



CITY OF EDGEWOOD

COUNCIL STUDY SESSION AGENDA

July 16, 2019 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. CALL TO ORDER

Pledge of Allegiance & Roll Call

2. COUNCIL BUSINESS

- A.  **Review/Discussion** - Quarter 2 YTD Budget to Actual
- B.  **Discussion** - Salary Commission Applicants
- C. **Discussion (no material)** - Council Highlight Article – Fall 2019
- D. **Discussion (no material)** – 9/11 Memorial Contribution
- E.  **Review/Discussion** - 36th & Meridian Phase One Design – Contract Amendment
- F.  **Review/Discussion** - Parking Code Ordinance
- G.  **Review/Discussion** - Transportation Improvement Program (TIP) Update
- H.  **Discussion (no material)** – Interim Zoning Ordinance

3. OTHER COUNCIL ITEMS

4. ADJOURN

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

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



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: 2 nd Quarter Financial Position Statements & Attachments for Council Review & Public Posting	Agenda Item #:	2A
	For Agenda of:	July 16, 2019
	Prepared by:	Dave Gray Stephanie Goff
ATTACHMENTS (list): ☒ Quarter 2 YTD Financial Statements		
Approval of Materials:		
Mayor, Daryl Eidinger	☐	Expenditure Required: <u>\$0</u>
Asst. City Administrator, Dave Gray	☒	Amount Budgeted: <u>\$0</u>
Interim City Attorney, Ann Marie J. Soto	☐	Appropriation Required: <u>\$0</u>
City Clerk, Rachel Pitzel	☐	Timeline: Study Session Review 7/16/19 Regular Council Meeting Action 7/23/19
Community Development Director, Darren Groth	☐	
Public Works, Jeremy Metzler	☐	
Police Chief, Micah Lundborg	☐	
Fiscal Note/Consideration: Expenditures within the Budgeted Appropriations Authorized in Ordinance 18-0539.		
SUMMARY STATEMENT: The attached financial position statements are a numerical representation of revenue and expenditure activity authorized by the Mayor within the parameters established by the City Council's 2019 Budget Ordinance 18-0539. The requested Council action is to review the position statements and authorize the Mayor to cause the 2nd Quarter Financial Position statements & attachments to be posted on the City website and made available as a public document.		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A		
RECOMMENDED ACTION: Forward to the Regular Council Meeting Consent Agenda to Authorize Public Posting.		
ALTERNATIVES TO RECOMMENDED ACTION: 1) Do not adopt 2) Forward to Study Session for further review		

CITY OF EDGEWOOD
QUARTERLY FINANCIAL DISCLOSURE TO THE COUNCIL
SECOND QUARTER 2019 REVIEW OF FINANCIAL POSITION

General Statement of Financial Position:

The City has a strong Fund Balance position for all current expense funds for General Government operations, Street and Surface Water operations, Equipment Replacement needs and the ability to fund 2019 Budgeted Operational and Capital needs.

The General Fund has invested free cash in Government Bonds of about one million three hundred thousand dollars. The first \$250,000 of the staggered investments matures in November of 2019, with three individual bonds scheduled to mature one per year through 2022. Fees for Services are significantly lower than budgeted as a result of several very large projects making application just prior to the end of 2018. Fees for services for December 31, 2018 were almost \$1,000,000 over budget. The cost for providing the services matched against these fees, while under budget (much due to not having the current labor contingent in place until the second quarter of 2019), is occurring in the first half of 2019. As the City operates on a cash basis, the revenue from 2018 and the expenditure to provide services for those fees are not matched in the same year.

Capital Expenditure activity has been slower than projected due to operational workloads. We have determined to defer the Lazerfiche project until 2020, again due to operational workload to managing the existing daily business and an unplanned reduction of IT support. We have received the bid cost for replacing the obsolete web page program, council chamber audio management software and the upgrade for connecting our financial software to SmartGov, all within original budget parameters but have decided to defer implementation pending the identification of an IT support plan. Street and Surface water improvements are on schedule and a revised Transportation Improvement and Surface Water Plan will add new projects in need of funding. In all, the implementation of the

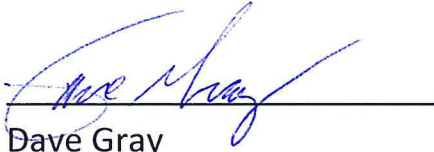
Utility Tax is allowing capital fund sources such as REET and Surface Water Fees the ability to be utilized for Capital only expenditures.

Debt Service for the City Hall bond is over funded for 2019 via ongoing 2019 Budgeted revenues and the Sewer LID is overfunded from early payoffs of various parcels. Council will consider authorizing the pay-down of the USDA loan to reduce overall interest expense to the LID Fund in August, which will be the second debt reduction. Council authorized the reduction of the City's portion of the Sanitary Sewer LID Debt by paying the outstanding balance of about \$640,000 in August. This debt reduction will add about \$75,000 in annual cash flow after the payoff.

The Strategic Reserve Fund balance, which can only be expended via Council resolution, is about \$1,350,140.06 as of June 30, 2019. This fund is held as a contingency fund for unplanned emergencies and to maintain staffing should fee for service activity begin dropping, allowing an orderly reduction in staff.

Utility Taxes now generating revenue for a year, is producing about \$1.1 million against a budgeted expectation of \$1.4 million. The City has commissioned an audit/review of utility tax returns to verify compliance and provide a much better estimate for future revenue. The original estimate used 2017 gross sales of utility numbers provided by vendors that were not well documented. As population grows, the utility tax revenue increases as more residential and businesses come on line.

Impact Fees are significantly lower than budgeted, as no new major multifamily projects have submitted year to date. It should be noted that large revenue influxes were generated at the end of 2018, as a result of several large projects. The ending fund balances for December 31, 2018 were almost double over budget expectations.



Dave Gray
Assistant City Administrator



Stephanie Goff
Accounting Manager

Quarterly Reporting:

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

Budget Amendments:

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

FINANCIAL POSITION					
2ND QUARTER FINANCIAL POSITION BUDGET TO ACTUAL - REVENUE					
Fiscal 2019-June 30, 2019					
Revenues:	2019	Budgeted	Actual	Budget vs.	Budget vs.
	Annual Budget	Year-To-Date	Year-To-Date	Actual \$	Actual %
Taxes	\$4,540,498	\$2,270,249	\$2,397,287	\$127,038	5.6%
GF Shared Programs	\$540,944	\$270,472	\$248,390	-\$22,082	-8.2%
Investments & Other Revenue	\$70,136	\$35,068	\$52,231	\$17,163	48.9%
Total Sustained Revenues	\$5,151,578	\$2,575,789	\$2,697,909	\$122,120	4.7%
Fees For Service	\$1,899,254	\$949,627	\$434,694	-\$514,933	-54.2%
Total One Time Revenues	\$1,899,254	\$949,627	\$434,694	-\$514,933	-54.2%
Street Revenues	\$435,651	\$208,259	\$222,886	\$14,627	7.0%
Sewer Revenues	\$55,741	\$27,871	\$30,427	\$2,557	9.2%
Surface Water Revenues	\$785,148	\$393,500	\$647,785	\$254,285	64.6%
Reet1	\$491,113	\$245,557	\$149,210	-\$96,346	-39.2%
Reet2	\$491,113	\$245,557	\$149,210	-\$96,347	-39.2%
Park Impact	\$1,432,485	\$716,243	\$127,836	-\$588,407	-82.2%
Transportation Impact	\$2,335,347	\$1,167,674	\$209,970	-\$957,704	-82.0%
RECAP:					
General Fund	\$7,050,832	\$3,525,416	\$3,132,603	-\$392,813	-11.1%
Public Works	\$1,276,540	\$638,270	\$901,098	\$271,469	42.5%
Capital	\$4,750,058	\$2,375,029	\$636,226	-\$1,738,803	-73.2%
Expenses:					
General Fund Overhead	\$1,266,398	\$633,199	\$547,340	-\$85,859	-13.6%
Law Enforcement	\$2,830,834	\$1,415,417	\$1,374,710	-\$40,707	-2.9%
Total Sustained Expenses	\$4,097,232	\$2,048,616	\$1,922,050	-\$126,566	-6.2%
Fees For Service Overhead	\$2,214,642	\$1,107,321	\$768,989	-\$338,332	-30.6%
Public Works & PW Capital	\$2,161,983	\$1,080,992	\$573,801	-\$507,191	-46.9%
Capital	\$1,359,638	\$679,819	\$80,854	-\$598,965	-88.1%

City of Edgewood

2ND QUARTER 2019 FINANCIAL POSITION BUDGET TO ACTUAL - EXPENSES

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Variance \$	Variance %
001-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-000-000-508-80-00-01	Unreserved Ending Fund Balance	\$0.00	\$3,622,815.88	\$0.00	\$0.00	\$0.00	0%
	001-000-000-50 Total	\$0.00	\$3,622,815.88	\$0.00	\$0.00	\$0.00	0%
001-000-000-597-00-00-02	Oper. Trn. - Strategic Reserve	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00	0%
001-000-000-597-00-00-09	Oper. Trn. - Street Fund	\$0.00	\$53,856.00	\$0.00	\$0.00	\$0.00	0%
001-000-000-597-00-00-10	Oper. Trn. - Civic Center	\$0.00	\$119,938.00	\$0.00	\$0.00	\$0.00	0%
	001-000-000-59 Total	\$0.00	\$309,794.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-10-99	Allocated Labor	\$0.00	\$43,492.00	\$44,100.00	\$22,375.60	(\$21,724.40)	-49%
001-011-000-511-60-11-01	Salaries and Wages	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-20-99	Allocated Benefits	\$0.00	\$1,143.71	\$738.00	\$1,038.69	\$300.69	41%
001-011-000-511-60-21-01	Medicare	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-30-99	Allocated Goods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-31-01	Office & Operational Supplies	\$400.00	\$55.50	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-31-05	Supplies-Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-40-99	Allocated Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-41-01	Professional Services	\$0.00	\$464.34	\$2,000.00	\$78.19	(\$1,921.81)	-96%
001-011-000-511-60-43-01	Travel/Training Costs	\$750.00	\$183.36	\$4,000.00	\$280.49	(\$3,719.51)	-93%
001-011-000-511-60-43-02	Lodging Charges	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-43-04	Meals Expense	\$750.00	\$59.28	\$0.00	\$60.00	\$60.00	0%
001-011-000-511-60-49-01	Memberships	\$150.00	\$0.00	\$750.00	\$0.00	(\$750.00)	-100%
001-011-000-511-60-49-03	Registration	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-49-04	Subscriptions	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-011-000-51 Total	\$57,024.00	\$45,398.19	\$51,588.00	\$23,832.97	(\$27,755.03)	-54%
001-011-000-594-11-64-01	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-011-000-59 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-10-99	Allocated Labor	\$0.00	\$62,880.00	\$223,071.00	\$77,646.91	(\$145,424.09)	-65%
001-013-000-513-10-11-01	Salaries and Wages	\$64,728.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-20-99	Allocated Benefits	\$0.00	\$19,724.08	\$75,085.00	\$33,502.84	(\$41,582.16)	-55%
001-013-000-513-10-21-01	Medicare	\$19,383.15	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-30-99	Allocated Goods	\$0.00	\$0.00	\$0.00	\$2,158.26	\$2,158.26	0%

001-013-000-513-10-31-05	Supplies-Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-40-99	Allocated Services	\$0.00	\$0.00	\$0.00	\$23,570.51	\$23,570.51	0%
001-013-000-513-10-43-01	Travel/Training Costs	\$1,500.00	\$1,331.10	\$3,750.00	\$2,891.96	(\$858.04)	-23%
001-013-000-513-10-43-02	Lodging Charges	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-43-03	Mileage Reimbursement	\$250.00	\$378.23	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-43-04	Meals Expense	\$850.00	\$338.87	\$0.00	\$891.41	\$891.41	0%
001-013-000-513-10-43-05	Parking	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-49-01	Memberships	\$160.00	\$50.00	\$500.00	\$0.00	(\$500.00)	-100%
001-013-000-513-10-49-03	Registration	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-49-04	Subscriptions	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-013-000-51 Total	\$88,071.15	\$84,702.28	\$302,406.00	\$140,661.89	(\$161,744.11)	-53%
001-013-000-594-13-64-01	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-013-000-59 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-511-30-41-02	Legal Publications	\$5,000.00	\$6,616.70	\$0.00	\$0.00	\$0.00	0%
001-014-000-511-30-41-03	COE Permits to COE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-10-99	Allocated Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-11-01	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-20-99	Allocated Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-21-01	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-30-99	Allocated Goods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-40-99	Allocated Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-42-05	Bank & Bond Fees	\$0.00	\$432.58	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-43-01	Training & Travel Costs	\$0.00	\$4,442.46	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-43-02	Lodging Charges	\$0.00	\$406.54	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-43-03	Mileage Reimbursement	\$0.00	\$137.23	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-43-04	Meals Expense	\$0.00	\$258.94	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-49-01	Memberships	\$0.00	\$1,398.87	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-23-41-01	Accounting & Auditing Services	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-11-01	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-21-01	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-31-01	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-41-01	Professional Services	\$0.00	\$6,743.50	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-42-06	Website Services	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-43-01	Training & Travel Costs	\$0.00	\$788.15	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-43-02	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

001-014-000-514-30-43-03	Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-43-04	Meals Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-44-01	Legal Publication	\$0.00	\$297.34	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-49-01	Memberships	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-49-03	Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-40-51-01	Election Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-90-51-01	Voter Registration	\$0.00	\$20,643.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-10-49-01	Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-80-31-01	IT Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-80-41-01	Contracted IT Services	\$26,780.00	\$31,090.90	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-80-41-02	Web Site Services	\$2,200.00	\$1,800.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-80-48-01	IT Repair & Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-80-49-03	Computer Subscriptions	\$41,084.00	\$42,454.00	\$0.00	\$0.00	\$0.00	0%
	001-014-000-51 Total	\$92,864.00	\$118,070.21	\$0.00	\$0.00	\$0.00	0%
001-014-000-594-14-64-01	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-594-14-64-02	Central File Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-594-14-64-03	Software - Computer	\$0.00	\$2,778.58	\$0.00	\$0.00	\$0.00	0%
	001-014-000-59 Total	\$0.00	\$2,778.58	\$0.00	\$0.00	\$0.00	0%
001-015-000-515-41-41-01	Legal Services-External	\$110,000.00	\$144,105.22	\$0.00	\$0.00	\$0.00	0%
001-015-000-515-41-41-14	Hearing Examiner Legal Fees	\$25,000.00	\$2,447.77	\$0.00	\$0.00	\$0.00	0%
001-015-000-515-41-41-15	Code Enforcement Legal Fees	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-015-000-51 Total	\$150,000.00	\$146,552.99	\$0.00	\$0.00	\$0.00	0%
001-018-000-512-50-41-01	Court Services	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0%
001-018-000-512-50-51-01	Court Services	\$24,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-514-30-42-06	Website Services	\$0.00	\$0.00	\$4,500.00	\$2,280.00	(\$2,220.00)	-49%
001-018-000-518-10-11-01	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-10-21-01	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-10-21-07	Labor & Industries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-10-21-08	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-10-31-01	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-11-01	Salaries & Wages	\$852,111.00	\$1,251,033.55	\$2,006,406.00	\$913,844.16	(\$1,092,561.84)	-54%
001-018-000-518-20-21-01	Medicare	\$12,356.00	\$18,145.67	\$29,093.00	\$13,228.42	(\$15,864.58)	-55%
001-018-000-518-20-21-02	Social Security Replacement	\$52,831.00	\$72,149.20	\$117,674.00	\$53,850.52	(\$63,823.48)	-54%
001-018-000-518-20-21-05	PERS	\$103,573.00	\$139,987.21	\$237,410.00	\$106,777.79	(\$130,632.21)	-55%
001-018-000-518-20-21-07	Labor & Industries	\$14,236.00	\$10,565.37	\$20,914.00	\$9,508.20	(\$11,405.80)	-55%

