



**CITY OF EDGEWOOD
REGULAR COUNCIL MEETING AGENDA**

Tues., November 28, 2017 – 7:00 pm. ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. CALL TO ORDER

Pledge of Allegiance, Roll Call, Additions/Deletions

2. PUBLIC HEARING:

1. **AB17-045** (pg. 2) - 2018 Final Budget

3. AUDIENCE COMMENT

4. MAYOR'S REPORT

5. CONSENT AGENDA (pg. 46): *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.

6. COUNCIL BUSINESS

A. **AB 17-0393** (pg. 58), 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)

B. **AB17-0394** (pg. 64), 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

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

7. COUNCIL COMMENTS

8. EXECUTIVE SESSION

9. ADJOURN



CITY OF EDGEWOOD
REQUEST FOR COUNCIL ACTION
Agenda Bill No.: 17-045 – Public Hearing

Date Action Requested: November 28, 2017

Title: Public Hearing - Continued Review of the 2018 Proposed Final Budget

Attachments: 2018 Proposed Final Budget

Submitted By: Asst. City Administrator, Dave Gray

Approved For Agenda By: Daryl Eiding, Mayor

Prepared For Agenda By: Staff

Recommendation: Provide any additional input from the Council or the Public to the Mayor for consideration and or adjustment to the current 2018 Budget

Discussion: We have been through the total budget, revenue, labor model, capital and expenditures with beginning and ending fund balance forecasts. This Public Hearing is an opportunity to address any line item questions or follow up questions Council may have related to the current preliminary 2018 proposed budget. It is also another opportunity to hear from the Public now that the Preliminary Budget Workbook has been completed and published on November 20th and made available in hard copy at City Hall, and on our website. Notices of two public hearings to be held at Council Meetings on November 14th and November 28th have been published in the Tacoma News Tribune for two consecutive weeks beginning November 2nd. The 2018 Budget Calendar identifies December 5th as a final Council Study session to consider any budgetary concerns or issues illuminated in this final Public Hearing. Council may direct the Mayor to prepare an analysis or collection of information to be presented at the Study Session on December 5th, for consideration and/or adjustment prior to Council action appropriation of the Final 2018 Budget on December 12th.

Alternatives: N/A

Fiscal Impact: None prior to Council Appropriation.

CITY OF EDGEWOOD



2018 BUDGET PROPOSED FOR FINAL APPROPRIATION

November 28, 2017

**CITY OF EDGEWOOD 2018 PRELIMINARY BUDGET
WORKBOOK**

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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 boarders. The Council continues to concentrate on stronger traffic calming and control an 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 Eiding

CITY OF EDGEWOOD

PROPOSED 2018 BUDGET

THE WATERFALL

SOURCES & USES "WATERFALL": PROPOSED FOR FINAL APPROVAL

Model (b)

11/28/2017

	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				
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				
STRATEGIC RESERVE FUNDING OUT	0			
STRATEGIC RESERVE ENDING FUND BALANCE				\$1,013,740

Model (b)

11/28/2017

	InterFund	Revenue	Expense	Balances
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

Model (b)

11/28/2017

	InterFund	Revenue	Expense	Balances
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	\$401,920			
REDEMPTION OF LONG TERM DEBT FUND FORWARD				\$90,080
REDEMPTION OF LONG TERM DEBT ENDING FUND BALANCE				\$90,080
CAPITAL PARKS FUND BEGINNING FUND BALANCE				\$204,908
CAPITAL PARKS FUND IN	\$0			
CAPITAL PARKS FUND EXPENDITURES			\$142,500	
CAPITAL PARKS ENDING FUND BALANCE				\$62,408
CAPITAL ROADS FUND BEGINNING FUND BALANCE				\$21,652
CAPITAL ROADS FUND IN	\$470,000			
CAPITAL ROADS FUND INTERFUND LOAN REPAYMENT				
CAPITAL ROADS FUND EXPENDITURES			\$475,000	
CAPITAL ROADS ENDING FUND BALANCE				\$16,652
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

Model (b)

11/28/2017

	InterFund	Revenue	Expense	Balances
SEWER UTILITIES BEGINNING FUND BALANCE				
SEWER UTILITIES REVENUE	\$35,000			\$21,144
GF SEWER TRANSFER IN	\$53,856			
SEWER UTILITIES EXPENSES			\$53,856	
GF CENTRAL SERVICES OVERHEAD OUT	\$0			
SEWER UTILITIES SERVICE DEBT OUT	\$123			
SEWER FUND FORWARD				\$34,877
SEWER UTILITIES ENDING FUND BALANCE				
				\$56,021
SURFACE WATER UTILITIES BEGINNING FUND BALANCE				
				\$208,452
SURFACE WATER UTILITIES REVENUE	\$787,000			
SURFACE WATER UTILITIES EXPENSES			\$832,362	
GF CENTRAL SERVICES OVERHEAD OUT	\$0			
OTHER FUND TRANSFERS OUT	\$12,044			
SURFACE WATER FUND FORWARD				-\$57,406
SURFACE WATER UTILITIES ENDING FUND BALANCE				
				\$151,046
TEMPORARY SEWER LID BEGINNING FUND BALANCE				
				\$280,664
TEMP. SEWER LID REVENUE		\$1,243,079		
TEMP. SEWER LID EXPENDITURES			\$1,218,485	
GF CENTRAL SERVICES OVERHEAD OUT	0			
CAPITAL RESERVE OUT (412Fund)	\$118,116			
TEMP. SEWER LID FUND FORWARD				-\$93,522
TEMP. SEWER LID ENDING FUND BALANCE				
				\$187,142
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)	\$30,500			
EQUIPMENT REPLACEMENT EXPENDITURES			\$240,797	
EQUIPMENT REPLACEMENT ENDING FUND BALANCE				
				-\$11,051

Forecast Revenue Summary

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2018 BUDGET-EXTERNAL REVENUE SOURCES FOR ALL FUNDS "Proposed for Adoption"

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

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
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
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

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
001-000-000-345-89-00-26	Billable Staff Time	\$0.00	\$2,493.33	\$0.00	\$3,010.00	\$0.00
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
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		

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
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
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

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
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
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

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
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	
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		

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
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
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

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
	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
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

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Estimated Y/E 2017	Budget 2018
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
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	\$30,000.00
	501-000-000-36 Total	\$49.00	\$21.63	\$64.89	\$21,239.00	\$30,500.00
	Fund Total	\$61,496.00	\$21.63	\$64.89	\$21,239.00	\$30,500.00
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	\$8,815,929.00

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	

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 Superintendant	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
SubTotal Increase	87,741	23,500	111,241	11,547	22,006	144,794
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
CUTS						
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

Council (Legislative)

		2016 Budget	2016 Actual	2017 Budget	2017 Estimate*	2018 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)

General Fund Department 021

		2016	2016	2017	2017	2018
		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%.

