



**CITY OF EDGEWOOD
COUNCIL STUDY SESSION AGENDA**

Tuesday, December 7, 2021 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. CALL TO ORDER

Roll Call, Pledge of Allegiance

2. COUNCIL BUSINESS

- A.** Discussion – Equity, Diversity and Inclusion (Trainings, Planning, etc.)
- B.** Interview – Parks and Recreation Advisory Board (PRAB) Applicant
- C.** Interview – Salary Commission Applicant
- D.** Discussion –Purchase Order - Kyocera Copiers Purchase
- E.** Discussion – Meridian Ave E Sewer Extension Assessment Reimbursement Area
- F.** Discussion – 24th & Meridian Sidewalks – Change Order #8
- G.** Discussion – Ordinance – 2021 Budget Amendment
- H.** Discussion/Review – Final 2022 Budget
- I.** Discussion - Vehicle Purchase - 2021 Ford Ranger 4WD

3. OTHER COUNCIL ITEMS

4. ADJOURN

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



City Of Edgewood Council Agenda Summary Sheet

Subject: Discussion – Equity, Diversity and Inclusion (Trainings, Planning, etc.)	Agenda Item #: 2.A
	For Agenda of: 12/7/2021
	Prepared by: Daryl Eidinger
Attachments (list):	
Approval of Materials: Daryl Eidinger Rachel Pitzel 12/1/2021 Dave Gray 12/2/2021 Daryl Eidinger 12/2/2021	Expenditure Required: Amount Budgeted: Timeline: Topic to be added to all future Study Sessions (see item history below)

Summary Statement:

City Council is committed to creating a stronger and more inclusive community and believe that equity, diversity and inclusion is essential for our present and our future.

Item History:

Council has asked that this topic be a discussion item at all future study sessions for the foreseeable future. Council has discussed Equity, Diversity and Inclusion trainings and planning at the following meetings:

09/01/2020 Study Session
 09/15/2020 Study Session
 09/29/2020 Study Session
 10/06/2020 Study Session
 10/20/2020 Study Session
 11/03/2020 Study Session
 11/24/2020 Study Session
 12/05/2020 Part I - National League of Cities - REAL Action: Advancing Racial Equity in Edgewood
 12/12/2020 Part II - National League of Cities - REAL Action: Advancing Racial Equity in Edgewood
 01/05/2021 Study Session
 01/19/2021 Study Session
 02/08/2021 Council Subcommittee Meeting
 02/16/2021 Study Session
 03/08/2021 Council Subcommittee Meeting
 03/16/2021 Study Session
 03/30/2021 Study Session
 04/06/2021 Study Session
 04/12/2021 Council Subcommittee Meeting
 04/20/2021 Study Session
 05/04/2021 Study Session
 05/10/2021 Council Subcommittee Meeting
 05/11/2021 Regular Council Meeting to discuss alternates to Subcommittee
 05/18/2021 Study Session
 06/01/2021 Study Session
 06/08/2021 Council Subcommittee Meeting
 06/15/2021 Study Session

06/29/2021 Study Session
07/06/2021 Study Session
07/13/2021 Council Subcommittee Meeting
07/20/2021 Study Session
08/03/2021 Study Session
08/10/2021 Council Subcommittee Meeting
08/17/2021 Study Session
08/31/2021 Study Session
09/14/2021 Council Subcommittee Meeting
09/21/2021 Study Session
10/05/2021 Study Session
10/12/2021 Council Subcommittee Meeting
10/26/2021 Study Session
11/02/2021 Study Session
11/09/2021 Council Subcommittee Meeting
11/16/2021 Study Session
11/30/2021 Study Session

Recommended Action:

N/A

Fiscal Note/Consideration:

N/A



City Of Edgewood Council Agenda Summary Sheet

Subject: Interview – Parks and Recreation Advisory Board (PRAB) Applicant	Agenda Item #: 2.B
	For Agenda of: 12/7/2021
	Prepared by: Jeremy Metzler
Attachments (list): 1. PRAB Roster Current Public_October 2021	
Approval of Materials: Jeremy Metzler Rachel Pitzel 12/2/2021 Dave Gray 12/2/2021 Daryl Eidingen 12/2/2021	Expenditure Required: N/A Amount Budgeted: N/A Timeline: 12/07/2021 SS 12/14/2021 RCM

Summary Statement:

In accordance with Section 2.31.020 of the Edgewood Municipal Code (EMC), appointment and reappointment to the Parks and Recreation Advisory Board (aka PRAB) shall follow the City Council Rules of Procedures, which require applications and interviews for each applicant. Per the Council Rules, once the applications are received, the City shall review and rank application packets. Should there be four or fewer applicants for any one position, however, all candidates shall be interviewed by the council. Tonight, council will conduct an interview with Ms. Stacie Farmer, who has volunteered to serve on the Parks and Recreation Advisory Board. At the Mayor's discretion, the appointment process may take place at a regularly scheduled Council meeting or a special Council meeting following the interview session. The Mayor shall appoint or reappoint and the Council shall confirm or deny the appointments proposed by the Mayor.

Item History:

N/A

Recommended Action:

Receive a briefing, conduct an interview, and make a recommendation to the Mayor regarding the candidate seeking appointment to PRAB position 2.

Fiscal Note/Consideration:

N/A



CITY OF EDGEWOOD
PARKS AND RECREATION ADVISORY BOARD
CURRENT ROSTER

Revised October 2021

Brian Levenhagen, Chair

blevenhagen@cityofedgewood.org

Chair Term ends 9/30/2022

Position 1 – *Term ending September 30, 2023*

VACANT

@cityofedgewood.org

Position 2 – *Term ending September 30, 2023*

Bill Hilton

bhilton@cityofedgewood.org

Position 3 – *Term ending September 30, 2023*

Amity Highley

ahighley@cityofedgewood.org

Position 4 – *Term ending September 30, 2022*

Jeff Southard

Vice Chair – Term ending September 30, 2022

jsouthard@cityofedgewood.org

Position 5 – *Term ending September 30, 2022*

Linda Howard

lhoward@cityofedgewood.org

Position 6 – *Term ending September 30, 2022*

Anne Percival

apercival@cityofedgewood.org

Position 7 – *Term ending September 30, 2022*



City Of Edgewood Council Agenda Summary Sheet

Subject: Interview – Salary Commission Applicant	Agenda Item #: 2.C
	For Agenda of: 12/7/2021
	Prepared by: Rachel Pitzel
Attachments (list): 1. Salary Commission_Roster_Public_123121 - PROPOSED	
Approval of Materials: Rachel Pitzel Rachel Pitzel 12/1/2021 Dave Gray 12/2/2021 Daryl Eidinger 12/2/2021	Expenditure Required: N/A
	Amount Budgeted: N/A
	Timeline: 12/07/2021 SS Interview 12/14/2021 RCM Approval

Summary Statement:

The city has received an application to fill the vacancy (Position No. 5) on the Salary Commission. Per the Council Rules, once the applications are received, the City shall review and rank application packets. Should there be four or fewer applicants for any one position, however, all candidates shall be interviewed by the council. Tonight, council will conduct an interview with Mr. Gary Lent, who has volunteered to serve on the Salary Commission.

As done in the past, council each takes a turn asking the applicant a question regarding their interest in serving. After the interview, Mayor Eidinger will present to you his recommendation to be brought forward at the next regular council meeting for approval and appointment.

Item History:

Recommended Action:

Hold a discussion, interview and make a recommendation to the Mayor regarding the candidate seeking appointment to Position No. 5 on the Salary Commission.

Fiscal Note/Consideration:

N/A



City of Edgewood Salary Commission Roster
2224 104th Avenue East, Edgewood, WA 98372

PROPOSED 2022 ROSTER

SHELLY OSMONSON, POSITION #1
Term Ending: December 31, 2024

JEFF HOGAN, POSITION #2
Term Ending: December 31, 2023

GARY BALDRIDGE, POSITION #3
Term Ending: December 31, 2023

JASON NEIL, POSITION #4 (CHAIR)
Term Ending: December 31, 2024

VACANT, POSITION #5
Term Ending: December 31, 2024



City Of Edgewood Council Agenda Summary Sheet

Subject: Discussion –Purchase Order - Kyocera Copiers Purchase	Agenda Item #: 2.D
	For Agenda of: 12/7/2021
	Prepared by: Matthew Ray
Attachments (list): 1. KCDA CITY OF EDGEWOOD 11.30.2021 2. Evolution 7054 3. TASKalfa_4054ci_5054ci_6054ci_and_7054ci_Series_Brochure (1)	
Approval of Materials: Matthew Ray Rachel Pitzel 12/2/2021 Dave Gray 12/2/2021 Daryl Eidinger 12/2/2021	Expenditure Required: \$21,169.39 Amount Budgeted: Timeline:

Summary Statement:

The Information Technology Director and Office Manager have been looking at our current printing and scanning needs and have identified two devices to replace our current units.

The new units have greatly increased their scanning capacity and are rated at lower printing capacity, as our printing needs have decreased significantly in the last five years. This evaluation is allowing us to purchase two copiers that will meet our need for roughly the same cost as one of the units that it will be replacing.

Additionally, we will be updating our Maintenance Agreement to remove one of the old devices and to add the new. This agreement covers Toner, Drums, Filters, Parts and Labor based off the actual number of copies that we make.

Item History:

The City currently has two copiers that were acquired in December of 2016. One of the devices we are leasing is at the end of it's lease and its expected lifespan. The other device we own and is nearing the end of life.

Recommended Action:

Hold a discussion and provide staff direction to add the purchase order of the Kyocera Copiers to the next regular council meeting consent agenda.

Fiscal Note/Consideration:

The City has the ability to lease these units instead of purchasing them. For most lease terms, the City would pay about an 11% interest rate and would have the option of purchasing the unit at the end of the term for 25% of the original purchase price.



