2018 Budget	
	Salary & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$230,622.15	
	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$116,197.75	
	Central Services Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$138,062.97	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$484,882.86	
	This Cost Center is new for 2018. It reflects the General Cost of Government (Administration, Clerk, Communicatins and Finance Services used by all departments and to support the Legislative & Executive functions of governance.						

Central Services		2016	2016	2017	2017	2018
		Budget	Actual	Budget	Estimate*	Budget
001-014-000-511-30-41-02	Legal Publications	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	COE Permits to COE				\$22,750	\$0
001-014-000-518-80-31-01	IT Broadband Service	\$0	\$0	\$1,296	\$0	\$0
001-014-000-518-80-41-01	Contracted IT Services	\$19,760	\$19,760	\$26,000	\$26,000	\$26,780
001-014-000-518-80-41-02	Web Site Services	\$1,800	\$1,860	\$4,500	\$2,100	\$2,200
001-014-000-518-80-48-01	IT Repair & Maintenance	\$5,000	\$177	\$5,000		\$5,000
001-014-000-518-80-49-03	Computer Subscriptions	\$16,000	\$8,500	\$13,518	\$35,000	\$41,084
001-014-000-594-14-64-02	Individual Use Software Subscriptions	\$0	\$0	\$32,679		
001-015-000-515-32-41-01	Legal Services	\$140,000	\$180,000	\$140,000	\$140,000	\$110,000
001-015-000-515-32-41-14	Hearing Examiner Legal Fees	\$7,500	\$19,666	\$25,000	\$25,000	\$25,000
001-015-000-515-32-41-15	Code Enforcement Legal Fees	\$0	\$0	\$15,000	\$15,000	\$15,000
001-018-000-512-50-41-01	Court Services	\$0	\$0	\$0	\$0	
001-018-000-512-50-51-01	Court Services	\$22,000	\$19,000	\$22,000	\$22,000	\$24,000
001-018-000-518-20-11-01	Salaries & Wages	\$108,879	\$70,657	\$93,973	\$93,973	\$1,082,733
001-018-000-518-20-11-02	Overtime Wages	\$0		\$0	\$0	\$0
	Benefits			\$44,746	\$44,746	
001-018-000-518-20-21-01	Medicare	\$1,579	\$1,024			\$15,700
001-018-000-518-20-21-02	Social Security Replacement	\$6,750	\$4,123			\$67,129
001-018-000-518-20-21-05	PERS	\$12,173	\$8,116			\$131,604
001-018-000-518-20-21-07	Labor & Industries	\$535	\$320			\$18,089
001-018-000-518-20-21-08	Unemployment	\$1,960	\$264			\$19,489
001-018-000-518-20-21-10	Medical	\$31,263	\$37,565			\$293,518
001-018-000-518-20-31-01	Office & Operational Supplies	\$100	\$2,385	\$15,000	\$15,000	\$15,000
001-018-000-518-20-31-02	Computer Supplies	\$0	\$0	\$0	\$0	
001-018-000-518-20-31-08	Copy Paper	\$0	\$0	\$0	\$0	
001-018-000-518-20-31-13	Safety Equipment	\$0	\$0	\$0	\$0	
001-018-000-518-20-35-01	Small Tools/Minor Equipment	\$250	\$0	\$500	\$500	\$500
001-018-000-518-20-35-02	Office Furniture	\$0	\$0	\$0	\$0	\$1,200
001-018-000-518-20-41-01	Professional Service-SAO	\$1,500	\$4,013	\$12,800	\$12,800	\$12,800
001-018-000-518-20-42-02	Postage	\$0	\$4,423	\$7,000	\$7,000	\$7,000
001-018-000-518-20-45-02	Property Tax Rentals	\$0	\$0	\$0	\$0	

Central Services		2016	2016	2017	2017	2018
		Budget	Actual	Budget	Estimate*	Budget
001-018-000-518-20-45-03	Postage Meter Lease	\$870	\$850	\$870	\$870	\$870
001-018-000-518-20-45-06	Copier Lease	\$1,100	\$0	\$3,500	\$3,500	\$3,700
001-018-000-518-20-47-01	Electricity	\$21,000	\$20,390	\$45,000	\$45,000	\$45,000
001-018-000-518-20-47-03	City Employee Team Building	\$0	\$0	\$0	\$0	\$3,500
001-018-000-518-20-47-04	Sewer	\$0	\$0	\$1,100	\$1,100	\$1,100
001-018-000-518-20-49-01	Water	\$0	\$0	\$10,900	\$10,900	\$10,900
001-018-000-518-20-49-05	Printing & Binding	\$15,000	\$20,390	\$25,000	\$25,000	\$25,000
001-018-000-518-30-32-01	Fuel	\$400	\$368	\$400	\$400	\$6,000
001-018-000-518-30-42-01	Telecommunications Charges	\$17,000	\$16,009	\$10,800	\$10,800	\$20,000
001-018-000-518-30-45-06	Copier Maintenance	\$5,000	\$6,865	\$5,000	\$5,000	\$2,500
001-018-000-518-30-45-07	Operating Permits	\$400	\$172	\$400	\$400	\$400
001-018-000-518-30-46-01	Alarm Monitoring	\$2,000	\$1,724	\$2,000	\$2,000	\$2,000
001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	\$45,000	\$29,382	\$90,000	\$90,000	\$97,000
001-018-000-518-30-48-06	Equipment Repairs	\$12,000	\$4,962	\$10,000	\$10,000	\$6,500
001-018-000-518-30-51-03	Surface Water Charge	\$240	\$252	\$240	\$240	\$240
001-018-000-518-90-46-50	WCIA Insurance Premium	\$41,500	\$41,462	\$48,096	\$48,096	\$56,175
001-018-000-518-90-49-51	Puget Sound Clean Air Dues	\$5,836	\$8,199	\$6,000	\$6,000	\$7,200
001-018-000-518-90-49-52	Puget Sound Regional Council	\$3,042	\$3,103	\$1,303	\$1,303	\$3,375
001-018-000-518-90-49-53	AWC Dues	\$5,950	\$6,268	\$6,268	\$6,268	\$6,764
001-018-000-518-90-49-55	Pierce County Regional Council	\$388	\$388	\$388	\$388	\$400
001-018-000-518-90-49-57	Chamber Dues	\$500	\$450	\$500	\$500	\$500
001-018-000-525-60-51-01	Emergency Services	\$8,172	\$8,176	\$8,421	\$8,421	\$9,000
001-018-000-554-30-51-01	Animal Control Services	\$38,719	\$32,255	\$38,719	\$38,719	\$49,495
All General Government Expenditures Total		\$606,166	\$588,516	\$778,917	\$778,917	\$2,276,445
2018: All Labor & Benefits are now charged first to Central Services and then allocated 100% out to Departments. All overhead is allocated.						
Monthly Fund Allocation to all Funds (see General Services Fund Allocation)						-\$2,276,445
Net Remaining Central Services Expenditure Balance @ Year End (Should be zero for fully allocated)						\$0