2018 POLICE BUDGET

2018 CITY OF EDGEWOOD CONTRACT COST FOR SHERIFF SERVICES

Current Model FUNCTION	(c) NUMBER	10/28/2016 TYPE	UNIT COST	2018 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 Budget Worksheets

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, Communications and Finance Services used by all departments and to support the Legislative & Executive functions of governance.

Central Services

		2016 Budget	2016 Actual	2017 Budget	2017 Estimate*	2018 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	
001-018-000-518-20-45-03	Postage Meter Lease	\$870	\$850	\$870	\$870	\$870

Central Services

		2016 Budget	2016 Actual	2017 Budget	2017 Estimate*	2018 Budget
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

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
	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
001-058-000-558-60-41-24	Traffic Model	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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.

Building & Permitting

		2016	2016	2017	2017	2018
		Budget	Estimate *	Budget	Budget	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
001-058-000-558-50-11-02	Overtime Wages	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
	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			
001-058-000-558-50-31-03	Office Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-31-05	Meeting Meals Expense	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-31-10	Outdoor Gear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-32-01	Fuel	\$600.00	\$987.56			
001-058-000-558-50-35-01	Small Tools/Minor Equipment	\$800.00	\$309.00	\$800.00	\$800.00	\$800.00
001-058-000-558-50-35-02	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-35-04	Software-Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-41-01	Professional Service	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-41-02	Professional Services - (UULC)	\$0.00	\$0.00	\$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
	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
001-058-000-558-50-43-03	Mileage Reimbursement	\$0.00	\$0.00	\$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
001-058-000-558-50-49-05	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-058-000-558-50-51-01	Building Inspection Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Central Services Allocation			\$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

* Through October Actual Estimated For Year End.

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	
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".

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

GF Capital Expense

		2016 Budget	2016 Estimate*	2017 Budget	2017 Actual	2018 Budget
001-018-000-594-18-63-01	City Hall Reader Board			\$0.00	\$0.00	\$0.00
001-018-000-594-18-64-02	Hardware - Computer			\$0.00	\$0.00	\$0.00
001-018-000-594-18-64-03	Software - Computer			\$0.00	\$0.00	\$0.00
001-018-000-594-18-64-05	Council Chamber Video Equipment			\$40,000.00	\$0.00	\$200,000.00
GF Capital Expenditure Totals				\$40,000.00	\$0.00	\$200,000.00

2018 Budget Worksheets

Steet Fund (BARS FUND 101)

Account Number	Description	2016 Budget	2016 Estimate*	2017 Budget	2017 Actual	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	.	.	.
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			\$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			\$1,000.00	\$1,000.00	\$1,000.00
	Miscellaneous			\$1,000.00	\$1,000.00	\$1,000.00
	Central Services Allocation			\$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

2018 ANNUAL BUDGET WORKSHEET

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 Fee	\$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

2018 ANNUAL BUDGET WORKSHEET

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	\$260,000.00
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	\$401,920.00

2018 ANNUAL BUDGET WORKSHEET

Capital Parks Fund (BARS Fund 310)

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget
Capital Parks Fund						
310-000-000-594-76-41-03	Professional Svs.-Property	\$100,000.00	\$1,710.00	\$42,500.00	\$0.00	\$0.00
310-000-000-594-76-62-06	Park Equipment	\$27,000.00	\$24,372.78	\$25,000.00	\$0.00	\$25,000.00
310-000-000-594-76-63-01	Park Improvements	\$0.00	\$117,333.34	\$50,000.00	\$0.00	\$10,000.00
310-000-000-594-76-63-02	Improvements - Nelson Farm	\$0.00	\$6,108.77	\$25,000.00	\$0.00	\$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	\$0.00	\$35,000.00
	Fund Total	\$132,000.00	\$149,524.89	\$142,500.00	\$0.00	\$35,000.00

2018 ANNUAL BUDGET WORKSHEET

Capital Roads Fund (BARS Fund 340)

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 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	\$0.00	\$0.00	\$0.00
	340-000-000-58 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340-000-000-592-35-82-01	Pederstrian Safety Improvements	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$60,000.00
340-000-000-595-10-41-02	CIP Transportation Engineering Sup	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
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
340-000-000-595-30-63-02	Improvements - Jovita/Meridian HMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340-000-000-595-80-41-01	STPUL HLP 3290(010) Jovita Seismic	\$0.00	\$46,700.12	\$0.00	\$0.00	\$0.00
340-000-000-595-80-41-02	STPUL HLP 3290(010) Jovita Seismic	\$0.00	\$326.10	\$0.00	\$0.00	\$0.00
	340-000-000-59 Total	\$0.00	\$47,026.22	\$35,000.00	\$35,000.00	\$475,000.00
	Fund Total	\$0.00	\$47,026.22	\$35,000.00	\$35,000.00	\$475,000.00

2018 ANNUAL BUDGET WORKSHEET

Sewer Utilities Fund (BARS Fund 401)

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 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
401-000-000-594-35-63-04	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	\$40,000.00	\$0.00
	401-000-000-59 Total	\$15,000.00	\$13,155.35	\$40,000.00	\$40,000.00	\$0.00
	Fund Total	\$15,000.00	\$13,155.35	\$40,000.00	\$40,000.00	\$53,856.00

2018 Budget Worksheets

Surface Water Fund (BARS Fund 410)