001-018-000-518-20-21-08	Unemployment	\$15,338.00	\$10,602.65	\$11,388.00	\$5,149.73	(\$6,238.27)	-55%
001-018-000-518-20-21-10	Medical	\$230,998.00	\$310,478.30	\$493,353.00	\$197,172.02	(\$296,180.98)	-60%
001-018-000-518-20-31-01	Office & Operational Supplies	\$15,000.00	\$12,794.13	\$15,000.00	\$8,174.36	(\$6,825.64)	-46%
001-018-000-518-20-31-13	Safety Equipment	\$0.00	\$0.00	\$0.00	\$395.51	\$395.51	0%
001-018-000-518-20-35-01	Small Tools/Minor Equipment	\$500.00	\$1,353.05	\$0.00	\$28.12	\$28.12	0%
001-018-000-518-20-35-02	Office Furniture	\$1,200.00	\$0.00	\$40,000.00	\$9,122.44	(\$30,877.56)	-77%
001-018-000-518-20-41-01	Professional Service	\$0.00	\$19,201.79	\$0.00	\$600.00	\$600.00	0%
001-018-000-518-20-42-01	Telephone Charges	\$0.00	\$705.19	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-42-02	Postage	\$7,000.00	\$5,041.01	\$7,000.00	\$2,089.26	(\$4,910.74)	-70%
001-018-000-518-20-43-01	Travel/Training Costs	\$0.00	\$173.76	\$0.00	\$6.00	\$6.00	0%
001-018-000-518-20-43-04	Employee Meals	\$0.00	\$574.77	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-45-03	Postage Meter Lease	\$870.00	\$853.92	\$870.00	\$426.96	(\$443.04)	-51%
001-018-000-518-20-45-06	Copier Lease	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-47-01	Electricity	\$45,000.00	\$48,837.43	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-47-02	Water	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-47-04	Sewer Charges	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-47-50	LID Interest Payment	\$0.00	\$26,967.93	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-47-60	LID Principal Payment	\$0.00	\$45,324.25	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-49-01	Memberships	\$0.00	\$408.00	\$0.00	(\$273.00)	(\$273.00)	0%
001-018-000-518-20-49-05	Printing & Binding	\$25,000.00	\$21,702.95	\$25,000.00	\$11,157.44	(\$13,842.56)	-55%
001-018-000-518-20-49-11	City Employee Team Building	\$3,500.00	\$0.00	\$5,000.00	\$2,006.49	(\$2,993.51)	-60%
001-018-000-518-30-21-10	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-30-31-01	Office & Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-30-32-01	Fuel	\$6,000.00	\$8,008.34	\$17,000.00	\$4,466.43	(\$12,533.57)	-74%
001-018-000-518-30-32-02	Supplies/Parts - Vehicles	\$0.00	\$81.52	\$0.00	\$796.53	\$796.53	0%
001-018-000-518-30-35-01	Small Tools/Minor Equip.	\$0.00	\$1,438.10	\$1,000.00	\$1,795.75	\$795.75	80%
001-018-000-518-30-41-01	Professional Services	\$0.00	\$17,519.06	\$20,000.00	\$7,844.69	(\$12,155.31)	-61%
001-018-000-518-30-41-03	Surface Water Charge	\$0.00	\$0.00	\$1,000.00	\$790.84	(\$209.16)	-21%
001-018-000-518-30-41-05	Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-30-42-01	Telecommunications Charges	\$20,000.00	\$21,395.39	\$30,000.00	\$13,425.67	(\$16,574.33)	-55%
001-018-000-518-30-42-03	Postage	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-30-45-06	Copier Lease	\$2,500.00	\$9,537.37	\$11,649.00	\$4,065.02	(\$7,583.98)	-65%
001-018-000-518-30-45-07	Operating Permits	\$400.00	\$528.50	\$400.00	\$177.46	(\$222.54)	-56%
001-018-000-518-30-46-01	Alarm Monitoring	\$2,000.00	\$523.48	\$2,000.00	\$740.13	(\$1,259.87)	-63%
001-018-000-518-30-47-01	Electricity	\$0.00	\$0.00	\$51,000.00	\$17,778.05	(\$33,221.95)	-65%

001-018-000-518-30-47-02	Water	\$0.00	\$9,972.26	\$10,900.00	\$2,072.19	(\$8,827.81)	-81%
001-018-000-518-30-47-04	Sewer Charges	\$0.00	\$1,031.49	\$1,100.00	\$241.02	(\$858.98)	-78%
001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	\$97,000.00	\$109,915.16	\$50,000.00	\$14,936.14	(\$35,063.86)	-70%
001-018-000-518-30-48-04	Repairs to Facility	\$0.00	\$4,121.25	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-30-48-06	Maintenance/Repairs-Equipment	\$6,500.00	\$1,417.71	\$8,900.00	\$4,203.51	(\$4,696.49)	-53%
001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	\$0.00	\$2,529.13	\$6,000.00	\$10,534.44	\$4,534.44	76%
001-018-000-518-30-51-03	Surface Water Charge	\$240.00	\$622.66	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-80-41-01	Contracted IT Services	\$0.00	\$0.00	\$30,000.00	\$10,660.19	(\$19,339.81)	-64%
001-018-000-518-85-31-03	Computer Hardware	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	-100%
001-018-000-518-85-48-03	Computer Maintenance-Permitting SW	\$0.00	\$439.60	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-85-49-03	Computer Subscriptions	\$0.00	\$4,223.29	\$41,084.00	\$45,536.01	\$4,452.01	11%
001-018-000-518-90-10-99	Allocated Labor	\$0.00	(\$1,251,033.55)	(\$2,016,405.00)	(\$913,844.16)	\$1,102,560.84	-55%
001-018-000-518-90-20-99	Allocated Benefits	\$0.00	(\$561,928.40)	(\$912,333.00)	(\$385,686.68)	\$526,646.32	-58%
001-018-000-518-90-30-99	Allocated Goods	\$0.00	(\$23,675.14)	(\$100,000.00)	(\$24,779.14)	\$75,220.86	-75%
001-018-000-518-90-40-99	Allocated Services	\$0.00	(\$745,368.81)	(\$436,623.00)	(\$270,614.30)	\$166,008.70	-38%
001-018-000-518-90-46-50	WCIA Insurance Premium	\$56,175.00	\$68,136.00	\$95,200.00	\$75,917.00	(\$19,283.00)	-20%
001-018-000-518-90-49-51	Puget Sound Clean Air Dues	\$7,200.00	\$7,058.00	\$7,300.00	\$7,655.00	\$355.00	5%
001-018-000-518-90-49-52	Puget Sound Regional Council	\$3,375.00	\$4,028.55	\$4,100.00	\$0.00	(\$4,100.00)	-100%
001-018-000-518-90-49-53	AWC Dues	\$6,764.00	\$6,968.00	\$7,500.00	\$7,948.00	\$448.00	6%
001-018-000-518-90-49-55	Pierce County Regional Council	\$400.00	\$0.00	\$400.00	\$387.55	(\$12.45)	-3%
001-018-000-518-90-49-57	Chamber Dues	\$500.00	\$500.00	\$500.00	\$0.00	(\$500.00)	-100%
	001-018-000-51 Total	\$1,628,267.00	(\$281,110.91)	(\$29,720.00)	(\$18,408.24)	\$11,311.76	-38%
001-018-000-525-60-51-01	Emergency Services	\$9,000.00	\$8,857.00	\$0.00	\$0.00	\$0.00	0%
	001-018-000-52 Total	\$9,000.00	\$8,857.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-554-30-41-01	Animal Control Services	\$0.00	\$0.00	\$0.00	\$18,408.24	\$18,408.24	0%
001-018-000-554-30-51-01	Animal Control Services	\$49,495.00	\$40,960.74	\$0.00	\$0.00	\$0.00	0%
	001-018-000-55 Total	\$49,495.00	\$40,960.74	\$0.00	\$18,408.24	\$18,408.24	0%
001-018-000-591-18-79-01	LID NO. 1 Principal	\$45,324.25	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-591-18-82-01	LID Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-592-18-82-01	LID NO. 1 Interest	\$30,820.49	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-594-18-64-02	Cap Exp-Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-594-18-64-03	Cap Exp-Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-594-18-64-05	Cap Exp-Council Chamber Video Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-018-000-59 Total	\$76,144.74	\$0.00	\$0.00	\$0.00	\$0.00	0%

001-019-000-511-30-41-02	Legal Publications	\$0.00	\$0.00	\$6,000.00	\$3,330.48	(\$2,669.52)	-44%
001-019-000-512-50-41-01	Court Services-Contracted	\$0.00	\$0.00	\$25,200.00	\$0.00	(\$25,200.00)	-100%
001-019-000-514-20-10-99	Allocated Labor	\$0.00	\$0.00	\$367,552.00	\$0.00	(\$367,552.00)	-100%
001-019-000-514-20-20-99	Allocated Benefits	\$0.00	\$0.00	\$163,419.00	\$0.00	(\$163,419.00)	-100%
001-019-000-514-20-30-99	Allocated Goods	\$0.00	\$0.00	\$20,600.00	\$0.00	(\$20,600.00)	-100%
001-019-000-514-20-40-99	Allocated Services	\$0.00	\$0.00	\$89,944.00	\$0.00	(\$89,944.00)	-100%
001-019-000-514-20-42-05	Bank & Bond Fees	\$0.00	\$24.00	\$600.00	\$270.00	(\$330.00)	-55%
001-019-000-514-20-43-01	Travel & Training Costs	\$0.00	\$0.00	\$6,475.00	\$1,967.71	(\$4,507.29)	-70%
001-019-000-514-20-43-04	Meals Expense	\$0.00	\$0.00	\$0.00	\$161.35	\$161.35	0%
001-019-000-514-20-49-01	Memberships & Subscriptions	\$0.00	\$0.00	\$1,190.00	\$1,128.00	(\$62.00)	-5%
001-019-000-514-23-41-01	State Auditor	\$0.00	\$13,012.59	\$0.00	\$0.00	\$0.00	0%
001-019-000-514-40-41-01	Election Costs	\$0.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)	-100%
001-019-000-514-90-41-01	Voter Registration	\$0.00	\$0.00	\$25,000.00	\$18,382.00	(\$6,618.00)	-26%
001-019-000-515-41-41-01	Legal Services-External	\$0.00	\$0.00	\$20,000.00	\$240.00	(\$19,760.00)	-99%
001-019-000-515-41-41-14	Hearing Examiner Legal Fees	\$0.00	\$0.00	\$22,000.00	\$2,369.55	(\$19,630.45)	-89%
001-019-000-518-20-47-50	LID No. 1 Interest	\$0.00	\$0.00	\$26,100.00	\$0.00	(\$26,100.00)	-100%
001-019-000-518-20-47-60	LID No. 1 Principal	\$0.00	\$0.00	\$45,324.00	\$0.00	(\$45,324.00)	-100%
001-019-000-518-80-48-01	IT Repair & Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	-100%
001-019-000-518-85-49-03	Software Subscriptions-Clerk Chambers Systems	\$0.00	\$0.00	\$25,000.00	\$5,504.56	(\$19,495.44)	-78%
001-019-000-518-90-10-99	Allocated Labor	\$0.00	\$243,812.91	\$0.00	\$168,220.11	\$168,220.11	0%
001-019-000-518-90-11-01	Salaries & Wages	\$230,622.15	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-019-000-518-90-20-99	Allocated Benefits	\$0.00	\$115,245.91	\$0.00	\$72,583.08	\$72,583.08	0%
001-019-000-518-90-21-01	Benefits	\$116,197.75	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-019-000-518-90-30-99	Allocated Goods	\$138,062.97	\$5,042.80	\$0.00	\$4,675.82	\$4,675.82	0%
001-019-000-518-90-40-99	Allocated Services	\$0.00	\$158,763.56	\$0.00	\$51,064.92	\$51,064.92	0%
001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	\$0.00	\$3,975.00	\$7,600.00	\$2,867.88	(\$4,732.12)	-62%
001-019-000-518-90-41-03	COE Permits to COE	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	-100%
	001-019-000-51 Total	\$484,882.87	\$539,876.77	\$863,504.00	\$332,765.46	(\$530,738.54)	-61%
001-019-000-525-60-31-01	Emergency Preparedness-Supplies	\$0.00	\$0.00	\$0.00	\$247.26	\$247.26	0%
001-019-000-525-60-41-01	Emergency Services	\$0.00	\$0.00	\$12,000.00	\$4,670.75	(\$7,329.25)	-61%
	001-019-000-52 Total	\$0.00	\$0.00	\$12,000.00	\$4,918.01	(\$7,081.99)	-59%
001-019-000-554-30-41-01	Animal Control Services	\$0.00	\$0.00	\$55,000.00	\$0.00	(\$55,000.00)	-100%
	001-019-000-55 Total	\$0.00	\$0.00	\$55,000.00	\$0.00	(\$55,000.00)	-100%

001-019-000-594-18-63-01	Gen'l Govt-Cap Exp-City Campus Improvements	\$0.00	\$252,422.18	\$0.00	\$45,162.08	\$45,162.08	0%
001-019-000-594-18-64-02	Cap Exp-Central Filing & Record Retention	\$0.00	\$0.00	\$9,620.00	\$0.00	(\$9,620.00)	-100%
001-019-000-594-18-64-03	Cap Exp-Computer Software	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	-100%
	001-019-000-59 Total	\$0.00	\$252,422.18	\$11,620.00	\$45,162.08	\$33,542.08	289%
001-021-000-521-10-42-01	Intergov Chemical Dependency	\$0.00	\$0.00	\$2,700.00	\$1,607.65	(\$1,092.35)	-40%
001-021-000-521-10-49-01	Dues & Memberships	\$270.00	\$150.00	\$750.00	\$170.00	(\$580.00)	-77%
001-021-000-521-10-52-01	Intergov. Chemical Dependency	\$2,100.00	\$2,633.58	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-21-07	L&I Volunteers	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	-100%
001-021-000-521-20-31-01	Office & Operational Supplies	\$150.00	\$1,310.82	\$1,200.00	\$839.07	(\$360.93)	-30%
001-021-000-521-20-31-05	Supplies-Misc	\$0.00	\$399.34	\$200.00	\$68.01	(\$131.99)	-66%
001-021-000-521-20-31-11	Signs	\$0.00	\$89.16	\$200.00	\$0.00	(\$200.00)	-100%
001-021-000-521-20-35-01	Small Tools/Minor Equipment	\$150.00	\$499.96	\$150.00	\$573.67	\$423.67	282%
001-021-000-521-20-41-01	Police Services	\$0.00	\$0.00	\$2,733,362.00	\$1,364,475.48	(\$1,368,886.52)	-50%
001-021-000-521-20-41-02	Police Overtime	\$0.00	\$0.00	\$65,000.00	\$4,128.69	(\$60,871.31)	-94%
001-021-000-521-20-42-01	Telephone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-42-02	Postage	\$0.00	\$111.76	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-43-02	Lodging	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-43-04	Meals Expense	\$200.00	\$25.00	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-49-01	Memberships	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-49-03	Registration	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-51-01	Police Services	\$2,010,095.55	\$2,061,040.88	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-51-02	Police Overtime	\$50,000.00	\$31,749.02	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-30-41-01	Crime Prevention-Professional Services	\$0.00	\$150.00	\$200.00	\$0.00	(\$200.00)	-100%
001-021-000-521-30-43-01	Travel & Training Costs	\$0.00	\$0.00	\$0.00	\$1,184.40	\$1,184.40	0%
001-021-000-521-30-43-04	Meals Expense	\$0.00	\$0.00	\$0.00	\$126.46	\$126.46	0%
001-021-000-521-40-43-01	Training/Travel Costs	\$0.00	\$0.00	\$2,500.00	\$15.99	(\$2,484.01)	-99%
001-021-000-521-50-48-03	Facilities-Maintenance/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-70-35-01	Traffic Policing-Small Tools/Minor Equipment	\$0.00	\$1,732.91	\$2,000.00	\$0.00	(\$2,000.00)	-100%
001-021-000-523-60-41-01	Jail Services	\$0.00	\$0.00	\$22,472.00	\$1,520.28	(\$20,951.72)	-93%
001-021-000-523-60-51-01	Jail Services	\$17,500.00	\$17,166.40	\$0.00	\$0.00	\$0.00	0%
	001-021-000-52 Total	\$2,081,685.55	\$2,117,378.83	\$2,830,834.00	\$1,374,709.70	(\$1,456,124.30)	-51%
001-058-000-558-50-10-99	Allocated Labor	\$0.00	\$380,027.63	\$649,980.00	\$289,727.28	(\$360,252.72)	-55%
001-058-000-558-50-11-01	Salaries and Wages	\$359,467.38	\$0.00	\$0.00	\$0.00	\$0.00	0%