**CENTRAL SERVICES (OVERHEAD) COST ALLOCATION
TO ALL FUNDS/DEPARTMENTS**

Central Services	2018													Total
OVERHEAD ALLOCATION TO ALL RECEIVING FUNDS	Budget	GenSvs	21.3%	Parks	7.5%	Planning	10.8%	Building	33.20%	Street	10%	Surface H2O	\$0	Allocated
001-018-000-518-20-45-03 Postage Meter Lease	\$870	\$185		\$65		\$94		\$289		\$85		\$151		\$870
001-018-000-518-20-45-06 Copier Lease	\$3,700	\$788		\$278		\$400		\$1,228		\$363		\$644		\$3,700
001-018-000-518-20-47-01 Electricity	\$45,000	\$9,585		\$3,375		\$4,860		\$14,940		\$4,410		\$7,830		\$45,000
001-018-000-518-20-47-03 City Employee Team Building	\$3,500	\$746		\$263		\$378		\$1,162		\$343		\$609		\$3,500
001-018-000-518-20-47-04 Sewer	\$1,100	\$234		\$83		\$119		\$365		\$108		\$191		\$1,100
001-018-000-518-20-49-01 Water	\$10,900	\$2,322		\$818		\$1,177		\$3,619		\$1,068		\$1,897		\$10,900
001-018-000-518-20-49-05 Printing & Binding	\$25,000	\$5,325		\$1,875		\$2,700		\$8,300		\$2,450		\$4,350		\$25,000
001-018-000-518-30-32-01 Fuel	\$6,000	\$1,278		\$450		\$648		\$1,992		\$588		\$1,044		\$6,000
001-018-000-518-30-42-01 Telecommunications Charges	\$20,000	\$4,260		\$1,500		\$2,160		\$6,640		\$1,960		\$3,480		\$20,000
001-018-000-518-30-45-06 Copier Maintenance	\$2,500	\$533		\$188		\$270		\$830		\$245		\$435		\$2,500
001-018-000-518-30-45-07 Operating Permits	\$400	\$85		\$30		\$43		\$133		\$39		\$70		\$400
001-018-000-518-30-46-01 Alarm Monitoring	\$2,000	\$426		\$150		\$216		\$664		\$196		\$348		\$2,000
001-018-000-518-30-48-03 Maintenance/Repairs - Buildings	\$97,000	\$20,661		\$7,275		\$10,476		\$32,204		\$9,506		\$16,878		\$97,000
001-018-000-518-30-48-06 Equipment Repairs	\$6,500	\$1,385		\$488		\$702		\$2,158		\$637		\$1,131		\$6,500
001-018-000-518-30-51-03 Surface Water Charge	\$240	\$51		\$18		\$26		\$80		\$24		\$42		\$240
001-018-000-518-90-46-50 WCIA Insurance Premium	\$56,175	\$11,965		\$4,213		\$6,067		\$18,650		\$5,505		\$9,774		\$56,175
001-018-000-518-90-49-51 Puget Sound Clean Air Dues	\$7,200	\$1,534		\$540		\$778		\$2,390		\$706		\$1,253		\$7,200
001-018-000-518-90-49-52 Puget Sound Regional Council	\$3,375	\$719		\$253		\$365		\$1,121		\$331		\$587		\$3,375
001-018-000-518-90-49-53 AWC Dues	\$6,764	\$1,441		\$507		\$731		\$2,246		\$663		\$1,177		\$6,764
001-018-000-518-90-49-55 Pierce County Regional Council	\$400	\$85		\$30		\$43		\$133		\$39		\$70		\$400
001-018-000-518-90-49-57 Chamber Dues	\$500	\$107		\$38		\$54		\$166		\$49		\$87		\$500
001-018-000-525-60-51-01 Emergency Services	\$9,000	\$1,917		\$675		\$972		\$2,988		\$882		\$1,566		\$9,000
001-018-000-554-30-51-01 Animal Control Services	\$49,495	\$10,542		\$3,712		\$5,345		\$16,432		\$4,851		\$8,612		\$49,495
All General Government Expenditures Total	\$2,276,445	\$484,883		\$170,733		\$245,856		\$755,780		\$223,092		\$396,101		\$2,276,445

Building & Permitting		2016	2016	2017	2017	2018
		Budget	Estimate	Budget	Estimated*	Budget
001-058-000-558-50-11-01	Salaries and Wages	\$256,619.00	\$176,812.06	\$217,919.59	\$217,919.59	\$359,467.38
001-058-000-558-50-21-01	Benefits	\$128,733.00	\$80,468.03	\$105,374.72	\$105,374.72	\$181,115.74
001-058-000-558-50-31-01	Office & Operational Supplies	\$1,250.00	\$3,067.41	\$0.00	\$0.00	\$0.00
001-058-000-558-50-32-01	Fuel	\$600.00	\$987.56	\$0.00	\$0.00	\$0.00
001-058-000-558-50-35-01	Small Tools/Minor Equipment	\$800.00	\$309.00	\$800.00	\$800.00	\$800.00
001-058-000-558-50-41-01	Professional Service	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-41-04	Contracted Labor	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
001-058-000-558-50-41-05	Telephone Charges	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-43-01	Training/Travel Costs	\$0.00	\$1,345.32	\$0.00	\$0.00	\$0.00
001-058-000-558-50-48-03	Maintenance & Repairs	\$0.00	\$138.06	\$0.00	\$0.00	\$0.00
001-058-000-558-50-49-01	Memberships	\$1,500.00	\$265.00	\$1,500.00	\$1,500.00	\$1,500.00
001-058-000-558-50-49-03	Registration	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
001-058-000-558-50-49-04	Subscriptions	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
	Central Services Allocation	\$0.00	\$0.00	\$762,585.86	\$0.00	\$215,196.74
Building Totals		\$433,202.00	\$266,722.44	\$1,129,880.17	\$367,295.31	\$799,779.86

Planning		2016	2016	2017	2017	2018
		Budget	Actual	Budget	Estimate *	Budget
001-058-000-558-60-11-01	Salaries and Wages	\$239,880.00	\$196,003.26	\$220,487.00	\$99,246.60	\$116,935.17
001-058-000-558-60-21-01	Benefits	\$102,975.00	\$70,615.04	\$86,990.00	\$71,376.90	\$58,917.17
001-058-000-558-60-31-01	Office & Operational Supplies	\$725.00	\$1,040.54	\$600.00	\$1,014.24	\$0.00
001-058-000-558-60-31-07	Maps	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-058-000-558-60-31-11	Signs	\$2,000.00	\$125.24	\$2,000.00	\$0.00	\$2,000.00
001-058-000-558-60-32-01	Fuel	\$150.00	\$56.13	\$600.00	\$74.01	\$0.00
001-058-000-558-60-35-01	Small Tools/Minor Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$20,000.00	\$181,647.84	\$170,000.00	\$212,787.38	\$240,000.00
001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$10,000.00	\$15,374.62	\$18,000.00	\$32,589.69	\$15,000.00
001-058-000-558-60-41-04	Contracted Labor	\$5,000.00	\$3,581.03	\$0.00	\$0.00	\$0.00
001-058-000-558-60-41-08	Legal Notices/Publications	\$13,500.00	\$12,478.77	\$14,000.00	\$10,652.70	\$15,000.00
001-058-000-558-60-41-19	Ortho Photos	\$2,400.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
001-058-000-558-60-41-21	Professional Serv-Local Store Mkt Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
001-058-000-558-60-41-23	Professional Serv-GMA	\$67,500.00	\$89,804.34	\$100,000.00	\$0.00	\$35,000.00
001-058-000-558-60-42-02	Postage	\$0.00	\$1,313.77	\$0.00	\$314.80	\$0.00
001-058-000-558-60-43-01	Training/Travel Costs	\$700.00	\$347.80	\$800.00	\$342.00	\$2,500.00
001-058-000-558-60-43-02	Lodging Charges	\$435.00	\$0.00	\$600.00	\$0.00	\$1,000.00
001-058-000-558-60-43-03	Mileage Reimbursement	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
001-058-000-558-60-43-04	Conference Meals	\$0.00	\$0.00	\$300.00	\$0.00	\$500.00
001-058-000-558-60-44-01	Legal Publications	\$0.00	\$962.20	\$0.00	\$0.00	\$0.00
001-058-000-558-60-49-01	Memberships	\$1,039.00	\$917.00	\$1,400.00	\$651.00	\$4,000.00
001-058-000-558-60-49-03	Registration	\$1,350.00	\$1,735.00	\$2,000.00	\$0.00	\$2,000.00
001-058-000-558-60-49-04	Subscriptions	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-60-49-05	Printing & Binding	\$100.00	\$2,775.29	\$1,200.00	\$588.97	\$0.00
001-058-000-558-60-51-01	Pierce County Recording Fees	\$0.00	\$0.00	\$0.00	\$407.00	\$5,000.00
	Central Services Allocation					\$70,003.76
	Planning Total	\$473,254.00	\$578,777.87	\$626,027.00	\$430,065.29	\$624,906.10
* Through October Actual Estimated For Year End.						
2018: Planning Tech added to labor model for front desk intake and customer service.						