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 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
410-000-000-531-68-51-06	ROW Veg Maint (Intergov)	\$0.00	\$0.00	\$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			\$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

2018 Budget Worksheets

Surface Water Fund (BARS Fund 410)

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget
410-000-000-594-31-64-06	Jovita Blvd Rehabilitation			\$25,000.00	\$25,000.00	\$0.00
410-000-000-594-31-64-07	108th Ave E/36th St E Flooding			\$100,000.00	\$100,000.00	\$0.00
410-000-000-594-31-64-08	25th St E Drain Improve			\$95,000.00	\$95,000.00	\$0.00
410-000-000-594-31-64-09	Infrastructure Spot Improve			\$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
	Central Services Allocation			\$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	\$12,044.00
	410 Total Expenditures	\$932,553.72	\$402,748.64	\$1,312,290.77	\$1,312,291.77	\$832,361.66
	410 Total Fund	\$932,553.72	\$402,748.64	\$1,312,290.77	\$1,312,291.77	\$832,361.66
		\$932,553.72	\$402,748.64	\$1,012,750.00	\$1,012,751.00	\$1,012,752.00

2018 ANNUAL BUDGET WORKSHEET

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	\$6,000.00	\$6,000.00
411-000-000-535-10-41-02	Legal Services	\$108,170.51	\$16,366.66	\$15,000.00	\$15,000.00	
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	\$0.00	\$0.00	\$0.00
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	\$1,233,484.76	\$1,233,484.76	\$1,218,484.76

2018 ANNUAL BUDGET WORKSHEET

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

2018 ANNUAL BUDGET WORKSHEET

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



**CITY OF EDGEWOOD
REGULAR COUNCIL MEETING SUMMARY**

Tues., November 14, 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 and 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 Stephanie Shook, Councilmember Nate Lowry. Excused: Councilmember Rosanne Tomin.

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, Carol Morris, City Attorney.

Additions/Deletions to the Agenda

There were no additions or deletions to the agenda.

2. PUBLIC HEARINGS

1. AB17-040- Proposed 2018 Property Tax, Setting the Property Tax Levy for Fiscal Year 2018

Mayor Eidinger read the rules for the hearing.

Mayor Eidinger opened the public hearing at 7:03pm.

Assistant City Administrator Dave Gray gave an update on Ordinance No. 17-0512- the proposed 2018 Property Tax.

Mayor Eidinger asked for public comments.

No public comments made. There were no additional staff comments.

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

2. AB17-041- 2018 Preliminary Budget

Mayor Eidinger opened the public hearing at 7:07pm.

Assistant City Administrator Dave Gray gave an update on the Preliminary 2018 Budget.

Mayor Eidinger asked for public comments.

No public comments made. There were no additional staff comments.

Mayor Eidinger closed the public hearing at 7:32pm.

3. AB17-042- Ordinance No. 17-0513- Critical Areas

Mayor Eidinger opened the public hearing at 7:33pm.

Community Development Director Groth gave an update on Ordinance No. 17-0513- Critical Areas.

Mayor Eidinger asked for public comments.

No public comments made. There were no additional staff comments.

Mayor Eidinger closed the public hearing at 7:35pm.

3. AUDIENCE COMMENT

Elsa Page- voiced her opinion on the gun shop and location- wondering about that type of business being too close to schools and residential areas; she would like to see in the future an ordinance about perimeters on businesses.

4. MAYOR'S REPORT

Mayor Eidinger spoke about the following:

- Fall and winter weather keeping the Public Works group busy;
- October 30th a public meeting with the residents from Dechaux Road was held as City Hall to discuss their traffic concerns. Transpo did a presentation of the data gathered and fielded questions and comments- a plan for a “temporary” resolve is being looked at;
- Mortenson Farmhouse is schedule to be demolished this week;
- The Community Academy finished up last week with a great “hands on” demonstration of “shoot or not shoot” scenarios-thanks to Chief Lundborg and his volunteers and to the 30+ community members who took part;
- Election results will be finalized soon- thanks to all who put themselves out there in the election process and thanks to our new and returning councilmembers for your dedication to serve our city;
- Reminder on Movie Night this Friday- Cars 3; Coffee with Council Saturday and also on Saturday, the Old Coots on Scoots will be here setting up the lighting for our tree lighting event on Friday, November 24th at 6 pm, please try to attend.

Chief Lundborg spoke about the following:

- Property on the 116th block of East Valley - he noted the property owner has taken down the buildings on that property and ecology blocks have been put in place to keep vandals and crime out of that neighborhood;
- A serial burglar from the area has been captured;
- Deputy Phil Bernal's last day of service and publicly thanked him for his 26 years of dedicated service;
- Kudos went out to Officer's Wheeler and Hooper from a citizens who they helped push her car out of traffic;
- Replacement for Deputy Bernal is Bob Nelson, who is a lifelong traffic guy and will do well here in Edgewood.

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 October 24, 2017,
- B. Study Session Meeting Minutes of November 7, 2017.
- C. **AB 17-043**, a motion approving November 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 \$79,856.56; and Vendor Check Numbers 22998-23033 with EFT Payments in the amount of \$581,522.69; voided check number 22051 in the amount of (10.00). Total distributions submitted for review & authorization in the amount of \$661,369.25.
- D. **AB17-044**, a motion approving the Planning Tech and the Accounting Manager job descriptions

- E. **AB17-0391**, a motion approving Resolution No. 17-0391, authorizing the Mayor to execute a Professional Services agreement for services with BHC Consultants for on-call plan review and inspections services

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

6. COUNCIL BUSINESS

- A. **AB17-0512**, a motion to accept first reading and adoption of Ordinance No. 17-512, setting the Property Tax Levy for Fiscal Year 2018

Assistant City Administrator Dave Gray briefed on the agenda item.

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

- B. **AB17-0388**, a motion to adopt Resolution No. 17-0388, adopting a Capital Improvement Plan (CIP) for the years 2018-2023

Assistant City Administrator Gray briefed on this agenda item.

