



**CITY OF EDGEWOOD
REGULAR COUNCIL MEETING AGENDA**

Tues., July 23, 2019 – 7:00 pm. ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. CALL TO ORDER

Pledge of Allegiance, Roll Call, Additions/Deletions

2. AUDIENCE COMMENT

3. MAYOR'S REPORT

4.  **CONSENT AGENDA:** *The consent agenda includes items that are routine in nature and are adopted by one motion. Should Council wish to discuss a consent agenda item, the item would be removed from the consent agenda and discussed under Council Business.*

The following items are presented for Council approval:

- A. Regular City Council Meeting Minutes of July 9, 2019,
- B. Study Session Meeting Minutes of July 16, 2019,
- C. **AB19-025**, a motion approving July 2019 Budgeted Expenditures as follows: Payroll Check Number 10609; Deferred Compensation Program; Payroll Direct Deposit; Dept. of Retirement Systems; Employment Security Department-PFML; and IRS 941 ACHs in the amount of \$97,702.80; and Vendor Check Numbers 23900 through 23927 with EFT and Direct Pay Payments in the amount of \$415,669.11. Total distributions submitted for review & authorization in the amount of \$513,371.91.
- D. **AB19-0466**, a motion to approve Resolution No. 19-0466 authorizing the Mayor to execute the First Amendment to the Berger Partnership Professional Services Agreement dated March 13, 2019.
- E. **AB19-026**, a motion to accept the recommendation of the Mayor to appoint Scott Bartelson (Position 1), Jason Neil (Position 4) and Shawn Carter (Position 5) to the Salary Commission with terms ending December 31, 2021.

5. COUNCIL BUSINESS

- A.  **AB19-027**, authorizing the Mayor to post the 2nd Quarter Financial Position Statement on the City of Edgewood website to make the information available to the public.
- B.  **AB19-0467**, a motion to authorize the Mayor to execute a payment of \$5,000 in donation to the Fife, Milton, Edgewood 9/11 Memorial Committee for the construction of the 9/11 Memorial at Milton Community Park (Triangle Park).
- C.  **AB19-0553**, a motion amending the Emergency Interim Zoning Ordinance No. 19-0547, adopted on April 9, 2019, on the acceptance of applications for new residential/multi-family development in the Town Center (TC), Commercial (C), Mixed Use Residential (MUR) and Business Park (BP) zones, to be in effect for a period of six months, such amendment for the purpose of narrowing the Interim Zoning Ordinance's effect to eliminate all of the property in the C and BP zones, as well as all of the properties in the MUR zone on the west side of Meridian and all of the properties in the TC zone on the west side of Meridian and on the east side of Meridian north of 22nd Street East, (keeping only the "affected properties" in the MUR zone on the east side of Meridian and in the TC zone on the east side of Meridian south of 22nd Street East, as shown in the attached map as exhibit a), all as allowed by RCW 35a.63.220 and RCW 36.70a.390

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.

6. COUNCIL COMMENTS

7. ADJOURN



**CITY OF EDGEWOOD
REGULAR COUNCIL MEETING SUMMARY**

July 9, 2019 – 7:00 p.m. ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. CALL TO ORDER

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

ROLL CALL

Present: Mayor Daryl Eidinger (Not voting), Deputy Mayor Tyron Christopherson, Councilmember John C. West, Councilmember Mark Creley, Councilmember Colleen Wise, Councilmember Rosanne Tomy, Councilmember Nate Lowry. **Excused:** Councilmember Ryan Day.

Staff Present: Assistant City Administrator Dave Gray, City Clerk Rachel Pitzel, Community Development Director Darren Groth, Public Works Director Jeremy Metzler, Police Chief Micah Lundborg, Interim City Attorney, Ann Marie J. Soto.

Additions/Deletions to the Agenda

There were no additions or deletions to the agenda.

2. AUDIENCE COMMENT

Kendra Benoit – Gave an update to those in attendance on the upcoming Edgewood Community Picnic.

Christian Van Dyke- Thanked Council for bring the amended ordinance forward that evening for consideration.

Andrew Wiesenfeld – Discussed Councilmember West's article in the Edgewood Magazine. He asked that Council consider a more effective way to communicate with citizens on why Edgewood is moving in the direction it is moving in and suggested additional town hall and workshops in laymen's terms on the obligations the city has under the growth management act.

Jason Ramirez – Thanked staff for all the ways they contribute for being accessible to the citizens, and their quick response time. Discussed the tenor of council meetings over the last six months and how they have been a put off, referencing Council Rules 5.2 and 10.1.

3. MAYOR'S REPORT

Mayor Eidinger spoke about the following:

- Mayor noted the AWC Annual Conference was held in Spokane this year, and it was an excellent opportunity to network with local cities and to learn about solutions that others have implemented to resolve issues similar to those that we face. He stated council could look on the AWC website to see the power points of the trainings that were held.
- He noted the planning and building departments remain very busy, with new permit requests daily. Pierce County will continue to do work on the shoulder of Jovita, and is scheduled to close Jovita between 114th and West Valley the last weekend of the month for annual maintenance. The sewer line work on 24th continues with the boring portion scheduled to begin this week.
- He reminded folks the Edgewood Picnic is the weekend after next (July 20), he noted if council were available to be in the city booth, he would be passing a sign up list.

Public Works Director Metzler briefed on the following:

- Discussed the road work and closure on 24th. Hoping to have it temporarily opened in time for the Edgewood Community Picnic.

Assistant City Administrator Gray briefed on the following:

- Discussed the supervisory training staff members had attended.

Chief Lundborg briefed on the following:

- Provided stats on the calls over the 4th of July.
- As a heads up Federal Way will be closing 28th Ave from 360th July 15-23rd the detour will be through Enchanted Village Pkwy so we may see more traffic volumes during those dates.
- Showed presentation.

4. CONSENT AGENDA

The consent agenda includes items that are routine in nature and are adopted by one motion. Should Council wish to discuss a consent agenda item, the item would be removed from the consent agenda and discussed under Council Business.

The following items are presented for Council approval:

- A. Regular City Council Meeting Minutes of June 25, 2019,
- B. Study Session Meeting Minutes of July 2, 2019,
- C. Review of Commission, Committee and Board meeting minutes of June 2019.
- D. **AB19-022**, a motion approving July 2019 Budgeted Expenditures as follows: Deferred Compensations Program; Payroll Direct Deposit; Dept. of Retirement Systems; AWC Employee Benefit Trust; and IRS 941 ACHs in the amount of \$132,245.49; and Vendor Check Numbers 23878 through 23899 with EFT and Direct Pay Payments in the amount of \$101,804.41. Total distributions submitted for review & authorization in the amount of \$234,049.90.
- E. **AB19-0463**, a motion to adopt Resolution No. 19-0463 authorizing the Mayor to execute an agreement with Security Gate and Access, LLC (SGA) to construct an automated cantilever security gate at 10215 24th St E.

Motion: As Read, **Action:** Approve, **Moved by** Councilmember Mark Creley, **Seconded by** Councilmember Colleen Wise. **Motion passed unanimously (6-0).**

5. COUNCIL BUSINESS

- A. **AB19-023**, a motion confirming the Mayoral re-appointment of Scott Kilmer, Andrew Wiesenfeld, and Lora Butterfield to the Economic Development Advisory Board whose terms ended June 30, 2019.

Community Development Director Darren Groth briefed on this agenda item.