18014 72nd Ave S Kent, WA 98032
9966 SW Arctic Dr Beaverton, OR 97005
Phone: 800-777-0582 Fax: 888-501-7432

Date	11/30/2021
P.O. #	
Cust. #	CIT4222
Invoice #	
Sales Rep	Camille Simonsen

Purchase Agreement

Ship To		Bill To	
CITY OF EDGEWOOD 2224 104th AVE EAST EDGEWOOD, WA 98372		CITY OF EDGEWOOD 2224 104th AVE EAST EDGEWOOD, WA 98372	
Contact:		Billing Contact:	
Phone/Fax: (253) 952-3299		Phone/Fax:	

Purchase Order:		Approx Delivery Date:		
Payment Terms:	Net 15	Lease Months:		Monthly Payment:

[illegible]

NO TERMS OR CONDITIONS, EXPRESS OR IMPLIED, ARE AUTHORIZED UNLESS THEY APPEAR ON "ORIGINAL" OF THIS ORDER.

* TERMS: THE EQUIPMENT INDICATED ABOVE IS PURCHASED UNDER THE Kyocera Document Solutions Northwest STANDARD TERMS AS FOLLOWS:

1. Overdue accounts will be charged a late payment fee of 1.5% per month or to the extent allowed by law if less, and a fee of \$25.00 will be charged for all returned checks.
2. This order is subject to the terms and conditions appearing hereon and buyer agrees to be bound thereby.
3. No modifications or additions thereto shall be binding upon seller unless expressly consented to in writing by an officer of the corporation.
4. Credit will not be issued on returned supplies for any opened packages.

Subtotal	\$19,239.65
Sales Tax	\$1,929.74
Delivery/Installation	
TOTAL AMOUNT	\$21,169.39
Less Payment (Check # _____)	
AMOUNT DUE	\$21,169.39

COMMENTS:

Customer Acceptance			Kyocera Document Solutions Northwest Representative		
Authorized Signature	Print Name	Date	Signature	Print Name	Date

END DATE

EQUIPMENT COVERED UNDER AGREEMENT

date

TERMS AND CONDITIONS

1. GENERAL SCOPE OF COVERAGE

This agreement covers both the labor and the material for adjustments, repairs, and replacement of parts as necessitated by normal use of the equipment except as hereinafter provided. PMSA and MDSA includes toner, developer, PM kits and drums in the amount consistent with manufacturers published yields and servicing intervals. PM agreements include labor and non-consumable parts only; No toner, developer, IU, Drums or PM kits are included.

A. Phone Support/ Help Desk

Phone Support and Help Desk is a service to provide assistance with key operator features as it relates to any device on this contract. Service calls may initially be supported by the help desk. This contract does not cover external devices for example: routers, switches, desktop, or laptop computers and servers.

2. SERVICE CALLS

Service calls covered under this agreement will be made during normal business hours (8:00 a.m. – 4:30 p.m.) at the installation address shown on the reverse side of this agreement. Travel and labor time for service calls after normal hours, on weekends and on holidays, if and when available, will be charged at overtime rates in effect at the time the service call is made.

3. LIMITATIONS AND EXCLUSIONS

- A. It is understood that the obligation of Kyocera Document Solutions Northwest hereinafter referred to as KDSNW for service and maintenance under this agreement shall be limited to only the equipment located at address specified on reverse side.
- B. Service calls resulting from (a) malfunction of or damage caused by associated peripheral equipment not listed in the agreement, or (b) use of paper and toner or other supplies not meeting KDSNW's specifications, or (c) operator or user error, (d) failure to perform operator maintenance as defined in the operator manuals, will be invoiced to the Customer at KDSNW's then current Standard Service Rates.
- C. Maintenance service does not include performing service connected with the relocation of the equipment. All services rendered in connection with equipment relocations will be invoiced to the Customer at KDSNW's then current Standard Service Rates. Customer agrees to notify KDSNW of any Customer performed relocations. Failure to do so may cause delays in response time when a service call is received for said equipment.
- D. No other agreements, representations or understanding, expressed or implied, not specified herein, apply to the agreement or services furnished hereunder.
- E. When in its sole discretion KDSNW determines a shop reconditioning is necessary to keep the equipment in working condition, KDSNW will submit to Customer an estimate of needed repairs and the cost thereof, which will be in addition to the charge payable under the maintenance agreement. If the Customer does not authorize such reconditioning, KDSNW may discontinue service of the equipment under this agreement, or may refuse to renew this agreement upon its expiration. Thereafter, service will be available on a "Per Call" basis at the then current published labor rates plus any parts or supplies required during the service call.
- F. Electrical or mechanical work external to the equipment and/or system is not covered under this agreement.
- G. Repair and/or maintenance required to fix damages, malfunctions or service failures caused by (a) Customer's repair, modifications or movement of the equipment or (b) abuse, misuse or negligent acts or (c) acts of God or natural disasters are not covered under this agreement.
- H. In no event shall KDSNW be liable to the customer or any other party for any lost profits or special, incidental or consequential damages (including negligence) arising out of or in connection with this agreement.
- I. Excludes repair and/or replacement of all network printing, scanning, faxing functions effected by updates, changes and/or modifications of the customer's network whether by the customer, customer operating systems or contractor thereof or external network accessories, or systems not affiliated with the equipment covered by this agreement. JetDirect cards and Fiery Controllers are not covered under this agreement.
- J. When KDSNW deems necessary, loaner equipment will be provided until the contracted equipment is repaired and deemed serviceable. Service loaners remain the property of KDSNW.
- K. Equipment deemed by KDSNW as unserviceable and beyond economically feasible repair, due to excessive age or usage, may be discontinued from contractual coverage.

4. TERM

This annual agreement shall become effective upon KDSNW's receipt of signed agreement and/or payment of the initial annual maintenance charge provided in this agreement hereof and shall continue for twelve months after the effective date. This agreement is non-refundable, non-transferable, subject to an annual increase, and shall be automatically renewed upon the expiration of the initial term for successive one year renewal terms. This annual agreement will automatically renew unless a written cancellation is received by KDSNW thirty days prior to expiration date.

5. CHARGES/CHANGES

The annual initial charge for maintenance under this agreement shall be the amount set forth on the reverse side hereof. The charge with respect to any 12 month renewal term will be the charge in effect at the time of renewal. Customer agrees to pay the total of all charges for maintenance, service, and repair during the initial term and any renewal term within 10 days of the date of KDSNW invoice for such charges. Customer understands that alterations, attachments or specification changes may require an increase in maintenance charges and agrees to pay such charges promptly when due. Print Coverage in excess of 8% may require a change in the charges set forth herein. Freight charges may be applied and additional supplies will be billed at the then prevailing rate. Repair and/or maintenance of said equipment not covered by this agreement will be separately charged at KDSNW's current Standard Service Rates. A print is letter size. UPS/ Fuel Surcharges may be applied as deemed necessary due to increased cost.

6. BREACH OR DEFAULT

If the Customer does not pay all charges for maintenance or parts as provided hereunder, promptly when due: 1) KDSNW may (a) refuse to service the equipment or (b) furnish service on a C.O.D. "Per Call" basis at KDSNW Standard Service Rates and 2) the Customer agrees to pay KDSNW costs and expense of collection including all attorney's fee incurred in collection. If equipment is moved to a new service zone, KDSNW shall have the option to charge, and the Customer agrees to pay the difference in published maintenance charges between the current zone and the new zone, such charges to be assessed on a pro-rated basis. If equipment is moved beyond KDSNW published service zones, KDSNW has the right to cancel the maintenance agreement.

7. AGREEMENT TERMINATION

This agreement may be terminated, with or without cause, by KDSNW with no less than thirty days prior written notice. In the event that KDSNW terminates this agreement due to Customer's breach, or if the Customer elects to terminate this agreement prior to the expiration of initial term or any renewal terms, without cause, the Customer will be responsible for payment of early termination charges. The charges shall be calculated by the average of the three most recent billing periods, then multiplied by the number of months remaining in the initial term or renewal period.

8. Customer Meter Reading and Reporting Obligations

Customer agrees to provide KDSNW with accurate and timely meter readings at the end of each applicable billing period through the use of Automated Meter Collection Software during the Initial Term and all subsequent Renewal Terms. The Maintenance Pricing is based on the use of the Automated Meter Collection Monitoring Software. A higher Maintenance Price or an additional service fee may be charged if the Customer elects not to use the Automated Meter Collection Monitoring Software.

Initial here _____ if you wish to DECLINE the use of Automated Meter Collection Monitoring Software.

9. ADDITION OF EQUIPMENT (MDS ONLY)

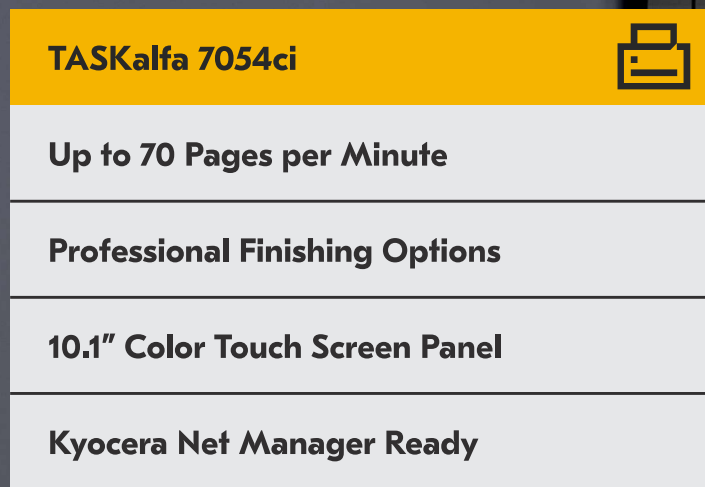
Customer is required to immediately notify KDSNW upon installation of any additional equipment at Customer's site upon installation, if KDSNW deems equipment serviceable, such equipment shall automatically be covered by this agreement and shall be considered the equipment for all purposes under this agreement.

10. MISCELLANEOUS

- A. **This agreement and any amendments thereto shall be governed in accordance with the laws of the State of Washington.**
- B. KDSNW will not be liable for any failure to perform which may be attributable to (a) the inability to obtain raw materials, parts or supplies at reasonable prices or through usual and regular sources or on a timely basis, (b) the interruption of transportation, (c) government regulation, labor disputes, strikes, war, fire, flood, accident, or other cause beyond KDSNW's control making it impractical for KDSNW to perform, (d) manufacturer backorders and/or discontinuation of parts.
- C. This agreement shall be binding upon and inure to the benefit of the Customer, KDSNW, and their respective successors and assigns.