Councilmember Meyers discussed the descriptions and the priorities of some of the projects, requested that they be better scripted, and correlate between projects so the reader understands where they come from. He also noted he would like to see more narrative on the multi-trailhead project noted in the CIP.

Motion: As Read, **Action:** Approve, **Moved by** Councilmember Stephanie Shook,
Seconded by Councilmember Luke Meyers. **Motion passed unanimously (6-0).**

- C. **AB17-0389**, a motion to adopt Resolution No. 17-0389, adopting a Transportation Improvement Plan (TIP) for the years 2018-2023

Assistant City Administrator Gray briefed on this agenda item.

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

- D. **AB17-0392**, a motion approving Resolution No. 17-0392, approving the Caldwell Crest Final Plat, located at 4112 Caldwell Road East, Edgewood

Community Development Director Darren Groth briefed on the agenda item, he noted the applicant is here to address any questions on the application. The final drawing came to you in a separate email.

Motion: As Read, **Action:** Approve, **Moved by** Councilmember Stephanie Shook,
Seconded by Councilmember Luke Meyers. **Motion passed unanimously (6-0).**

7. COUNCIL COMMENTS

Deputy Mayor Christopherson – stated how dark it is around our city during this time of year, and asked what the process is to add streetlights around town.

Asst. City Administrator Gray noted a big part is funding, he also stated the city have plans in play for grant funding, and we are working with PSE on their Intolight program.

Deputy Mayor Christopherson asked since the meeting on October 30 with the Dechaux neighborhood, if any communication has been made with those folks on the plan.

Mayor Eidingen stated that once the plan is worked through, yes, there would be notification to those folks who left their contact information to get their feedback and thoughts on the plan.

Councilmember Meyers stated with so much landslide mitigation with Westridge and on Jovita, he would be interested to hear success stories on those.

8. EXECUTIVE SESSION

There was no executive session.

9.ADJOURN

Mayor Eidingen adjourned the meeting at 8:15pm.

Rachel Pitzel, City Clerk

Daryl Eidingen, Mayor



CITY OF EDGEWOOD
REQUEST FOR COUNCIL ACTION
Agenda Bill No.: 17-046

Date Action Requested: November 28, 2017

Title: AB17-046, 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.

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 AB17-046

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 \$334,866.11 to authorized Budgeted Expenditures.

City of Edgewood 2017

November 28th 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			
DCP EFT 11/15/17	Deferred Compensation Program	11/15/2017	\$6,366.11
Direct Deposit Run -	Payroll Vendor	11/15/2017	\$34,386.12
DRS EFT 11/15/17	Dept of Retirement Systems	11/15/2017	\$8,199.81
IRS 941 EFT 11/15/17	IRS 941	11/15/2017	\$5,729.22
Total			\$54,681.26

Number	Name	Print Date	Amount
CLAIM VOUCHER ACCOUNT DISTRIBUTION			
23033 Last Number Issued Previous Authorization			
23034	3 Kings Environmental, Inc.	11/28/2017	\$27,365.10
23035	Akana	11/28/2017	\$4,461.61
23036	BHC Consultants	11/28/2017	\$15,452.50
23037	Copiers Northwest	11/28/2017	\$11.88
23038	Elan City, Inc.	11/28/2017	\$5,633.00
23039	Herrera Environmental Consultants, Inc.	11/28/2017	\$27,984.85
23040	Lakehaven Water & Sewer District	11/28/2017	\$321.48
23041	Motion Picture Licensing Corporation	11/28/2017	\$586.50
23042	Petty Cash Custodian	11/28/2017	\$268.62
23043	Pierce County Budget & Finance 2% Dist	11/28/2017	\$664.92
23044	Pierce County Budget & Finance Sheriff	11/28/2017	\$160,111.58
23045	Siemens Industry, Inc.	11/28/2017	\$943.18
23046	Summit Law Group	11/28/2017	\$88.50
23047	Transpo Group	11/28/2017	\$21,330.25
23048	West Coast Code Consultants, Inc.	11/28/2017	\$9,551.31
EFT Payment	Mt. View-Edgewood Water Co.	11/28/2017	\$679.33
EFT Payment	Puget Sound Energy	11/28/2017	\$4,229.95
EFT Payment	Shell	11/28/2017	\$386.36
EFT Payment	US Bank ACH/EFT	11/28/2017	\$28.00
EFT Payment	Wells Fargo Financial Leasing	11/28/2017	\$85.93
Grand Total			\$280,184.85

Total Claims Voucher Distribution	\$280,184.85
Total Distribution Submitted for Review & Authorization	\$334,866.11
Authorization Adjustments:	\$ -
Total Distribution Net of Prior Authorized Adjustments	\$334,866.11

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 Eiding

_____, Council Member



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
3 Kings Environmental, Inc.	23034			2017 - November - 2nd Council Meeting	
		9980			
			Mortensen Farm Demolition		
			310-000-000-594-76-63-01	Park Improvements	\$27,365.10
				Mortensen Farm Demolition	
		Total 9980			\$27,365.10
	Total 23034				\$27,365.10
Total 3 Kings Environmental, Inc.					\$27,365.10
Akana	23035			2017 - November - 2nd Council Meeting	
		17040-005			
			Oct Svcs-Prj 17-040		
			001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$3,276.60
				Edgewood Heights	
			001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$1,185.01
				Westridge	
		Total 17040-005			\$4,461.61
	Total 23035				\$4,461.61
Total Akana					\$4,461.61
BHC Consultants	23036			2017 - November - 2nd Council Meeting	
		0009356			
			Oct Svcs-Prj 17-20054.00		
			001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$15,452.50
				On-Call Planning Services	
		Total 0009356			\$15,452.50
	Total 23036				\$15,452.50
Total BHC Consultants					\$15,452.50
Copiers Northwest	23037			2017 - November - 2nd Council Meeting	
		INV1662032			
			10/14-11/13/17 Charges		
			001-018-000-518-30-45-06	Copier Lease	\$11.88
				Lexmark Overage Charges	
		Total INV1662032			\$11.88
	Total 23037				\$11.88
Total Copiers Northwest					\$11.88