Parks		2016	2016	2017	2017	2018
		Budget	Actual	Budget	Estimate *	Budget
001-076-000-576-80-11-01	Salaries and Wages	\$31,995.00	\$22,524.58	\$23,767.00	\$22,647.26	\$81,204.98
001-076-000-576-80-11-02	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-076-000-576-80-31-01	Operational Supplies	\$1,250.00	\$602.40	\$4,250.00	\$855.82	\$3,500.00
001-076-000-576-80-31-02	Recreation Activities/Events	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
001-076-000-576-80-31-09	Chemicals	\$200.00	\$125.79	\$0.00	\$160.32	\$500.00
001-076-000-576-80-31-10	Outdoor Gear	\$0.00	\$0.00	\$200.00	\$0.00	\$800.00
001-076-000-576-80-31-11	Signs	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
001-076-000-576-80-32-01	Fuel	\$760.00	\$524.13	\$700.00	\$266.43	\$1,000.00
001-076-000-576-80-35-01	Small Tools/Minor Equipment	\$500.00	\$0.00	\$2,300.00	\$1,983.45	\$1,500.00
001-076-000-576-80-35-05	Park Equipment	\$0.00	\$0.00	\$4,800.00	\$0.00	\$5,000.00
001-076-000-576-80-41-01	Professional Services	\$1,000.00	\$3,351.68	\$14,000.00	\$540.00	\$2,500.00
001-076-000-576-80-42-01	Telephone Charges	\$800.00	\$506.49	\$0.00	\$708.18	\$0.00
001-076-000-576-80-43-03	Mileage Reimbursement	\$0.00	\$536.28	\$0.00	\$0.00	\$0.00
001-076-000-576-80-45-03	Operating Rentals	\$1,500.00	\$2,962.24	\$4,000.00	\$3,505.61	\$3,500.00
001-076-000-576-80-47-01	Electricity	\$1,426.00	\$634.63	\$1,500.00	\$1,279.36	\$0.00
001-076-000-576-80-47-02	Water	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
001-076-000-576-80-48-01	Equipment Repair & Maintenance	\$3,000.00	\$6,188.10	\$2,800.00	\$867.80	\$1,500.00
001-076-000-576-80-48-04	Equipment Repairs	\$0.00	\$110.16	\$0.00	\$0.00	\$0.00
001-076-000-576-80-48-05	Maintenance-Tank Pumping	\$0.00	\$0.00	\$1,000.00	\$0.00	\$10,000.00
001-076-000-576-80-49-03	Registration	\$0.00	\$585.00	\$750.00	\$0.00	\$1,000.00
001-076-000-576-80-51-01	Parks Maintenance	\$0.00	\$2,149.71	\$0.00	\$0.00	\$0.00
001-076-000-576-80-51-03	Surface Water Fee	\$1,550.00	\$1,324.90	\$1,600.00	\$1,205.90	\$1,000.00
	Central Services Allocation					\$48,613.72
	Parks Totals	\$59,516.00	\$53,288.77	\$73,421.91	\$43,055.41	\$205,283.40

* Through October Actual Estimated For Year End.

2018: Adding a line item for community recreation events such as "Movie Night @ City Hall".

2018 BUDGET		2017	2017	2018
PARKS	076	BUDGET	YTD EXPENSE	BUDGET
LINE ITEM DESCRIPTION	Recreational Activities/Events	\$2,700.00	\$1,804.04	\$2,750.00
LINE ITEM EXPENDITURE DETAIL	001 076 000 576 80 31 02			
2 Outdoor Movies @ 650 Each				\$1,300.00
Annual Movie Licensing	(Inside DVD Movie Rental Public Entity License Fee)			\$550.00
Snacks				\$468.00
Volunteer Expense Reimburse	(Out of Pocket/Meal Cost)			\$150.00
Miscellaneous *				\$282.00
	TOTAL LINE ITEM			\$2,750.00

* Electric cords, popcorn machines, advertising, party favors, ice...

GF Debt Service Expense		2016	2016	2017	2017	2018
		Budget	Actual	Budget	Actual	Budget
001-018-000-591-18-79-01	LID NO. 1 Principal	\$45,325.00	\$45,324.25	\$45,324.25	\$45,324.25	\$45,324.25
001-018-000-592-18-79-02	Sewer LID	\$0.00	\$0.00	\$0.00		\$0.00
001-018-000-592-18-82-01	LID NO. 1 Interest	\$35,637.00	\$32,746.76	\$30,820.49	\$30,820.49	\$30,820.49
GF Debt Svc Totals		\$80,962.00	\$78,071.01	\$76,144.74	\$76,144.74	\$76,144.74
This expenditure represents the portion of the Sewer (LID) Improvement District City owned property assessment payment for each year.						