INITIAL x _____

The Kyocera Evolution Series continues to grow with the addition of a new range of high-impact color A3 MFPs. These robust devices boast industry-leading technology and security, along with outstanding print and scan speeds, to ensure impeccable quality output every single time. Join the Evolution today and add a new dimension to your business.



BASIC SPECIFICATIONS

Configuration: Color MFP - Print/Scan/Copy/Optional Fax
Speed: Letter: 70 ppm, Legal: 42 ppm, Ledger: 35 ppm (print only)
Warm Up Time: 26 seconds or less (power on)
First Page Out:
Copy: 3.4 seconds BW, 4.4 seconds Color
Print: 3.7 seconds BW, 5.0 seconds Color
Display: 10.1" Color Touch Screen Control Panel
Memory/Hard Disk Drive: 4GB RAM/32GB SSD/320GB HDD Standard, 1TB HDD (option)
Duplex: Standard Stackless Duplex supports Statement (5.5" x 8.5") to Ledger (12" x 18"), 16 lb. Bond - 142 lb. Index (60 – 256gsm)
Standard Output Tray: Statement – 12" x 18"/500-sheets; up to 12" x 48" Banner (single sheet)
Electrical Requirements: 120V, 60Hz, 16A; 220-240V, 50/60Hz, 10A
Typical Electricity Consumption (TEC): 120V: 1.05 kWh/week; 220V: 1.01 kWh/week
Dimensions: 23.7" W x 26.1" D x 31.1" H
Weight: 209.4 lbs
Maximum Monthly Duty Cycle: 250,000 Pages per Month

PAPER SUPPLY

Paper Capacity: Standard 1,150-sheets; Maximum 7,150-sheets
Standard Paper Sources: Dual 500-sheet Trays, 150-sheet MPT, Auto Selection/Switching
Standard Paper Size:
Tray 1 – 5.5" x 8.5" – 8.5" x 14" (statement to legal)
Tray 2 – 5.5" x 8.5" – 12" x 18", Custom Size
MPT: 5.5" x 8.5" – 12" x 18" (multiple); to 12" x 48" Banner (single)

Optional Paper Sources:
PF-7140 Dual 500-sheet Tray Option - 5.5" x 8.5" – 12" x 18"
PF-7150 Dual 1,500-sheet Tray Option - 8.5" x 11"
PF-7120 3,000-sheet Large Capacity Tray Option - 8.5" x 11"

Paper Weight:
Trays/MPT: 14 lb. Bond – 166 lb. Index (52 – 300gsm)
Input Materials: Standard/Optional Trays: Plain, Bond, Recycled, Preprinted, Vellum, Color, Pre-Punched, Thick, Thin, High Quality, Letterhead, Envelope, Custom; MPT: Plain, Bond, Recycled, Preprinted, Vellum, Color, Pre-Punched, Thick, Thin, High Quality, Transparency (OHP), Coated, Index Tab, Label, Letterhead, Envelope, Custom

SECURITY SPECIFICATIONS

Local Authentication, Network Authentication, Encryption Communication (IPsec, HTTPS, TLS 1.3, LDAPS, SMTP/POP/FTP over TLS, SNMPv3), TPM chipset (Trusted Platform Module), S/MIME, SCEP (auto certificate issuance/renewal), OCSP/CRL (certificate validation), Secure Boot (firmware authenticity verification), Run Time Integrity Check, Data Security Kit 10 enhances IPsec communication (support for FIPS 140-2), HDD and Memory Overwrite (7x) Mode and HDD Data Encryption (256 bit), Common Criteria (ISO/IEC-15408/EAL2), IEEE 2600.2

PRINT SPECIFICATION

Standard Controller: ARM Cortex-A53/1.6GHz
PDLs/Emulations: PRESCRIBE, PCL6 (PCL-XL/PCL-5e), KPDL3 (PS3), XPS, OPEN XPS, PDF; Optional (UG 34): IBM ProPrinter, Line Printer, LQ-850
Print Resolution: Up to 4800 x 1200 dpi
Fonts: KPDL3, PCL6, Bitmap
OS Compatibility: Windows: 8.1/10/Server 2012/Server 2012 R2/Server 2016/Server 2019; Mac OS X v10.0 or later; Chrome OS
Mobile Printing: Apple AirPrint®, Mopria®, KYOCERA Mobile Print, KYOCERA MyPanel
Interfaces: Standard: 1000 Base-T/100-Base-Tx/10BASE-T (IPv6, IPv4, IPsec), 802.3az ready, High-Speed USB 3.0,

4 USB 2.0 Host Interfaces, 2 Expansion Slots, IEEE 802.11b/g/n Wireless LAN (supports up to 98.5 feet); Optional: IEEE 802.11a/b/g/n/ac (**IB-37** for 2.4/5GHz), 10/100/1000BaseTX (**IB-50** for Dual NIC); IEEE 802.11b/g/n (**IB-51** for Wireless LAN Interface (supports up to 328.1 feet)
Network Print and Supported Protocols: HTTPS, FTPS, SNMP v1/v2c/v3, Raw Port (Port 9100) TCP/IP, IPv4, IPv6, DHCP LPR, DNS, WSD Scan/Print
Drivers: KX Driver, PCL Mini Driver, KPDL Mini Driver, Network Fax Driver, TWAIN Driver, WIA Driver, Status Monitor, Common Profile, Output to PDF, Security Watermark, Super Resolution, Color Optimizer, MAC Driver, Chrome Print Driver, Linux Driver, KX Driver with Distributed Printing, Windows Inbox Driver, SANE Driver
Utilities: KYOCERA Net Viewer, KYOCERA Net Device Manager, Quick Setup, KX PRESCRIBE Macro Generator, ID Register, Software Management Service, Upgrade Studio, Web Package Maker, Removal Tool, Wi-Fi Setup Tool, PDF Direct Print, Command Center RX; Kyocera Net Manager (option)

SCAN SPECIFICATION

Scan Type: Color and Black & White Scanner
Scan Resolution: 600/400/300/200 dpi, 200 x 100 dpi, 200 x 400 dpi
File Formats: TIFF, JPEG, XPS, OpenXPS, PDF/A-2.0 (MMR/JPG Compression/High Compression PDF); Option: Scan Extension Kit Text Searchable PDF; MS Office File
Connectivity/Supported Protocols: 10 BASE-T/100 BASE-TX/1000 BASE-T (IPv6, IPv4, IPsec) TCP/IP, Hi-Speed USB 3.0
Scanning Functions: Scan-to-Folder (SMBv3), Scan-to-Email, Scan-to-FTPS over TLS, Scan-to-USB, WSD Scan, DSM/SANE Scan, TWAIN Scan, Specified Color Removal, Border Erase, Preview, PDF Digital Signatures
Original Size: Up to 11" x 17" (Glass)
Drivers: TWAIN/WIA/DSM-SANE Driver/WSD Scan

OPTIONAL DOCUMENT PROCESSORS₂

Acceptable Originals: 5.5" x 8.5" – 11" x 17"

DP-7150: Reverse Auto Document Processor/140-sheets
Speed: Simplex: 80 ipm; Duplex: 48 ipm (BW/Color)
Weight: Simplex: 13 lb. Bond – 90 lb. Index (35 – 160gsm)
Duplex: 16 lb. – 32 lb. Bond (50 – 120gsm)

DP-7160 (with multi-feed detection):
Dual Scan Document Processor/320-sheets
Speed: Simplex: 137 ipm; Duplex: 274 ipm (BW/Color)
Weights: Simplex: 13 lb. Bond – 120 lb. Index (35 – 220gsm)
Duplex: 16 lb. – 120 lb. Index (50 – 220gsm)

DP-7170 (with multi-feed and staple detection):
Dual Scan Document Processor/320-sheets
Speed: Simplex: 137 ipm; Duplex: 274 ipm (BW/Color)
Weights: Simplex: 13 lb. Bond – 120 lb. Index (35 – 220gsm)
Duplex: 16 lb. – 120 lb. Index (50 – 220gsm)

COPY SPECIFICATIONS

Copy Resolution: 600 x 600 dpi
Image Mode: Text, Photo, Text/Photo, Graphic/Map
Continuous Copy: 1 – 9,999
Additional Features: Auto Magnification, Auto Paper Select, Combine Copy, Mirror Image, Rotate Copy, Border Erase, Split Copy, Margin Shift, Page Number, Form Overlay, Blank Page Skip, Specified Color Removal, Proof Copy, Preview, ID Card Copy
Job Management: 1,000 User Codes, Job Build, Shortcut Keys, Repeat Copy
Magnification/Zoom: Full Size, 4 Reduction, 4 Enlargement
Preset Ratios, 25 – 400% in 1% Step Increments
Document Box: Custom/Job/USB Drive Box, Fax Box (w/option)

OPTIONAL FAX SPECIFICATIONS

Fax Type: Fax System 12 (option)
Type/Data Compression: G3 Fax/MMR, MR, MH, JBIG
Transmission Speed/Modem Speed: Less than 3 seconds/33.6 Kbps
Fax Memory: Standard 170 MB
Driver: Network Fax Driver
Fax Functions: Network Fax, Duplex Transmission and Reception, Encrypted Transmission and Reception, Polling Transmission and Reception, Broadcast, Fax Server Integration, Fax Dedicated Paper Feed Tray, Fax Forwarding to email or file

SOLUTIONS AND SERVICES

Remote Management
Kyocera Fleet Services ready! A highly secure cloud-based monitoring solution that offers real-time visibility into your fleet. Optimize device uptime and be notified when to replenish supplies. Streamline billing with seamless 3rd party application integration, allowing you to focus solely on your business.