Vendor	Number	Reference	Account Number	Description	Amount
Elan City, Inc.	23038			2017 - November - 2nd Council Meeting	
		2000-481			
			SO #01324		
			101-000-000-542-64-31-11	Signs	\$5,633.00
				Solar Radar Speed Signs	
		Total 2000-481			\$5,633.00
Total 23038					\$5,633.00
Total Elan City, Inc.					\$5,633.00
Herrera Environmental Consultants, Inc.	23039			2017 - November - 2nd Council Meeting	
		41304			
			Oct Svcs-Prj 17-06504-000		
			410-000-000-531-38-41-02	Prof. Service-Plan Update	\$27,984.85
		Total 41304			\$27,984.85
Total 23039					\$27,984.85
Total Herrera Environmental Consultants, Inc.					\$27,984.85
Lakehaven Water & Sewer District	23040			2017 - November - 2nd Council Meeting	
		3574701 8/9/17-10/1/17			
			8/9/17-10/1/17 Services		
			001-018-000-518-30-47-04	Sewer Charges	\$321.48
				City Hall	
		Total 3574701 8/9/17-10/1/17			\$321.48
Total 23040					\$321.48
Total Lakehaven Water & Sewer District					\$321.48
Motion Picture Licensing Corporation	23041			2017 - November - 2nd Council Meeting	
		504117733			
			Umbrella License 1/1/18-1/1/19		
			001-076-000-576-80-41-01	Professional Services	\$586.50
		Total 504117733			\$586.50
Total 23041					\$586.50
Total Motion Picture Licensing Corporation					\$586.50
Mt. View-Edgewood Water Co.					
		EFT Payment 11/21/2017 1:37:48 PM - 1		2017 - November - 2nd Council Meeting	
		15563-3401 9/11-11/10/17			
			9/11-11/10/17 Services		
			001-018-000-518-30-47-02	Water	\$58.04
				1425 110th Ave E	
		Total 15563-3401 9/11-11/10/17			\$58.04

Vendor	Number	Reference	Account Number	Description	Amount
		2746-3401 9/11-11/10/17			
		9/11-11/10/17 Services			
		001-018-000-518-30-47-02	Water		\$365.90
			City Hall		
		Total 2746-3401 9/11-11/10/17			\$365.90
		2823-3401 9/11-11/10/17			
		9/11-11/10/17 Services			
		001-018-000-518-30-47-02	Water		\$56.61
			10311 22nd Ave E		
		Total 2823-3401 9/11-11/10/17			\$56.61
		2961-3401 9/11/11/10/17			
		9/11-11/10/17 Services			
		001-018-000-518-30-47-02	Water		\$99.39
			1800 Meridian Ave E		
		Total 2961-3401 9/11/11/10/17			\$99.39
		3796-3401 9/11-11/10/17			
		9/11-11/10/17 Services			
		001-018-000-518-30-47-02	Water		\$99.39
			1200 Meridian Ave E		
		Total 3796-3401 9/11-11/10/17			\$99.39
		Total EFT Payment 11/21/2017 1:37:48 PM - 1			\$679.33
Total Mt. View-Edgewood Water Co.					\$679.33
Petty Cash Custodian					
23042					
			2017 - November - 2nd Council Meeting		
		112117-PETTYCASH			
		Replenish Petty Cash			
		001-014-000-514-20-43-03	Mileage Reimbursement		\$39.59
			S.Goff		
		001-018-000-518-10-31-05	Meeting Meals & Expenses		\$30.00
			A.Nix-Police Dinner Fundraiser		
		001-018-000-518-20-31-01	Office & Operational Supplies		\$13.41
			Storage Box Lock, Bathroom Soap		
		001-018-000-518-20-43-01	Travel/Training Costs		\$1.25
			Parking		
		001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles		\$15.00
			Car Washes		
		001-058-000-558-50-31-05	Meeting Meals Expense		\$120.00
			ICC Meetings-Mundy, Centen, Mehr		
		001-058-000-558-60-43-01	Training/Travel Costs		\$1.00
			Parking		
		001-076-000-576-80-31-01	Operational Supplies		\$21.01
			Movie Night Snacks		
		001-076-000-576-80-35-01	Small Tools/Minor Equipment		\$27.36

Vendor	Number	Reference	Account Number	Description	Amount
				Chain Saw Sharpener	
		Total 112117-PETTYCASH			\$268.62
	Total 23042				\$268.62
Total Petty Cash Custodian					\$268.62
Pierce County Budget & Finance 2% Dist					
	23043			2017 - November - 2nd Council Meeting	
		CI-240998			
			3rd Qtr 2017 Charges		
			001-021-000-521-10-52-01	Intergov. Chemical Dependency	\$664.92
		Total CI-240998			\$664.92
	Total 23043				\$664.92
Total Pierce County Budget & Finance 2% Dist					\$664.92
Pierce County Budget & Finance Sheriff					
	23044			2017 - November - 2nd Council Meeting	
		CI-241166			
			November Services		
			001-021-000-521-20-51-01	Police Services	\$160,111.58
		Total CI-241166			\$160,111.58
	Total 23044				\$160,111.58
Total Pierce County Budget & Finance Sheriff					\$160,111.58
Puget Sound Energy					
	EFT Payment 11/21/2017 1:37:48 PM - 2			2017 - November - 2nd Council Meeting	
		300000011233 Oct 2017			
			October Statement		
			001-018-000-518-20-47-01	Electricity	\$4,229.95
		Total 300000011233 Oct 2017			\$4,229.95
	Total EFT Payment 11/21/2017 1:37:48 PM - 2				\$4,229.95
Total Puget Sound Energy					\$4,229.95
Shell					
	EFT Payment 11/21/2017 1:37:48 PM - 3			2017 - November - 2nd Council Meeting	
		8000093974711			
			October Purchases		
			001-018-000-518-30-32-01	Fuel	\$386.36
		Total 8000093974711			\$386.36
	Total EFT Payment 11/21/2017 1:37:48 PM - 3				\$386.36
Total Shell					\$386.36