Steet Fund (BARS FUND 101)						
Account Number	Description	2016 Budget	2016 Actual	2017 Budget	2017 Estimate*	2018 Budget
101-000-000-541-30-51-01	Road Preservation (Intergov)	\$0.00	\$92,612.51	\$0.00	\$0.00	\$0.00
101-000-000-542-30-31-01	Operational Supplies	\$554.00	\$625.07	\$5,000.00	\$5,000.00	\$5,000.00
101-000-000-542-30-32-01	Fuel	\$630.00	\$500.04	\$4,000.00	\$4,000.00	\$4,000.00
101-000-000-542-30-48-03	Maintenance-Cleaning	\$2,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
101-000-000-542-30-51-03	Surface Water Charge	\$2,956.50	\$0.00	\$2,956.50	\$2,956.50	\$2,956.50
101-000-000-542-38-51-02	Road Maint (Intergov)	\$462,000.00	\$16,449.21	\$400,000.00	\$400,000.00	\$400,000.00
101-000-000-542-63-47-01	Electricity	\$22,000.00	\$36,345.53	\$0.00	\$0.00	\$0.00
101-000-000-542-64-31-11	Signs	\$0.00	\$3,927.40	\$0.00	\$0.00	\$0.00
101-000-000-542-64-41-19	Guardrails	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
101-000-000-542-64-51-02	Traffic Operations (Contract)	\$25,000.00	\$24,746.47	\$35,000.00	\$35,000.00	\$35,000.00
101-000-000-542-66-51-03	Road Maint Snow & Ice (Intergov)	\$0.00	\$10,454.31	\$0.00	\$0.00	\$0.00
101-000-000-542-70-31-09	Roadside Supplies - Chemicals	\$3,500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
101-000-000-542-70-48-04	Road Maint ROW Veg Maint Contractor	\$0.00	\$1,638.31	\$5,800.00	\$5,800.00	\$5,800.00
101-000-000-542-70-51-04	ROW Veg Maint (Intergov)	\$0.00	\$116,198.40	\$0.00	\$0.00	\$0.00
	Jovita/Meridian Planter Strip Maint	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00
101-000-000-542-90-11-01	Salaries and Wages	\$81,355.05	\$36,510.04	\$88,219.54	\$88,219.54	\$106,107.84
	Benefits	\$16,524.18	\$11,032.96	\$39,245.26	\$39,245.26	\$53,461.87
101-000-000-542-90-31-10	Uniforms	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
101-000-000-542-90-35-01	Small Tools/Minor Equipment	\$600.00	\$866.85	\$1,000.00	\$1,000.00	\$1,000.00
101-000-000-542-90-42-01	Telephone	\$750.00	\$937.97	\$750.00	\$750.00	\$750.00
101-000-000-542-90-43-03	Mileage Reimbursement	\$850.00	\$911.87	\$150.00	\$150.00	\$150.00
101-000-000-542-90-49-01	Memberships	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
	Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Miscellaneous	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Central Services Allocation	\$0.00	\$0.00	\$225,100.65	\$0.00	\$63,521.93
	101-000-000-54 Total	\$634,469.73	\$353,756.93	\$837,521.94	\$612,421.30	\$708,048.15
	101 Fund Total	\$634,469.73	\$353,756.93	\$837,521.94	\$612,421.30	\$708,048.15
* Through October Actual Estimated For Year End.						

Transportation Impact Fee (BARS Fund 111)						
Account Number	Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget
111-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	111-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-000-000-581-20-00-01	Repayment - Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-000-000-581-20-79-01	Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	111-000-000-58 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-000-000-592-11-80-01	Interest on Interfund Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-000-000-592-95-82-01	Interest on Interfund Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-000-000-597-00-00-01	Oper. Trn. - General Fund TIF Admin	\$13,744.00	\$0.00	\$0.00	\$0.00	\$13,744.00
111-000-000-597-00-00-05	Transfer Out - Fund 340	\$180,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	111-000-000-59 Total	\$193,744.00	\$0.00	\$0.00	\$0.00	\$163,744.00
	Fund Total	\$193,744.00	\$0.00	\$0.00	\$0.00	\$163,744.00

REET 1 (BARS Fund 130)						
Account Number	Description	2016 Budget	2016 Actual	2017 Budget	2017 Estimate*	2018 Budget
130-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	130-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-597-00-00-10	Oper Trans - Civic Hall	\$203,690.00	\$203,690.00	\$268,690.00	\$286,690.00	\$359,895.00
130-000-000-597-00-00-11	Oper Trans - GG Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$97,539.00
	130-000-000-59 Fund Total	\$203,690.00	\$0.00	\$0.00	\$0.00	\$457,434.00
* Through October Actual Estimated For Year End.						

REET 2 (BARS 132)						
Account Number	Description	2016 Budget	2016 Actual	2017 Budget	2017 Estimate*	2018 Budget
132-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	132-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-000-000-597-00-00-03	Oper. Trn. - Street Fund	\$220,000.00	\$220,000.00	\$244,000.00	\$244,000.00	\$250,000.00
132-000-000-597-00-00-04	Transfer Out - Capital Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$222,461.00
132-000-000-597-00-00-05	Transfer Out - Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$53,856.00
	132-081-000-58 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$526,317.00
	Fund Total	\$220,000.00	\$0.00	\$0.00	\$0.00	\$526,317.00
* Through October Actual Estimated For Year End.						

Long Term Debt Service (BARS Fund 201)						
Account Number	Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget
201-000-000-591-18-71-01	Bond Repayment - Principal	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$348,080.00
201-000-000-592-18-83-01	Interest on Bonds	\$141,920.00	\$70,960.00	\$141,920.00	\$141,920.00	\$141,920.00
	201-000-000-59 Total	\$401,920.00	\$70,960.00	\$401,920.00	\$401,920.00	\$490,000.00
* Through October Actual Estimated For Year End.						

Capital Parks Fund (BARS Fund 310)						
Account Number	Description	2016	2016	2017	2017	2018
Capital Parks Fund		Budget	Actual	Budget	Actual	Budget
310-000-000-594-76-41-03	Professional Svs.-Property	\$100,000.00	\$1,710.00	\$42,500.00	\$10,301.74	\$0.00
310-000-000-594-76-62-06	Park Equipment	\$27,000.00	\$24,372.78	\$25,000.00	\$856.30	\$25,000.00
310-000-000-594-76-63-01	Park Improvements	\$0.00	\$117,333.34	\$50,000.00	\$35,979.06	\$10,000.00
310-000-000-594-76-63-02	Improvements - Nelson Farm	\$0.00	\$6,108.77	\$25,000.00	\$154.50	\$0.00
310-000-000-594-76-63-04	Interurban Trail Phase III	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	310-000-000-59 Total	\$132,000.00	\$149,524.89	\$142,500.00	\$47,291.60	\$35,000.00
	Fund Total	\$132,000.00	\$149,524.89	\$142,500.00	\$47,291.60	\$35,000.00
* Through October Actual Estimated For Year End.						

Capital Roads Fund (BARS Fund 340)						
Account Number	Description	2016	2016	2017	2017	2018
		Budget	Actual	Budget	Actual	Budget
340-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	340-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340-000-000-581-20-00-01	Interfund Loan Repayment	\$0.00	\$0.00	\$400,692.71	\$400,692.71	\$0.00
	340-000-000-58 Total	\$0.00	\$0.00	\$400,692.71	\$400,692.71	\$0.00
350-000-000-591-95-78-02	PWTF Principal	\$0.00	\$0.00	\$0.00	\$13,186.93	\$13,186.93
350-000-000-592-95-83-02	PWTF Interest	\$0.00	\$0.00	\$0.00	\$527.48	\$527.48
340-000-000-592-35-82-01	Pederstrian Safety Improvements	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$60,000.00
340-000-000-595-10-41-04	Design Eng - Jovita Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340-000-000-595-10-41-05	Public Works Facility Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
340-000-000-595-30-63-01	Edgewood Drive Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
340-000-000-595-80-41-01	STPUL HLP 3290(010) Jovita	\$0.00	\$46,700.12	\$0.00	\$0.00	\$0.00
340-000-000-595-80-41-02	STPUL HLP 3290(010) Jovita	\$0.00	\$326.10	\$0.00	\$0.00	\$0.00
	340-000-000-59 Total	\$0.00	\$47,026.22	\$35,000.00	\$41,214.41	\$488,714.41
	Fund Total	\$0.00	\$47,026.22	\$435,692.71	\$441,907.12	\$488,714.41
* Through October Actual Estimated For Year End.						