Printing Software
Cost Control & Security
Cloud & Mobile
Printer Management

Content Services
Scan & Connect
Intelligent Process Automation
Enterprise Content Management

IT Solutions
Technology Solutions
Including solutions for Cloud and Data Centers
Network Infrastructure
Cybersecurity Solutions
Collaboration Solutions

Consulting Services
Including IT Health Check
CIO as a Service
Healthcare Compliance
Backup and Recovery Planning

Professional Services
Including Design and Architecture
Project Implementation
Project Management

Managed Services
Including Help Desk Services
Retainer Services and On-site Support

Output & Finishing Options3

OPTIONAL 250 SHEET INNER SHIFT TRAY JS-7110

Stack Capacity: 250-sheets
Paper Size: 8.5" x 11" — 11" x 17"
Paper Weight: 14 lb. Bond — 166 lb. Index (52 — 300gsm)

OPTIONAL 1,000 SHEET FINISHER DF-71204

Stack/Staple Capacity: Main Tray: 1,000-sheets/50-sheets (up to 24 lb. Bond [90gsm])
Paper Size: 5.5" x 8.5" — 12" x 18"
Paper Weight: 14 lb. Bond — 166 lb. Index (52 — 300gsm)
Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind
Optional Punch: PH-7A 2/3 Hole Punch Unit, supports 5.5" x 8.5" — 12" x 18"; 14 lb. Bond — 166 lb. Index (52 — 300gsm)
Dimensions: 21.6" W x 24.4" D x 41.3" H

OPTIONAL 4,000 SHEET FINISHER DF-71404

Stack/Staple Capacity: Main Tray (A): 4,000-sheets; Sub Tray (B): 200-sheets/65-sheets (up to 24 lb. Bond [90gsm])
Paper Size: 5.5" x 8.5" — 12" x 18"
Paper Weight: 14 lb. Bond — 166 lb. Index (52 — 300gsm)
Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind
Optional Punch: PH-7A 2/3 Hole Punch Unit, supports 5.5" x 8.5" — 12" x 18"; 14 lb. Bond — 166 lb. Index
Dimensions: 29" W x 26" D x 42" H
Optional Booklet Folder/Trifold Unit BF-730: (DF-7140)
Booklet Folder: supports 8.5" x 11", 8.5" x 14", 11" x 17"
Fold Booklet (staple): 16 lb. — 24 lb. Bond (60 — 90gsm) 20-sheets; 25 lb. — 28 lb. Bond (91 — 105gsm) 13-sheets; Higher than 28 lb. Bond (Higher than 105 gsm) 1-sheet
Fold Booklet (no staple): 16 lb. — 24 lb. Bond (60 — 90gsm) 5-sheets; 25 lb. Bond — 72 lb. Index (91 — 120gsm) 3-sheets; 32 lb. Bond — 110 lb. Cover (121 — 256gsm) 1-sheet
Trifold: supports 8.5" x 11" only; 16 lb. — 24 lb. Bond (60 — 90gsm) 5-sheets; 25 lb. Bond — 72 lb. Index (91 — 120gsm) 3-sheets; 16lb. — 28 lb. Bond

Optional Multi-Bin Mailbox MT-730(B): (DF-7140) 7 Trays; supports: 16 lb. Bond — 90 lb. Index (60 — 163gsm); Stack Capacity per bin: 100-sheets: 5.5" x 8.5", 8.5"x 11"; 50-sheets: 8.5" x 14", 11" x 17"

OPTIONAL 4,000 SHEET FINISHER DF-71504

Stack/Staple Capacity: Main Tray (A): 4,000-sheets; Sub Tray (B): 200-sheets/100-sheets (up to 20 lb. Bond [80gsm])
Paper Size: 5.5" x 8.5" — 12" x 18"
Paper Weight: 14 lb. Bond — 166 lb. Index (52 — 300gsm)
Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind
Optional Punch: PH-7A 2/3 Hole Punch Unit, supports 5.5" x 8.5" — 12" x 18"; 14 lb. Bond — 166 lb. Index
Dimensions: 29" W x 26" D x 42" H

Optional Booklet Folder/Trifold Unit BF-9100: (DF-7150)

Booklet Folder: supports 8.5" x 11", 8.5" x 14", 11" x 17"
Fold Booklet (staple): 14 lb. — 24 lb. Bond (52 — 90gsm) 20-sheets; 25 lb. — 28 lb. Bond (91 — 105gsm) 13-sheets; Higher than 28 lb. Bond (Higher than 105 gsm) 1-sheet
Fold Booklet (no staple): 14 lb. — 24 lb. Bond (52 — 90gsm) 5-sheets; 24 lb. Bond — 28 lb. Index (91 — 105gsm) 3-sheets; 28 lb. Bond — 140 lb. Index (106 — 256gsm) 1-sheet
Trifold: supports 8.5" x 11" only; 14 lb. — 24 lb. Bond (52 — 90gsm) 5-sheets; 25 lb. Bond — 28 lb. Index (91 — 105gsm) 3-sheets; 16lb. — 28 lb. Bond

OPTIONAL INSERTER UNIT IS-7100

Paper Capacity: 250-sheets x 2 Trays (based on 20 lb. Bond [80gsm])
Function: Feeds Front, Back Covers or Sheet Insertion
Paper Size: 5.5" x 8.5" — 12" x 18"
Paper Weight: 14 lb. Bond — 166 lb. Index (52 — 300gsm)
Dimensions: 27.6" W x 24.2" D x 52.4" H

OPTIONAL Z-FOLD UNIT ZF-71005

Fold Type Supported:
Z-Fold: 1-sheet folded (18 - 28 lb. Bond [64-105gsm])
Bi-Fold: 1-sheet folded (18 - 28 lb. Bond [64-105gsm])
Inner/Outer Trifold (based on 8.5" x 11R):
3-sheets (up to 20 lb. Bond [64-74gsm])
2-sheets (up to 24 lb. Bond [70-90gsm])
1-sheet (up to 28 lb. Bond [91-105gsm])
1-sheet (for all other size sheets)
Paper Sizes Supported:
Z-Fold: 8.5" x 11R" — 11" x 17"
Bi-Fold: 8.5" x 11" — 12" x 18"
Trifold: 8.5" x 11" — 11" x 17"
Dimensions: 8.2" W x 28.7" D x 38.5" H

ADDITIONAL OPTIONS

AK-7110 Bridge Unit Attachment Kit, AK-7120 Bridge Unit Attachment Kit (ZF-7100), JS-7100 Job Separator, HD-16 Large Capacity HDD (1TB), Banner Guide 10, Internet Fax Kit (A), Card Authentication Kit (B), Data Security Kit 10, Dual NIC (IB-50), Extended Range Wireless LAN NIC (IB-51), Thin Print option (UG-33), Printer Emulation option (UG-34), DT-730(B) Document Tray, Scan Extension Kit (A) for Text Searchable PDF; MS Office File, Keyboard Holder 10, Numeric Keypad (NK-7130), Cabinet Stand, EFI Printing System 17 - Fiery Controller

1 Requires PF-7140
2 Only 1 Document Processor can be installed
3 Only 1 Output Option can be installed
4 Requires Bridge Unit Attachment Kit (AK-7110)
5 Requires Bridge Unit Attachment Kit (AK-7120)

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The Evolution Continues in Color

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Make Change Your Edge

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		TASKalfa 4054ci	TASKalfa 5054ci	TASKalfa 6054ci	TASKalfa 7054ci
	Print Speeds	40 ppm	50 ppm	60 ppm	70 ppm
	Scan Speeds	up to 274 ipm	up to 274 ipm	up to 274 ipm	up to 274 ipm
	Document Processor	up to 320 sheets	up to 320 sheets	up to 320 sheets	up to 320 sheets
	Toner Capacity* (B&W/color)	30,000/20,000	30,000/20,000	40,000/24,000	40,000/24,000
	Enhanced Security Features	Encrypted data with authentication technology and automatic security certification checks. Supports FIPS 140-2 and HCD-PP certification.			

*Based on 5% coverage



Print in Flying Colors

Dive into a world of exquisite image quality. The devices in the Kyocera Evolution Series offer superb definition, both in monochrome and full color.

Not only will time-pressured users benefit from the **Super Resolution** feature, that improves the quality of images at the touch of a button, but they can also opt for **High-Impact** and **Vibrant Printing** (4800 x 1200 dpi resolution).

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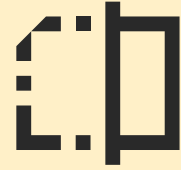
High Performance

Fast print and scan speeds for maximum efficiency.



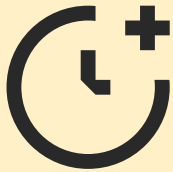
Paper Capacity

Less time filling paper trays means more time for quality work.



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Transform your workflows faster while pivoting to a paperless workspace.



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Enjoy some of the most advanced security technology on the market today.

The Kyocera Evolution Series takes a holistic approach to workflows in the **modern workplace.**

By addressing and tackling pains at each stage of the document lifecycle, we have delivered a range of devices for today's businesses, TASKalfa devices that help turn past weaknesses and blind spots into **new value-adding opportunities for your organization.**

We have taken the complex and made it simple.

As it should be.

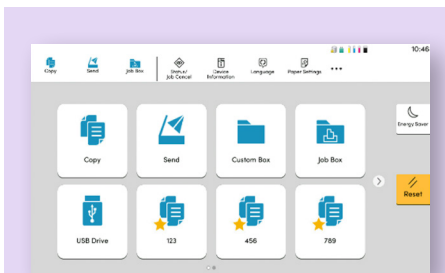
An Effortless User Experience

Over-complicated printer controls drain valuable time and can impact your overall productivity. The Kyocera Evolution Series puts an end to that, with a user interface that has been totally redesigned to **minimize confusion** and **maximize your capabilities**, for printing that is easy and intuitive.



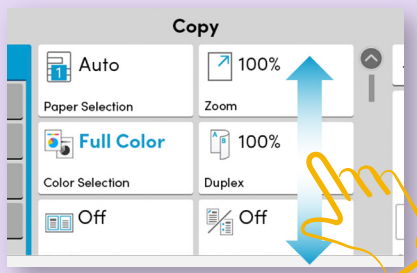
Meet the New User Interface

With standard colors and easy to understand icons, carrying out tasks at the printer has never been simpler.