001-058-000-558-50-20-99	Allocated Benefits	\$0.00	\$179,632.12	\$311,642.00	\$125,010.60	(\$186,631.40)	-60%
001-058-000-558-50-21-01	Medicare	\$181,115.74	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-30-99	Allocated Goods	\$0.00	\$7,860.15	\$37,300.00	\$8,053.22	(\$29,246.78)	-78%
001-058-000-558-50-31-01	Office & Operational Supplies	\$0.00	\$3,275.64	\$0.00	\$225.85	\$225.85	0%
001-058-000-558-50-31-03	Office Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-31-04	Office Publications	\$0.00	\$435.90	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-35-01	Small Tools/Minor Equipment	\$800.00	\$121.75	\$800.00	\$0.00	(\$800.00)	-100%
001-058-000-558-50-40-99	Allocated Services	\$0.00	\$247,462.44	\$162,860.00	\$87,949.65	(\$74,910.35)	-46%
001-058-000-558-50-41-01	Professional Service	\$0.00	\$7,748.40	\$10,000.00	\$150.00	(\$9,850.00)	-99%
001-058-000-558-50-41-04	Contracted Labor	\$40,000.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	-100%
001-058-000-558-50-43-01	Training/Travel Costs	\$0.00	\$6,738.56	\$18,000.00	\$5,786.48	(\$12,213.52)	-68%
001-058-000-558-50-43-02	Lodging Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-43-03	Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$164.37	\$164.37	0%
001-058-000-558-50-43-04	Meals Expense	\$0.00	\$63.18	\$0.00	\$156.81	\$156.81	0%
001-058-000-558-50-49-01	Memberships	\$1,500.00	\$415.00	\$1,500.00	\$380.00	(\$1,120.00)	-75%
001-058-000-558-50-49-03	Registration	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-49-04	Subscriptions	\$1,200.00	\$517.84	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-95-01	Interfund Operating Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-10-99	Allocated Labor	\$0.00	\$123,623.45	\$237,051.00	\$103,232.06	(\$133,818.94)	-56%
001-058-000-558-60-11-01	Salaries and Wages	\$116,935.17	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-20-99	Allocated Benefits	\$0.00	\$58,434.55	\$117,055.00	\$44,542.24	(\$72,512.76)	-62%
001-058-000-558-60-21-01	Medicare	\$58,917.17	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-30-99	Allocated Goods	\$0.00	\$2,556.92	\$13,800.00	\$2,869.42	(\$10,930.58)	-79%
001-058-000-558-60-31-01	Office & Operational Supplies	\$0.00	\$773.99	\$1,200.00	\$170.09	(\$1,029.91)	-86%
001-058-000-558-60-31-04	Office Publications	\$0.00	\$21.37	\$1,000.00	\$0.00	(\$1,000.00)	-100%
001-058-000-558-60-31-07	Maps	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	-100%
001-058-000-558-60-31-10	Outdoor Gear	\$0.00	\$0.00	\$0.00	\$149.71	\$149.71	0%
001-058-000-558-60-31-11	Signs	\$2,000.00	\$891.89	\$2,000.00	\$0.00	(\$2,000.00)	-100%
001-058-000-558-60-35-01	Small Tools/Minor Equipment	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-40-99	Allocated Services	\$0.00	\$80,499.83	\$60,254.00	\$31,337.14	(\$28,916.86)	-48%
001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$240,000.00	\$53,192.32	\$240,000.00	\$11,822.76	(\$228,177.24)	-95%
001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$15,000.00	\$138,821.37	\$35,000.00	\$48,245.86	\$13,245.86	38%
001-058-000-558-60-41-08	Legal Notices/Publications	\$15,000.00	\$6,561.73	\$25,000.00	\$3,530.05	(\$21,469.95)	-86%
001-058-000-558-60-41-10	Pierce County Recording Fees	\$0.00	\$0.00	\$5,000.00	\$403.00	(\$4,597.00)	-92%
001-058-000-558-60-41-19	Ortho Photos	\$3,200.00	\$0.00	\$3,200.00	\$0.00	(\$3,200.00)	-100%

001-058-000-558-60-41-21	Professional Serv-Local Store Mkt Plan	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	(\$50,000.00)	-100%
001-058-000-558-60-41-23	Professional Serv-GMA	\$35,000.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	-100%
001-058-000-558-60-42-01	Telephone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-42-02	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-43-01	Training/Travel Costs	\$2,500.00	\$2,181.67	\$35,000.00	\$4,343.65	(\$30,656.35)	-88%
001-058-000-558-60-43-02	Lodging Charges	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-43-03	Mileage Reimbursement	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-43-04	Meals Expense	\$500.00	\$38.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-49-01	Memberships	\$4,000.00	\$1,719.00	\$4,000.00	\$739.00	(\$3,261.00)	-82%
001-058-000-558-60-49-03	Registration	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-51-01	Pierce County Recording Fees	\$5,000.00	\$78.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-95-01	Interfund Operating Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-70-41-26	Economic Development Services	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	-100%
	001-058-000-55 Total	\$1,139,485.46	\$1,353,692.70	\$2,214,642.00	\$768,989.24	(\$1,445,652.76)	-65%
001-058-000-597-50-00-99	Transfers-Central Services Allocation	\$215,196.74	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-597-60-00-99	Transfers-Central Services Allocation	\$70,003.76	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-058-000-59 Total	\$285,200.50	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-10-99	Allocated Labor	\$0.00	\$85,849.62	\$106,525.00	\$45,108.31	(\$61,416.69)	-58%
001-076-000-576-80-11-01	Salaries and Wages	\$81,204.98	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-20-99	Allocated Benefits	\$0.00	\$40,579.55	\$51,958.00	\$19,463.19	(\$32,494.81)	-63%
001-076-000-576-80-21-01	Medicare	\$40,914.70	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-30-99	Allocated Goods	\$0.00	\$1,775.64	\$6,100.00	\$1,253.82	(\$4,846.18)	-79%
001-076-000-576-80-31-01	Operational Supplies	\$3,500.00	\$719.32	\$3,500.00	\$1,129.33	(\$2,370.67)	-68%
001-076-000-576-80-31-02	Recreation Activities & Events	\$2,750.00	\$1,807.96	\$6,000.00	\$57.32	(\$5,942.68)	-99%
001-076-000-576-80-31-09	Chemicals	\$500.00	\$255.30	\$500.00	\$0.00	(\$500.00)	-100%
001-076-000-576-80-31-10	Outdoor Gear	\$800.00	\$14.07	\$500.00	\$0.00	(\$500.00)	-100%
001-076-000-576-80-31-11	Signs	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
001-076-000-576-80-32-01	Fuel	\$1,000.00	\$416.03	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-35-01	Small Tools/Minor Equipment	\$1,500.00	\$979.95	\$1,500.00	\$15.89	(\$1,484.11)	-99%
001-076-000-576-80-35-05	Park Equipment	\$5,000.00	\$200.70	\$5,000.00	\$1,106.25	(\$3,893.75)	-78%
001-076-000-576-80-40-99	Allocated Services	\$0.00	\$55,902.66	\$26,634.00	\$13,693.08	(\$12,940.92)	-49%
001-076-000-576-80-41-01	Professional Services	\$2,500.00	\$2,762.40	\$2,500.00	\$3,538.78	\$1,038.78	42%
001-076-000-576-80-41-03	Surface Water Fee	\$0.00	\$0.00	\$0.00	\$2,710.90	\$2,710.90	0%

001-076-000-576-80-41-10	Parks Maintenance	\$0.00	\$19,356.14	\$300.00	\$0.00	(\$300.00)	-100%
001-076-000-576-80-42-01	Telephone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-43-01	Travel/Training Costs	\$0.00	\$828.85	\$2,000.00	\$0.00	(\$2,000.00)	-100%
001-076-000-576-80-45-03	Operating Rentals	\$3,500.00	\$5,554.07	\$10,000.00	\$2,231.09	(\$7,768.91)	-78%
001-076-000-576-80-47-03	Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-48-01	Equipment Repair & Maintenance	\$1,500.00	\$0.00	\$0.00	\$1,904.57	\$1,904.57	0%
001-076-000-576-80-48-04	Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-48-05	Maintenance-Tank Pumping	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100%
001-076-000-576-80-49-01	Memberships	\$0.00	\$586.50	\$250.00	\$0.00	(\$250.00)	-100%
001-076-000-576-80-49-03	Registration	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-51-03	Surface Water Fee	\$1,000.00	\$1,669.29	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-95-01	Interfund Operating Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-076-000-57 Total	\$156,669.68	\$219,258.05	\$233,767.00	\$92,212.53	(\$141,554.47)	-61%
001-076-000-597-80-00-99	Transfers-Central Services Allocation	\$48,613.72	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-076-000-59 Total	\$48,613.72	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$6,347,403.67	\$8,581,447.49	\$6,545,641.00	\$2,783,251.88	(\$3,762,389.12)	-57%
005-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$1,017,140.06	\$0.00	\$0.00	\$0.00	0%
	005-000-000-50 Total	\$0.00	\$1,017,140.06	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$0.00	\$1,017,140.06	\$0.00	\$0.00	\$0.00	0%
101-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$328,636.27	\$0.00	\$0.00	\$0.00	0%
	101-000-000-50 Total	\$0.00	\$328,636.27	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-30-31-01	Roadway-Operational Supplies	\$5,000.00	\$1,809.66	\$5,000.00	\$0.00	(\$5,000.00)	-100%
101-000-000-542-30-32-01	Roadway-Fuel	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-30-35-01	Roadway-Small Tools & Minor Equipment	\$0.00	\$1,812.29	\$4,000.00	\$0.00	(\$4,000.00)	-100%
101-000-000-542-30-41-10	Roadway-Prof Svcs-Intergov Contract	\$0.00	\$228,448.27	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-30-48-03	Roadway-Maintenance/Cleaning	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	-100%
101-000-000-542-30-51-03	Surface Water Charge	\$2,956.50	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	\$400,000.00	\$5,799.76	\$450,000.00	\$875.86	(\$449,124.14)	-100%
101-000-000-542-40-41-02	Drainage-Prof Svcs- Contractor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-63-35-01	Street Lighting-Small Tools/Minor Equipment	\$0.00	\$208.76	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-64-31-01	Traffic Control Devices-Office & Operational Supplies	\$0.00	\$28.08	\$0.00	\$0.00	\$0.00	0%

							Back to Agenda
101-000-000-542-64-31-10	Traffic Control Devices-School Zone Flashers	\$0.00	\$320.00	\$500.00	\$0.00	(\$500.00)	-100%
101-000-000-542-64-31-11	Traffic Control Devices-Signs	\$0.00	\$7,217.61	\$10,000.00	\$473.00	(\$9,527.00)	-95%
101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	\$35,000.00	\$85,942.56	\$35,000.00	\$0.00	(\$35,000.00)	-100%
101-000-000-542-64-41-19	Traffic Control Devices-Guardrails	\$15,000.00	\$22,862.48	\$25,000.00	\$3,947.63	(\$21,052.37)	-84%
101-000-000-542-66-41-03	Snow & Ice Control-Prof Svcs	\$0.00	\$0.00	\$25,000.00	\$89,376.13	\$64,376.13	258%
101-000-000-542-70-31-01	Roadside-Operational Supplies	\$0.00	\$0.00	\$0.00	\$400.40	\$400.40	0%
101-000-000-542-70-31-09	Roadside-Supplies- Chemicals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100%
101-000-000-542-70-41-04	Roadside-ROW Veg Maint (Intergov)	\$0.00	\$15,192.98	\$50,000.00	\$12,525.29	(\$37,474.71)	-75%
101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	\$16,300.00	\$10,580.28	\$25,000.00	\$11,903.38	(\$13,096.62)	-52%
101-000-000-542-90-10-99	Allocated Labor	\$0.00	\$112,176.83	\$155,218.00	\$77,112.03	(\$78,105.97)	-50%
101-000-000-542-90-11-01	Admin/Overhead-Salaries and Wages	\$106,107.84	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-90-20-99	Allocated Benefits	\$0.00	\$53,023.94	\$77,592.00	\$33,272.05	(\$44,319.95)	-57%
101-000-000-542-90-21-01	Admin/Overhead-Medicare	\$53,461.87	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-90-30-99	Allocated Goods	\$0.00	\$2,320.16	\$8,900.00	\$2,143.40	(\$6,756.60)	-76%
101-000-000-542-90-31-01	Admin/Overhead-Office Supplies	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-90-31-10	Admin/Overhead-Outdoor Gear	\$300.00	\$128.30	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-90-35-01	Admin/Overhead-Small Tools & Minor Equipment	\$1,000.00	\$333.13	\$0.00	\$18.89	\$18.89	0%
101-000-000-542-90-40-99	Allocated Services	\$0.00	\$73,046.14	\$38,859.00	\$23,408.14	(\$15,450.86)	-40%
101-000-000-542-90-42-01	Admin/Overhead-Telephone	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-90-43-01	Travel/Training Costs	\$1,000.00	\$1,200.00	\$2,000.00	\$205.00	(\$1,795.00)	-90%
101-000-000-542-90-43-03	Admin/Overhead-Mileage Reimbursement	\$150.00	\$1,221.47	\$0.00	\$509.24	\$509.24	0%
101-000-000-542-90-49-01	Admin/Overhead-Memberships	\$0.00	\$0.00	\$250.00	\$257.00	\$7.00	3%
101-000-000-542-90-49-09	Miscellaneous	\$1,000.00	\$0.00	\$4,750.00	\$52.00	(\$4,698.00)	-99%
101-000-000-542-90-94-01	Interfund Operating Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	101-000-000-54 Total	\$644,526.21	\$623,684.70	\$919,569.00	\$256,479.44	(\$663,089.56)	-72%
101-000-000-597-00-00-99	Transfers-Central Services Allocation	\$63,521.93	\$0.00	\$0.00	\$0.00	\$0.00	0%
	101-000-000-59 Total	\$63,521.93	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$708,048.14	\$952,320.97	\$919,569.00	\$256,479.44	(\$663,089.56)	-72%
110-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$2,588,963.58	\$0.00	\$0.00	\$0.00	0%
	110-000-000-50 Total	\$0.00	\$2,588,963.58	\$0.00	\$0.00	\$0.00	0%