Motion: As Read, **Action:** Approve, **Moved by** Councilmember Rosanne Tomin, **Seconded by** Councilmember John C. West. **Motion passed unanimously (6-0).**

- B. **AB19-024**, a motion to authorize the Mayor to cause the 2018 Year End Annual Financial Report to be posted to the City Web site and otherwise be made available to the public as an unaudited representation of the City's overall financial position.

Asst. City Administrator Dave Gray briefed on the agenda item.

Motion: As Read, **Action:** Approve, **Moved by** Councilmember Colleen Wise, **Seconded by** Councilmember Rosanne Tomin. **Motion passed unanimously (6-0).**

C. **AB19-0551**, a motion to amend the budget Exhibit A Salary Schedule for the 2019 Fiscal Year.

Assistant City Administrator Dave Gray briefed on this agenda item.

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

D. **AB19-0552**, a motion to adopt a new sign code, identifying exemptions, prohibited signs, definitions, requiring sign permits for certain signs, establishing a procedure for processing of sign permits, sign variances and exceptions, identifying the sign types, establishing regulations which limit the sign types to certain zones, limiting the height, setbacks, area and other dimensional standards for signs, requiring maintenance of signs, describing nonconforming signs and providing for enforcement, repealing section 18.90.160 and adding a new Chapter 18.97 to the Edgewood Municipal Code (EMC)

Community Development Director Darren Groth briefed on the agenda item.

Motion: As Read with the amended changes to the numbering of the figures, **Action:** Approve, **Moved by** Councilmember Rosanne Tomin, **Seconded by** Councilmember John C. West. **Motion passed unanimously (6-0).**

E. **AB19-0553**, a motion to amend Ordinance No. 19-0547 relating to Land Use and Zoning, amending the emergency interim zoning ordinance no. 19-0547, adopted on April 9, 2019, on the acceptance of applications for new residential/multi-family development in the Town Center (TC), Commercial (C), Mixed Use Residential (MUR) and Business Park (BP) zones, to be in effect for a period of six months, such amendment for the purpose of narrowing the Interim Zoning Ordinance's effect to eliminate all of the property in the TC, C, and BP zones, as well as all of the properties in the MUR zone on the west side of Meridian Avenue, (keeping only the "affected properties" in the MUR zone on the east side of Meridian Avenue, as shown in the attached map as Exhibit A), all as allowed by RCW 35a.63.220 and RCW 36.70a.390.

Community Development Director Darren Groth briefed on the agenda item.

Motion: As Read, **Action:** Approve, **Moved by** Councilmember Nate Lowry, **Seconded by** Councilmember John C. West.

Vote: Motion failed (summary: Yes = 3, No = 2, Abstain = 1).

Yes: Deputy Mayor Tyron Christopherson, Councilmember John C. West, Councilmember Nate Lowry.

No: Councilmember Mark Creley, Councilmember Rosanne Tomin.

Abstain: Councilmember Colleen Wise.

Andrew Wiesenfeld – Asked what members of the Economic Development Advisory Board could do to assist council in moving forward on the topic of the Interim Zoning.

Kendra Benoit – Inquired about the space in front of the storage units by Les Schwab.

6. COUNCIL COMMENTS

Councilmember Lowry – Thanked Mr. Ramirez for his earlier comments. Suggested reviewing the Council Rules of Procedure.

Deputy Mayor Christopherson – Thanked Mr. Ramirez for his service on the Planning Commission.

Councilmember Creley – Asked about the city policies being uploaded to the website.

Councilmember Tomin – Thanked members from the Parks and Recreation Advisory Board for volunteering for the movie night Friday, July 20.

Asked about the mowing schedule for Edgemont Park and if it could be posted earlier.

7. EXECUTIVE SESSION

There was no executive session.

8.ADJOURN

Mayor Eiding adjourned the meeting at 9:04pm.

Jill S. Herrera, Deputy City Clerk/
Communications Coordinator

Daryl Eiding, Mayor



CITY OF EDGEWOOD

COUNCIL STUDY SESSION SUMMARY

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

1. CALL TO ORDER

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

ROLL CALL

Present: Mayor Daryl Eidinger (Not voting), Councilmember Mark Creley, Councilmember Ryan Day, Councilmember Colleen Wise, Councilmember Rosanne Tomin, Councilmember Nate Lowry.

Excused: Deputy Mayor Tyron Christopherson and Councilmember John C. West.

Staff Present: Assistant City Administrator Dave Gray, City Clerk Rachel Pitzel, Community Development Director Darren Groth, Jeremy Metzler Public Works Director, Stephanie Goff Accounting Manager, Police Chief Micah Lundborg.

2. COUNCIL BUSINESS

A. Review / Discussion – Quarter 2 YTD Budget to Actual

Assistant City Administrator Dave Gray and Community Development Director Darren Groth discussed a summary of the information provided.

Discussion Followed between staff and the Council.

Chief Lundborg briefly introduced new Sergeant Pat Burke.

B. Discussion – Salary Commission Applicants

Assistant City Administrator Dave Gray reviewed this agenda item.

Council action: Council recommended moving this forward to the upcoming consent agenda.

C. Discussion – Council Highlight Article – Fall 2019

City Clerk/HR Director Rachel Pitzel briefed Council on this agenda item.

Colleen Wise volunteered to write the article for the fall edition of the magazine. City Clerk Pitzel noted she needed the article by July 24th to have it uploaded to the iPads for review at the July 30th study session.

D. Discussion – 9/11 Memorial Contribution

Mayor Eidinger briefed Council on this agenda item, and discussion followed.

Council action: Council recommended Mayor to bring forward a resolution for a donation of \$5,000 to the next regular council meeting.

E. Review/Discussion – 36th & Meridian Phase One Design – Contract Amendment

Public Works Director Jeremy Metzler briefed on this item, and answered questions from Council.

Council action: Council recommended moving this forward to the upcoming consent agenda.

F. Review/Discussion – Parking Code Ordinance

Public Works Director Jeremy Metzler briefed Council on this agenda item explaining the details of the Ordinance, and what went into it. Discussion followed between staff and the Council.

Council action: Council recommended staff move this item forward to an upcoming study session for further review.

G. Review/Discussion – Transportation Improvement Program (TIP) Update

Public Works Director Jeremy Metzler reviewed with Council the provided spreadsheet.

Discussion followed between staff and the Council.

Council action: Council recommended this be brought back to an upcoming study session for further review.

H. Discussion – Interim Zoning Ordinance

Community Development Director Darren Groth briefed Council on this agenda item.

Discussion followed between staff and the Council.

Council action: Council recommended staff bring back the Ordinance with the amendment to the next regular council meeting.

Motion: to extend meeting past 9:00pm., **Action:** Approve, **Moved by** Councilmember Rosanne Tomy, **Seconded by** Councilmember Colleen Wise. **Motion passed unanimously (5-0).**

3. OTHER COUNCIL ISSUES

Aug 6th Study Session cancelled due to National Night Out.

Public Works Director Jeremy Metzler discussed the open house that was occurring July 17, 2019.

Councilmember Lowry reminded everyone of the Edgewood Community Picnic

Mayor reminded everyone Coffee With the Council would be at the city booth at the picnic from 10-4.

4. ADJOURN

Mayor Eidinger adjourned the meeting at 9:49pm.