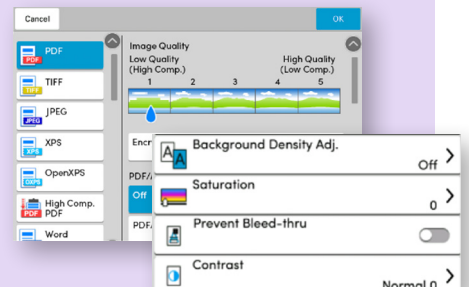
Simple

Standardized icons and graphics make navigation intuitive and easy.



Intuitive

Emphasize important information and use gestures to select target items.



Efficient

Work quicker with fewer steps, along with quick-switch settings.

Higher Risks Mean Better Solutions

Security is a greater concern than ever before, with more large-scale cyberattacks hitting the headlines every day. Businesses must preemptively prepare for potential risks by equipping themselves with solutions that ensure data and networks are constantly protected.

The Kyocera Evolution Series comes with a whole range of new security enhancements:



Certificates

Devices keep themselves up to date with latest security certificates, and use encrypted communications to validate their certificates. (SCEP & OCSP/CRL).



Encryption

Protect emails with authentication, digital signatures and encryption. A faster way to keep data secure in your network (S/MIME & TLS version 1.3).



Device Management

You will have the ability to log security events and monitor for malware, data leakage and other security breaches. (SIEM).

Kyocera's up-to-date security compliance shows our commitment to the highest standards of information security management.



Finish in Style

With the Kyocera Evolution Series, **it's your documents your way.**

Today's workspaces demand greater agility and media flexibility, and Kyocera has risen to the challenge with brand-new finishing capabilities for 60/70ppm devices.



ZF-7100 Z-Fold Option

This functionality enables you to add "z-folded" sheets into your documents. This includes diagrams, charts and other larger sheets that need to be folded into a 8.5" x 11" sized booklets. This can also be particularly useful for standalone applications when producing invoices, marketing flyers and brochures.

IS-7100 Inserter Unit Option

This presence of two trays enables users to feed pre-printed pages as potential front or back covers or sheet inserts. The Inserter Unit avoids the need for pre-printed sheets to go through the high-temperature fusing process at the MFP, thus ensuring that the pre-printed sheets won't get destroyed or melted.

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New Toner Design Helps
Reduce Energy Consumption



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Sleep Mode



Increased
Eco-credentials



Increased
Productivity



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Smart and Scalable Solutions

Get your team working as one with solutions that help workflows run smoothly and efficiently.



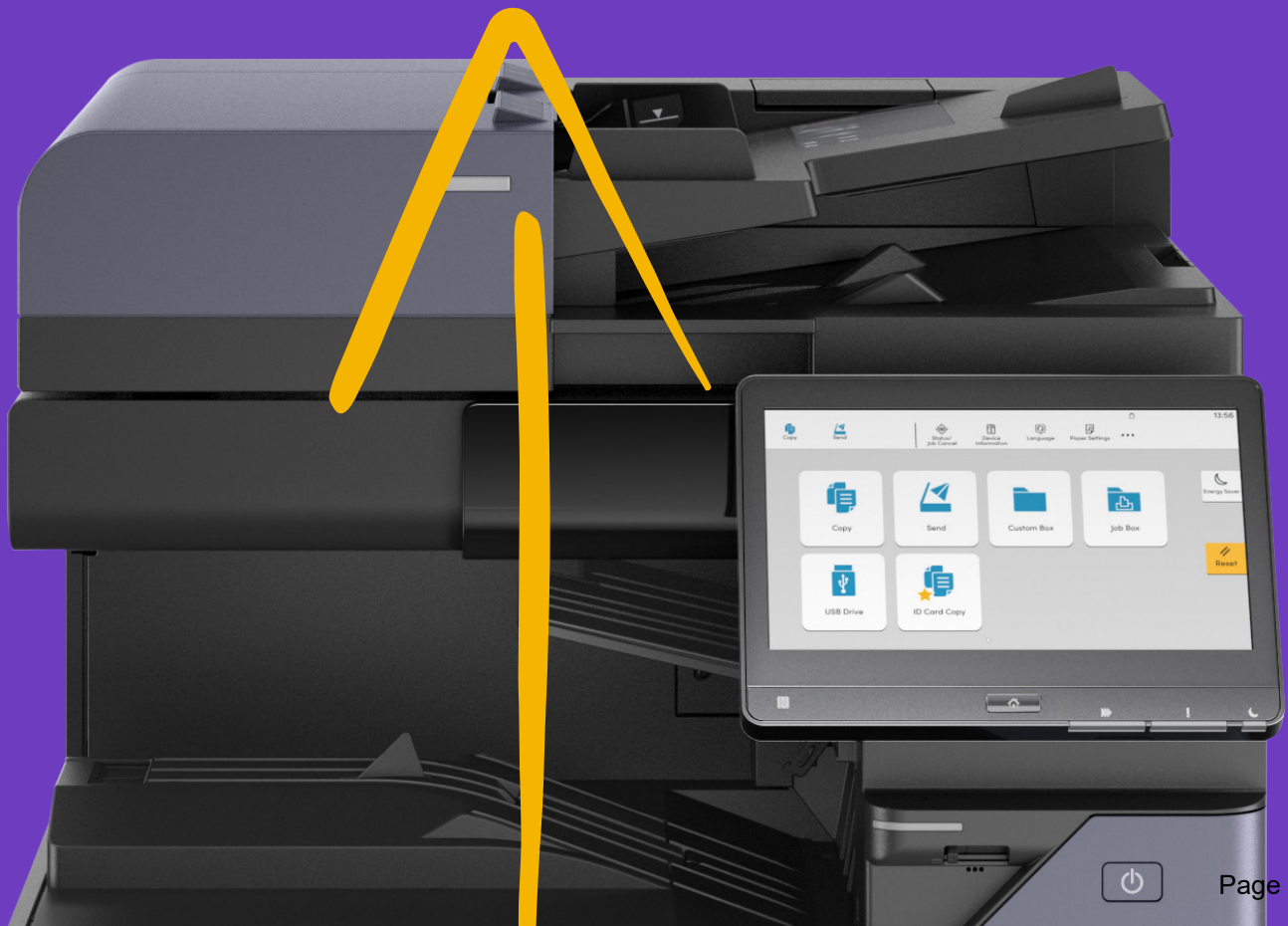
Devices You Can Rely On

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Optimal Security

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City Of Edgewood Council Agenda Summary Sheet

Subject: Discussion – Meridian Ave E Sewer Extension Assessment Reimbursement Area	Agenda Item #: 2.E
	For Agenda of: 12/7/2021
	Prepared by: Jeremy Metzler
Attachments (list): 1. Recommendation to Council 2021-10-28 2. Public Comment and Response 2021-12-02 3. DRAFT Ordinance 21-0xxx - Creating Reimbursement Assessment Area	
Approval of Materials: Jeremy Metzler Rachel Pitzel 12/2/2021 Dave Gray 12/2/2021 Daryl Eidinger 12/2/2021	Expenditure Required: N/A Amount Budgeted: N/A Timeline: 12/07/2021 SS 12/14/2021 RCM

Summary Statement:

As authorized under Resolution 20-0522, the City contracted with Active Construction, Inc. to construct the Edgewood Community Park, and said contract included a sanitary sewer main extension of approximately 660 linear feet to serve both the City Park, as well as adjacent properties. RCW 35.91.060 and EMC 11.36.120 authorize the City to create an assessment reimbursement area (sometimes referred to as a latecomer's reimbursement) on its own initiative. Like the more common developer-initiated latecomer reimbursements, these statutory and code provisions enable the City to create its own assessment reimbursement area without the involvement of a developer. Under these provisions, the City would be the sole beneficiary of all reimbursements.

At this time, staff recommends creating an assessment reimbursement area containing the properties to be directly benefitted by the sewer main extension. As described in the attached recommendation, there are a total of ten (10) properties abutting the improvements as constructed, including the City's park. The proposed cost allocation uses the Equivalent Benefited Front Footage (EBFF) method, and the attached draft ordinance's Exhibit A demonstrates the equivalent benefited areas on each parcel described in the staff recommendation letter. Staff also considered an estimated usage cost allocation method, but that shifted more of the total cost burden onto non-City-owned parcels. Finally, this proposal does not require the affected parcels to pay their assessment until a connection is made to the sewer, for a period of up to 20 years from the date of Council's authorization.

The first public hearing on this item was held on November 23, 2021, prior to which several public comments and questions were received. A summary of questions received to-date, and responses thereto, is included herewith for Council's consideration. As previously discussed, notices for next week's public hearing have been mailed directly to the affected properties via certified mail. Following tonight's discussion and next week's

hearing, action may be considered at the December 14, 2021 regular meeting.

Item History:

11/02/2021 SS

11/16/2021 SS

11/23/2021 RCM PH

Recommended Action:

Hold a discussion and provide staff direction to Discussion – Meridian Ave E Sewer Extension Assessment Reimbursement Area

Fiscal Note/Consideration:

As proposed, an assessment reimbursement would allow recovery of up to \$640,903.44 of the ECP Sewer Extension's \$738,472.37 total cost.



October 28, 2021

**RE: Edgewood Community Park Sewer Extension
Assessment Reimbursement Recommendation to City Council**

City Council:

As authorized under Resolution 20-0522, the City contracted with Active Construction, Inc. to construct the Edgewood Community Park, and said contract included a sanitary sewer main extension of approximately 660 linear feet to serve both the City Park, as well as adjacent properties. RCW 35.91.060 and EMC 11.36.120 authorize the City to create an assessment reimbursement area (sometimes referred to as a latecomer's reimbursement) on its own initiative. Like the more common developer-initiated latecomer reimbursements, these statutory and code provisions enable the City to create its own assessment reimbursement area without the involvement of a developer. Under these provisions, the City would be the sole beneficiary of all reimbursements.