	Fund Total	\$0.00	\$2,588,963.58	\$0.00	\$0.00	\$0.00	0%
111-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$3,099,001.72	\$0.00	\$0.00	\$0.00	0%
	111-000-000-50 Total	\$0.00	\$3,099,001.72	\$0.00	\$0.00	\$0.00	0%
111-000-000-597-00-00-01	Oper. Trn. - General Fund TIF Admin Fee	\$13,744.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
111-000-000-597-00-00-05	Transfer Out - Fund 341	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0%
	111-000-000-59 Total	\$163,744.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$163,744.00	\$3,249,001.72	\$0.00	\$0.00	\$0.00	0%
130-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$219,360.58	\$0.00	\$0.00	\$0.00	0%
	130-000-000-50 Total	\$0.00	\$219,360.58	\$0.00	\$0.00	\$0.00	0%
130-000-000-597-00-00-10	Oper Trans - Civic Center Bond	\$359,895.00	\$359,895.00	\$0.00	\$0.00	\$0.00	0%
130-000-000-597-00-00-11	Oper Trans - GG Facilities	\$97,539.00	\$97,539.00	\$0.00	\$0.00	\$0.00	0%
	130-000-000-59 Total	\$457,434.00	\$457,434.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$457,434.00	\$676,794.58	\$0.00	\$0.00	\$0.00	0%
132-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$274,431.42	\$0.00	\$0.00	\$0.00	0%
	132-000-000-50 Total	\$0.00	\$274,431.42	\$0.00	\$0.00	\$0.00	0%
132-000-000-597-00-00-03	Oper. Trn. - Street Fund	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0%
132-000-000-597-00-00-04	Transfer Out - Fund 341 Cap Roads	\$222,461.00	\$222,461.00	\$0.00	\$0.00	\$0.00	0%
132-000-000-597-00-00-05	Trans Out - Sewer Fund	\$53,856.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	132-000-000-59 Total	\$526,317.00	\$472,461.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$526,317.00	\$746,892.42	\$0.00	\$0.00	\$0.00	0%
201-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$138,835.62	\$0.00	\$0.00	\$0.00	0%
	201-000-000-50 Total	\$0.00	\$138,835.62	\$0.00	\$0.00	\$0.00	0%
201-000-000-591-18-71-01	Bond Repayment - Principal	\$348,080.00	\$314,240.79	\$348,080.00	\$0.00	(\$348,080.00)	-100%
201-000-000-592-18-83-01	Interest on Bonds	\$141,920.00	\$68,163.06	\$54,058.00	\$30,647.76	(\$23,410.24)	-43%
	201-000-000-59 Total	\$490,000.00	\$382,403.85	\$402,138.00	\$30,647.76	(\$371,490.24)	-92%
	Fund Total	\$490,000.00	\$521,239.47	\$402,138.00	\$30,647.76	(\$371,490.24)	-92%
310-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$108,223.97	\$0.00	\$0.00	\$0.00	0%
	310-000-000-50 Total	\$0.00	\$108,223.97	\$0.00	\$0.00	\$0.00	0%
310-000-000-594-76-41-03	Professional Svs.-Property	\$0.00	\$144.90	\$250,000.00	\$14,219.01	(\$235,780.99)	-94%
310-000-000-594-76-62-06	Park Equipment	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
310-000-000-594-76-63-01	Park Improvements	\$10,000.00	\$1,338.75	\$25,000.00	\$0.00	(\$25,000.00)	-100%
310-000-000-594-76-63-02	Improvements - Nelson Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
310-000-000-594-76-63-05	Improvements - Mort Farm Passive Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

	310-000-000-59 Total	\$35,000.00	\$1,483.65	\$275,000.00	\$14,219.01	(\$260,780.99)	-95%
	Fund Total	\$35,000.00	\$109,707.62	\$275,000.00	\$14,219.01	(\$260,780.99)	-95%
340-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$145,296.77	\$0.00	\$0.00	\$0.00	0%
	340-000-000-50 Total	\$0.00	\$145,296.77	\$0.00	\$0.00	\$0.00	0%
340-000-000-581-20-00-01	Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	340-000-000-58 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-591-35-78-02	Principal PWTF Loan Payment	\$0.00	\$13,186.93	\$0.00	\$13,186.93	\$13,186.93	0%
340-000-000-591-95-82-01	Interest PWTF Loan Payment	\$0.00	\$461.54	\$0.00	\$428.58	\$428.58	0%
340-000-000-591-95-82-02	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-595-10-41-03	Design Eng - Meridian Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-595-10-41-04	Design Eng - Jovita Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-595-10-41-06	Public Works Facility Acquisition	\$250,000.00	\$272,315.10	\$15,000.00	\$1,745.55	(\$13,254.45)	-88%
340-000-000-595-10-63-01	Capital Improvements-Engineering	\$15,000.00	\$11,667.93	\$50,000.00	\$0.00	(\$50,000.00)	-100%
340-000-000-595-30-63-03	Improvements - Other	\$0.00	\$36,730.97	\$480,000.00	\$6,146.98	(\$473,853.02)	-99%
340-000-000-595-30-63-04	Edgewood Drive Improvements	\$150,000.00	\$250.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-595-63-63-01	Improvements-Street Lighting	\$0.00	\$15,602.83	\$10,000.00	\$0.00	(\$10,000.00)	-100%
340-000-000-595-64-63-01	Traffic Control Devices-Other Improvements	\$0.00	\$117.65	\$20,000.00	\$5,040.00	(\$14,960.00)	-75%
340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	\$60,000.00	\$5,315.00	\$225,000.00	\$0.00	(\$225,000.00)	-100%
340-000-000-595-80-41-02	STPUL HLP 3290(010) Jovita Seismic Walls Construction Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-595-80-63-01	STPUL HLP 3290(010) Jovita Seismic Walls Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	340-000-000-59 Total	\$475,000.00	\$355,647.95	\$800,000.00	\$26,548.04	(\$773,451.96)	-97%
	Fund Total	\$475,000.00	\$500,944.72	\$800,000.00	\$26,548.04	(\$773,451.96)	-97%
341-000-000-508-10-00-01	Ending Reserve Fund Balance	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0%
	341-000-000-50 Total	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0%
350-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$1,810.59	\$0.00	\$0.00	\$0.00	0%
	350-000-000-50 Total	\$0.00	\$1,810.59	\$0.00	\$0.00	\$0.00	0%
350-000-000-591-95-78-02	PWTF Principal	\$13,186.93	\$0.00	\$13,187.00	\$0.00	(\$13,187.00)	-100%
350-000-000-592-95-83-02	PWTF Interest	\$527.48	\$0.00	\$450.00	\$0.00	(\$450.00)	-100%
350-000-000-595-61-63-01	Pedestrian Projects	\$0.00	\$0.00	\$0.00	\$8,044.54	\$8,044.54	0%
	350-000-000-59 Total	\$13,714.41	\$0.00	\$13,637.00	\$8,044.54	(\$5,592.46)	-41%

	Fund Total	\$13,714.41	\$1,810.59	\$13,637.00	\$8,044.54	(\$5,592.46)	-41%
401-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$167,060.50	\$0.00	\$0.00	\$0.00	0%
	401-000-000-50 Total	\$0.00	\$167,060.50	\$0.00	\$0.00	\$0.00	0%
401-000-000-535-10-41-01	Professional Services	\$53,856.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	-100%
401-000-000-535-10-41-51	State Taxes	\$0.00	\$3,407.69	\$3,500.00	\$0.00	(\$3,500.00)	-100%
	401-000-000-53 Total	\$53,856.00	\$3,407.69	\$153,500.00	\$0.00	(\$153,500.00)	-100%
401-000-000-589-90-00-00	Nonexpenditure Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	401-000-000-58 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-000-000-594-35-63-05	Improvements - Northwood School Mitigation	\$0.00	\$0.00	\$55,000.00	\$0.00	(\$55,000.00)	-100%
401-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$123.00	\$123.00	\$0.00	\$0.00	\$0.00	0%
	401-000-000-59 Total	\$123.00	\$123.00	\$55,000.00	\$0.00	(\$55,000.00)	-100%
	Fund Total	\$53,979.00	\$170,591.19	\$208,500.00	\$0.00	(\$208,500.00)	-100%
410-000-000-508-10-00-01	Ending Reserve Fund Balance	\$0.00	\$37,186.70	\$0.00	\$0.00	\$0.00	0%
	410-000-000-50 Total	\$0.00	\$37,186.70	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-00-10-99	Allocated Labor	\$0.00	\$199,171.11	\$232,908.00	\$130,421.85	(\$102,486.15)	-44%
410-000-000-531-00-20-99	Allocated Benefits	\$0.00	\$94,144.55	\$114,841.00	\$56,274.00	(\$58,567.00)	-51%
410-000-000-531-00-30-99	Allocated Goods	\$0.00	\$4,119.47	\$13,300.00	\$3,625.19	(\$9,674.81)	-73%
410-000-000-531-00-40-99	Allocated Services	\$0.00	\$129,694.17	\$58,071.00	\$39,590.87	(\$18,480.13)	-32%
410-000-000-531-38-11-01	Salaries and Wages	\$188,395.56	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-21-01	Medicare	\$94,922.10	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-31-01	Operational Supplies	\$2,000.00	\$1,728.22	\$2,000.00	\$67.09	(\$1,932.91)	-97%
410-000-000-531-38-31-09	Chemicals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	-100%
410-000-000-531-38-31-10	Outdoor Gear	\$500.00	\$117.46	\$1,000.00	\$0.00	(\$1,000.00)	-100%
410-000-000-531-38-32-01	Fuel	\$1,000.00	\$0.00	\$0.00	\$232.87	\$232.87	0%
410-000-000-531-38-35-05	Equipment - Surface Water	\$2,000.00	\$11,295.41	\$2,000.00	\$0.00	(\$2,000.00)	-100%
410-000-000-531-38-41-01	Professional Service	\$15,000.00	\$25,304.37	\$50,000.00	\$20,648.45	(\$29,351.55)	-59%
410-000-000-531-38-41-02	Prof. Service-Plan Update	\$15,000.00	\$86,471.38	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-41-03	Professional Service - SR161	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	\$10,000.00	\$8,085.06	\$10,000.00	\$0.00	(\$10,000.00)	-100%
410-000-000-531-38-41-05	Storm Drainage-Erosion Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	\$0.00	\$65,495.61	\$60,000.00	\$7,615.67	(\$52,384.33)	-87%
410-000-000-531-38-41-07	Storm Drainage-Polution Control	\$25,000.00	\$4,153.45	\$25,000.00	\$1,178.93	(\$23,821.07)	-95%
410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	\$120,000.00	\$262,056.27	\$125,000.00	\$32,762.89	(\$92,237.11)	-74%
410-000-000-531-38-41-12	Storm Drainage-Drain Maint	\$120,000.00	\$14,002.38	\$100,000.00	\$4,300.93	(\$95,699.07)	-96%
410-000-000-531-38-41-13	Storm Drainage-Structure Maint	\$200,000.00	\$84,235.73	\$200,000.00	\$10,098.83	(\$189,901.17)	-95%

							Back to Agenda
410-000-000-531-38-41-20	Storm Drainage-NPDES Permit Fees-Intergov	\$0.00	\$0.00	\$7,750.00	\$4,088.79	(\$3,661.21)	-47%
410-000-000-531-38-42-01	Telephone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-43-01	Training/Travel Costs	\$1,500.00	\$751.02	\$1,500.00	\$113.44	(\$1,386.56)	-92%
410-000-000-531-38-43-02	Professional Licenses & Certification	\$0.00	\$0.00	\$500.00	\$116.00	(\$384.00)	-77%
410-000-000-531-38-43-03	Mileage Reimbursement	\$0.00	\$1,700.88	\$0.00	\$509.24	\$509.24	0%
410-000-000-531-38-45-03	Operating Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-47-01	Dump Site Fees	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
410-000-000-531-38-48-01	Repair & Maintenance Costs	\$750.00	\$0.00	\$1,000.00	\$4,449.85	\$3,449.85	345%
410-000-000-531-38-48-04	Equipment Repairs	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
410-000-000-531-38-49-01	Memberships	\$500.00	\$799.00	\$500.00	\$257.00	(\$243.00)	-49%
410-000-000-531-38-49-02	Non NPDES Permit Fees	\$6,650.00	\$6,629.00	\$7,000.00	\$0.00	(\$7,000.00)	-100%
410-000-000-531-38-49-09	Misc. Fees & Charges	\$500.00	\$1,950.48	\$2,500.00	\$969.19	(\$1,530.81)	-61%
410-000-000-531-38-51-02	Storm Drainage-NPDES Permit Fees-Intergov	\$7,600.00	\$4,088.79	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-94-01	Interfund Operating Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	410-000-000-53 Total	\$820,317.66	\$1,005,993.81	\$1,021,870.00	\$317,321.08	(\$704,548.92)	-69%
410-000-000-594-31-61-01	Land	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
410-000-000-594-31-63-07	Land Impr-Jovita Rehab/Seismic Walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-594-31-64-04	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-594-31-64-60	Land Impr-Closed Depression Basin Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-594-31-64-64	Infrastructure Spot Improvement	\$0.00	\$27,913.69	\$0.00	\$24,589.69	\$24,589.69	0%
410-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$12,044.00	\$12,044.00	\$12,044.00	\$0.00	(\$12,044.00)	-100%
410-000-000-597-00-00-99	Transfers-Central Services Allocation	\$112,783.83	\$0.00	\$0.00	\$0.00	\$0.00	0%
	410-000-000-59 Total	\$124,827.83	\$39,957.69	\$12,044.00	\$29,589.69	\$17,545.69	146%
	Fund Total	\$945,145.49	\$1,083,138.20	\$1,033,914.00	\$346,910.77	(\$687,003.23)	-66%
411-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$1,250,903.76	\$0.00	\$0.00	\$0.00	0%
	411-000-000-50 Total	\$0.00	\$1,250,903.76	\$0.00	\$0.00	\$0.00	0%
411-000-000-515-41-41-02	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	411-000-000-51 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
411-000-000-535-10-41-01	Professional Services	\$6,000.00	\$5,113.54	\$6,818.00	\$2,611.90	(\$4,206.10)	-62%
	411-000-000-53 Total	\$6,000.00	\$5,113.54	\$6,818.00	\$2,611.90	(\$4,206.10)	-62%
411-000-000-591-35-71-01	USDA-RD GO Principal Payments	\$78,957.00	\$0.00	\$78,957.00	\$0.00	(\$78,957.00)	-100%

411-000-000-591-35-73-01	USDA-RD LID Principal Payments	\$494,251.00	\$575,139.80	\$494,251.00	\$0.00	(\$494,251.00)	-100%
411-000-000-591-35-78-02	Principal PWTF Loan Payment	\$29,411.76	\$29,411.77	\$29,412.00	\$29,411.77	(\$0.23)	0%
411-000-000-592-35-83-02	Interest PWTF Loan Payment	\$1,912.00	\$1,617.65	\$1,618.00	\$1,470.59	(\$147.41)	-9%
411-000-000-592-35-83-03	USDA/RD Loan Interest Payment	\$607,953.00	\$426,101.20	\$607,953.00	\$0.00	(\$607,953.00)	-100%
411-000-000-597-00-00-02	Transfer Out - LID Bond Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	411-000-000-59 Total	\$1,212,484.76	\$1,032,270.42	\$1,212,191.00	\$30,882.36	(\$1,181,308.64)	-97%
	Fund Total	\$1,218,484.76	\$2,288,287.72	\$1,219,009.00	\$33,494.26	(\$1,185,514.74)	-97%
412-000-000-508-10-00-01	Ending Reserved Fund Balance	\$118,116.00	\$479,272.00	\$0.00	\$0.00	\$0.00	0%
	412-000-000-50 Total	\$118,116.00	\$479,272.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$118,116.00	\$479,272.00	\$0.00	\$0.00	\$0.00	0%
501-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$96,881.94	\$0.00	\$0.00	\$0.00	0%
	501-000-000-50 Total	\$0.00	\$96,881.94	\$0.00	\$0.00	\$0.00	0%
501-000-000-594-18-65-02	Security, Communication Upgrades	\$200,000.00	\$94,750.19	\$121,001.00	\$17,599.58	(\$103,401.42)	-85%
501-000-000-594-18-65-03	City Equipment	\$40,797.00	\$16,476.52	\$150,000.00	\$14,442.56	(\$135,557.44)	-90%
	501-000-000-59 Total	\$240,797.00	\$111,226.71	\$271,001.00	\$32,042.14	(\$238,958.86)	-88%
	Fund Total	\$240,797.00	\$208,108.65	\$271,001.00	\$32,042.14	(\$238,958.86)	-88%
630-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	630-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
640-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$251,879.23	\$0.00	\$0.00	\$0.00	0%
	640-000-000-50 Total	\$0.00	\$251,879.23	\$0.00	\$0.00	\$0.00	0%
640-000-000-589-10-00-01	Assignment of Funds-Deposits in Lieu of Bond	\$0.00	\$81,117.34	\$0.00	\$80,635.37	\$80,635.37	0%
	640-000-000-58 Total	\$0.00	\$81,117.34	\$0.00	\$80,635.37	\$80,635.37	0%
	Fund Total	\$0.00	\$332,996.57	\$0.00	\$80,635.37	\$80,635.37	0%
642-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$8,642.09	\$0.00	\$0.00	\$0.00	0%
	642-000-000-50 Total	\$0.00	\$8,642.09	\$0.00	\$0.00	\$0.00	0%
642-000-000-589-20-00-02	Retainage-Contractor	\$0.00	\$0.00	\$0.00	\$8,642.09	\$8,642.09	0%
	642-000-000-58 Total	\$0.00	\$0.00	\$0.00	\$8,642.09	\$8,642.09	0%
	Fund Total	\$0.00	\$8,642.09	\$0.00	\$8,642.09	\$8,642.09	0%
650-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$1,325.83	\$0.00	\$0.00	\$0.00	0%
	650-000-000-50 Total	\$0.00	\$1,325.83	\$0.00	\$0.00	\$0.00	0%
650-000-000-589-10-00-04	State Bldg Code Fee	\$0.00	\$2,486.50	\$0.00	\$355.00	\$355.00	0%
650-000-000-589-10-00-05	Animal Licenses	\$0.00	\$3,583.00	\$0.00	\$954.00	\$954.00	0%