Sewer Utilities Fund (BARS Fund 401)		Budget	Actual	Budget	Actual	Budget
Account Number	Description	2016	2016	2017	2017	2018
Sewer Utility Fund						
401-000-000-535-10-41-01	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$53,856.00
	401-000-000-53 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$53,856.00
401-000-000-589-00-00-00	Nonexpenditure -Suspense/Lien	\$0.00	\$0.00	\$0.00	\$4,110.14	\$0.00
401-000-000-594-35-63-04	Improvements - Lift Station	\$15,000.00	\$13,155.35	\$0.00	\$0.00	\$0.00
401-000-000-594-35-63-05	Improvements - Interurban Trail Wetland Buffer	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
401-000-000-597-00-00-02	Transfer Out-Civic Hall Debt			\$123.00	\$123.00	\$123.00
	401-000-000-59 Total	\$15,000.00	\$13,155.35	\$40,123.00	\$4,233.14	\$123.00
	Fund Total	\$15,000.00	\$13,155.35	\$40,123.00	\$4,233.14	\$53,979.00
* Through October Actual Estimated For Year End.						

Surface Water Fund (BARS Fund 410)		2016	2016	2017	2017	2018
Account Number	Description	Budget	Actual	Budget	Estimated*	Budget
410-000-000-531-38-11-01	Salaries and Wages	\$91,692.23	\$97,516.69	\$204,934.17	\$204,934.17	\$188,395.56
410-000-000-531-38-11-03	Benefits	\$47,761.49	\$30,296.43	\$95,606.60	\$95,606.60	\$94,922.10
410-000-000-531-38-31-01	Operational Supplies	\$2,000.00	\$1,854.11	\$2,000.00	\$2,000.00	\$2,000.00
410-000-000-531-38-31-09	Chemicals	\$7,000.00	\$7,141.35	\$1,000.00	\$1,000.00	\$6,000.00
410-000-000-531-38-31-10	Outdoor Gear	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
410-000-000-531-38-32-01	Fuel	\$1,500.00	\$711.80	\$1,000.00	\$1,000.00	\$1,000.00
410-000-000-531-38-35-05	Equipment - Surface Water	\$4,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00
410-000-000-531-38-41-01	Professional Service	\$5,000.00	\$9,205.28	\$15,000.00	\$15,000.00	\$15,000.00
410-000-000-531-38-41-02	Prof. Service-Plan Update	\$150,000.00	\$61,867.25	\$120,000.00	\$120,000.00	\$15,000.00
410-000-000-531-38-41-03	Professional Service - SR161	\$5,500.00	\$2,721.55	\$7,500.00	\$7,500.00	\$2,000.00
410-000-000-531-38-42-01	Telephone Charges	\$500.00	\$781.65	\$0.00	\$0.00	\$0.00
410-000-000-531-38-43-01	Training/Travel Costs	\$2,000.00	\$2,134.67	\$2,000.00	\$2,000.00	\$1,500.00
410-000-000-531-38-43-03	Mileage Reimbursement	\$2,000.00	\$2,127.69	\$500.00	\$500.00	\$0.00
410-000-000-531-38-47-01	Dump Site Fees	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
410-000-000-531-38-48-01	Repair & Maintenance Costs	\$750.00	\$866.15	\$750.00	\$750.00	\$750.00
410-000-000-531-38-48-04	Equipment Repairs	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
410-000-000-531-38-49-01	Memberships	\$350.00	\$346.67	\$500.00	\$500.00	\$500.00
410-000-000-531-38-49-02	Non NPDES Permit Fees	\$10,000.00	\$13,172.00	\$14,000.00	\$14,000.00	\$6,650.00
410-000-000-531-38-49-10	Misc Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
410-000-000-531-38-51-01	Ditch Maint (Intergov)	\$70,000.00	\$6,899.32	\$150,000.00	\$150,000.00	\$120,000.00
410-000-000-531-38-51-02	Drain Maint (Intergov)	\$320,000.00	\$40,830.97	\$250,000.00	\$250,000.00	\$120,000.00
410-000-000-531-38-51-03	Structure Maint (Intergov)	\$0.00	\$91,354.79	\$75,000.00	\$75,000.00	\$200,000.00
410-000-000-531-38-51-04	Ponds Maint (Intergov)	\$100,000.00	\$12,009.92	\$25,000.00	\$25,000.00	\$10,000.00
410-000-000-531-38-51-05	Erosion Maint (Intergov)	\$0.00	\$657.71	\$0.00	\$0.00	\$0.00
410-000-000-531-78-51-07	Polution Control (Intergov)	\$0.00	\$1,142.84	\$2,500.00	\$2,500.00	\$25,000.00
410-000-000-531-91-51-02	NPDES Permit Fees	\$4,000.00	\$16,009.81	\$6,500.00	\$6,500.00	\$7,600.00
410-000-000-531-91-51-03	Miscellaneous	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	410-000-000-53 Total	\$827,553.72	\$399,648.64	\$977,290.77	\$977,291.77	\$820,317.66
410-000-000-594-31-63-07	Land Impr-Jovita Blvd Rehabilitation	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-594-31-64-04	Equipment	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
410-000-000-594-31-64-06	Jovita Blvd Rehabilitation	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
410-000-000-594-31-64-07	108th Ave E/36th St E Flooding	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
410-000-000-594-31-64-08	25th St E Drain Improve	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
410-000-000-594-31-64-09	Infrastructure Spot Improve	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00
410-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$12,044.00
410-000-000-597-00-00-08	Central Services Allocation	\$0.00	\$0.00	\$399,668.49	\$0.00	\$112,783.83
	410-000-000-59 Total	\$105,000.00	\$3,100.00	\$335,000.00	\$335,000.00	\$124,827.83
	410 Total Expenditures	\$932,553.72	\$402,748.64	\$1,312,290.77	\$1,312,291.77	\$945,145.49
	410 Total Fund	\$932,553.72	\$402,748.64	\$1,312,290.77	\$1,312,291.77	\$945,145.49

* Through October Actual Estimated For Year End.