At this time, staff recommends creating an assessment reimbursement area containing the properties to be benefitted by the sewer main extension. There are a total of ten (10) properties abutting the improvements as constructed, including the City's park. Staff recommends assigning a pro-rata share of the improvement costs to each of the benefitting parcels using the Equivalent Benefitted Frontage Footage (EBFF) calculation method. This method considers a maximum residential development density to a maximum benefitting depth of 200' from the public road right-of-way (after considering any future right-of-way dedication needs). It is particularly well suited to this type of scenario because it not only considers the development potential of the benefitting properties, what portion of those properties can reasonably connect to the infrastructure without further extensions, and equitable allocation of costs therein, but also considers the public benefit and utility of providing a sanitary sewer connection to the City's new community park. Here is a table summarizing this proposed cost distribution:

Parcel No.	Site Address	Eligible Benefitted Frontage Footage	Eligible Area (sf)	Proposed Cost Share
0420161018	3306 Meridian	108'	21,600	\$66,858.01
0420152065	3307 Meridian	150'	25,500	\$72,644.46
042016-1139/-1140	3312 Meridian	162'	32,400	\$81,883.66
0420152073	3315 Meridian	160'	32,000	\$81,378.71
0420161019	3318 Meridian	54'	10,800	\$47,274.17
0420161141	10105 33rd St Ct E	121'	24,200	\$70,765.68
0420152005	3325 Meridian	170'	34,000	\$83,880.72
0420161098	3328 Meridian	80'	10,000	\$45,490.92
0420161092	3420 Meridian	215'	39,775	\$90,727.10
0420152006 (Park)	10301 36th St E	230'	46,000	\$97,568.93
Total Cost of Construction				\$738,472.37

In accordance with Edgewood Municipal Code (EMC) 11.36.050(B), staff has determined the subject reimbursement assessment satisfies the requirements in EMC 11.36.030(A) as follows:

1. **The latecomer agreement (assessment reimbursement) must be for the construction of sewer facilities in locations where the city's ordinances require such facilities to be improved or constructed as a prerequisite to further property development** – Edgewood Community Park is located in the City's Phase One Sewer Service Area and within 500 feet of the existing sanitary sewer main. As sanitary sewer was deemed available by the utility, construction of an on-site septic system is not permissible under Chapter 2, Section 10 of the Tacoma-Pierce County Health Department's (TPCHD) Environmental Health Code. EMC 11.40.010 requires sewer connection for Phase I Properties (including existing and new buildings). *[see also EMC 11.20.040]*
2. **The sewer facilities must be consistent with all applicable comprehensive plans and development regulations of the municipalities through which the facilities will be constructed or will serve** – The sewer extension was constructed consistent with the City of Edgewood General Sewer Plan and the Lakehaven Water & Sewer Development Guidelines, as adopted per EMC 11.30.060 and the City's Interlocal Agreement with the Lakehaven Water & Sewer District.
3. **The sewer facilities to be constructed or improved must be included in the city of Edgewood's comprehensive plan. Unless the city provides written notice to the owner of its intent to request comprehensive plan approval for the facilities, the owner must request comprehensive plan approval for the sewer facility** – Construction of the sewer extension was included under the Edgewood Community Park project, which is included in the comprehensive plan.
4. **The sewer facilities to be constructed may not be located outside the city's corporate limits** – The constructed facilities are entirely located within the City of Edgewood.
5. **The latecomer agreement (assessment reimbursement) shall meet all of the conditions required by the City under this chapter, and shall be filed and recorded against the affected properties with the county auditor and as provided in EMC 11.36.080** – Staff proposes using the RCW 35.91.060 and EMC 11.36.120 provisions for a City created assessment reimbursement area on its own initiative; no latecomer agreement is required because there will be no developer receiving reimbursements. However, if the City Council creates an assessment reimbursement area, the assessment roll and ordinance creating same will be recorded with the County Auditor as required per the EMC and RCW 35.91.060.
6. **The owner/developer's request shall be submitted within 120 days of the completion of the sewer facility and prior to approval and acceptance of the sewer facility by the city for ownership and maintenance** – Not applicable, as the City will be the sole entity receiving reimbursements; no developer is involved.
7. **The total cost of the construction of the sewer facility must be submitted to city by the owner/developer no more than 120 days of the completion of the sewer facility** – Not applicable, as the City will be the sole entity receiving reimbursements; no developer is involved.

In making this determination, the factors listed in EMC 11.36.050(B)(1) were analyzed as follows:

- a. **Whether the sewer facilities are consistent with the applicable comprehensive plan(s) and development regulations** – As stated above, the sewer extension was constructed consistent with the City of Edgewood General Sewer Plan and the Lakehaven Water & Sewer Development Guidelines as adopted per EMC 11.30.060 and the City’s Interlocal Agreement with the Lakehaven Water & Sewer District.
- b. **Whether the preliminary determination of the boundaries of the latecomer assessment reimbursement area, based upon the identification of parcels who may subsequently connect to or use the facilities, including through laterals and branches connecting thereto** – The proposed assessment reimbursement area for the subject sewer extension is consistent with standard industry methods and practices and is based upon the identification of all parcels that may subsequently connect to or use the sewer main extension. A map of the proposed assessment reimbursement area is included herewith as Exhibit ‘A’.
- c. **Whether the developer/owner’s receipts and invoices relating to the cost of construction of the sewer facilities are reasonable and accurate and have been verified by the public works director in the “Engineer’s Estimate,” which shall include separate itemizations of costs** – The cost of construction has been verified by the City Engineer and Public Works Director, and said itemization is included herewith as Exhibit ‘B’.
- d. **Whether the pro rata share calculated by the developer/owner ensures that each property subject to the latecomer fee will pay a fair pro rata share of the costs of the improvements as determined by any appropriate method, including but not limited to determining the total capacity of the sewer improvements expressed in equivalent residential units (ERUs) and dividing the total cost by the number of ERUs created by construction or added by improvement of the sewer facility** – The pro rata share calculated is deemed an appropriate method (EBFF), also being one of the methods frequently used by Lakehaven Water & Sewer staff. This method is particularly well suited to this type of scenario because it not only considers the development potential of the benefitted properties, what portion of those properties can reasonably connect to the infrastructure without further extensions, and equitable allocation of costs therein, but also considers the public benefit and utility of providing a sanitary sewer connection to the City’s new community park.

RECOMMENDATION

Staff hereby recommends Council consider this request to form an assessment reimbursement area, by first setting a public hearing per EMC 11.36.060 for Tuesday, November 23, 2021, in preparation for final consideration of an ordinance on December 14, 2021.

Respectfully,



Jeremy Metzler, PE
Public Works Director

Exhibit A

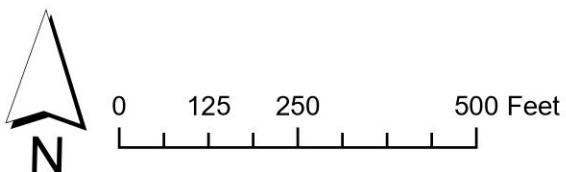
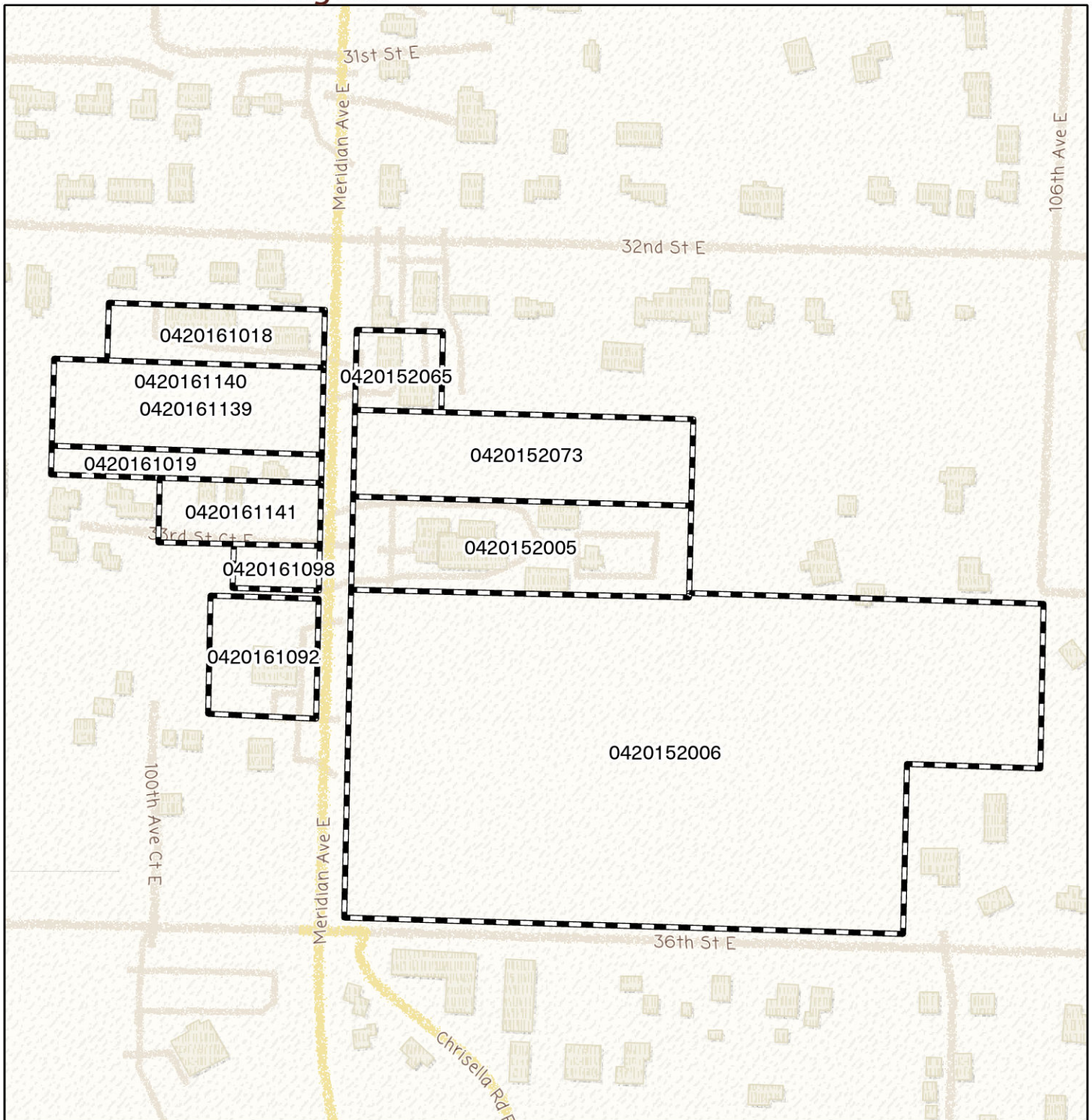


Exhibit B

Project Cost Itemization

Eligible Costs & Expenses	Comments	Totals
Construction Costs	Contract Schedule B as paid thru 3/25/21	\$ 701,052.10
Engineering Costs	G&O Survey & CM Costs	\$ 27,561.81
Lakehaven Expenses	Permit Review & Inspection	\$ 9,858.46
DE Agr. Admin. Fee	Non-Refundable Portion of Initial App Cost	N/A
DE Warranty Inspection Fee		N/A
Other Costs (specify)		
Total Eligible Project Costs		\$ 738,472.37

Steve Miller (president@micasahousing.org) – email received 11/22 @7:45am

Q1. What is the rationale for the “*maximum benefitting depth of 200’*” stated as criteria in the letter?