Back to Agenda							
650-000-000-589-10-00-06	Fire Plan Review	\$0.00	\$41,897.95	\$0.00	\$15,044.56	\$15,044.56	0%
650-000-000-589-10-00-09	Suspense	\$0.00	\$1,236.97	\$0.00	\$5,936.47	\$5,936.47	0%
650-000-000-58 Total		\$0.00	\$49,204.42	\$0.00	\$22,290.03	\$22,290.03	0%
Fund Total		\$0.00	\$50,530.25	\$0.00	\$22,290.03	\$22,290.03	0%
Grand Total		\$11,793,183.47	\$23,817,829.89	\$11,688,409.00	\$3,643,205.33	(\$8,045,203.67)	-69%

City of Edgewood

2ND QUARTER FINANCIAL POSITION BUDGET TO ACTUAL - REVENUE

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Variance \$	Variance %
001-000-000-308-80-00-01	Beginning Unreserved Fund Balance	\$0.00	\$2,597,862.91	\$0.00	\$0.00	\$0	0.0%
	001-000-000-30 Total	\$0.00	\$2,597,862.91	\$0.00	\$0.00	\$0	0.0%
001-000-000-311-10-00-01	Property Tax	\$1,685,619.00	\$1,696,759.49	\$1,796,735.00	\$968,513.02	\$828,222	46.1%
001-000-000-311-30-00-01	Sale of Tax Title Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-313-11-00-01	Sales & Use Tax	\$993,000.00	\$1,218,798.12	\$1,022,873.00	\$659,618.71	\$363,254	35.5%
001-000-000-313-17-10-02	Local Parks - Sales/Use Tax	\$90,177.00	\$112,042.17	\$106,838.00	\$59,000.70	\$47,837	44.8%
001-000-000-313-71-00-01	Local Criminal Justice	\$150,000.00	\$196,897.09	\$150,000.00	\$105,185.30	\$44,815	29.9%
001-000-000-316-40-00-01	Utility Tax - Natural Gas	\$0.00	\$24,188.86	\$153,184.00	\$71,384.91	\$81,799	53.4%
001-000-000-316-40-00-02	Utility Tax - Electricity	\$0.00	\$187,265.97	\$509,068.00	\$249,469.16	\$259,599	51.0%
001-000-000-316-40-00-03	Utility Tax - Telephone	\$0.00	\$52,439.91	\$431,200.00	\$90,758.14	\$340,442	79.0%
001-000-000-316-40-00-04	Utility Tax - Cable	\$0.00	\$72,371.36	\$211,680.00	\$106,314.82	\$105,365	49.8%
001-000-000-316-40-00-05	Utility Tax - Garbage	\$0.00	\$48,208.09	\$75,264.00	\$52,441.17	\$22,823	30.3%
001-000-000-316-40-00-07	Utility Tax - Water	\$0.00	\$37,541.33	\$82,800.00	\$34,480.53	\$48,319	58.4%
001-000-000-317-00-00-01	Timber Excise Tax	\$0.00	\$0.00	\$10.00	\$3.32	\$7	66.8%
001-000-000-317-20-00-01	Leasehold Excise Tax Revenue	\$0.00	\$329.01	\$846.00	\$117.66	\$728	86.1%
	001-000-000-31 Total	\$2,918,796.00	\$3,646,841.40	\$4,540,498.00	\$2,397,287.44	\$2,143,211	47.2%
001-000-000-321-60-00-04	Conditional Use Permit	\$6,330.00	\$2,865.00	\$4,298.00	(\$1,373.00)	\$5,671	131.9%
001-000-000-321-60-00-05	Temporary Use Permit	\$2,827.00	\$1,085.00	\$1,628.00	\$305.00	\$1,323	81.3%
001-000-000-321-60-00-06	Sign Permit	\$0.00	\$35.10	\$53.00	\$0.00	\$53	100.0%
001-000-000-321-91-00-01	Cable Franchise Fees	\$183,000.00	\$180,459.63	\$206,535.00	\$90,490.42	\$116,045	56.2%
001-000-000-321-99-00-01	Business Licensing	\$29,000.00	\$42,116.70	\$41,855.00	\$21,400.02	\$20,455	48.9%
001-000-000-322-10-00-01	Building Permit	\$310,000.00	\$661,928.89	\$728,437.00	\$141,538.10	\$586,899	80.6%
001-000-000-322-10-00-02	Mechanical Permit	\$60,000.00	\$102,359.50	\$113,084.00	\$22,587.25	\$90,497	80.0%
001-000-000-322-10-00-03	Plumbing Permit	\$67,000.00	\$139,895.00	\$157,568.00	\$18,555.00	\$139,013	88.2%
001-000-000-322-10-00-04	Conditional Use Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-322-10-00-05	Temporary Use Permit	\$0.00	\$0.00	\$0.00	\$685.00	-\$685	-100.0%
001-000-000-322-10-00-06	Other/Miscellaneous Permits	\$2,000.00	\$0.00	\$0.00	\$3,475.00	-\$3,475	-100.0%
	001-000-000-32 Total	\$660,157.00	\$1,130,744.82	\$1,253,458.00	\$297,662.79	\$955,795	76.3%
001-000-000-333-20-60-01	U.S. Dept. of Transp. Grant	\$0.00	\$1,395.00	\$1,395.00	\$0.00	\$1,395	100.0%
001-000-000-336-00-98-01	City Assistance	\$91,594.00	\$119,101.78	\$124,794.00	\$45,283.87	\$79,510	63.7%

001-000-000-336-06-21-01	Local Criminal Justice - Pop.	\$3,028.00	\$3,021.51	\$2,883.00	\$1,603.03	\$1,280	44.4%
001-000-000-336-06-25-01	Criminal Justice-Contract Svs.	\$16,582.00	\$18,640.31	\$17,793.00	\$9,906.42	\$7,887	44.3%
001-000-000-336-06-26-01	Criminal Justice-Special Prog.	\$10,758.00	\$10,920.91	\$10,441.00	\$5,782.50	\$4,659	44.6%
001-000-000-336-06-41-01	Marijuana Enforcement	\$8.00	\$0.00	\$8.00	\$0.00	\$8	100.0%
001-000-000-336-06-51-01	DUI Cities	\$1,458.00	\$1,540.38	\$1,503.00	\$799.26	\$704	46.8%
001-000-000-336-06-94-01	Liquor Excise Tax	\$46,397.00	\$52,675.91	\$49,481.00	\$30,114.47	\$19,367	39.1%
001-000-000-336-06-95-01	Liquor Board Profits	\$82,446.00	\$86,339.30	\$84,256.00	\$44,799.50	\$39,457	46.8%
001-000-000-338-71-00-00	L & I Internship	\$2,188.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	001-000-000-33 Total	\$254,459.00	\$293,635.10	\$292,554.00	\$138,289.05	\$154,265	52.7%
001-000-000-341-81-00-02	Duplication Services	\$8,200.00	\$56.20	\$16.00	\$45.45	-\$29	-184.1%
001-000-000-341-81-00-03	Publication Services	\$0.00	\$13,200.00	\$13,500.00	\$3,300.00	\$10,200	75.6%
001-000-000-341-82-00-01	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-81-00-01	Zoning & Subdivision Fees & Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-81-00-05	Final Short Plat	\$3,000.00	\$4,305.00	\$4,305.00	\$5,740.00	-\$1,435	-33.3%
001-000-000-345-81-00-06	Preliminary Short Plat	\$5,500.00	\$19,280.00	\$25,305.00	\$12,050.00	\$13,255	52.4%
001-000-000-345-81-00-07	Clearing and Grading	\$3,000.00	\$4,768.30	\$2,002.00	\$0.00	\$2,002	100.0%
001-000-000-345-81-00-08	Preliminary Subdivision	\$17,000.00	\$12,540.00	\$7,380.00	\$0.00	\$7,380	100.0%
001-000-000-345-81-00-09	Boundary Line Adjustment	\$5,000.00	\$4,590.00	\$6,885.00	\$1,530.00	\$5,355	77.8%
001-000-000-345-81-00-10	Final Subdivision	\$4,700.00	\$7,050.00	\$10,575.00	\$2,350.00	\$8,225	77.8%
001-000-000-345-81-00-11	Binding Site Plan - Admin.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-83-00-01	Plan Review & Inspection Fees & Services	\$350,000.00	\$338,910.49	\$390,777.00	\$105,787.03	\$284,990	72.9%
001-000-000-345-83-00-02	Planning Review Fee	\$6,900.00	\$4,246.77	\$6,057.00	\$4,966.36	\$1,091	18.0%
001-000-000-345-83-00-03	Inspection Fee	\$500.00	\$490.00	\$630.00	\$365.00	\$265	42.1%
001-000-000-345-83-00-04	Stormwater Inspection	\$15,000.00	\$13,682.21	\$15,573.00	\$4,917.79	\$10,655	68.4%
001-000-000-345-83-00-05	Energy Code Review	\$20,000.00	\$43,870.50	\$47,396.00	\$6,000.00	\$41,396	87.3%
001-000-000-345-83-00-06	Traffic Eng-Peer Review Fees	\$0.00	\$13,725.00	\$20,588.00	\$0.00	\$20,588	100.0%
001-000-000-345-85-00-01	TIF Administrative Fees	\$25,000.00	\$100,019.85	\$116,436.00	\$9,183.45	\$107,253	92.1%
001-000-000-345-85-00-02	Concurrency Fees	\$0.00	\$13,047.50	\$19,571.00	\$14,956.25	\$4,615	23.6%
001-000-000-345-89-00-01	Other/Environmental Review Fees & Services	\$50,000.00	\$63,213.21	\$73,332.00	\$12,890.00	\$60,442	82.4%
001-000-000-345-89-00-02	SW Engineering/Plan Review Fees	\$16,000.00	\$22,879.60	\$25,890.00	\$11,940.00	\$13,950	53.9%
001-000-000-345-89-00-04	SEPA - Major	\$45,000.00	\$25,820.00	\$26,805.00	\$662.50	\$26,143	97.5%
001-000-000-345-89-00-05	SEPA - Minor	\$0.00	\$0.00	\$0.00	\$2,650.00	-\$2,650	-100.0%

001-000-000-345-89-00-07	Posting Sign Fee	\$1,000.00	\$1,440.00	\$1,800.00	\$960.00	\$840	46.7%
001-000-000-345-89-00-08	SW Administrative Fee	\$0.00	\$0.00	\$0.00	\$200.00	-\$200	-100.0%
001-000-000-345-89-00-09	Administrative Use Permit	\$0.00	\$1,625.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-89-00-10	Design Standards Review	\$40,000.00	\$2,050.00	\$3,075.00	\$1,025.00	\$2,050	66.7%
001-000-000-345-89-00-13	Pre-Dev. Conference	\$13,000.00	\$20,420.00	\$21,758.00	\$4,028.00	\$17,730	81.5%
001-000-000-345-89-00-14	Comp Plan Amendment	\$0.00	\$5,510.00	\$0.00	(\$7,460.00)	\$7,460	-100.0%
001-000-000-345-89-00-15	Right of Way Permit	\$61,000.00	\$31,269.80	\$28,574.00	\$31,627.20	-\$3,053	-10.7%
001-000-000-345-89-00-17	Driveway Access Review Fee	\$4,000.00	\$3,500.00	\$2,625.00	\$1,750.00	\$875	33.3%
001-000-000-345-89-00-18	Site Development	\$43,000.00	\$47,060.00	\$15,510.00	\$4,520.00	\$10,990	70.9%
001-000-000-345-89-00-19	Master Plan	\$0.00	\$0.00	\$0.00	(\$780.00)	\$780	-100.0%
001-000-000-345-89-00-20	Traffic Engineering Fee	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-89-00-24	Building Permit Ext.	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-89-00-25	Pre-Application - Minor	\$0.00	\$985.00	\$0.00	\$5,070.00	-\$5,070	-100.0%
001-000-000-345-89-00-26	Billable Staff Time	\$0.00	\$780.00	\$645.00	\$2,090.00	-\$1,445	-224.0%
001-000-000-345-89-00-27	Hearing Examiner Reconsider	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-89-00-28	Subdivision Community Meeting	\$0.00	\$320.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-89-00-31	Critical Areas Checklist	\$0.00	\$720.00	\$743.00	\$90.00	\$653	87.9%
001-000-000-345-89-00-33	Site Development - Minor	\$0.00	\$0.00	\$0.00	\$845.00	-\$845	-100.0%
001-000-000-345-89-00-34	Site Plan Review	\$0.00	\$2,800.00	\$3,675.00	\$2,174.10	\$1,501	40.8%
001-000-000-345-89-00-35	Critical Areas Review	\$0.00	\$90.00	\$68.00	\$0.00	\$68	100.0%
001-000-000-347-30-00-01	Edgemont Park Facility Fee	\$2,400.00	\$1,910.00	\$2,505.00	\$1,396.00	\$1,109	44.3%
	001-000-000-34 Total	\$770,600.00	\$826,174.43	\$894,001.00	\$246,869.13	\$647,132	72.4%
001-000-000-356-50-00-01	Restitution - Investigative Fund Assess	\$0.00	\$235.20	\$185.00	\$263.49	-\$78	-42.4%
	001-000-000-35 Total	\$0.00	\$235.20	\$185.00	\$263.49	-\$78	-42.4%
001-000-000-361-11-00-01	Interest Savings Account	\$0.00	\$6,492.97	\$4,184.00	\$4,368.69	-\$185	-4.4%
001-000-000-361-11-00-02	Investment Pool Interest	\$6,500.00	\$3,233.55	\$2,679.00	\$2,450.61	\$228	8.5%
001-000-000-361-11-00-40	Interest Income - Bonds	\$0.00	\$22,803.30	\$0.00	\$8,707.50	-\$8,708	-100.0%
001-000-000-361-40-00-01	Other Interest	\$750.00	\$1,781.92	\$1,276.00	\$1,372.45	-\$96	-7.6%
001-000-000-361-40-00-02	Interest on Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-362-50-00-01	Facilities Rental - Long Term	\$0.00	\$33,600.00	\$50,400.00	\$25,200.00	\$25,200	50.0%
001-000-000-369-10-00-01	Sale of Surplus Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-369-91-00-01	NSF Returned Check Fee	\$40.00	\$40.00	\$60.00	\$80.00	-\$20	-33.3%
001-000-000-369-91-00-02	Reimbursement of City Expenses	\$3,800.00	\$14,564.65	\$11,168.00	\$9,229.33	\$1,939	17.4%