Jill S. Herrera, Deputy City Clerk/
Communications Coordinator

Daryl Eidinger, Mayor



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: Claims and Payroll for July 2019		Agenda Bill No.:		AB19-025
		For Agenda of:		July 23, 2019
		Prepared by:		Stephanie Goff
ATTACHMENTS (list): ☒ Claims Register ☒ Voucher Directory				
Approval of Materials:				
Mayor, Daryl Eidinger		☐	Expenditure Required:	\$513,371.91
Asst. City Administrator, Dave Gray		☒	Amount Budgeted:	\$0
Interim City Attorney, Ann Marie J. Soto		☐	Appropriation Required:	\$0
City Clerk, Rachel Pitzel		☐	Timeline:	
Community Development Director, Darren Groth		☐		
Public Works, Jeremy Metzler		☐		
Police Chief, Micah Lundborg		☐		
Fiscal Note/Consideration: N/A				
SUMMARY STATEMENT: Approving July 2019 Budgeted Expenditures as follows: Payroll Check Number 10609; Deferred Compensation Program; Payroll Direct Deposit; Dept. of Retirement Systems; Employment Security Department-PFML; and IRS 941 ACHs in the amount of \$97,702.80; and Vendor Check Numbers 23900 through 23927 with EFT and Direct Pay Payments in the amount of \$415,669.11. Total distributions submitted for review & authorization in the amount of \$513,371.91.				
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A				
RECOMMENDED ACTION: MOTION to adopt the Claims and Payroll Expenditures as presented under the Consent Agenda.				
ALTERNATIVES TO RECOMMENDED ACTION: 1) Do not adopt 2) Forward to future study session for further discussion.				

Number	Name	Print Date	Amount
US Bank PAYROLL ACCOUNT DISTRIBUTION			
10608 Last Number Issued Previous Authorization			
<u>10609</u>	WA State Support Registry	7/15/2019	\$275.00
<u>DCP EFT 7/15/19</u>	Deferred Compensation Program	7/15/2019	\$10,799.70
<u>Direct Deposit Run -</u>	Payroll Vendor	7/15/2019	\$60,038.59
<u>DRS EFT 7/15/19</u>	Dept of Retirement Systems	7/15/2019	\$15,388.90
<u>ESD PFML EFT 7/15/19</u>	Employment Security Department-PFML	7/15/2019	\$2,236.24
<u>IRS 941 EFT 7/15/19</u>	IRS 941	7/15/2019	\$8,964.37
Total			\$97,702.80

Number	Name	Print Date	Amount
CLAIM VOUCHER ACCOUNT DISTRIBUTION			
23899 Last Number Issued Previous Authorization			
<u>23900</u>	American Planning Association	7/23/2019	\$570.00
<u>23901</u>	Arctic Glacier USA, Inc.	7/23/2019	\$72.79
<u>23902</u>	Berger Partnership	7/23/2019	\$1,483.11
<u>23903</u>	Bob's Property Solutions, Inc.	7/23/2019	\$3,846.50
<u>23904</u>	City of Fife	7/23/2019	\$10,593.21
<u>23905</u>	City of Milton	7/23/2019	\$784.46
<u>23906</u>	City of Sumner	7/23/2019	\$3,068.04
<u>23907</u>	Copy Wrights	7/23/2019	\$70.64
<u>23908</u>	Daryl Eidinger	7/23/2019	\$48.72
<u>23909</u>	Drain-Pro	7/23/2019	\$489.00
<u>23910</u>	ESI Security	7/23/2019	\$20.33
<u>23911</u>	Friendship Diversion Services	7/23/2019	\$150.00
<u>23912</u>	Gray & Osborne, Inc	7/23/2019	\$22,123.23
<u>23913</u>	Kenyon Disend, PLLC	7/23/2019	\$2,515.50
<u>23914</u>	Korum Automotive Group, Inc.	7/23/2019	\$189.08
<u>23915</u>	Lakehaven Water & Sewer District	7/23/2019	\$79.16
<u>23916</u>	Landau Associates	7/23/2019	\$2,737.50
<u>23917</u>	Office Depot	7/23/2019	\$207.60
<u>23918</u>	Pierce County Auditor's Office	7/23/2019	\$194.00
<u>23919</u>	Pierce County Budget & Finance	7/23/2019	\$4,670.75
<u>23920</u>	Pierce County Budget & Finance Jail	7/23/2019	\$872.58
<u>23921</u>	Pierce County Budget & Finance PW	7/23/2019	\$349,730.49
<u>23922</u>	Raedeke Associates, Inc.	7/23/2019	\$463.00
<u>23923</u>	Shope Concrete Products	7/23/2019	\$43.52
<u>23924</u>	Shred-it	7/23/2019	\$431.25
<u>23925</u>	The News Tribune	7/23/2019	\$333.31
<u>23926</u>	Utilities Underground Location Center	7/23/2019	\$216.72
<u>23927</u>	Whistle Workwear	7/23/2019	\$103.73
<u>Direct Pay Payment</u>	Amazon Capital Services	7/23/2019	\$168.31
<u>Direct Pay Payment</u>	Monarch Landscape Holdings	7/23/2019	\$826.75
<u>EFT Payment 7/19/2019</u>	Mt. View-Edgewood Water Co.	7/23/2019	\$1,365.32
<u>EFT Payment 7/19/2019</u>	Puget Sound Energy	7/23/2019	\$2,937.52
<u>EFT Payment 7/19/2019</u>	Shell	7/23/2019	\$781.32
<u>EFT Payment 7/19/2019</u>	Smarsh, Inc.	7/23/2019	\$392.55
<u>EFT Payment 7/19/2019</u>	Thomson Reuters	7/23/2019	\$274.75
<u>EFT Payment 7/19/2019</u>	US Bank ACH/EFT	7/23/2019	\$30.00
<u>EFT Payment 7/19/2019</u>	US Bank Corporate Payment System	7/23/2019	\$1,910.18
<u>EFT Payment 7/19/2019</u>	Verizon Wireless	7/23/2019	\$874.19
Total Claims Voucher Distribution			\$415,669.11
Total Distribution Submitted for Review & Authorization			\$513,371.91

Authorization Adjustments:

Total Distribution Net of Prior Authorized Adjustments	\$513,371.91
--	---------------------

Claims Voucher Approval: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Edgewood, and that I am authorized to authenticate and certify to said claim.

_____, Accounting Manager, Stephanie Goff

_____, Mayor, Daryl Eidinger

_____, Council Member



Voucher Directory

[Back to Agenda](#)

Fiscal: : 2019 - July
Council Date: : 2019 - July - 2nd Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
Amazon Capital Services					
		Direct Pay Payment 7/19/2019 8:52:02 AM - 1	2019 - July - 2nd Council Meeting		
		1134-PWCD-JD6F			
			July Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$91.19
				Scale Ruler, File Folders	
		Total 1134-PWCD-JD6F			\$91.19
		1G3W-1XDP-7WVM			
			July Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$27.66
				Storage Clipboard	
		Total 1G3W-1XDP-7WVM			\$27.66
		1LTY-WFTK-477Y			
			July Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$49.46
				Power Strips, Packing Tape, Name Badges	
		Total 1LTY-WFTK-477Y			\$49.46
		Total Direct Pay Payment 7/19/2019 8:52:02 AM - 1			\$168.31
Total Amazon Capital Services					\$168.31
American Planning Association					
		23900	2019 - July - 2nd Council Meeting		
		352967-1947			
			7/1/19-6/30/20 Membership		
			001-058-000-558-60-49-01	Memberships	\$570.00
				Planning Board Membership Renewal	
		Total 352967-1947			\$570.00
		Total 23900			\$570.00
Total American Planning Association					\$570.00
Arctic Glacier USA, Inc.					
		23901	2019 - July - 2nd Council Meeting		
		3100918401			
			July Purchase-Acct 70401427		
			001-076-000-576-80-32-01	Fuel	\$72.79