Vendor	Number	Reference	Account Number	Description	Amount
Siemens Industry, Inc.	23045			2017 - November - 2nd Council Meeting	
		5444782045			
			November Services		
			001-018-000-518-30-41-05	Alarm Monitoring	\$943.18
		Total 5444782045			\$943.18
Total 23045					\$943.18
Total Siemens Industry, Inc.					\$943.18
Summit Law Group	23046			2017 - November - 2nd Council Meeting	
		88925			
			Oct Svcs-Client 10249-2 SEP		
			001-015-000-515-32-41-01	Legal Services	\$88.50
		Total 88925			\$88.50
Total 23046					\$88.50
Total Summit Law Group					\$88.50
Transpo Group	23047			2017 - November - 2nd Council Meeting	
		21082			
			Oct Svcs-Prj 1.17286.00 Task 1		
			001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$5,659.91
				Dechaux Road Study	
		Total 21082			\$5,659.91
		21083			
			Oct Svcs-Prj 1.17286.00 Task 2		
			001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$9,459.09
				Concurrency Mgmt Program	
		Total 21083			\$9,459.09
		21087			
			Oct Svcs-Prj 1.17286.00 Task 4		
			001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$2,296.25
				Edgewood Plat	
		Total 21087			\$2,296.25
		21088			
			Oct Svcs-Prj 1.17286.00 Task 5		
			001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$3,915.00
				Wolf Point	
		Total 21088			\$3,915.00
Total 23047					\$21,330.25
Total Transpo Group					\$21,330.25

Vendor	Number	Reference	Account Number	Description	Amount
US Bank ACH/EFT					
	EFT Payment	11/21/2017 1:37:48 PM - 4	2017 - November - 2nd Council Meeting		
		110717-USBank			
			October Safekeeping Fees		
			001-014-000-514-20-42-05	Bank & Bond Fees	\$28.00
		Total	110717-USBank		\$28.00
	Total EFT Payment	11/21/2017 1:37:48 PM - 4			
Total US Bank ACH/EFT					\$28.00
Wells Fargo Financial Leasing					
	EFT Payment	11/21/2017 1:37:48 PM - 5	2017 - November - 2nd Council Meeting		
		5004372971			
			12/4/17-1/3/18 Lease		
			001-018-000-518-30-45-06	Copier Lease	\$85.93
			Lexmark Printers		
		Total	5004372971		\$85.93
	Total EFT Payment	11/21/2017 1:37:48 PM - 5			
Total Wells Fargo Financial Leasing					\$85.93
West Coast Code Consultants, Inc.					
	23048		2017 - November - 2nd Council Meeting		
		2017-EDG-OCT			
			October Services		
			001-058-000-558-50-41-01	Professional Service	\$9,551.31
				Northwood Elementary Plan Reviews	
		Total	2017-EDG-OCT		\$9,551.31
	Total	23048			
Total West Coast Code Consultants, Inc.					\$9,551.31
Grand Total		Vendor Count	20	\$280,184.85	



CITY OF EDGEWOOD
REQUEST FOR COUNCIL ACTION
Agenda Bill No.: 17-0393

Date Action Requested: November 28, 2017

Title: AWC GIS Agreement

Attachments: 1) GIS Participation Agreement and Addendum
2) Resolution

Submitted By: Darren Groth, Community Development Director

Approved For Agenda by: Daryl Eidinger, Mayor

Recommendation: Adopt Resolution to allow the City's participation with AWC's GIS Consortium Program.

Discussion

The Association of Washington Cities (AWC) is a private, nonprofit, nonpartisan corporation that represents Washington's cities and towns before the state legislature, the state executive branch and with regulatory agencies. In addition, the AWC Geographic Information Systems (GIS) Consortium Program provides Washington cities the opportunity to access GIS services through their consortium to save development and program costs. Through the proposed agreement and addendum, the GIS Consortium will work with City staff to use spatial data and technology to increase internal efficiency, boost citizen engagement, and improve the delivery of services. The AWC will assist the City by assessing GIS needs and providing GIS database access and views, training staff members in using basic GIS data services and views, providing access to online GIS views and data, and both developing and maintaining the City's GIS data for internal use and public viewing. One such example is the ability for the GIS Consortium to develop online, interactive mapping applications that will integrate with the City's SmartGOV software and also enable customers to access zoning, critical areas, and parcel information online.

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

Fiscal Impact: The Agreement would allow a downward adjustment of current GIS costs starting in Year 2.

	Year 1	Year 2	Recurring
Program Costs	\$5,000	\$5,000	\$5,000
Base Service Fee	\$100	\$100	\$100
Consulting Hours	\$4,000	\$0	\$0
ArcGIS Desktop		-\$400	-\$400
CountyView		-\$4,900	-\$4,900
Total	\$9,100	-\$200	-\$200

RESOLUTION NO. 17-0393

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR GIS SERVICES WITH THE ASSOCIATION OF WASHINGTON CITIES (AWC)

WHEREAS, the AWC is a private, nonprofit, nonpartisan corporation that represents Washington's cities and towns before the state legislature, the state executive branch and with regulatory agencies; and

WHEREAS, the AWC Geographic Information Systems (GIS) Consortium Program provides Washington cities the opportunity to access GIS services through the consortium; and

WHEREAS, the AWC's GIS Consortium will help the City of Edgewood use spatial data and technology to increase internal efficiency, boost citizen engagement, and improve the delivery of services by offering AWC member jurisdictions the ability to have professional GIS services provided at the applicable member rate through the GIS Consortium Program; and

WHEREAS, the AWC will assist the City of Edgewood by assessing GIS needs and providing GIS database access and views, training staff members in using basic GIS data services and views, providing access to online GIS views and data, and both developing and maintaining the City's GIS data for internal use and public viewing; and

WHEREAS, the AWC offers additional consulting services at a hourly rate that is based on the tier level selected in the agreement and will provide additional services at the City's request;

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

Section 1. The Mayor is hereby authorized to execute an agreement and addendum for services from AWC's GIS Consortium in an initial amount not to exceed \$9,100, which will provide the City one year of \$5,000 program costs, the base service fee of \$100, a needs assessment, an online data viewer, and up to 85 consulting hours at a rate of \$100 per hour after the first 45 hours.