001-000-000-369-91-00-03	Misc. Revenue	\$182.00	\$3,437.24	\$369.00	\$822.66	-\$454	-122.9%
	001-000-000-36 Total	\$11,272.00	\$85,953.63	\$70,136.00	\$52,231.24	\$17,905	25.5%
001-000-000-381-10-00-01	Interfund Loan Received/Repaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	001-000-000-38 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$4,615,284.00	\$8,581,447.49	\$7,050,832.00	\$3,132,603.14	\$3,918,229	55.6%
005-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,009,635.79	\$0.00	\$0.00	\$0	0.0%
	005-000-000-30 Total	\$0.00	\$1,009,635.79	\$0.00	\$0.00	\$0	0.0%
005-000-000-361-11-00-02	Investment Pool Interest	\$221.00	\$216.77	\$0.00	\$0.00	\$0	0.0%
005-000-000-361-11-00-40	Interest Income - Bonds	\$7,500.00	\$7,287.50	\$10,931.00	\$0.00	\$10,931	100.0%
	005-000-000-36 Total	\$7,721.00	\$7,504.27	\$10,931.00	\$0.00	\$10,931	100.0%
	Fund Total	\$7,721.00	\$1,017,140.06	\$10,931.00	\$0.00	\$10,931	100.0%
101-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$246,074.20	\$0.00	\$0.00	\$0	0.0%
	101-000-000-30 Total	\$0.00	\$246,074.20	\$0.00	\$0.00	\$0	0.0%
101-000-000-317-60-00-01	Received from ETB - Veh License Fees	\$190,000.00	\$204,568.65	\$190,000.00	\$105,969.60	\$84,030	44.2%
	101-000-000-31 Total	\$190,000.00	\$204,568.65	\$190,000.00	\$105,969.60	\$84,030	44.2%
101-000-000-322-40-00-02	Street Vacation	\$0.00	\$6,750.00	\$9,433.00	\$0.00	\$9,433	100.0%
101-000-000-322-40-00-04	Right-of-Way Permit	\$0.00	(\$692.00)	\$0.00	\$0.00	\$0	0.0%
	101-000-000-32 Total	\$0.00	\$6,058.00	\$9,433.00	\$0.00	\$9,433	100.0%
101-000-000-336-00-71-01	Multimodal Transpo City	\$0.00	\$14,662.58	\$10,998.00	\$7,608.08	\$3,390	30.8%
101-000-000-336-00-87-01	MV Fuel Tax-City Streets	\$226,323.00	\$50,048.90	\$12,520.00	\$23,743.75	-\$11,224	-89.6%
101-000-000-336-00-87-02	MVFT Refund Cities	\$0.00	\$178,062.93	\$209,287.00	\$84,088.25	\$125,199	59.8%
	101-000-000-33 Total	\$226,323.00	\$242,774.41	\$232,805.00	\$115,440.08	\$117,365	50.4%
101-000-000-344-10-00-01	Road/Street Services (TBD Work)	\$0.00	\$167.50	\$168.00	\$0.00	\$168	100.0%
101-000-000-344-10-00-03	Admin. Fee - Traffic Eng.	\$0.00	\$661.95	\$221.00	\$1,315.05	-\$1,094	-495.0%
	101-000-000-34 Total	\$0.00	\$829.45	\$389.00	\$1,315.05	-\$926	-238.1%
101-000-000-361-11-00-02	Investment Pool Interest	\$195.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
101-000-000-369-40-00-01	Judgements and Settlements	\$0.00	\$2,016.26	\$3,024.00	\$161.35	\$2,863	94.7%
	101-000-000-36 Total	\$195.00	\$2,016.26	\$3,024.00	\$161.35	\$2,863	94.7%
101-000-000-397-00-00-04	Oper. Trn. - MCR-REET2	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0	0.0%
	101-000-000-39 Total	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$416,518.00	\$952,320.97	\$435,651.00	\$222,886.08	\$212,765	48.8%
110-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,329,334.38	\$0.00	\$0.00	\$0	0.0%

	110-000-000-30 Total	\$0.00	\$1,329,334.38	\$0.00	\$0.00	\$0	0.0%
110-000-000-345-85-00-01	Park Impact Fee	\$440,000.00	\$1,249,616.00	\$1,432,485.00	\$127,836.00	\$1,304,649	91.1%
	110-000-000-34 Total	\$440,000.00	\$1,249,616.00	\$1,432,485.00	\$127,836.00	\$1,304,649	91.1%
110-000-000-361-11-00-02	Investment Pool Interest	\$335.00	\$10,013.20	\$0.00	\$0.00	\$0	0.0%
	110-000-000-36 Total	\$335.00	\$10,013.20	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$440,335.00	\$2,588,963.58	\$1,432,485.00	\$127,836.00	\$1,304,649	91.1%
111-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,212,078.39	\$0.00	\$0.00	\$0	0.0%
	111-000-000-30 Total	\$0.00	\$1,212,078.39	\$0.00	\$0.00	\$0	0.0%
111-000-000-345-85-00-01	Traffic Mitigation Impact Fees	\$560,000.00	\$2,013,636.00	\$2,335,347.00	\$209,970.00	\$2,125,377	91.0%
	111-000-000-34 Total	\$560,000.00	\$2,013,636.00	\$2,335,347.00	\$209,970.00	\$2,125,377	91.0%
111-000-000-361-11-00-02	Investment Pool Interest	\$7.74	\$23,287.33	\$0.00	\$0.00	\$0	0.0%
	111-000-000-36 Total	\$7.74	\$23,287.33	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$560,007.74	\$3,249,001.72	\$2,335,347.00	\$209,970.00	\$2,125,377	91.0%
130-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$204,548.52	\$0.00	\$0.00	\$0	0.0%
	130-000-000-30 Total	\$0.00	\$204,548.52	\$0.00	\$0.00	\$0	0.0%
130-000-000-318-34-00-01	Real Estate Excise Tax (REET1)	\$340,000.00	\$472,246.06	\$491,113.00	\$149,210.25	\$341,903	69.6%
	130-000-000-31 Total	\$340,000.00	\$472,246.06	\$491,113.00	\$149,210.25	\$341,903	69.6%
130-000-000-361-11-00-02	Investment Pool Interest	\$60.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	130-000-000-36 Total	\$60.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$340,060.00	\$676,794.58	\$491,113.00	\$149,210.25	\$341,903	69.6%
132-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$274,647.13	\$0.00	\$0.00	\$0	0.0%
	132-000-000-30 Total	\$0.00	\$274,647.13	\$0.00	\$0.00	\$0	0.0%
132-000-000-318-34-00-01	Real Estate Excise Tax (REET 2)	\$340,000.00	\$472,245.29	\$491,113.00	\$149,209.98	\$341,903	69.6%
	132-000-000-31 Total	\$340,000.00	\$472,245.29	\$491,113.00	\$149,209.98	\$341,903	69.6%
132-000-000-361-11-00-02	Investment Pool Interest	\$176.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	132-000-000-36 Total	\$176.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$340,176.00	\$746,892.42	\$491,113.00	\$149,209.98	\$341,903	69.6%
201-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$29,239.47	\$0.00	\$0.00	\$0	0.0%
	201-000-000-30 Total	\$0.00	\$29,239.47	\$0.00	\$0.00	\$0	0.0%
201-000-000-397-00-00-01	Oper. Trn. - General Fund	\$119,938.00	\$119,938.00	\$119,938.00	\$0.00	\$119,938	100.0%
201-000-000-397-00-00-03	Transfer In - Sewer	\$123.00	\$123.00	\$123.00	\$0.00	\$123	100.0%
201-000-000-397-00-00-04	Transfer In - Surface Water	\$12,044.00	\$12,044.00	\$12,044.00	\$0.00	\$12,044	100.0%

201-000-000-397-00-00-07	Oper. Trn. - MCR-REET1	\$359,895.00	\$359,895.00	\$359,895.00	\$0.00	\$359,895	100.0%
	201-000-000-39 Total	\$492,000.00	\$492,000.00	\$492,000.00	\$0.00	\$492,000	100.0%
	Fund Total	\$492,000.00	\$521,239.47	\$492,000.00	\$0.00	\$492,000	100.0%
310-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$109,707.62	\$0.00	\$0.00	\$0	0.0%
	310-000-000-30 Total	\$0.00	\$109,707.62	\$0.00	\$0.00	\$0	0.0%
310-000-000-361-11-00-02	Investment Pool Interest	\$254.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	310-000-000-36 Total	\$254.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
310-000-000-397-00-00-04	Oper. Trn. - PIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
310-000-000-397-00-00-09	Oper. Trn. - SWM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	310-000-000-39 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$254.00	\$109,707.62	\$0.00	\$0.00	\$0	0.0%
340-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$30,944.72	\$0.00	\$0.00	\$0	0.0%
	340-000-000-30 Total	\$0.00	\$30,944.72	\$0.00	\$0.00	\$0	0.0%
340-000-000-334-03-60-01	State Grant - WSDOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
340-000-000-334-03-80-01	State TIB Grant	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000	100.0%
	340-000-000-33 Total	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000	100.0%
340-000-000-397-00-00-01	Oper. Trn. - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
340-000-000-397-00-00-09	Oper. Trn. - TMIF	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0	0.0%
	340-000-000-39 Total	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$0.00	\$500,944.72	\$500,000.00	\$0.00	\$500,000	100.0%
341-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0	0.0%
	341-000-000-30 Total	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0	0.0%
350-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,810.59	\$0.00	\$0.00	\$0	0.0%
	350-000-000-30 Total	\$0.00	\$1,810.59	\$0.00	\$0.00	\$0	0.0%
350-000-000-381-10-00-01	Interfund Loan Received	\$2.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	350-000-000-38 Total	\$2.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$2.00	\$1,810.59	\$0.00	\$0.00	\$0	0.0%
401-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$60,361.11	\$0.00	\$0.00	\$0	0.0%
	401-000-000-30 Total	\$0.00	\$60,361.11	\$0.00	\$0.00	\$0	0.0%
401-000-000-343-50-00-01	Sewer Revenue	\$35,000.00	\$56,374.08	\$55,741.00	\$30,427.19	\$25,314	45.4%
	401-000-000-34 Total	\$35,000.00	\$56,374.08	\$55,741.00	\$30,427.19	\$25,314	45.4%

401-000-000-397-00-00-02	Oper Trns - Temp Sewer LID	\$0.00	\$53,856.00	\$0.00	\$0.00	\$0	0.0%
	401-000-000-39 Total	\$0.00	\$53,856.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$35,000.00	\$170,591.19	\$55,741.00	\$30,427.19	\$25,314	45.4%
410-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$145,403.16	\$0.00	\$0.00	\$0	0.0%
	410-000-000-30 Total	\$0.00	\$145,403.16	\$0.00	\$0.00	\$0	0.0%
410-000-000-334-03-10-01	Dept of Ecology Grant Revenue	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$25,000	100.0%
410-000-000-337-00-00-01	Opportunity Fund Project Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	410-000-000-33 Total	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$25,000	100.0%
410-000-000-343-10-00-01	Surface Water Fees	\$760,000.00	\$887,735.04	\$760,148.00	\$647,785.16	\$112,363	14.8%
410-000-000-343-83-00-01	Storm Drainage Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0	-100.0%
410-000-000-345-89-00-01	SW Plan Reviews	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	410-000-000-34 Total	\$760,000.00	\$887,735.04	\$760,148.00	\$647,785.16	\$112,363	14.8%
410-000-000-361-11-00-02	Investment Pool Interest	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
410-000-000-361-11-00-40	Interest Earnings - Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	410-000-000-36 Total	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$787,000.00	\$1,083,138.20	\$785,148.00	\$647,785.16	\$137,363	17.5%
411-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$609,099.73	\$0.00	\$0.00	\$0	0.0%
	411-000-000-30 Total	\$0.00	\$609,099.73	\$0.00	\$0.00	\$0	0.0%
411-000-000-345-83-00-01	Segregation Review	\$0.00	\$0.00	\$0.00	\$975.00	-\$975	-100.0%
	411-000-000-34 Total	\$0.00	\$0.00	\$0.00	\$975.00	-\$975	-100.0%
411-000-000-359-00-00-02	LID No. 1 Penalties Received	\$76,075.00	\$86,206.42	\$56,796.00	\$12,271.27	\$44,525	78.4%
	411-000-000-35 Total	\$76,075.00	\$86,206.42	\$56,796.00	\$12,271.27	\$44,525	78.4%
411-000-000-361-11-00-02	Investment Pool Interest	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
411-000-000-361-40-00-01	LID No. 1 Interest Received	\$487,523.00	\$664,544.87	\$487,523.00	\$43,042.36	\$444,481	91.2%
411-000-000-368-10-00-01	LID #1 Principal Received	\$676,401.00	\$1,046,552.70	\$676,401.00	\$139,668.40	\$536,733	79.4%
411-000-000-369-91-00-03	Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	411-000-000-36 Total	\$1,167,004.00	\$1,711,097.57	\$1,163,924.00	\$182,710.76	\$981,213	84.3%
411-000-000-397-00-00-01	Oper. Trn - Sewer Fund	\$0.00	(\$118,116.00)	\$0.00	\$0.00	\$0	0.0%
	411-000-000-39 Total	\$0.00	(\$118,116.00)	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$1,243,079.00	\$2,288,287.72	\$1,220,720.00	\$195,957.03	\$1,024,763	83.9%
412-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$354,348.00	\$0.00	\$0.00	\$0	0.0%
	412-000-000-30 Total	\$0.00	\$354,348.00	\$0.00	\$0.00	\$0	0.0%

412-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$6,808.00	\$0.00	\$0.00	\$0	0.0%
	412-000-000-36 Total	\$0.00	\$6,808.00	\$0.00	\$0.00	\$0	0.0%
412-000-000-397-00-00-01	Transfer In - Temp. LID Fund	\$0.00	\$118,116.00	\$118,116.00	\$0.00	\$118,116	100.0%
	412-000-000-39 Total	\$0.00	\$118,116.00	\$118,116.00	\$0.00	\$118,116	100.0%
	Fund Total	\$0.00	\$479,272.00	\$118,116.00	\$0.00	\$118,116	100.0%
501-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$60,478.03	\$0.00	\$0.00	\$0	0.0%
	501-000-000-30 Total	\$0.00	\$60,478.03	\$0.00	\$0.00	\$0	0.0%
501-000-000-361-11-00-02	Investment Pool Interest	\$500.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
501-000-000-362-00-00-01	Comcast PEG Fees	\$43,000.00	\$11,630.62	\$19,661.00	\$6,095.45	\$13,566	69.0%
	501-000-000-36 Total	\$43,500.00	\$11,630.62	\$19,661.00	\$6,095.45	\$13,566	69.0%
501-000-000-397-00-00-01	Oper. Trn. - In	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0	0.0%
	501-000-000-39 Total	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$43,500.00	\$208,108.65	\$19,661.00	\$6,095.45	\$13,566	69.0%
630-000-000-317-60-00-01	Transportation Benefit Dist Vehicle Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	630-000-000-31 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
640-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$166,930.33	\$0.00	\$0.00	\$0	0.0%
	640-000-000-30 Total	\$0.00	\$166,930.33	\$0.00	\$0.00	\$0	0.0%
640-000-000-389-10-00-01	Assignment of Funds-Deposits in Lieu of Bond	\$0.00	\$166,066.22	\$0.00	\$356,606.82	-\$356,607	-100.0%
	640-000-000-38 Total	\$0.00	\$166,066.22	\$0.00	\$356,606.82	-\$356,607	-100.0%
	Fund Total	\$0.00	\$332,996.55	\$0.00	\$356,606.82	-\$356,607	-100.0%
642-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$735.77	\$0.00	\$0.00	\$0	0.0%
	642-000-000-30 Total	\$0.00	\$735.77	\$0.00	\$0.00	\$0	0.0%
642-000-000-389-20-00-02	Retainage-Contractor	\$0.00	\$8,642.09	\$0.00	\$1,205.33	-\$1,205	-100.0%
	642-000-000-38 Total	\$0.00	\$8,642.09	\$0.00	\$1,205.33	-\$1,205	-100.0%
	Fund Total	\$0.00	\$9,377.86	\$0.00	\$1,205.33	-\$1,205	-100.0%
650-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	650-000-000-30 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
650-000-000-389-10-00-09	Suspense	\$0.00	\$1,827.03	\$0.00	\$5,936.47	-\$5,936	-100.0%
650-000-000-389-30-00-04	State Building Code Fee	\$0.00	\$2,486.50	\$0.00	\$885.50	-\$886	-100.0%
650-000-000-389-30-00-05	Animal Licenses	\$0.00	\$3,583.00	\$0.00	\$1,695.00	-\$1,695	-100.0%