Vendor	Number	Reference	Account Number	Description	Amount
			KB Mower		
		Total 3100918401			\$72.79
	Total 23901				\$72.79
Total Arctic Glacier USA, Inc.					\$72.79
Berger Partnership					
	23902			2019 - July - 2nd Council Meeting	
		31576			
			June Svcs-Prj 20195029.00		
			310-000-000-594-76-41-03	Professional Svs.-Property	\$1,483.11
				36th & Meridian Park	
		Total 31576			\$1,483.11
	Total 23902				\$1,483.11
Total Berger Partnership					\$1,483.11
Bob's Property Solutions, Inc.					
	23903			2019 - July - 2nd Council Meeting	
		071019-BOB			
			July Services-106th Ave Tree Removal		
			101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	\$3,846.50
				Tree Removal-106th Ave E	
		Total 071019-BOB			\$3,846.50
	Total 23903				\$3,846.50
Total Bob's Property Solutions, Inc.					\$3,846.50
City of Fife					
	23904			2019 - July - 2nd Council Meeting	
		0145507			
			2nd Qtr 2019 IT Services		
			001-018-000-518-80-41-01	Contracted IT Services	\$9,980.66
				Q2-2019 Services	
		Total 0145507			\$9,980.66
		0145508			
			2nd Qtr 2019 Equipment Reimbursement		
			001-018-000-518-85-49-03	Computer Subscriptions	\$7.00
				Google Cloud	
			501-000-000-594-18-65-02	Security, Communication Upgrades	\$605.55
				RFID Security Swipe Cards	
		Total 0145508			\$612.55
	Total 23904				\$10,593.21
Total City of Fife					\$10,593.21

Vendor	Number	Reference	Account Number	Description	Amount
City of Milton	23905			2019 - July - 2nd Council Meeting	
		3673			
			July Services-Pole Maintenance		
			340-000-000-595-10-41-06	Public Works Facility Acquisition	\$784.46
				Pole Maintenance	
		Total 3673			\$784.46
	Total 23905				\$784.46
Total City of Milton					\$784.46
City of Sumner	23906			2019 - July - 2nd Council Meeting	
		109			
			July Metro Animal Services		
			001-019-000-554-30-41-01	Animal Control Services	\$3,068.04
				Animal Control Svs. for July	
		Total 109			\$3,068.04
	Total 23906				\$3,068.04
Total City of Sumner					\$3,068.04
Copy Wrights	23907			2019 - July - 2nd Council Meeting	
		103294			
			July Services		
			001-021-000-521-30-31-01	Crime Prevention-Supplies	\$70.64
				Property Incident Forms	
		Total 103294			\$70.64
	Total 23907				\$70.64
Total Copy Wrights					\$70.64
Daryl Eidinger	23908			2019 - July - 2nd Council Meeting	
		070219-DE			
			July Mileage Reimbursement		
			001-013-000-513-10-43-01	Travel/Training Costs	\$48.72
				Mileage Reimbursement	
		Total 070219-DE			\$48.72
	Total 23908				\$48.72
Total Daryl Eidinger					\$48.72
Drain-Pro	23909			2019 - July - 2nd Council Meeting	
		57685			
			7/14-8/10/19 Edgemont Park		
			001-076-000-576-80-45-03	Operating Rentals	\$145.00

Vendor	Number	Reference	Account Number	Description	Amount
				Edgemont Park	
		Total 57685			\$145.00
		57686			
			7/14-8/10/19 Nelson Nature Park		
			001-076-000-576-80-45-03	Operating Rentals	\$145.00
				Nelson Nature Park	
		Total 57686			\$145.00
		57687			
			7/14-8/10/19 Nelson Farm		
			001-076-000-576-80-45-03	Operating Rentals	\$99.50
				Nelson Farm	
		Total 57687			\$99.50
		57688			
			7/14-8/10/19 Trailhead Park		
			001-076-000-576-80-45-03	Operating Rentals	\$99.50
				Trailhead Park	
		Total 57688			\$99.50
	Total 23909				\$489.00
Total Drain-Pro					\$489.00
ESI Security					
	23910			2019 - July - 2nd Council Meeting	
		000570			
			June Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$20.33
				Keys	
		Total 000570			\$20.33
	Total 23910				\$20.33
Total ESI Security					\$20.33
Friendship Diversion Services					
	23911			2019 - July - 2nd Council Meeting	
		June2019-FDS			
			Case 9ZC001549-June Services		
			001-021-000-523-20-41-01	Professional Services-Electronic Monitoring	\$150.00
				Robert Huffman	
		Total June2019-FDS			\$150.00
	Total 23911				\$150.00
Total Friendship Diversion Services					\$150.00

Vendor	Number	Reference	Account Number	Description	Amount
Gray & Osborne, Inc	23912			2019 - July - 2nd Council Meeting	
		10-G&O Prj. 18626.01			
		56th St E Stormwater Improvements			
		410-000-000-594-31-64-64		Infrastructure Spot Improvement	\$5,845.02
				5/26-6/22/19 56th St E SW Improvements	
		Total 10-G&O Prj. 18626.01			\$5,845.02
		2-G&O Prj. 18626.04			
		Monte Vista Storm Drainage Improvements			
		410-000-000-594-31-64-64		Infrastructure Spot Improvement	\$12,022.41
				5/26-6/22/19 Monte Vista Storm Drainage Improvements	
		Total 2-G&O Prj. 18626.04			\$12,022.41
		3-G&O Prj. 18626.03			
		24th & Meridian Sidewalks			
		350-000-000-595-61-63-01		Pedestrian Projects	\$847.30
				5/26-6/22/19 24th St E & Meridian Sidewalks	
		Total 3-G&O Prj. 18626.03			\$847.30
		7-G&O Prj. 18626.00			
		On-Call Engineering Svcs			
		001-058-000-558-60-41-03		Prof. Services (Non-reimbursable)	\$603.94
				5/26-6/22/19 Chumakin Short Plat	
		Total 7-G&O Prj. 18626.00			\$603.94
		7-G&O Prj. 18626.02			
		Wetlands Delineation Topo Survey			
		410-000-000-531-38-41-01		Professional Service	\$2,804.56
				5/26-6/22/19 Wetlands Delineation Topo Survey	
		Total 7-G&O Prj. 18626.02			\$2,804.56
	Total 23912				\$22,123.23
Total Gray & Osborne, Inc					\$22,123.23
Kenyon Disend, PLLC	23913			2019 - July - 2nd Council Meeting	
		188861			
		June Services-Acct 335-00000M			
		001-019-000-515-41-41-01		Legal Services-External	\$2,515.50
		Total 188861			\$2,515.50
	Total 23913				\$2,515.50
Total Kenyon Disend, PLLC					\$2,515.50
Korum Automotive Group, Inc.	23914			2019 - July - 2nd Council Meeting	
		5219461			
		July Purchases-PO #2019013			
		001-018-000-518-30-48-07		Maintenance & Repairs-Vehicles	\$189.08