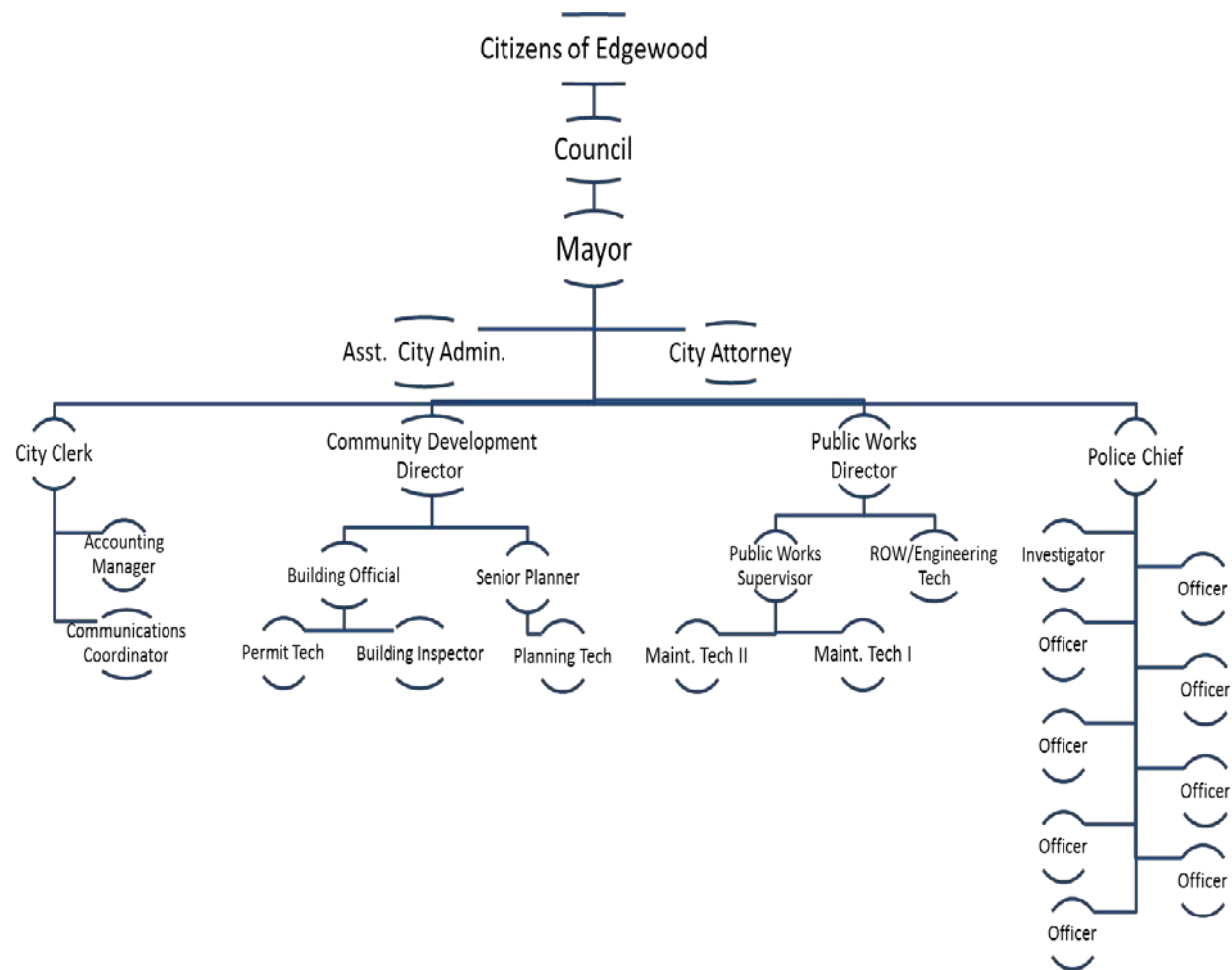
Temporary Local Improvement District Fund (BARS Fund 411)						
Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
411-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	411-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-535-10-41-01	Professional Services	\$35,931.06	\$4,637.10	\$6,000.00	\$6,557.24	\$6,000.00
411-000-000-535-10-41-02	Legal Services	\$108,170.51	\$16,366.66	\$15,000.00	\$2,234.74	\$0.00
411-000-000-535-10-49-05	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	411-000-000-53 Total	\$144,101.57	\$21,003.76	\$21,000.00	\$8,791.98	\$6,000.00
411-000-000-591-35-71-01	USDA-RD GO Principal Payments	\$29,412.00	\$0.00	\$78,957.00	\$78,957.00	\$78,957.00
411-000-000-591-35-73-01	USDA-RD LID Principal Payments	\$78,957.00	\$0.00	\$494,251.00	\$494,251.00	\$494,251.00
411-000-000-591-35-78-01	Principal USDA/RD Loan Payment	\$193,566.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-591-35-78-02	Principal PWTF Loan Payment	\$300,685.00	\$29,411.76	\$29,411.76	\$29,411.76	\$29,411.76
411-000-000-592-35-83-01	BAN Loan Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-592-35-83-02	Interest PWTF Loan Payment	\$1,912.00	\$1,911.76	\$1,912.00	\$1,912.00	\$1,912.00
411-000-000-592-35-83-03	USDA/RD Loan Interest Payment	\$607,953.00	\$0.00	\$607,953.00	\$607,953.00	\$607,953.00
411-000-000-597-00-00-01	Opr Trns - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-597-00-00-02	Transfer Out - LID Bond Reserve	\$118,116.00	\$0.00	\$0.00	\$0.00	\$0.00
	411-000-000-59 Total	\$1,330,601.00	\$31,323.52	\$1,212,484.76	\$1,212,484.76	\$1,212,484.76
	Fund 411 Total	\$1,474,702.57	\$52,327.28	\$1,233,484.76	\$1,221,276.74	\$1,218,484.76
* Through October Actual Estimated For Year End.						

Temporary Local Improvement District Fund (BARS Fund 411)						
Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
412-000-000-508-10-00-01	Ending Reserved Fund Balance	\$118,116.00	\$118,116.00	\$118,116.00	\$118,116.00	\$118,116.00
	412-000-000-50 Total	\$118,116.00	\$118,116.00	\$118,116.00	\$118,116.00	\$118,116.00
	Accumulated Balances					
		\$236,232.00		\$354,348.00		\$354,348.00

Equipment Replacement Fund BARS Fund 501)						
Account Number	Description	2016	2016	2017	2017	2018
501-000-000-591-59-75-02	Security, Communication Upgrade	\$9,000.00	\$3,869.00	\$0.00	\$0.00	\$200,000.00
501-000-000-591-59-75-03	City Equipment	\$56,000.00	\$7,518.19	\$0.00	\$0.00	\$40,797.00
	501-000-000-59 Total	\$65,000.00	\$11,387.19	\$0.00	\$0.00	\$240,797.00
	Fund Total	\$65,000.00	\$11,387.19	\$0.00	\$0.00	\$240,797.00
* Through October Actual Estimated For Year End.						

BUDGET APPENDIX

- ORGIZATIONAL CHART
- BUDGET ORDINANCE
- SALARY SCHEDULE
- CAPITAL IMPROVEMENT PLAN SUMMARY



City of Edgewood 2018 - 2023 Capital Improvement Plan

Project		2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate	2023 Estimate	Totals
Surface Water								
SW-1	City Drainage Infrastructure Program / Spot Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000
SW-2	Mortenson Farm Regional Stormwater Improvements	-	-	-	50,000	700,000	500,000	1,250,000
SW-3	Jovita Creek Regional Improvement Feasibility Study	-	-	-	175,000	175,000	150,000	500,000
SW-5	108th Ave. E. / 36th St. E. Road Flooding	-	50,000	800,000	150,000	-	-	1,000,000
SW-6	Surface Water Management Plan Update (Including Stormwater Comprehensive Plan Update)	100,000	25,000	25,000	25,000	25,000	25,000	225,000
SW-7	25th St. E. Drainage Improvements	-	-	-	200,000	-	-	200,000
SW-11	Jovita Boulevard Rehabilitation	-	-	50,000	300,000	150,000	-	500,000
Total Surface Water		200,000	175,000	975,000	1,000,000	1,150,000	775,000	4,275,000

City of Edgewood 2018 - 2023 Capital Improvement Plan

	Project	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate	2023 Estimate	Totals
Parks								
P-1	Interurban Trail Phase III Construction	-	-	-	-	140,000	600,000	740,000
P-2	Miscellaneous Park Improvements	25,000	25,000	25,000	25,000	25,000	25,000	150,000
P-3	Edgewood Multi Modal Loop/Trailhead	-	-	-	-	200,000	1,500,000	1,700,000
P-4	Nelson Farm Remodel	-	-	-	55,000	-	-	55,000
P-5	36th/Meridian Park	-	350,000	2,800,000	-	-	-	3,150,000
P-6	Land Acquisition	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Total Parks		35,000	385,000	2,835,000	90,000	375,000	2,135,000	5,855,000
Transportation								
T-1	City Road Preservation Program	250,000	257,500	265,225	273,182	281,377	289,819	1,617,102
T-2	City Wide Traffic Safety Program	20,000	20,000	20,000	20,000	20,000	20,000	120,000
T-3	Interurban Trail Phase III Feasibility Study	-	-	75,000	-	-	-	75,000
T-4	Chrisella Road Safety Improvements	-	-	150,000	680,000	-	-	830,000
T-5	Edgewood Drive E Improvements	150,000	-	1,000,000	368,050	-	-	1,518,050
T-6	Transportation Engineering Support	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Transportation		470,000	327,500	1,560,225	1,391,232	351,377	359,819	4,460,152