650-000-000-389-30-00-06	Fire Plan Review	\$0.00	\$41,897.95	\$0.00	\$17,308.35	-\$17,308	-100.0%
	650-000-000-38 Total	\$0.00	\$49,794.48	\$0.00	\$25,825.32	-\$25,825	-100.0%
	Fund Total	\$0.00	\$49,794.48	\$0.00	\$25,825.32	-\$25,825	-100.0%
	Grand Total	\$9,320,936.74	\$23,817,829.87	\$15,438,858.00	\$5,255,617.75	\$10,183,240	66.0%

[Back to Agenda](#)



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: Salary Commission Appointments		Agenda Bill #:	2B
		For Agenda of:	July 16, 2019
		Prepared by:	Dave Gray
ATTACHMENTS (list): ☒ Salary Commission Roster anticipated on 07-23-19			
Review of Materials:			
Mayor, Daryl Eidinger	☐	Expenditure Required:	\$0
Asst. City Administrator, Dave Gray	☒	Amount Budgeted:	\$0
Interim City Attorney, Ann Marie J. Soto	☐	Appropriation Required:	\$0
City Clerk, Rachel Pitzel	☒	Timeline: July 16: Study Session Discussion July 23: Appointments	
Community Development Director, Darren Groth	☐		
Public Works, Jeremy Metzler	☐		
Police Chief, Micah Lundborg	☐		
Fiscal Note/Consideration: N/A			
SUMMARY STATEMENT: The Salary Commission was established by Ordinance 16-0470 with the purpose of moving the decision setting the elected official pay rates to a group of residents in the community, eliminating any appearance of conflict by Council needing to do it themselves. The ordinance also calls for the Salary Commission to assess the competitive nature of the staff salary schedule, an exercise that consumes the bulk of their annual effort. The goal is to evaluate existing pay rates on the current schedule with other cities, against CPI and other financial indices, to determine what changes need to be made, if any, to keep staff salaries competitive. An evaluation of pay rates for similar jobs in cities Edgewood is competing directly with, together with a review of the City's overall retention strategy is specifically designed to provide the Council an unbiased opinion of what the next annual budget salary schedule should be. This provides Council solid information related to retention and recruitment for reviewing headcount costs, levels of service, program planning and revenues for the upcoming budget year. In 2018 several positions were vacated use to expiration of terms or appointment to the City Council. Please see attached Proposed Membership Roster including the three new appointments by the Mayor, for Council consideration of confirmation. The Mayor is asking that council waive the rules of procedure and skip the interview process since two of the applicants currently serve on additional boards and have previously been interviewed, and staff has been trying to fill these vacancies since October of last year in order to have a meeting with the Salary Commission that meets annually (in May).			
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A			
RECOMMENDED ACTION: Allow the Mayor to move forward and place the Mayor's recommendation of Scott Bartelson, Jason Neil and Shawn Carter on the next regular council agenda for confirmation of appointment to serve on the Salary Commission.			



**CITY OF EDGEWOOD
SALARY COMMISSION
CURRENT MEMBERSHIP ROSTER**

05/01/2019

Vacant

Position 1 – *Term ending December 31, 2019*

Jeff Hogan (CHAIR)

Position 2 - *Term ending December 31, 2020*

Gary Baldrige

Position 3 - *Term ending December 31, 2020*

Vacant

Position 4 - *Term ending December 31, 2019*

Vacant

Position 5 - *Term ending December 31, 2019*



**CITY OF EDGEWOOD
SALARY COMMISSION
PROPOSED MEMBERSHIP ROSTER
07/16/2019**

Scott Bartelson

Position 1 – Term ending December 31, 2021

Jeff Hogan (CHAIR)

Position 2 - Term ending December 31, 2020

Gary Baldrige

Position 3 - Term ending December 31, 2020

Jason Neil

Position 4 - Term ending December 31, 2021

Shawn Carter

Position 5 - Term ending December 31, 2021



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: First Amendment to the 36 th and Meridian Park – Phase One Design Professional Services Agreement with The Berger Partnership, P.S.		Agenda Item #:	2E
		For Agenda of:	July 16, 2019
		Prepared by:	Jeremy Metzler
ATTACHMENTS (list): ☒ Draft Resolution, First Amendment to Professional Services Agreement			
Approval of Materials:			
Mayor, Daryl Eiding	☐	Expenditure Required:	\$304,700
Asst. City Administrator, Dave Gray	☐	Amount Budgeted:	\$284,200
Interim City Attorney, Ann Marie J. Soto	☒	Appropriation Required:	\$20,500
City Clerk, Rachel Pitzel	☐	Timeline: Council Action – July 23, 2019	
Community Development Director, Darren Groth	☐		
Public Works, Jeremy Metzler	☒		
Police Chief, Micah Lundborg	☐		
Fiscal Note/Consideration:			
SUMMARY STATEMENT: On May 13, 2019, the City and The Berger Partnership, P.S. (the “Consultant”) entered into a Professional Services Agreement (the “Agreement”) for design and construction administration for the 36th and Meridian Park, Phase One. The City subsequently requested that Consultant prepare revised design concepts for review and consideration, requiring additional work by Consultant and an amendment to the Agreement. The changes to the park layout include the locations of the parking lot and driveway access, play area, amphitheater, restroom, and shelter. This additional design work will result in a \$20,500.00 increase in the compensation to be paid to Consultant, from \$284,200.00 to \$304,700.00.			
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:			
RECOMMENDED ACTION: Hold a discussion and approve the attached resolution, authorizing the First Amendment to the Berger Partnership Professional Services Agreement dated March 13, 2019.			

RESOLUTION NO. 19-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON, AUTHORIZING THE MAYOR TO ENTER INTO A FIRST AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH THE BERGER PARTNERSHIP, P.S., FOR DESIGN OF THE 36TH AND MERIDIAN PARK PHASE ONE

WHEREAS, by passing Resolution 19-0449 on March 12, 2019, the City Council authorized execution of a Professional Services Agreement (“Agreement”) with The Berger Partnership, P.S. (“Berger”) for the 36th and Meridian Park Phase One Design and Construction Administration Services; and

WHEREAS, due to safety concerns at the proposed site entry, the City requested Berger to prepare revised design concepts for review and consideration; and

WHEREAS, the changes to the park layout design include the parking lot location, access drives, play area, amphitheater, restroom, and shelter; and

WHEREAS, the additional design work requires an amendment to the Agreement’s scope of work and compensation; and

WHEREAS, the parties desire to amend the Agreement to include the additional work required;

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

Section 1. The Mayor is hereby authorized to enter into the First Amendment to Professional Services Agreement, attached hereto, between the City of Edgewood and The Berger Partnership, P.S.

PASSED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 23RD DAY OF JULY, 2019.

Daryl Eidinger, Mayor

ATTEST:

Rachel Pitzel, CMC
City Clerk

**FIRST AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF EDGEWOOD
AND THE BERGER PARTNERSHIP, P.S.**

Section I. Date and Parties.

This First Amendment to Professional Services Agreement (“First Amendment”), is dated the 24th day of July, 2019, by and between the CITY OF EDGEWOOD, a Washington municipal corporation (“City”), and THE BERGER PARTNERSHIP, P.S. (“Consultant”). This First Amendment amends the Professional Services Agreement dated March 13, 2019, by and between the City and Consultant (the “Agreement”).

Section II. General Recitals.

A. The City and Consultant entered into the Agreement for the purposes of allowing the Consultant to perform work on the 36th and Meridian Park, Phase One Project – Design and Construction Administration (Design).

B. Since the time of execution of the Agreement, the City has requested Consultant provide revised concepts for review and consideration before proceeding with the Design, which requires changes to the original Scope of Work and Compensation provisions in the Agreement.

C. The parties have now determined that an amendment to the Agreement is required, as set forth in this First Amendment and its Exhibit.

Section III. Amendments to the Agreement.

A. Section 1. Services by Consultant. Section 1 of the Agreement is hereby amended to include and attach a new Exhibit A-1, a copy of which is attached hereto and incorporated herein by this reference.

B. Section 4. Compensation and Hourly Rate. Section 4 of the Agreement is hereby amended to read as follows:

- ☒ TIME AND MATERIALS NOT TO EXCEED.
Compensation for these services shall not exceed
~~\$284,200.00~~ \$304,700.00, including all applicable tax,
without written authorization and will be based on billing
rates and rates and reimbursable expenses attached hereto as
Exhibit “B.”

Section IV. Other Terms Unchanged. All other terms of the Agreement remain unchanged and enforceable. This First Amendment is intended to modify the terms and conditions of the Agreement only insofar as such modifications are set forth herein. In the case of any conflict

between the terms of the Agreement and the terms of the First Amendment, the provisions of the First Amendment shall control.

CITY OF EDGEWOOD

THE BERGER PARTNERSHIP, P.S.

By: _____
Its: Mayor, Daryl Eiding

By: Greg Brower
Printed Name: GREG BROWER
Its: PRINCIPAL

Date: _____, 2019

Date: July 12, 2019

ATTEST:

City Clerk, Rachel Pitzel

APPROVED AS TO FORM:

Ann Marie Soto, Interim City Attorney



6.24.19

Mayor Daryl Eiding
Mr. Jeremy Metzler, Public Works Director
City of Edgewood
2224 104th Avenue East
Edgewood, WA 98372

Scope of Work for Additional Services Request No.1 – 36th and Meridian Park, Park Design Changes

Dear Mayor Eiding and Mr. Metzler:

This additional services request is for design changes to specific elements of the park. This request amends our contract dated 3/1/19. The scope of work includes changes to the layout of the park including the parking lot location, access drives, play area, amphitheater, restroom, and shelter. This proposal outlines the scope of work, deliverables, and estimated fees.

Design Changes

At the request of the City we provided park design options to respond to the need relocate the parking lot access drive away from Meridian Ave. E to 36th St. E. per the preferred Option 1 and on which this request is based.

Specific services include the following:

- Confirm specifics on park access drive location and detail.
- Prepare hand drawn sketch to confirm revised design (incorporating PRAB comments on preferred option).
- Update CAD base for project use.
- Update illustrative plan rendering for City approval and future RCO update.
- Rework of previous 30% drawings to conform to new park configuration changes, including layout, grading, and drainage.



6.24.19
Mayor Daryl Eiding
City of Edgewood
Scope of Work for Landscape Architectural Services – 36th and Meridian Park
Page 2 of 2

Fees

Based on the scope of services identified at this time, we have established a fee for landscape architectural services as follows:

Berger Partnership	\$15,000.00
<u>Sub consultants (includes 10% mark-up)</u>	
Civil Engineer (KPFF)	\$5,500.00
Total	\$20,500.00

If you have questions, would like more information, or wish to make any modifications, please do not hesitate to contact us. We look forward to working with you on the development of 36th and Meridian Park.

Sincerely,

Berger Partnership PS

A handwritten signature in black ink, appearing to read "Greg Brower", followed by a period.

Greg Brower, PLA
Principal



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: Parking Ordinance		Agenda Item #:		2F
		For Agenda of:		July 16, 2019
		Prepared by:		Jeremy Metzler
ATTACHMENTS (list): ☒ Draft Ordinance				
Approval of Materials:				
Mayor, Daryl Eidinger	☐	Expenditure Required:	\$0	
Asst. City Administrator, Dave Gray	☐	Amount Budgeted:	\$0	
Interim City Attorney, Ann Marie J. Soto	☒	Appropriation Required:	\$0	
City Clerk, Rachel Pitzel	☐	Timeline: Council Action – July 23, 2019		
Community Development Director, Darren Groth	☐			
Public Works, Jeremy Metzler	☒			
Police Chief, Micah Lundborg	☐			
Fiscal Note/Consideration: N/A				
SUMMARY STATEMENT: As the City has experienced rapid growth in recent years, new public roads have been developed—some that include on-street parking areas, some that do not. With this influx of new residents, the number of parking-related complaints has increased, with the City receiving more and more complaints of people parking improperly within the public right-of-way. The City contracts with the Pierce County Sheriff’s Office for law enforcement within Edgewood. The Pierce County Sheriff’s Office is able to enforce Pierce County Code (“PCC”) parking provisions within the City. In addition, the City has adopted the Model Traffic Ordinance (“MTO”) through Edgewood Municipal Code (“EMC”) Chapter 10.09. However, in staff’s opinion, the MTO and PCC do not provide sufficient parking regulations necessary to protect the public health, safety, and welfare of the citizens and visitors of Edgewood. Thus, staff recommends adopting a new chapter to the EMC related to parking enforcement, being more in line with regulations found in other municipalities in the area. Contained in the attached draft is a list of streets designated as “No Parking – Tow-Away Zones”. These are recently constructed public roads with no parking facilities. Staff encourages the Council to discuss whether or not to modify this list during their deliberation.				
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A				
RECOMMENDED ACTION: Hold a discussion and provide staff direction for adoption of the new Chapter 10.12, “Parking,” to the Edgewood Municipal Code.				

ORDINANCE NO. 19-0XXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, RELATING TO PARKING OF VEHICLES IN THE RIGHT-OF-WAY; ADOPTING A NEW CHAPTER 10.12 OF THE EDGEWOOD MUNICIPAL CODE ENTITLED “PARKING”; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City has experienced rapid growth in recent years, which has included the construction of new public roads—some that include on-street parking areas, and some that do not; and

WHEREAS, with the influx of new residents, the number of parking-related complaints has increased; and

WHEREAS, the City has adopted the Model Traffic Ordinance (“MTO”) in Edgewood Municipal Code Chapter 10.09; and

WHEREAS, the City contracts with the Pierce County Sheriff’s Office for law enforcement, who enforces Pierce County Code (“PCC”) parking provisions within the City; and

WHEREAS, while the PCC and MTO provide some regulations related to parking, the City has found that additional or different regulations are necessary to protect the public health, safety and welfare of its citizens and visitors in line with the regulations being enforced by other municipalities in the area; and

WHEREAS, the Council considered this Ordinance during its July 16, 2019 study session; and

WHEREAS, the Council considered this Ordinance during its regular City Council meeting of July 23, 2019;

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

Section 1. New EMC Chapter 10.12 (Parking) Adopted. A new Edgewood Municipal Code Chapter 10.12, entitled “Parking,” is hereby adopted as set forth in Exhibit A attached hereto and by this reference fully incorporated herein.

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

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

ADOPTED THIS 23RD DAY OF JULY, 2019.

Daryl Eiding, Mayor

ATTEST:

Rachel Pitzel, CMC
City Clerk

APPROVED AS TO FORM:

Ann Marie Soto, Interim City Attorney

Published:
Effective Date:

Exhibit A

CHAPTER 10.12 PARKING

Sections:

- 10.12.005 Purpose.
- 10.12.010 Definitions.
- 10.12.020 Parking prohibited.
- 10.12.030 No parking in fire lane.
- 10.12.040 Owner responsible.
- 10.12.050 Violation – Penalty.
- 10.12.060 Impoundment authorized.

10.12.005 Purpose.

The City adopted the Model Traffic Ordinance (chapter 308-330 WAC) by reference in Chapter 10.09 EMC. Pursuant to RCW 46.61.570, the Model Traffic Ordinance authorizes the City to restrict parking and establish no parking zones on city streets and other rights-of-way within the city. The City Council finds that it is necessary and appropriate for public safety reasons to establish restricted parking and no parking zones on City streets and other rights-of-way within the City. It is the intent of this Chapter to ensure the effective utilization of the City's public parking resources, promote and protect property values, and to provide for the health, safety, and welfare of the citizens. In the case of any conflict between this Chapter and the statutes and regulations adopted by reference in Chapter 10.09 EMC, the provisions of this Chapter shall apply.

10.12.010 Definitions.

The definitions contained in RCW 46.04 (as adopted by reference in Chapter 10.09 EMC) are applicable in this Chapter. The following additional definitions are applicable in this Chapter unless the context otherwise requires:

“Block” means the area comprised of properties along each side of a street between two intersections.

“Fire lane” means the area within any public or private property reserved for fire vehicles and other firefighting apparatus and emergency equipment to use, travel upon and/or park.

“Parking zone” means any continuous section on the same street or either side of the street having the same parking time restriction.