A: Parcels that are deeper than 200 feet usually require some additional sewer main to be extended into the property before they can be completely served. As that would come at an additional cost to that property owner, only the part of the property closest to the already-constructed sewer main is being considered in this proposal.

Q2. If the eligible benefitted area is based on the eligible benefitted frontage to a maximum depth of 200’, why is 3307 Meridian’s area shown in the table as 25,500 sf versus 28,314 sf (Pierce County parcel data), 3328 Meridian’s shown as 10,000 sf vs 11,200 sf (PC Parcel Data), and 3420 Meridian shown as 39,775 versus 43,000 sf (PC parcel data)? These lots appear to be 189', 140' and 200' deep, respectively.

A: The area shown in the table is based on the existing lot’s approximate depth, minus any frontage that would need to be dedicated for future public right-of-way. The Meridian Ave E corridor is identified as a Primary Arterial, which requires a minimum right-of-way width of 90 feet. The existing right-of-way is 60 feet wide, leaving a difference of 30 feet (15 feet from each side of the road) for future dedication.

Q3. If the table is intended to show “*that each property subject to the latecomer fee will pay a fair pro rata share*”, why do proposed cost shares range from \$2.12 (the park) to \$4.55 (3328 Meridian) per square foot of the Eligible Area shown?

A: The proposed calculation method, Equivalent Benefitted Front Footage (EBFF), uses the square root of the property area to determine an 'equivalent' frontage and is typically used when parcels are extremely varied in size and of irregular configuration (i.e., long and narrow). Here is an updated table showing the EBFF numbers used in the current proposal:

Parcel No.	Site Address	Eligible Benefitted Frontage Footage	Eligible Area (sf)	Equivalent Benefitted Front Footage ($\sqrt{\text{Area}}$)	Proposed Cost Share
0420161018	3306 Meridian	108'	21,600	147'	\$66,858.01
0420152065	3307 Meridian	150'	25,500	160'	\$72,644.46
042016-1139/-1140	3312 Meridian	162'	32,400	180'	\$81,883.66
0420152073	3315 Meridian	160'	32,000	179'	\$81,378.71
0420161019	3318 Meridian	54'	10,800	104'	\$47,274.17
0420161141	10105 33rd St Ct E	121'	24,200	156'	\$70,765.68
0420152005	3325 Meridian	170'	34,000	184'	\$83,880.72
0420161098	3328 Meridian	80'	10,000	100'	\$45,490.92
0420161092	3420 Meridian	215'	39,775	199'	\$90,727.10
0420152006 (Park)	10301 36th St E	230'	46,000	214'	\$97,568.93
Total Cost of Construction					\$738,472.37

For a total project EBFF of 1623 feet, this works out to a unit cost of approximately \$455 per foot.

Q4. Why is only 230’ of the City of Edgewood Park considered benefitting frontage footage? It has over 600 feet fronting Meridian. Does the sewer extension stop short of 36th?

A: Yes, the sewer extension stops approximately 230 feet south of the park’s north boundary.

Q5. Why aren't tax parcels 0420161095 and 0420161096 included in the assessment reimbursement area? Are they too far South to benefit from this improvement?

A: Yes, the constructed improvements stop just north of these parcels.

Q6. EMC 11.36.050.B.1.b requires the assessment reimbursement area include "parcels who may subsequently connect to or use the facilities, including through laterals and branches...". In addition to tax parcels 0420161141 and 0420161098, it appears tax parcels 0420161063, 04120161065 and 0420161097 would benefit from a branch sewer up 33rd ST CT E. Why weren't these parcels included in the assessment reimbursement area?

A: Similar to Q1, above, these parcels do not directly benefit from this project and would require some additional sewer main to be extended before they could be served. As that would come at an additional cost to those property owners, they have not been included in this proposal.

Q7. Finally, please correct or confirm my understanding that (1) the assessment will be recorded against our properties, (2) we must connect to the sewer when our onsite disposal systems fail, and (3) we will be required to pay the assessment when we connect to the sewer or sell the property.

A: (1) Yes, the Ordinance ordering the assessment reimbursement will be recorded on title for each of the affected properties upon Council approval. (2) Yes, a property would be required to connect upon failure of their existing on-site septic system. (3) Payment of the proposed reimbursement assessment is only due at time of connection.

Brandi Agemotu (b.agemotu@outlook.com) – email received 11/23 @ 4:53pm

Q8: What is the detailed breakdown of the \$738,472.37 in total costs being considered?

A: The following table provides details on the total costs being considered:

Item Description	Cost
Consultant Costs: <i>Field survey and construction management fees</i>	\$ 27,561.81
Partner Agency Costs: <i>Lakehaven permit review and inspection fees</i>	\$ 9,858.46
Construction Costs:	
Original Bid – <i>Schedule B ONLY</i>	\$ 357,840.00
Change Order 1B – <i>Revised alignment due to unforeseen utility conflicts, additional locating, night work, etc.</i>	\$ 280,000.00
Minor changes in pipe quantities (+68LF of 8", -48LF of 6")	\$ 60.00
9.9% Sales Tax	\$ 63,152.10
Total Costs	\$738,472.37

Change Order 1B is the result of discussion and negotiation with the contractor over several weeks following an emergent change that occurred during construction, without which the project may have been delayed or could have resulted in additional costs. An itemized breakdown from the contractor originally requested \$330,000 in additional compensation, but the final approved change order came in \$50,000 under that request.

Q9: If parcel owners decide to not restructure our property, will we be forced to pay that fee?

A: No, payment of the proposed reimbursement assessment is only due at time of connection. If the property continues its existing use and its on-site septic system does not fail, then there is no requirement to connect at this time.

Q10: Will parcel owners be denied other permits if we don't pay that fee (the proposed reimbursement assessment)?

A: It depends – If a permit request results in a requirement to connect the sewer, then payment of the proposed reimbursement assessment would be required.

Q11: Will the Cost Share rate remain the same for the next five, ten years, twenty years etc?

A: This proposal would set the reimbursement assessment amount for twenty years.

Q12: If we sell our property will this show up as a lien hooked to our parcel?

A: No, the recorded ordinance will show up on your title report, but it is not a lien.

Q13: At any time will the parcel owners be forced to pay this fee, other than if they decide they want to connect to this sewer line?

A: No, this fee (the reimbursement assessment) is only due at time of connection to the sewer.

Sum Nop (sumnop@yahoo.com) – email received 11/23 @ 8:03pm

Q14: What do the terms of repayment look like?

A: The proposed reimbursement assessment would be due at time of connection to the sewer line, and said assessment is in effect for twenty years following the City Council's approval of this proposal.

Brenda Bresnahan (253-227-5296) – Phone message 11/24 @ 12:03pm

(on behalf of Jeff Jensen, P/N 0420161098)

Q15: I was wondering how you're coming up with their calculations and what you're charging by the lineal frontage foot.

A: This proposal recommends assigning a pro-rata share of the improvement costs to each of the benefitting parcels using the EBFF calculation method. Please see the answer to Q3 (above) for more detail on this method, and Q8 (above) for the total costs being considered under this proposal. This proposal considers a maximum residential development density to a maximum benefitting depth of 200' from the public road right-of-way (after considering any future right-of-way dedication needs). Alternatively, looking at "lineal frontage foot", or the Fronting Footage (FF) method, the pro-rata cost would be \$570.25 per FF.

Jeffery Jensen (5723 108th Ave Ct E) – Letter dated 11/30, received 12/1

Q16: There appears to be a disparity between the different properties when calculating the per lineal foot costs. Can you please explain why the assessment is not consistent and equally applied to all parcels based on the amount of highway frontage?

A: Please see the answer to Q15 (above). Of the normal and customary calculation methods used, the EBFF method was determined by staff to be the most equitable for this proposal.

Q17: There appears to be an initial 20 year time frame in which the assessment will apply. What happens after this time frame has come and gone...? Would we continue to be assessed if we hook up to the sewer after that initial 20 year time frame has expired?

A: If there is no connection made within twenty years, the assessment would no longer be imposed.

Q18: Would there be any new or additional sewer assessments impacting our property if there is further expansion of sewer at some point in the future?

A: Similar to how this proposal is not impacting any properties currently served by the sewer system, we do not anticipate any future sewer system expansions to impact the properties covered by this proposal.

Q19: Why was the pro-ration of costs not based on total square footage of each lot being served? Just because the City's plan is for a couple of restrooms initially, there is nothing that would prevent future expansion of sewer use by the city.

A: Please see the answers to Q1, Q2, Q3, and Q16 (above). Any additional use by the City would likely occur in another location on the park property, which would require further expansion of the sewer system at an additional cost.