Vendor	Number	Reference	Account Number	Description	Amount
				Spotlight Assembly-2013 Explorer	
		Total 5219461			\$189.08
	Total 23914				\$189.08
Total Korum Automotive Group, Inc.					\$189.08
Lakehaven Water & Sewer District					
	23915			2019 - July - 2nd Council Meeting	
		3574701 4/15-6/12/19			
			4/15-6/12/19 Services		
			001-018-000-518-30-47-04	Sewer Charges	\$79.16
			City Hall		
		Total 3574701 4/15-6/12/19			\$79.16
	Total 23915				\$79.16
Total Lakehaven Water & Sewer District					\$79.16
Landau Associates					
	23916			2019 - July - 2nd Council Meeting	
		0042978			
			Jan Svcs-Prj 0495109.010 Edgewood View Estates		
			001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$2,737.50
			Edgewood View Estates		
		Total 0042978			\$2,737.50
	Total 23916				\$2,737.50
Total Landau Associates					\$2,737.50
Monarch Landscape Holdings					
	Direct Pay Payment 7/19/2019 8:52:02 AM - 2			2019 - July - 2nd Council Meeting	
		CD50027544			
			July Services		
			101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	\$826.75
			July Maintenance		
		Total CD50027544			\$826.75
	Total Direct Pay Payment 7/19/2019 8:52:02 AM - 2				\$826.75
Total Monarch Landscape Holdings					\$826.75
Mt. View-Edgewood Water Co.					
	EFT Payment 7/19/2019 8:54:45 AM - 1			2019 - July - 2nd Council Meeting	
		15563-3401 5/11-7/10/19			
			5/11-7/10/19 Services		
			001-018-000-518-30-47-02	Water	\$54.06
			1425 110th Ave E		
		Total 15563-3401 5/11-7/10/19			\$54.06

Vendor	Number	Reference	Account Number	Description	Amount
		2746-3401 5/11-7/10/19			
			5/11-7/10/19 Services		
			001-018-000-518-30-47-02	Water	\$347.19
			City Hall		
		Total 2746-3401 5/11-7/10/19			\$347.19
		2823-3401 5/11-7/10/19			
			5/11-7/10/19 Services		
			001-018-000-518-30-47-02	Water	\$53.62
			10311 22nd Ave E		
		Total 2823-3401 5/11-7/10/19			\$53.62
		2961-3401 5/11-7/10/19			
			5/11-7/10/19 Services		
			001-018-000-518-30-47-02	Water	\$748.15
			1800 Meridian Ave		
		Total 2961-3401 5/11-7/10/19			\$748.15
		3796-3401 5/11-7/10/19			
			5/11-7/10/19 Services		
			001-018-000-518-30-47-02	Water	\$162.30
			1200 Meridian Ave		
		Total 3796-3401 5/11-7/10/19			\$162.30
		Total EFT Payment 7/19/2019 8:54:45 AM - 1			\$1,365.32
Total Mt. View-Edgewood Water Co.					\$1,365.32
Office Depot					
	23917			2019 - July - 2nd Council Meeting	
		337246018001			
			July Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$58.24
			Markers, Folders, Batteries, Binder Clips		
		Total 337246018001			\$58.24
		337394049001			
			July Purchases		
			001-011-000-511-60-31-01	Office & Operational Supplies	\$149.36
			Council Name Badges		
		Total 337394049001			\$149.36
	Total 23917				\$207.60
Total Office Depot					\$207.60
Pierce County Auditor's Office					
	23918			2019 - July - 2nd Council Meeting	
		CI-271966			
			June Recording Fees		
			001-058-000-558-60-41-10	Pierce County Recording Fees	\$194.00

Vendor	Number	Reference	Account Number	Description	Amount
				Meisner Short Plat	
		Total CI-271966			\$194.00
	Total 23918				\$194.00
Total Pierce County Auditor's Office					\$194.00
Pierce County Budget & Finance					
23919				2019 - July - 2nd Council Meeting	
		CI-271925			
			July-Dec 2019 EMS Services		
			001-019-000-525-60-41-01	Emergency Services	\$4,670.75
		Total CI-271925			\$4,670.75
	Total 23919				\$4,670.75
Total Pierce County Budget & Finance					\$4,670.75
Pierce County Budget & Finance Jail					
23920				2019 - July - 2nd Council Meeting	
		CI-272149			
			March Jail Services		
			001-021-000-523-60-41-01	Jail Services	\$872.58
		Total CI-272149			\$872.58
	Total 23920				\$872.58
Total Pierce County Budget & Finance Jail					\$872.58
Pierce County Budget & Finance PW					
23921				2019 - July - 2nd Council Meeting	
		CI-272050			
			Apr-Jun Services		
			101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	\$197.95
			101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	\$7,011.77
			101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	\$1,480.74
			101-000-000-542-90-43-01	Travel/Training Costs	\$112.50
				Flagging Class-Privett & Bowers	
			410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	\$57,816.73
			410-000-000-531-38-41-07	Storm Drainage-Polution Control	\$4,330.45
			410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	\$116,586.51
			410-000-000-531-38-41-12	Storm Drainage-Drain Maint	\$3,532.80
			410-000-000-531-38-41-12	Storm Drainage-Drain Maint	\$197.95
			410-000-000-531-38-41-13	Storm Drainage-Structure Maint	\$135,471.13

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-000-531-38-41-13	Storm Drainage-Structure Maint	\$22,991.96
		Total CI-272050			\$349,730.49
	Total 23921				\$349,730.49
Total Pierce County Budget & Finance PW					\$349,730.49
Puget Sound Energy					
	EFT Payment 7/19/2019 8:54:45 AM - 2			2019 - July - 2nd Council Meeting	
		300000011233 June 2019 Statement			
		June Statement			
			001-018-000-518-30-47-01	Electricity	\$2,937.52
		Total 300000011233 June 2019 Statement			\$2,937.52
	Total EFT Payment 7/19/2019 8:54:45 AM - 2				\$2,937.52
Total Puget Sound Energy					\$2,937.52
Raedeke Associates, Inc.					
	23922			2019 - July - 2nd Council Meeting	
		58106			
			June Services-Prj 2018-097		
			001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$463.00
			Barth Estates		
		Total 58106			\$463.00
	Total 23922				\$463.00
Total Raedeke Associates, Inc.					\$463.00
Shell					
	EFT Payment 7/19/2019 8:54:45 AM - 3			2019 - July - 2nd Council Meeting	
		60168196			
		June Statement			
			001-018-000-518-30-32-01	Fuel	\$781.32
		Total 60168196			\$781.32
	Total EFT Payment 7/19/2019 8:54:45 AM - 3				\$781.32
Total Shell					\$781.32

Vendor	Number	Reference	Account Number	Description	Amount
Shope Concrete Products					
	23923			2019 - July - 2nd Council Meeting	
		9993675			
			July Purchases		
			410-000-000-531-38-31-01	Operational Supplies	\$43.52
			17x17 Grate		
		Total 9993675			\$43.52
	Total 23923				\$43.52
Total Shope Concrete Products					\$43.52
Shred-it					
	23924			2019 - July - 2nd Council Meeting	
		8127587106			
			June Services		
			001-018-000-518-30-41-01	Professional Services	\$431.25
		Total 8127587106			\$431.25
	Total 23924				\$431.25
Total Shred-it					\$431.25
Smarsh, Inc.					
		EFT Payment 7/19/2019 8:54:45 AM - 4		2019 - July - 2nd Council Meeting	
		INV00521953			
			June Services		
			001-018-000-518-85-49-03	Computer Subscriptions	\$392.55
			Message Archiving		
		Total INV00521953			\$392.55
	Total EFT Payment 7/19/2019 8:54:45 AM - 4				\$392.55
Total Smarsh, Inc.					\$392.55
The News Tribune					
	23925			2019 - July - 2nd Council Meeting	
		255556 6/3-6/30/19			
			June Services		
			001-019-000-511-30-41-02	Legal Publications	\$333.31
			Legal Notice		
		Total 255556 6/3-6/30/19			\$333.31
	Total 23925				\$333.31
Total The News Tribune					\$333.31