PASSED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 28TH DAY OF NOVEMBER, 2017.

Daryl Eidinger, Mayor

ATTEST:

Rachel Pitzel, City Clerk

**Association of Washington Cities
Geographic Information Systems (GIS) Consortium Program**

Participation Agreement and Enrollment Application

As a member in good standing with the Association of Washington Cities

City of Edgewood

Member name

Enrolls by this agreement as a member in the Association of Washington Cities (AWC) Geographic Information Systems (GIS) Consortium Program to provide opportunities to access GIS services through the consortium.

The program offers AWC member jurisdictions the ability to have professional GIS services provided at the applicable member rate through the GIS Consortium Program.

1. Administration & Management of the Program

AWC is responsible for the day-to-day operation of the GIS Consortium Program, which includes:

- A. Assisting program participants in assessing GIS needs and providing GIS database access and views;
- B. Assisting program participants in using basic GIS data services and views;
- C. Providing access to tiered levels of membership services to members at negotiated rates through a GIS consulting partner as determined by AWC, including, but not limited to:
 - GIS needs assessments;
 - development, aggregation, or maintenance of GIS data;
 - access to online GIS views and data; and
 - a specified number of hours of GIS consulting services.
- D. Providing program information.

2. Governance of AWC GIS Consortium

- A. AWC's Chief Executive Officer (CEO) directs the operations of the AWC GIS Consortium Program.
- B. The Technical Users committee, a committee composed of representatives of no more than five (5) member cities/towns, appointed by the CEO, advises AWC on operational issues including contract terms, allocation of resources to consortium members, program enhancements, conditions for continued participation and other issues. This committee meets at least once per year.

3. Member agrees to:

- A. Remain a member of the AWC GIS Consortium Program through the annual term of this agreement.
- B. Maintain membership in the Association of Washington Cities through the year for each year of participation.
- C. Pay an annual base service fee to be a member of the AWC GIS Consortium Program, such fees to be determined by AWC, and periodically adjusted every three (3) years, as provided on the current rate sheet.

- D. Pay a program service fee for each year of participation as determined by AWC for the program year for the Tier level the member selects, as provided on the rate sheet
- E. Pay additional fees, under the terms provided by the program, for additional consulting services requested for work that exceeds the applicable tier level consulting hours originally selected. For Tier 4 level participants, additional consulting service hours may not exceed twenty-five (25) hours per membership year. Additional consulting services shall be requested in an approved work order, and the hourly rate and administrative fee will be the same as the rate and fee of the initial tier level selected. The Member is responsible for tracking consulting hours.
- F. Provide notification no less than 30 days before the end of the term if the member wishes to terminate the automatic renewal of the agreement.
- G. Termination from the program for non-payment of annual base service fee and program service fees.
- H. Work with the GIS consultant on development of the work order and review by the GIS consultant and AWC prior to work beginning.
- I. Commence work only after a need assessment is complete, unless agreed to in writing by the GIS consultant partner. Be responsible for completion of the work order with the GIS consultant partner and managing use of GIS consultant partner hours. The work order may reflect work beyond the current program year if agreed by the GIS consultant partner and the work is initiated in the current program year. A maximum of 40 consulting hours may rollover to the following program year if all work is not completed within the term of this agreement.
- J. Unless otherwise agreed by the GIS consultant, Tier 2, 3, and 4 members agree to be responsible for maintaining or updating their online viewer and portal, as applicable, after initial development by the GIS consultant partner.

4. Indemnification/Liability

Each party shall indemnify and hold harmless the other and its directors, officers, employees, agents, parents, subsidiaries, successors and assigns from and against any and all liabilities, claims, suits, actions, demands, settlements, losses, judgments, costs, damages, and expenses (including reasonable attorney's fees) arising out of or resulting from, in whole or part, the acts or omissions of the indemnifying party, its employees, agents or contractors and the indemnifying party's affiliated companies and their employees, agents or contractors.

6. Assignment

This agreement shall not be assignable by either party without prior written consent of the other party.

7. Term of Agreement

The term of this agreement is effective on December, 2017, for a one-year term, renewing annually each subsequent year upon payment of the annual fee and appropriate GIS service fees, unless the AWC GIS Consortium Program is notified in writing no less than thirty days prior to the start of the annual renewal date for the membership year that the program member is terminating the agreement.

8. Selection of Tier

Member agrees to join the GIS Consortium Program at the Tier selected below:

☐ Tier 1 ☒ Tier 2 ☐ Tier 3 ☐ Tier 4

Authorized by Program Member:

Daryl Eidinger (see addendum on Page 4)
(Printed Name)

(Signature)

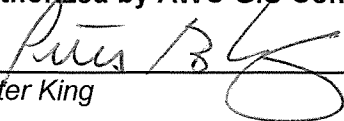
City of Edgewood
(City/Town Applicant)

Mayor
(Title)

2224 104th Ave E
(Address/Street)

10/23/2017
(Date)

Authorized by AWC GIS Consortium Program:

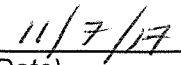


Peter King

(Signature)

(Form revised 10-04-16)

CEO



(Date)

Addendum

AWC GIS Consortium Program

Participation Agreement and Enrollment Application

This addendum is the first and only exhibit associated with the City of Edgewood's Participation Agreement and Enrollment Application with the Association of Washington Cities (AWC) for the GIS Consortium Program. The two items below are intended to clarify what the City will get under the different tiers, based on the tier level chosen in the agreement.

1. Agreement Section 3.D identifies the program costs for the current program year. For the respective costs, the City of Edgewood will receive the following:

	FEE*	CONSULTING HOURS	FREE RAPID NEEDS ASSESSMENT	ONLINE DATA VIEWER**	OPEN DATA PORTAL **
Tier 1	\$2,500	20	✓		
Tier 2	\$5,000	45	✓	✓	
Tier 3	\$10,000	100	✓	✓	✓
Tier 4	\$20,000	220	✓	✓	✓

*GIS consortium members also agree to pay an annual base service fee of \$100 for Tier 1 and 2, and \$200 for Tier 3 and 4.