City of Edgewood 2018 - 2023 Capital Improvement Plan								
Project		2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate	2022 Estimate	2023 Estimate	Totals
Sewer								
W-1	General Sewer Plan Update	150,000		-	-	-	-	150,000
W-2	Wetland Buffer Impact Mitigation Project	-	55,000	-	-	-	-	55,000
	Total Sewer	150,000	55,000	-	-	-	-	205,000
Public Facilities								
PF-1	City Hall IT/Security Upgrades	200,000		-	-	-	-	200,000
PF-2	City Hall Tenant Improvements		40,000	-	-	-	-	40,000
PF-3	Public Works Service Yard	250,000	-	-	-	-	-	250,000
	Total Public Facilities	450,000	40,000	-	-	-	-	490,000
TOTAL CAPITAL EXPENDITURES		\$1,305,000	\$982,500	\$5,370,225	\$2,481,232	\$1,876,377	\$3,269,819	\$15,285,152

ORDINANCE NO. 17-0516

**AN ORDINANCE OF THE CITY OF EDGEWOOD,
WASHINGTON, ADOPTING THE BUDGET AND
SALARY SCHEDULE FOR THE 2018 FISCAL YEAR**

WHEREAS State law, Chapter 35A.33 RCW, requires the City of Edgewood adopt an annual budget and provides procedures for such; and

WHEREAS a preliminary budget for the fiscal year 2018 has been prepared and filed in the Office of the City Clerk for the City of Edgewood; and

WHEREAS the City Council of the City of Edgewood held public hearings on November 14th and November 28, 2017 regarding the proposed budget and revenues and has deliberated and made adjustments and changes deemed necessary and proper;

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

Section1. 2018 Budget Adoption and Funds Appropriated. The 2018 Annual Budget for the City of Edgewood, Washington, on file in the Office of the City Clerk, covering the period of January 1, 2018 through December 31, 2018, with regular revenues and unencumbered fund balances of \$16,833,669 and expenditures and ending fund balances of \$16,833,669, is hereby approved and adopted. The respective amounts for the several funds of the City of Edgewood are hereby fixed and adopted as follows:

General Fund (001)	\$ 5,950,609
Street Fund (101)	708,713
Strategic Reserve Fund (105)	1,013,740
Park Impact Fee Fund (110)	1,731,989
Traffic Mitigation Impact Fund (111)	1,660,699
Municipal Capital Reserve – REET1 Fund (130)	457,454
Municipal Capital Reserve – REET2 Fund (132)	527,637
Civic Center Bond Fund (201)	492,000
Capital Parks Fund (310)	204,908
Capital Roads Fund (340)	741,652
Capital Roads TIB Fund (350)	1,811
Sewer Utility Fund (401)	110,000
Surface Water Fund (410)	995,452
Temporary LID Fund (411)	1,523,743
LID Bond Reserve Fund (412)	472,464
ER&R Fund (501)	240,798
Total	<u>\$16,833,669</u>

Section 2. 2018 Salary Schedule. The 2018 Salary Schedule for authorized positions, attached hereto as Exhibit A of this Ordinance, is hereby adopted by reference.

Section 3. Transmittal. The City Clerk is hereby authorized and directed to transmit a certified copy of this ordinance to the Association of Washington Cities, the Auditor of the State of Washington, and Municipal Research Services Center.

Section 4. Severability. Should any section, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

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

Presented to Council for Public Hearing on November 14, 2017

Presented to Council at a Public Hearing on November 28, 2017

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD THIS 12th DAY
OF DECEMBER, 2017.**

SIGNED BY:

Mayor Daryl Eiding

ATTEST/AUTHENTICATED:

City Clerk Rachel Pitzel

APPROVED AS TO FORM:

City Attorney Carol Morris

Date of Publication: *December 14, 2017*

Effective Date: *December 19, 2017*

EXHIBIT "A"						
2018						
CITY OF EDGEWOOD						
SALARY RANGE PLAN						
ORDINANCE 17-0516						
		2.5% Increase Over 2017				
FULL TIME CLASSIFICATIONS:		2018 Monthly Wage Range				
	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5
FT-17-01	Administrative Assistant	\$3,503	\$3,762	\$4,020	\$4,278	\$4,536
FT-17-02	Communications Coordinator	\$3,957	\$4,257	\$4,556	\$4,856	\$5,155
FT-17-02	Permit Coordinator	\$3,957	\$4,257	\$4,556	\$4,856	\$5,155
FT-17-02	Public Works Maintenance Tech	\$3,957	\$4,257	\$4,556	\$4,856	\$5,155
FT-17-02	Accounting Tech	\$3,957	\$4,257	\$4,556	\$4,856	\$5,155
FT-17-03	Public Works Maintenance Tech II	\$4,039	\$4,301	\$4,563	\$4,824	\$5,086
FT-17-05	Planning Technician	\$4,265	\$4,563	\$4,862	\$5,160	\$5,459
FT-17-06	Combination Inspector	\$4,701	\$4,976	\$5,251	\$5,526	\$6,266
FT-17-07	Engineering Tech	\$4,735	\$5,031	\$5,326	\$5,622	\$5,918
FT-17-08	Accounting Manager	\$4,844	\$5,234	\$5,623	\$6,013	\$6,403
FT-17-08	Associate Planner/Code Enforcement	\$4,844	\$5,234	\$5,623	\$6,013	\$6,403
FT-17-09	Building Official	\$5,404	\$5,863	\$6,322	\$6,781	\$7,376
FT-17-10	City Clerk	\$5,487	\$5,913	\$6,338	\$6,764	\$7,190
FT-17-11	Senior Planner	\$5,704	\$6,052	\$6,400	\$6,747	\$7,095
FT-17-12	Senior Engineer	\$6,499	\$6,857	\$7,216	\$7,575	\$7,933
FT-17-13	Public Works Superintendent	\$7,279	\$7,711	\$8,143	\$8,576	\$9,008
FT-17-14	Public Works Director, PE	\$7,737	\$8,121	\$8,505	\$8,889	\$9,273
FT-17-14	Community Development Director	\$7,737	\$8,121	\$8,505	\$8,889	\$9,273
FT-17-15	Assistant City Administrator	\$8,170	\$8,598	\$9,025	\$9,454	\$9,881
All Hourly Compensation Rates are based upon the Monthly Rate Divided by 173.33 Hours.						



**CITY OF EDGEWOOD
REQUEST FOR COUNCIL ACTION
AGENDA BILL NO.: 17-0395**

Date Action Requested: December 12, 2017

Title: SMARTGOV Contract

Attachment(s):

- 1) Citizen Portal and Online Payments Quote
- 2) Digital Plan Review (EPC) Quote
- 3) Initial Implementation Costs Table
- 4) Resolution No. 17-0395

Submitted By: Darren Groth, Community Development Director

Approved For Agenda by: Daryl Eidinger, Mayor

Recommendation: Approve resolution and Purchased Services Agreement

Discussion

The City of Edgewood currently utilizes SMARTGOV permitting software to consolidate all permit types into a single automated database. The use of SMARTGOV's software is limited to internal customers only due to the fact the City did not purchase the public portal with the initial investment.