Vendor	Number	Reference	Account Number	Description	Amount
Thomson Reuters					
	EFT Payment 7/19/2019 8:54:45 AM - 5		2019 - July - 2nd Council Meeting		
	840584451				
		June Services			
		001-019-000-511-30-41-02	Legal Publications		\$274.75
	Total 840584451				\$274.75
	Total EFT Payment 7/19/2019 8:54:45 AM - 5				\$274.75
Total Thomson Reuters					\$274.75
US Bank ACH/EFT					
	EFT Payment 7/19/2019 8:54:45 AM - 6		2019 - July - 2nd Council Meeting		
	063019-USBank				
		June Safekeeping Fees			
		001-019-000-514-20-42-05	Bank & Bond Fees		\$30.00
	Total 063019-USBank				\$30.00
	Total EFT Payment 7/19/2019 8:54:45 AM - 6				\$30.00
Total US Bank ACH/EFT					\$30.00
US Bank Corporate Payment System					
	EFT Payment 7/19/2019 8:54:45 AM - 7		2019 - July - 2nd Council Meeting		
	062519-USBank				
		June Statement			
		001-013-000-513-10-31-01	Office & Operational Supplies		\$64.83
			D.Eidinger-Ebay-Personal Exp-Reimbursed w/Rec #6224		
		001-013-000-513-10-31-01	Office & Operational Supplies		(\$17.58)
			D.Eidinger-Paypal-Return/Credit		
		001-013-000-513-10-43-04	Meals Expense		\$16.23
			D.Eidinger-Poodle Dog-PCCTA Mtg		
		001-018-000-518-20-31-01	Office & Operational Supplies		\$59.02
			D.Eidinger-Xtreme Graphics-City Hall Staff Poster		
		001-018-000-518-20-31-01	Office & Operational Supplies		\$19.77
			S.Goff-Amazon-Cell Phone Case-A.Thompson		
		001-018-000-518-20-31-01	Office & Operational Supplies		\$144.37
			S.Goff-DS Services-CH Water Delivery		
		001-018-000-518-20-41-01	Professional Service		\$50.00
			R.Pitzel-AWC-City Attorney Job Posting		
		001-018-000-518-20-49-11	City Employee Team Building		\$40.37
			J.Bartelson-Safeway/Amador Farms-Fruit-Wellness Incentives		
		001-018-000-518-20-49-11	City Employee Team Building		\$19.19
			J.Bartelson-Dollar Tree-Supplies-Staff BBQ/Potluck		
		001-018-000-518-30-32-01	Fuel		\$43.73
			J.Privett-Shell-Fuel-Skid Steer		
		001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles		\$5.00
			D.Eidinger-Tahoma Mkt-Car Wash		
		001-019-000-514-20-43-04	Meals Expense		\$25.00
			S.Goff-PSFOA luncheon-D.Gray		

Vendor	Number	Reference	Account Number	Description	Amount
			001-019-000-514-20-49-01	Memberships & Subscriptions	\$199.00
			J.Bartelson-Pryor-Training Membership		
			001-019-000-514-20-49-01	Memberships & Subscriptions	\$189.00
			R.Pitzel-SHRM-Membership Renewal		
			001-019-000-514-20-49-01	Memberships & Subscriptions	\$41.00
			J.Herrera-Web Fee-Images		
			001-021-000-521-20-31-01	Office & Operational Supplies	\$54.59
			M.Lundborg-Oriental Trading-Promo Supplies-Stickers, etc.		
			001-058-000-558-50-43-01	Training/Travel Costs	\$215.00
			J.Curbow-ICC-Training Courses		
			001-058-000-558-60-31-10	Outdoor Gear	\$24.23
			K.Moerler-Whistle Workwear-Hard Hat		
			001-058-000-558-60-35-01	Small Tools/Minor Equipment	\$164.99
			S.Goff-Costco-Code Compliance Camera		
			001-058-000-558-60-43-04	Meals Expense	\$25.00
			D.Groth-PSFOA -Economic Update Luncheon		
			001-058-000-558-60-43-04	Meals Expense	\$21.29
			K.Moerler-Subway-Dinner-Town Hall Mtg-Read,Hietpas,Moerler		
			001-076-000-576-80-31-01	Operational Supplies	\$110.15
			S.Goff-Costco-Garbage Bags		
			101-000-000-542-90-49-09	Miscellaneous	\$58.00
			J.Metzler-DOL-PE License Renewal		
			410-000-000-531-38-43-01	Training/Travel Costs	(\$50.00)
			J.Metzler-NPDES-SW Webinar Refund		
			410-000-000-531-38-43-02	Professional Licenses & Certification	\$58.00
			J.Metzler-DOL-PE License Renewal		
			410-000-000-531-38-49-02	Non NPDES Permit Fees	\$330.00
			J.Metzler-TPCHD-Permit Fee-Pinedale Pond		
			Total 062519-USBank		\$1,910.18
			Total EFT Payment 7/19/2019 8:54:45 AM - 7		\$1,910.18
			Total US Bank Corporate Payment System		\$1,910.18
Utilities Underground Location Center					
	23926			2019 - July - 2nd Council Meeting	
		9060151			
			June Services		
			410-000-000-531-38-49-09	Misc. Fees & Charges	\$216.72
			Utility Locating Svs. for June		
			Total 9060151		\$216.72
			Total 23926		\$216.72
			Total Utilities Underground Location Center		\$216.72

Vendor	Number	Reference	Account Number	Description	Amount
Verizon Wireless					
		EFT Payment 7/19/2019 8:54:45 AM - 8	2019 - July - 2nd Council Meeting		
		9832782856			
			6/24-7/23/19 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	\$874.19
		Total 9832782856			\$874.19
		Total EFT Payment 7/19/2019 8:54:45 AM - 8			\$874.19
Total Verizon Wireless					\$874.19
Whistle Workwear					
	23927		2019 - July - 2nd Council Meeting		
		450604			
			July Purchases		
			101-000-000-542-90-31-10	Admin/Overhead-Outdoor Gear	\$103.73
				Safety Vests for Volunteers	
		Total 450604			\$103.73
	Total 23927				\$103.73
Total Whistle Workwear					\$103.73
Grand Total		Vendor Count	38		\$415,669.11



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: 36 th & Meridian Park Phase One Design – Contract Amendment		Agenda Item #:		AB19-0466
		For Agenda of:		July 23, 2019
		Prepared by:		Jeremy Metzler
ATTACHMENTS (list): ☒ Resolution No. 19-0466 ☒ First Amendment to Professional Services Agreement				
Approval of Materials:				
Mayor, Daryl Eidinger	☐	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: N/A				
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: N/A				
RECOMMENDED ACTION: MOTION to approve Resolution No. 19-0466, authorizing the Mayor to execute the First Amendment to the Berger Partnership Professional Services Agreement dated March 13, 2019.				

RESOLUTION NO. 19-0466

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: Salary Commission Appointments		Agenda Bill #:	AB19-026
		For Agenda of:	July 23, 2019
		Prepared by:	Dave Gray
ATTACHMENTS (list): ☒ Salary Commission Roster 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 due to expiration of terms or appointment to the City Council. At the July 16, 2019 Study Session, Council recommended the Mayor to place the applicants on the next regular council meeting of Scott Bartelson (Position 1), Jason Neil (Position 4) and Shawn Carter (Position 5) to the Salary Commission with terms ending December 31, 2021.			
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A			
RECOMMENDED ACTION: MOTION to accept the recommendation of the Mayor to appoint Scott Bartelson (Position 1), Jason Neil (Position 4) and Shawn Carter (Position 5) to the Salary Commission with terms ending December 31, 2021.			