“Recreational vehicle” means a travel trailer, camper, mobile home, motor home, fifth-wheel trailer, or similar vehicles which provide facilities for human habitation. “Recreational vehicles” also includes boats, personal watercraft, snowmobiles and the like.

“Right-of-way” or “street” means any highway, avenue, lane, road, drive, place, boulevard, alley, right-of-way, way, sidewalk, planting or parking strip, shoulder and every way or place in the City of Edgewood open as a matter of right to public vehicular travel or parking or other similar public use. For the purposes of this chapter, this definition does not include any of the facilities listed above that are privately-owned and maintained.

“Vehicle” means the same as defined under RCW 46.04.670, while also including a boat trailer with or without a boat situated thereon and a marine vehicle, trailered or non-trailered.

10.12.020 Parking prohibited.

The parking and storage of vehicles upon City streets and right-of-way is prohibited or limited as specified below:

- A. When official signs, markings or other devices are erected or placed upon any rights-of-way or any portion thereof regulating parking by vehicles, no person shall park a vehicle or cause a vehicle to remain on any rights-of-way in violation of such signs, markings or other devices. Vehicles in violation of this section are subject to impoundment as provided by law.
- B. A vehicle may not be parked on any right-of-way unless the vehicle can be placed completely off the traveled portion of the roadway.
- C. No person shall park a vehicle upon any right-of-way in a manner that obstructs, interferes with, or impedes the flow of traffic or in any manner that otherwise creates a safety hazard.
- D. No person shall park a vehicle upon any right-of-way in such a manner as to leave available less than 20 feet of the width of the roadway (or entire width of the paved roadway if less than 20 feet) for free movement of vehicular traffic.
- E. No person shall park, leave, or allow to remain any unlicensed vehicle and/or other equipment on any right-of-way.
- F. It is unlawful to park any commercial vehicles, including detached commercial trailers, on any right-of-way.
- G. It is unlawful for the owner, operator, or user of any recreational vehicle to park or leave such vehicle parked on any right-of-way.
- H. It is unlawful to park a vehicle upon the roadway within 30 feet of an intersection.
- I. No person shall park on any right-of-way a vehicle which is temporarily or permanently inoperative for any reason whatsoever, except parking for emergency repairs not requiring more than 48 consecutive hours total time shall be permitted.
- J. No person shall park on any right-of-way any vehicle, including any recreational vehicle, incapable of self-locomotion.
- K. No person shall park a vehicle within 10 feet of a clearly visible mailbox which is located directly adjacent to curbside or on a public right-of-way, between the hours of 8:00 a.m. and 6:00 p.m. on all days of scheduled mail delivery by the United States postal service. Vehicles in violation of this section are subject to impoundment as provided by law.
- L. No person shall park a vehicle in any areas designated with official “No Parking” signage or markings. In addition, the following areas are subject to immediate impoundment:

NO PARKING – TOW-AWAY ZONE

Street	From	To
Westridge Parkway (31 st Street East)	Freeman Road East	86 th Avenue East
104 th Avenue East	8 th Street East	13 th Street Court East
22 nd Street East	Meridian Avenue East	104 th Avenue East

Street	From	To
104 th Avenue East	22 nd Street East	24 th Street East

- M. The limitations in this section shall not relieve any person from the duty to observe more restrictive official signs prohibiting or limiting parking of vehicles in specified places or at specified times.

10.12.030 No parking in fire lane.

- A. No person shall stop, stand or park a vehicle, whether occupied or not, within any fire lane except:
1. Momentarily to pick up or discharge a passenger or passengers, provided the driver must remain with the vehicle at all times and must immediately vacate the fire lane if a fire truck or other firefighting or emergency vehicle arrives; or
 2. When necessary to temporarily avoid conflict with other moving traffic; or
 3. In compliance with the direction of a police officer, fire official, traffic control sign, signal or device.
- B. Fire lane locations shall be designated by the building official, fire marshal or city traffic engineer and identified either by a red painted curb or appropriate signage prohibiting parking due to the fire lane.

10.12.040 Owner responsible.

- A. Every person in whose name a vehicle is registered shall be responsible for any violation of this Chapter caused by the parking of the vehicle in violation of this Chapter.
- B. It shall be no defense that the vehicle was parked illegally by another, unless proof is presented that the vehicle has been stolen and had not been returned to the registered owner by the date of the violation.
- C. This section shall not apply to registered owners transferring vehicle ownership who have complied with RCW 46.52.140 prior to the date of the violation.

10.12.050 Violation – Penalty.

- A. Unless otherwise designated, a violation of any provision of this Chapter is a civil infraction, which shall be subject to a monetary penalty in the amount of \$20.00. Each act in violation of any of the provisions hereof shall be deemed a separate offense.
- B. Violations of Section 10.12.030 – “No Parking in Fire Lane” are civil infractions and the violator shall be subject to a monetary penalty in the amount of \$150.00.

10.12.060 Impoundment authorized.

In addition to any other penalty provided by this Chapter, any vehicle in violation of this Chapter may be subject to impoundment as provided by Chapter 46.55 RCW as now enacted or as subsequently amended.



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: 2020-2025 Transportation Improvement Program (TIP) Update		Agenda Item #:	2G
		For Agenda of:	July 16, 2019
		Prepared by:	Jeremy Metzler
ATTACHMENTS (list): ☒ DRAFT Resolution No. 19-0xxx ☒ DRAFT 2020-2025 TIP (Budget Spreadsheet)			
Approval of Materials:			
Mayor, Daryl Eiding	☐	Expenditure Required:	N/A
Asst. City Administrator, Dave Gray	☐	Amount Budgeted:	N/A
Ann Marie J. Soto , Interim City Attorney	☐	Appropriation Required:	N/A
City Clerk, Rachel Pitzel	☐	Timeline:	
Community Development Director, Darren Groth	☐	Public Hearing – August 13, 2019	
Public Works, Jeremy Metzler	☒	RCM for Action – August 27, 2019	
Police Chief, Micah Lundborg	☐		
Fiscal Note/Consideration: As the Transportation Improvement Program (TIP) is a component of the annual budgeting process, the anticipated impacts to the City's budget and General Fund are outlined therein. TIPs are planning documents that express the Council's desires for future transportation improvements within the City. Local agency TIPs are also utilized by State and other planning agencies, for evaluating projects on a regional scale and consideration for outside funding resources. The TIP is not a final budget document; this is reserved for the actual budget that is adopted by the City Council towards the end of the City's fiscal year.			
SUMMARY STATEMENT: The City is required to put together a Transportation Improvement Program (TIP), in accordance with RCW 35.77.010 and the Transportation Element of the City's adopted Comprehensive Plan. The TIP outlines the projects, their estimated costs, anticipated timelines for work, and the expected funding sources. These plans serve as the guiding documents for Staff to implement as resources are made available through City financial resources or other identified funding sources (<i>i.e. TIB, WSDOT funding, other grants, loans, etc.</i>). The attached DRAFT plan represents Staff's initial recommendation as it pertains to project priorities, funding sources and timelines for implementation, as required under GMA. Staff relies on the City Council to help guide this planning in order to help it align with the Council's desires and the management of the City's financial resources.			
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A			
RECOMMENDED ACTION: Move to prepare the attached documents for Council consideration and Public Hearing slated for August 13, 2019.			
ALTERNATIVES TO RECOMMENDED ACTION: 1) Forward to Study Session for further review			

RESOLUTION NO. 19-0xxx

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF EDGEWOOD, WASHINGTON, APPROVING
THE 2019-2024 SIX-YEAR TRANSPORTATION
IMPROVEMENT PLAN**

WHEREAS, per RCW 35.77.010, the City is required to annually update its Six-Year Transportation Improvement Plan (TIP) before July 1st of each year and file the updated Transportation Improvement Plan with the Washington State Department of Transportation within thirty (30) days of adoption; and

WHEREAS, per RCW 35.77.010, the purpose of the requirement for annual updates is to assure that each city shall perpetually have advanced plans available, looking to the future for not less than six years as a guide in carrying out a coordinated transportation program; and

WHEREAS, it is also an eligibility requirement of many grant programs that the City update its Transportation Improvement Plan as required by RCW 35.77.010; and

WHEREAS, per RCW 35.77.010, a public hearing was held on August 13, 2019 on the proposed updates to the Transportation Improvement Plan;

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

Section 1. The City Council does hereby approve the 2020-2025 Six-Year Transportation Improvement Plan (TIP), a copy of which is attached as Exhibit A and incorporated herein by reference.

Section 2. Effective Date. This resolution will take effect immediately upon passage by the City Council.

ADOPTED THIS 27TH DAY OF AUGUST, 2019.

Daryl Eidinger, Mayor

ATTEST:

Rachel Pitzel, CMC
City Clerk

Exhibit A
2020-2025 Transportation Improvement Plan (TIP)

DRAFT

Transportation Improvement Program (TIP)
Years 2019-2024

TIP Project No.	Transportation Project	Estimated Annual Project Expenditures									Total Project Cost	Comments
		Prior Years (Actual)	2019 Estimate	2020	2021	2022	2023	2024	2025	Future Years		
1	Meridian Ave E / 32nd St E Intersection improvements	\$ -	\$ 60,000	\$ 500,000	\$ 4,000,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 4,700,000	Coordinate inersection design with WSDOT, make pedestrian ADA upgrades. (50% TIF Eligible)
2	Meridian Ave E (SR-161) Preliminary Design	\$ -	\$ 30,000	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000	Complete corridor study and preliminary design of cross section and supporting intersection treatments (<i>including roundabout evaluation</i>). (100% TIF Eligible)
3	Emergency Road Repair (<i>Weather Related</i>)	N/A	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	N/A	\$ 175,000	Road failures associated with severe weather events, wear and tear from freeze/thaw events and other causes.
4	Edgewood Drive Safety Improvements	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ 2,350,000	Roadway widening, curb & gutter, stormwater system and pedestrian walkway. (20% TIF Eligible)
5	Chrisella Road East Safety Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,750,000	\$ -	\$ -	\$ 3,000,000	Improve pavement markings, signage, lighting, sight distance; improve intersection with 36th Street East and possible traffic calming measures. (20% TIF Eligible)
6	Citywide Road Preservation Program	N/A	\$ 260,000	\$ 270,000	\$ 280,000	\$ 290,000	\$ 300,000	\$ 310,000	\$ 320,000	N/A	\$ 2,030,000	Annual program - Full width rubberized chipseal and/or 2" HMA grind and overlay. Minor crack sealing and digout repairs are included.
7	Interurban Trail Phase III, Connection Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	Develop approximately 1.05 miles as a trail from 114th Avenue East to the City of Pacific.
8	Citywide Pedestrian Mobility and Safety Improvements (<i>Highest Priority</i>)	N/A	\$ 150,000	\$ 1,200,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	N/A	\$ 1,725,000	Annual Program - Walkways and/or trails with vegetated buffers for traffic safety, low level pedestrian lighting where appropriate, signs and pavement markings, as shown in the 2004 Pedestrian Study (20% TIF Eligible)
9	Citywide Traffic Safety Program	N/A	\$ 20,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	N/A	\$ 230,000	Annual program - Neighborhood Traffic Calming Projects, Safety Projects and reconstruction of ADA deficiencies.
10	Citywide Road Maintenance Program (Traffic)	N/A	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	N/A	\$ 520,000	Annual program - Repair and maintenance of City transportation infrastructure, including traffic operations, signing and markings
11	Meridian Parallel Road Network 104th/105th Ave E (8th to 10th)	N/A	\$ -	\$ 100,000	\$ 1,000,000	\$ 650,000	\$ -	\$ -	\$ -	N/A	\$ 1,750,000	Construct parallel road segment, closing gap and addressing access deficiencies. (100% TIF Eligible)
12	Meridian Ave E / Emerald Street Signal Improvements (TIF NP-3)	N/A	\$ -	\$ 50,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ 220,000	Coordinate signal mast arm and detection design with WSDOT. (100% TIF Eligible)
13	36th Street E Walkway Extension Feas./Des./Build (TIF S-2/N-9)	N/A	\$ -	\$ 25,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ 400,000	Study project scope and costs, design and construct extension of existing walkway to new park property.
Annual Totals		\$ -	\$ 615,000	\$ 2,530,000	\$ 6,885,000	\$ 1,290,000	\$ 1,835,000	\$ 2,270,000	\$ 2,230,000	\$ -	\$ 17,655,000	

Proposed 6-Year Program Total: \$ 17,040,000

TIB Funding:		\$ 120,000	\$ 630,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -		\$ 1,270,000	2019/2020: Sidewalk connections (24th/Meridian) Applications for 2023/2024 due in 2020 Possible Future Grant Applications
STP/CMAQ Funding (PSRC/PCRC):		\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,400,000	\$ 1,360,000		\$ 3,760,000	
WSDOT Funding:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Public Works Trust Fund Loan:		\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -		\$ 2,200,000	
Total Unidentified Grant Funds:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Anticipated Grant Funding:		\$ 120,000	\$ 630,000	\$ 2,720,000	\$ -	\$ 1,000,000	\$ 1,400,000	\$ 1,360,000		\$ 7,230,000	
Total City Funds Needed:		\$ 495,000	\$ 1,900,000	\$ 4,165,000	\$ 1,290,000	\$ 835,000	\$ 870,000	\$ 870,000		\$ 10,425,000	
Traffic Impact Fees		\$ 90,000	\$ 890,000	\$ 3,515,000	\$ 735,000	\$ 265,000	\$ 365,000	\$ 355,000		\$ 6,215,000	
REET Funds		\$ 205,000	\$ 680,000	\$ 450,000	\$ 410,000	\$ 395,000	\$ 250,000	\$ 250,000		\$ 2,640,000	
Surface Water Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
General Fund / Trans. Benefit Dist.		\$ 200,000	\$ 330,000	\$ 200,000	\$ 145,000	\$ 175,000	\$ 255,000	\$ 265,000		\$ 1,570,000	

Prepared by: Jeremy Metzler, P.E.
Date Prepared: 7/11/2019



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: Interim Zoning Ordinance		Agenda Item #:		2H
		For Agenda of:		July 16, 2019
		Prepared by:		Darren Groth
ATTACHMENTS (list): ☒ None				
Approval of Materials:				
Mayor, Daryl Eidinger	☐	Expenditure Required:		
Asst. City Administrator, Dave Gray	☐	Amount Budgeted:		
Interim City Attorney, Ann Marie J. Soto	☐	Appropriation Required:		
City Clerk, Rachel Pitzel	☐	Timeline: Continuation of the 6-month period for the prohibition on accepting and processing applications for new residential/multi-family development in the TC, C, MUR, and BP zones.		
Community Development Director, Darren Groth	☒			
Public Works, Jeremy Metzler	☐			
Police Chief, Micah Lundborg	☐			
Fiscal Note/Consideration: N/A				
SUMMARY STATEMENT: On April 9, 2019, Council adopted Ordinance 19-0547, which adopted an emergency interim zoning ordinance on the acceptance of applications for new residential/multi-family development in the TC, C, MUR, and BP zones for a period of six months. Ordinance 19-0547 allows the City Council to consider whether the amount and type of residential/multi-family development in the TC, C, MUR, and BP zones should be modified. May 7th was the study session where the Council, Mayor, and staff were all present to discuss how the City will complete all of the “whereas” activities described in Ordinance 19-0547. On May 14, 2019, the City Council heard staff presentations and public testimony on the issue whether interim zoning ordinance No. 19-0547 should be terminated, modified or continued. The City Council voted to continue the interim zoning ordinance as adopted. During the next regular City Council meeting on May 28, 2019, the City Council adopted Resolution No. 19-0458, adopting findings of fact to support the continued maintenance of interim zoning Ordinance No. 19-0547. City Council added on continued discussions for interim zoning Ordinance No. 19-0547 on each agenda during their June 11, June 18, June 25, July 2, and July 9, 2019 meetings. In addition, on June 20, 2019, the City Council held a Town Hall style open house meeting to review the public sentiment regarding growth and residential development in Edgewood in order to learn from citizens about the desired future of the community.				
RECOMMENDED ACTION: Hold a discussion and provide staff guidance regarding the interim zoning ordinance.				