**City must have a pre-existing ArcGIS Online account (ArcGIS Online is included with a standard ESRI subscription).

2. Agreement Section 3.E. states the City of Edgewood will pay additional fees for additional consulting services request at the hourly rate of the initial tier level selected. The following table identifies the current hourly rates for program year 2017.

Hourly Rate

Tier I	\$105
Tier II	\$100
Tier III	\$95
Tier IV	\$90



CITY OF EDGEWOOD
REQUEST FOR COUNCIL ACTION
Agenda Bill No.: 17-0394

Date Action Requested: November 28, 2017

Title: Resolution 17-0394; Pierce County Letter of Appreciation & Intent to Extend/Renew the Interlocal Agreement

Attachments: Resolution 17-0394 & Pierce County Letter of Appreciation & Intent to Extend/Renew the Interlocal Agreement

Submitted By: Asst. City Administrator, Dave Gray

Approved For Agenda By: Daryl Eidinger, Mayor

Prepared For Agenda By: Staff

Recommendation: Provide any additional input from the Council or the Public to the Mayor for consideration and/or modification of his letter of appreciation and intent to extend/Renew the Interlocal Agreement through and beyond 2018.

Discussion: City Staff has from time to time, reviewed the current law enforcement model to evaluate cost at levels of service with other options. The City of Milton continues to express interest in a combined operation to improve efficiency through the economy of scale. Staff agrees that a larger operational force wherein training and administrative costs would be diluted over a larger force contingent would be advantageous. Concerns with a departure from the Pierce County Sheriff's office are related to the level of service operationally (the second largest professional accredited force in the State of Washington) including all variety of specialty teams and support services; the regional continuity gained by partnering with the County; and the budgeted stability for services and the liabilities associated with delivering them.

Alternatives: Defer action and reschedule discussion for the next available Council Study Session.

Fiscal Impact: The cost of providing services in 2018 is budgeted to be \$2,010,096, paid in twelve monthly payments.

RESOLUTION NO. 17-0394

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON 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

WHEREAS, the City has enjoyed a mutually beneficial law enforcement services agreement with the Pierce County Sheriff's Office since the City's formation in 1996; and

WHEREAS, the City has from time to time reviewed the costs and benefits of said agreement both financially and from a continuity of coverage service level, and believes the partnership continues to provide the highest level of service at a competitive cost; and

WHEREAS, recent changes in staffing the City of Edgewood Police Department, including a working Chief and providing some administrative support via City Staff, has brought a new level of cohesive operation to City Hall and the community of Edgewood as a whole, and

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

Section 1. The Mayor is hereby requested to thank the Pierce County Sheriff and his department formally, via letter, and extend the City's desire to continue the partnership through and beyond 2018, the contractual sunset of the existing agreement.

Section 2. The Mayor is further authorized, either through an extension amendment or a rewrite of the agreement, to negotiate the same in good faith on behalf of the City, and present to Council the resulting document with costs identified, for Council review and consultation.

PASSED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 28TH DAY OF NOVEMBER, 2017

Daryl Eidinger, Mayor

ATTEST:

Rachel Pitzel, City Clerk



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

Sheriff Pastor
930 Tacoma Avenue South
Tacoma, WA 98402

November 28, 2017

The City Council has by resolution, requested I send you this letter to memorialize the City of Edgewood's appreciation for the services the Pierce County Sheriff's Office has provided the City since its incorporation in 1996. As a small island of rural tranquility surrounded by a sea of density, our tax base is limited. The cost for law enforcement, at about 80% of our current General Fund budget, is a frequent talking point amongst members of our community and their elected officials. Not surprisingly, during our recent budget discussion, all costs and all sources to fund them are being explored. Joining the other Cities in Pierce County by implementing a Utility Tax has once again become front and center in the quest for stable funding. As a rural area, many differing opinions continue to be expressed. One that has remained a constant is our understanding of how critical our relationship with Pierce County continues to be.

We rely upon contract services for many of our fundamental community needs. Law Enforcement, Courts, Corrections, 911 Dispatch, Emergency Readiness and Public Works would all be very difficult for the City to enjoy at existing service levels any other way. When unpacking our costs for Law Enforcement it is natural for folks to compare your costs with those of our neighboring departments. We do it internally annually. Those departments understand the economy of scale realized by size, which is why they are eager to discuss joint venturing in a variety of ways. These cost comparisons are rarely apples to apples. This brings me to the point of our recognition of the value of our relationship with your department and our collective thank you.

Thank you for the fine, first rate personnel you keep trained and equipped. For the stability your contract program affords our City by keeping the same faces and personalities here with little turnover, and who become familiar with the rural nature of our community. For the *total department* availability of your personnel, equipment and specialties (SWAT, Bomb Squad, Targeted Crime Teams, K9, and many more) who are here when we need them. In our analysis we factor in our ability to budget a stable cost knowing the unknown event may be just around the corner...and it's covered. That your department carries the responsibility for training to avoid risk and unwanted outcomes, and factor that cost into a monthly fee the City can budget. When the tangible numbers are combined with the many intangible potentials we feel the City receives a strong value for our commitment to your departments program.

At this time I would like to address the current agreement, which calls for the City to send your department notice should we intend to cancel the contract at the end of 2018. With Councils direction, after considering the costs and benefits of being a partner in regional law enforcement with your department, I am pleased to notify you the City intends to seek a continuation of the agreement through and beyond 2018.

Our message to those neighbors eager to enjoy the benefits of synergy, providing their community with high quality policing and public outreach at a stable predictable cost, is to notify Julie Williams to discuss options. The City of Edgewood is available to discuss new synergies that would strengthen our combined effort, at any time. We believe we bring a meaningful contribution to that effort every year we appropriate a fiscal budget that includes a robust commitment to regional law enforcement tailored to the needs of our special community.

Again, on behalf of the City Staff, our City Council and most importantly the Citizens of Edgewood who pay our way forward...thank you for a job well done, and your consideration to a commitment beyond 2018.

Sincerely,

Daryl Eiding
Mayor

Cc: City Council