**CITY OF EDGEWOOD
SALARY COMMISSION
PROPOSED MEMBERSHIP ROSTER
07/23/2019**

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: 2 nd Quarter Budget to Actual		Agenda Item #:		AB19-027
		For Agenda of:		July 16, 2019
		Prepared by:		Dave Gray Stephanie Goff
ATTACHMENTS (list): ☒ Quarter 2 YTD Financial Position Statements				
Approval of Materials:				
Mayor, Daryl Eidingen	☐	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: 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: Authorize the Mayor to Post the 2 nd Quarter Financial Position Statement on the City of Edgewood website to make the information available to the public.				
ALTERNATIVES TO RECOMMENDED ACTION: 1) Do not authorize 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

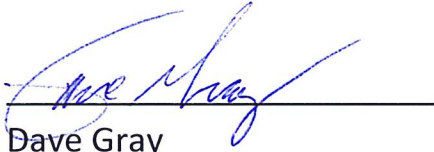
Utility Tax is allowing capital fund sources such as REET and Surface Water Fees the ability to be utilized for Capital only expenditures.

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

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%

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](#)

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 Council Agenda Summary Sheet

SUBJECT: Fife Milton Edgewood 9/11 Memorial Construction Donation		Agenda Item #:		AB19-0467
		For Agenda of:		July 23, 2019
		Prepared by:		Dave Gray
ATTACHMENTS (list): ☒ Resolution No. 19-0467				
Approval of Materials:				
Mayor, Daryl Eiding	☐	Expenditure Required:	\$5,000	
Asst. City Administrator, Dave Gray	☒	Amount Budgeted:		
Interim City Attorney, Ann Marie J. Soto	☐	Appropriation Required:	Fund Balance	
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: After several presentations by the Fife Milton Edgewood 9/11 Memorial Committee the Edgewood City Council is acting to, in concert with the City of Fife and City of Milton, make a contribution of \$5,000 dollars for the construction of a 9/11 Memorial at the City of Milton Community Park (Triangle Park). The Memorial is designed to commemorate the resolve of the Citizens of our Country, to honor those lost in the ongoing battle to fight terrorism, and the tyranny of those who believe they can defeat our love of democracy and individual freedom.				
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A				
RECOMMENDED ACTION: MOTION to authorize the Mayor to execute a payment of \$5,000 in donation to the Fife Milton Edgewood 9/11 Memorial Committee for the construction of the 9/11 Memorial at Milton Community Park (Triangle Park).				

RESOLUTION NO. 19-0467

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON, AUTHORIZING THE MAYOR TO EXECUTE A CITY OF EDGEWOOD CONTRIBUTION OF \$5,000 DOLLARS TO THE CONSTRUCTION OF THE FIFE MILTON EDGEWOOD 9/11 MEMORIAL

WHEREAS, the City Council of Edgewood, after an in-depth presentation of the location, construction and memorial elements of the 9/11 Memorial by 9/11 Memorial Committee Chair, Jack Chandler; and

WHEREAS, multiple deliberations and reviews of the progress of the project, including the transportation of the steel window framing section from the structure of the World Trade Center Tower 2 between the 91st and 94th floors to the City of Fife; and

WHEREAS, a review by all three City Councils of the final location and design plans wherein the memorial will be located in the City of Milton's Triangle Park for the viewing and enjoyment of the public; and

WHEREAS, the Cities of Fife, Milton and Edgewood have historically and continually aligned themselves for the greater parks and recreational effort of the Citizens of all three Cities as well as the general public; and

WHEREAS, the City of Edgewood City Council believes the City of Edgewood's contribution to the project is in the interest of their Citizens as a reminder of our Country's resolve, commitment to those serving to protect public safety, and a memorial to those lost in our individual and collective struggle for freedom from tyranny.

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

Section 1. The Mayor is hereby authorized to execute a payment of \$5,000 dollars in contribution to the 9/11 Memorial construction effort by the Fife Milton Edgewood 9/11 Memorial Committee.

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:

City Clerk Rachel Pitzel, CMC



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: Interim Zoning Ordinance		Agenda Item #:	AB19-0553
		For Agenda of:	July 23, 2019
		Prepared by:	Darren Groth
ATTACHMENTS (list): ☒ Ordinance No. 19-0553 with Exhibit A (Affected Properties Map)			
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, July 9, and July 16, 2019 meetings. In addition to Council meeting discussions, on June 20, 2019, City Council held an 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. During their last meeting on July 16, City Council discussed the development standards modifications adopted under City Ordinance Number 17-0496. Ordinance No. 17-0496, which was the culmination of a prior interim zoning ordinance that was initiated with adopted Ordinance No. 15-0450, amended Edgewood Municipal Code (EMC) Section 18.80.080 to establish new minimum standards for multi-family residential and commercial developments along the Meridian Corridor. In addition to raising the development standards under Ordinance No. 17-0496, the City’s Planning Commission is currently reviewing the EMC’s use tables and other potential development regulation amendments that may be necessary in the future. Based on the continued work of the Planning Commission and the Economic Development Advisory Board (EDAB), as well as the public comments and testimony provided during the multiple Council deliberation sessions, City Council members expressed an opportunity to revisit the interim zoning ordinance with an option to focus the scope onto a specific geographic area of the city. The proposed geographic scope is limited to the Mixed Use Residential (MUR) zone on the east side of Meridian Avenue and a portion of the Town Center (TC) zoning district, which is located only on the east side of Meridian Avenue south of 22nd Street East.			
RECOMMENDED ACTION: Amend Ordinance No. 19-0547 (the interim zoning ordinance) to reflect the recommendation in this agenda bill, and as shown in the attached proposed Ordinance No. 19-0553.			

ORDINANCE NO. 19-0553

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON, RELATING TO LAND USE AND ZONING, AMENDING THE EMERGENCY INTERIM ZONING ORDINANCE NO. 19-0547, ADOPTED ON APRIL 9, 2019, ON THE ACCEPTANCE OF APPLICATIONS FOR NEW RESIDENTIAL/MULTI-FAMILY DEVELOPMENT IN THE TOWN CENTER (TC), COMMERCIAL (C), MIXED USE RESIDENTIAL (MUR) AND BUSINESS PARK (BP) ZONES, TO BE IN EFFECT FOR A PERIOD OF SIX MONTHS, SUCH AMENDMENT FOR THE PURPOSE OF NARROWING THE INTERIM ZONING ORDINANCE'S EFFECT TO ELIMINATE ALL OF THE PROPERTY IN THE C AND BP ZONES, AS WELL AS ALL OF THE PROPERTIES IN THE MUR ZONE ON THE WEST SIDE OF MERIDIAN AVENUE AND ALL OF THE PROPERTIES IN THE TC ZONE ON THE WEST SIDE OF MERIDIAN AND ON THE EAST SIDE OF MERIDIAN NORTH OF 22ND STREET EAST, (KEEPING ONLY THE "AFFECTED PROPERTIES" IN THE MUR ZONE ON THE EAST SIDE OF MERIDIAN AVENUE AND IN THE TC ZONE ON THE EAST SIDE OF MERIDIAN SOUTH OF 22ND STREET EAST, AS SHOWN IN THE ATTACHED MAP AS EXHIBIT A), ALL AS ALLOWED BY RCW 35A.63.220 AND RCW 36.70A.390, PROVIDING FOR SEVERABILITY AND DECLARING AN EMERGENCY NECESSITATING IMMEDIATE ADOPTION OF THE INTERIM ZONING ORDINANCE