One of the two quotes presented today would create a public portal, which is a web site that brings together permit applications, public notices, maps, and payments in one publicly viewable information hub. The public portal for permitting services is an essential part of creating transparency and efficiency in any development agency. The portal allows citizens to access development plans for their neighborhood instantly and easily, provides self-serve information available 24/7 on the web with less impact to staff hours, and shifts the manual application and tracking processes to a point where they are initiated and managed online.

With the public portal, anyone can access application and updates in one place – staff, field agents, inspectors, property owners, contractors or neighbors. Citizens will be able to clearly see and understand what is happening in their neighborhoods, give feedback, and share information in a simple, easy-to-use format. In addition, with the recent authorization of AWC's GIS services, SMARTGOV's Public Portal will enable the City to create GIS-integrated maps that let users browse through projects and information in a visual, easy-to-find format that shows clear geographic context for development.

The second quote for the digital plan review system (E-PlanCheck) would enable digital drawings, images, and document files to be submitted electronically online. Once project plan content is uploaded, then City staff members can simultaneously review the electronic documents. The current paper applications require staff time to assemble; input; route; track; share; and physically review, comment, and approve. The E-PlanCheck software will deliver better service by reducing review time, help accelerate economic growth, and eliminate the inefficiency of paper movement and storage. The City's permitting process will be streamlined, making it fast and easy to submit, review documents and drawings, process corrections, and monitor and improve the work processes.

The electronic plan review can be linked with the ability of the City's field inspectors to download or electronically view the plans in the field, which will allow quicker completion of the field inspection and issuance of the inspection report to the contractor. In addition, the comments and status will be available online for applicants to quickly check the progress of a project without having to call, email, or visit City Hall.

Alternatives:

- 1) Do not adopt
- 2) Remand to Study Session for further review

Fiscal Impact:

	Year 1	Recurring
Citizen Portal	\$10,630	\$2,625
E-PlanCheck	\$13,820	\$8,400
Hardware	\$4,200	\$0
Total	\$28,650	\$11,025

RESOLUTION NO. 17-0395

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON AUTHORIZING THE MAYOR TO EXECUTE A PURCHASE ORDER FOR ADDITIONAL SOFTWARE & SUPPORT SERVICES WITH PALADIN DATA SYSTEMS CORPORATION

WHEREAS, Paladin Data Systems Corporation currently provides internal permit tracking software called SMARTGOV to the City of Edgewood; and

WHEREAS, the SMARTGOV system is capable of providing additional services that are not currently utilized by the City of Edgewood; and

WHEREAS, Paladin Data Systems Corporation can provide and implement public portal and digital plan review products to streamline processing and tracking or project permit applications; and

WHEREAS, the digital plan review product is known as e-PlanCheck; and

WHEREAS, the e-PlanCheck application enables digital drawings, images, and document files to be submitted electronically online and subsequently reviewed and shared; and

WHEREAS, expanding the City's SMARTGOV investment will streamline permitting processes and identify more efficient ways to deliver quality customer service;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Mayor is hereby authorized to execute a purchase order for additional software from Paladin Data Systems Corporation in an initial amount of \$24,450 and an annual recurring support cost increase to the current agreement of \$11,025.

PASSED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 12TH DAY OF DECEMBER, 2017.

Daryl Eidinger, Mayor

ATTEST:

Rachel Pitzel, City Clerk

10/27/2017

Sales Order: **2157**

City of Edgewood
Attn: Darren Groth
2224 104th Ave. E.
Edgewood, WA 98372

Dear Darren,

Paladin Data Systems Corporation (Paladin) applauds your decision to invest in affordable innovation for your organization. We'll be with you every step of the way to ensure a successful and smooth transition to the SMARTGOV suite.

Quantity	Units	Item	Term	Amount
1	Site	SMARTGOV Citizen Portal	Subscription	\$2,625.00
1	Site	SG Merchant Services Connector with PayGov	One Time	\$5,000.00
8	Hour	SG Configuration	Professional Services	\$1,280.00
8	Hour	SG Onsite Training	Professional Services	\$1,600.00
1	Site	Travel & Expenses (estimate only)	Travel	\$125.00

Total Investment = \$10,630.00

Total Annual Renewal: \$2,625.00

Terms of Service:

- Offered pricing on this Sales Order is valid if signed by 12/31/2017.
- Subscription and One Time fees, not including services, are billed upon signing this Sales Order.
- Professional Services **are estimates only and will not be exceeded without your approval.** Professional Services are billed monthly on a time & materials basis.
- This Sales Order is governed by the existing terms and conditions already executed between Paladin and Edgewood, City of, WA.

Thanks for your order and your trust in SMARTGOV to help you save money, increase efficiency, and raise customer service levels. We truly look forward to serving you and your community.

Sincerely,

Mikaela Basile

Yes! I accept these terms; let's get started today!

Authorized Signature and Title at Edgewood, City of, WA

Date

10/31/2017

Sales Order: **2162**

City of Edgewood
Attn: Darren Groth
2224 104th Ave. E.
Edgewood, WA 98372

Dear Darren,

Paladin Data Systems Corporation (Paladin) applauds your decision to invest in affordable innovation for your organization. We'll be with you every step of the way to ensure a successful and smooth transition to the SMARTGOV suite.

Quantity	Units	Item	Term	Amount
6	User	SG E-PlanCheck Digital Plan Review	Subscription	\$8,400.00
1	Pack	E-PlanCheck Implementation: -SMARTGOV Connector -Configuration -Documentation -Up to 8 hours of web-based training	One Time	\$5,420.00

Total Investment = \$13,820.00

Total Annual Renewal: \$8,400.00

Terms of Service:

- Offered pricing on this Sales Order is valid if signed by 11/30/2017.
- Subscription and One Time fees, not including services, are billed upon signing this Sales Order.
- Professional Services **are estimates only and will not be exceeded without your approval.** Professional Services are billed monthly on a time & materials basis.
- This Sales Order is governed by the existing terms and conditions already executed between Paladin and Edgewood, City of, WA.

Thanks for your order and your trust in SMARTGOV to help you save money, increase efficiency, and raise customer service levels. We truly look forward to serving you and your community.

Sincerely,

Mikaela Basile

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Authorized Signature and Title at Edgewood, City of, WA

Date

SMARTGOV
Initial Purchase and Implementation
(Year 1 Costs)

Item	Purpose	Cost
Citizen Portal	Allows internet-based information sharing through SMARTGov system	\$2,625
PayGov Connector	Enables the SMARTGov project tracking software to integrate payments into the City's accounting software in one step	\$5,000
Configuration	One-time fee to set up SMARTGov at the City	\$1,280
Training	On-site training provided by SMARTGov	\$1,600
Travel	Reimbursement for SMARTGov to train and configure at City Hall	\$125
E-PlanCheck	Digital Plan Review program to allow online application submittals, electronic plan review, and web-based comment distribution	\$8,400
E-PlanCheck Implementation	Integrates E-PlanCheck into SMARTGov, configures system at the City, and trains staff to use the new programs	\$5,420
Computer	Repurposed machine for B.O.'s plan review work station	\$100
Computer	Repurposed machine for Maple Conference Room to allow plan viewing during meetings	\$100
TV/Monitor	New 50" screen for B.O.'s plan review work station	\$750
TV/Monitor	New 50" screen for Maple Conference Room	\$750
TV Mount	For B.O.'s plan review work station	\$1,000
TV Mount	For Maple Conference Room	\$1,000
TV/Monitor	New 32" screen for CD Director to consolidate two screens into one (screens will be distributed to Permit & Planning Techs)	\$500

Total \$28,650