WHEREAS, pursuant to chapter 35A.63 RCW and chapter 36.70A RCW, the City of Edgewood has established various zoning districts to ensure orderly and appropriate land use development consistent with the City's Comprehensive Plan; and

WHEREAS, the City has established four zoning districts that allow multi-family residential, commercial, light industrial, professional offices, employment uses, senior housing/apartments and retail, which are the Town Center (TC), Commercial (C), Multi-Use Residential (MUR) and Business Park (BP) zoning districts; and

WHEREAS, in the last five years, the City has experienced a large number of permit applications for residential uses and multi-family development (that was not paired with retail or commercial uses) in these four zones; and

WHEREAS, the City Council is concerned that unless there is a temporary prohibition on residential and multi-family residential uses that is not paired with retail or commercial uses within from these four zones, that there will not be any available property left in these zones for commercial and retail uses to locate in the City; and

WHEREAS, the Edgewood City Council may adopt an interim zoning ordinance to be in effect immediately and extend for a period of up to six months, as long as it holds a public hearing on the proposed interim zoning ordinance within sixty days after adoption and subsequently adopts findings of fact to support the interim zoning ordinance (RCW 35A.63.220, RCW 36.70A.390); and

WHEREAS, an interim zoning ordinance would still allow property owners to submit applications for some development in the affected zones; and

WHEREAS, through the adoption of an interim zoning ordinance, the City Council can maintain the status quo by prohibiting the submission and/or processing of non-exempt development applications for residential and multi-family residential uses in these zones for a six-month period of time; and

WHEREAS, during the six-month period while the interim zoning ordinance is in effect, the Council will consider whether the amount and type of residential/multi-family development in the TC, C, MUR and BP zones should be modified; and

WHEREAS, while the interim zoning is in effect, the City Council will direct the City staff to consider all relevant facts, perform SEPA and all necessary analyses to determine whether a permanent zoning ordinance should be adopted;

WHEREAS, during this six-month period, an ordinance which includes these modifications will be drafted and processed according to applicable law, which will

include public notice of public hearings, SEPA and consideration/action on the final draft of the ordinance by the City Council; and

WHEREAS, the City's SEPA Responsible Official has determined that the interim zoning ordinance and this amendatory ordinance must be adopted on an emergency basis under WAC 197-11-880 (but the City Responsible Official will comply with SEPA within the next 60 days); and

WHEREAS, on April 8, 2019, the City Council considered and approved the interim zoning ordinance, No. 19-0547, during the Council's regular meeting of April 8, 2019; and

WHEREAS, on May 7, 2019, the City Council held a study session and discussed the scope of interim zoning ordinance No. 19-0547; and

WHEREAS, during the study session, staff shared the findings of Ordinance 17-0496, which was adopted on April 11, 2017 and revised the use table, densities, and location of mixed uses in the TC, C, MUR, and BP zoning districts; staff also briefed the City Council on the status of Edgewood's targets under the Growth Management Act; and

WHEREAS, the City Clerk provided the requisite public notice of the public hearing that must be held within 60 days after adoption of an interim zoning ordinance (RCW 35A.63.220 and RCW 36.70A.390), which public hearing was on May 14, 2019; and

WHEREAS, 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; and

WHEREAS, 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; and

WHEREAS, on June 11, 2019, June 18, 2019, June 25, 2019, July 2, 2019, July 9, 2019, and July 16, 2019, the City Council added continued discussions for interim zoning Ordinance No. 19-0547 on each agenda; and

WHEREAS, 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; and

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

Section 1. Amendment to Edgewood Ordinance No. 19-0547. The City Council hereby amends Section 2 of Ordinance No. 19-0547 as follows:

Section 2. Interim Zoning Imposed. Except as set forth in Section 3 of this Ordinance, the City Council hereby prohibits the City's acceptance and processing of the following applications/approvals submitted for any residential or multi-family residential uses on property located in the following zones: Town Center (TC), Commercial (C), within the Mixed Use Residential (MUR) zone on the east side of Meridian Avenue and within the Town Center (TC) zone on the east side of Meridian Avenue south of 22nd Street East, as shown as the "Affected Properties" in the attached map labeled "Exhibit A," and incorporated herein as if fully set forth; and Business Park (BP):

- A. Preliminary plats, subdivisions, short plats, short subdivisions, binding site plans, vacation of plats, alteration of plats;
- B. Any type of land use approval, including, but not limited to, building permits, conditional use permits, variances, site plans site development approvals, critical areas permits.

All remaining provisions of Ordinance 19-0457 shall remain the same.

Section 2. Declaration of Emergency. This amendment to interim zoning ordinance No. 19-0547 must be adopted to be effective immediately in order to preserve the status quo while the City reviews and revises, as appropriate, its current development regulations and comprehensive plan relating to residential and multi-family residential development on the properties on the east side of Meridian Avenue within the MUR zoning district and on the properties on the east side of Meridian Avenue south of 22nd Street East within the TC zoning district, as shown in Exhibit A as the “Affected Properties,” and to prevent new residential/multi-family residential permit applicants from potentially establishing vested rights inconsistent with the City’s future regulatory framework to be considered and adopted while the interim zoning ordinance is effective. The findings and conclusions above are adopted by the City Council in support of the designation of this ordinance as a public emergency necessary for the protection of the public health, public safety, public property and public welfare. This ordinance shall take effect immediately upon adoption by the Council, by a vote of a majority of the Council plus one, and shall remain effective for six months unless earlier terminated by the City Council.

Section 3. Severability. If any section, sentence, clause or phrase of this Ordinance is held to be unconstitutional or invalid by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or unconstitutionality of any other section, sentence, clause or phrase of this Ordinance.

Section 4. Publication. This Ordinance will be published by an approved summary consisting of the title.

Section 5. Effective Date. This Ordinance has been passed by a majority plus one vote of the whole membership of the City Council, and shall take effect and be in force immediately upon passage.

PASSED BY THE EDGEWOOD CITY COUNCIL ON THIS ____TH DAY OF _____, 2019.

CITY OF EDGEWOOD

Daryl Eidinger, Mayor

ATTEST/AUTHENTICATED:

By: _____
Rachel Pitzel, City Clerk

APPROVED AS TO FORM:

By: _____
City Attorney

COMMUNITY DEVELOPMENT DEPARTMENT

This map displays the 161st Avenue Corridor, highlighting areas affected by the proposed SR 161 widening project. The map includes a legend for zoning types and affected properties, as well as a north arrow.

Legend

- Affected Properties (indicated by diagonal hatching)

Zoning

- SF-2 (Light Green)
- SF-3 (Yellow)
- SF-5 (Orange)
- MR-2 (Brown)
- MUR (Red)
- TC (Light Blue)
- Public (Dark Blue)

The map shows the corridor running north-south, with 161st Avenue running east-west. The affected properties are primarily located along the corridor, including areas near 22nd St E, 24th St E, 26th St E, 28th St E, 30th St E, 32nd St E, and 34th St E. The map also shows various zoning types, including SF-2, SF-3, SF-5, MR-2, MUR, TC, and Public. A north arrow is located in the bottom right corner.

07/23/2019 Regular Council Meeting
Page 73 of 73