ORDINANCE NO. 21-0xxx

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON, AUTHORIZING THE CREATION OF AN ASSESSMENT REIMBURSEMENT AREA FOR THE MERIDIAN AVENUE EAST SEWER EXTENSION; ESTABLISHING ASSESSMENTS; REQUIRING PAYMENT OF ASSESSMENTS PRIOR TO CONNECTION; PROVIDING FOR RECORDING; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Edgewood (“City”) financed the cost and expense for the installation of approximately 660 linear feet of 8 inch PVC sanitary sewer main in Meridian Avenue E, from approximately 150 feet south of 32nd St E to the City’s property north of 36th St E (the “Facilities”); and

WHEREAS, the City, pursuant to RCW 35.91.060 and EMC 11.36.120, as an alternative to the procedures provided in RCW 35.91.020 for financing the construction or improvement of water or sewer facilities, may create an assessment reimbursement area on its own initiative, finance all of the costs associated with the construction or improvement, and become the sole beneficiary of reimbursements; and

WHEREAS, the City may only establish an assessment reimbursement area in locations where the City’s ordinances require sewer facilities upon development or redevelopment, or would be allowed connection to or usage of constructed or improved sewer facilities; and

WHEREAS, the City shall compute assessments equal to the fair pro rata share due from the owners of parcels within the boundaries of an assessment reimbursement area using a basis of computation deemed by the City to most appropriately determine the proportional benefit accrued to each parcel; and

WHEREAS, preliminary determination of the assessment reimbursement area boundaries and assessments, along with a description of property owners’ rights and options, must be sent by certified mail to each owner of record of real property within the proposed assessment reimbursement area; and

WHEREAS, the City sent via mail the preliminary determination of the assessment reimbursement area boundaries and assessments, along with a description of property owners’ rights and options, as well as a notice of public hearing to all affected property owners on November 3, 2021 and again via certified mail on November 18, 2021; and

WHEREAS, the Edgewood Municipal Code 11.36.120(E) requires a public hearing for proposed assessment reimbursement areas and a public hearing on this matter was scheduled for November 23, 2021; and

WHEREAS, the Edgewood City Council held a public hearing on November 23, 2021 and an additional public hearing on December 14, 2021; and

WHEREAS, the Edgewood City Council finds that special benefit accrues to owners of property seeking to connect to the above described sewer improvements and reasonable connection charges are proper in order that such abutting property owners shall bear their fair pro rata share of the cost of the sewer improvements; and

WHEREAS, the final determination of the assessment reimbursement area boundaries and assessments must be recorded in the county auditor's office of the county in which the area is situated; and

WHEREAS, the City Council of Edgewood determines this Ordinance is in the best interest of public health and safety;

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

Section 1. Assessment Reimbursement Area. An assessment reimbursement area is hereby created and the boundaries established as detailed in Exhibit A, attached hereto and incorporated herein by reference.

Section 2. Assessments. A special sewer connection assessment roll is hereby created as detailed in Exhibit B, attached hereto and incorporated herein by reference.

Section 3. Connection. Any owner of property situated within the assessment reimbursement area shall, as a precondition to connection to the City sewer utility, pay to the City a special sewer connection assessment as set forth in Exhibit B attached hereto and incorporated herein by reference.

Section 4. Recording. This Ordinance shall be recorded with the Pierce County Auditor's Office within thirty (30) days of adoption.

Section 5. Severability. If any section, sentence, clause, or phrase of this ordinance should be held invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this ordinance.

Section 6. Effective Date of Ordinance. This ordinance shall take effect and be in force from and after its passage and five days following its publication as required by law and shall remain in effect for twenty (20) years thereafter.

**PASSED BY THE EDGEWOOD CITY COUNCIL ON THE 14TH DAY OF
DECEMBER, 2021.**

Daryl Eiding, Mayor

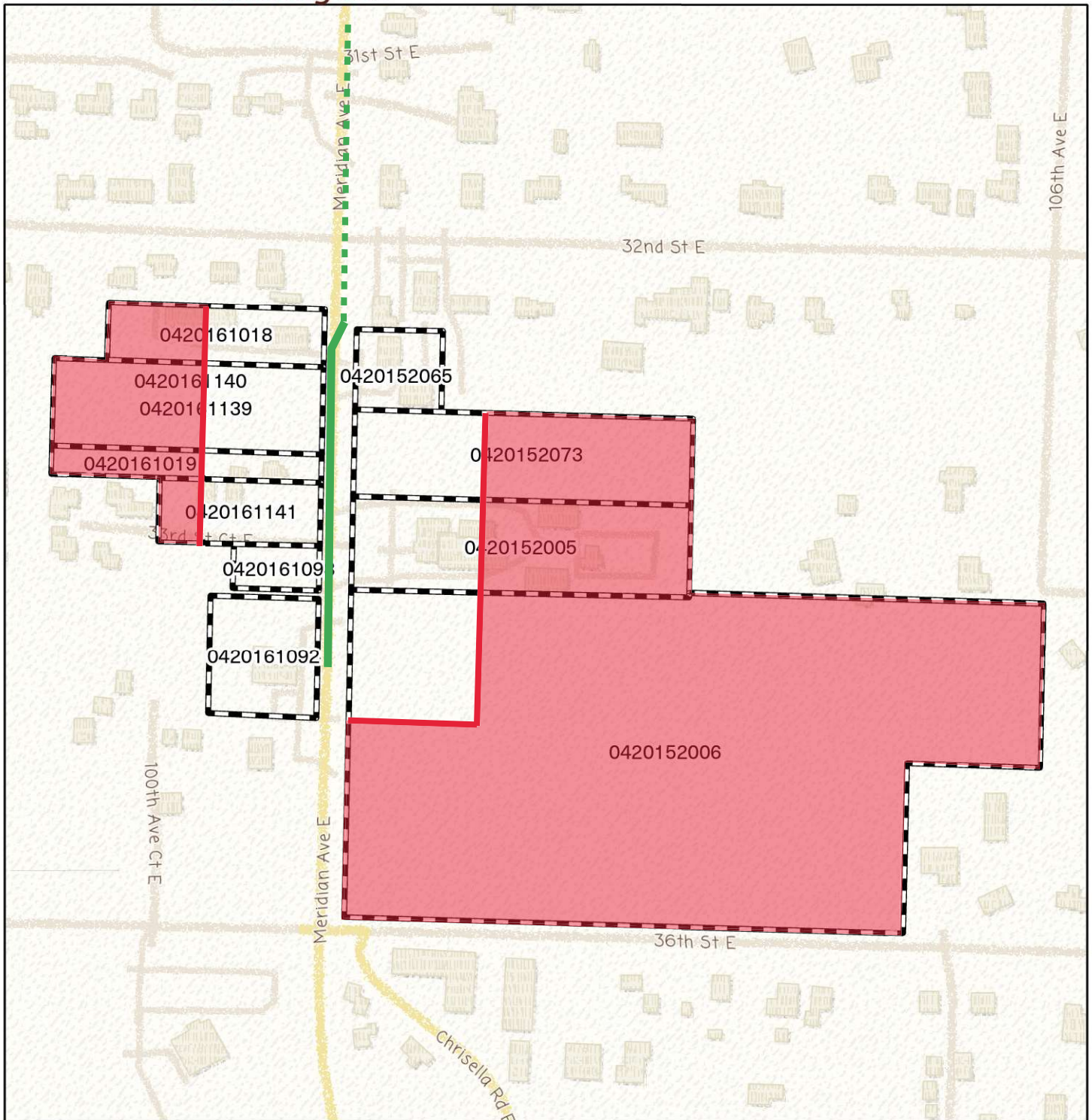
ATTEST:

Rachel Pitzel, City Clerk

APPROVED AS TO FORM:

Ann Marie Soto, City Attorney

Exhibit A



0 125 250 500 Feet

EXHIBIT B

Meridian Avenue E –Assessment Reimbursement – Sewer Ordinance No. 21-0xxx

No.	Site Address	Tax Parcel Number	Owner	Eligible Benefitted Frontage Footage	Eligible Area (sf)	Equivalent Benefitted Front Footage (pro-rata basis)	Proposed Cost Share
1	3306 Meridian	0420161018	Itn'l Church of Foursquare Gospel	108'	21,600	147'	\$66,858.01
2	3307 Meridian	0420152065	KDQM LLC	150'	25,500	160'	\$72,644.46
3	3312 Meridian	042016-1139/-1140	Itn'l Church of Foursquare Gospel	162'	32,400	180'	\$81,883.66
4	3315 Meridian	0420152073	Anita & Kamal J. Singh Walia	160'	32,000	179'	\$81,378.71
5	3318 Meridian	0420161019	Irina & Sergey Stefanyuk	54'	10,800	104'	\$47,274.17
6	10105 33rd St Ct E	0420161141	Mi Casa	121'	24,200	156'	\$70,765.68
7	3325 Meridian	0420152005	Cote Investments LLC	170'	34,000	184'	\$83,880.72
8	3328 Meridian	0420161098	Jeffery S. Jensen	80'	10,000	100'	\$45,490.92
9	3420 Meridian	0420161092	Kimberly and Sum Nop	215'	39,775	199'	\$90,727.10
10	10301 36th St E	0420152006	City of Edgewood	230'	46,000	214'	\$97,568.93
Total Cost of Construction							\$738,472.37



City Of Edgewood Council Agenda Summary Sheet

Subject: Discussion – 24 th & Meridian Sidewalks – Change Order #8	Agenda Item #: 2.F
	For Agenda of: 12/7/2021
	Prepared by: Jeremy Metzler
Attachments (list): 1. Signed Change Order 8	
Approval of Materials: Jeremy Metzler Rachel Pitzel 12/2/2021 Dave Gray 12/2/2021 Daryl Eidingen 12/2/2021	Expenditure Required: \$955,033.15 Amount Budgeted: \$900,604.25 Timeline: 12/07/2021 SS 12/14/2021 RCM

Summary Statement:

Construction for this grant-funded sidewalk project is wrapping up, with the final touches nearly complete. Per the contract amendment authorized under Resolution 21-0555, *"If the total Contract Amount proposed under a Change Order exceeds 120% of the Contract Amount..., the Change Order shall be reviewed and approved by the City Council prior to execution."* The attached change order exceeds this amount and is for required additional work performed by the contractor, detailed as follows: bid item quantity revisions / reconciliation (fill materials, retaining wall, and storm pipe), change in lane striping from plastic to paint, and additional raised pavement markers (for additional pavement area from prior change order).

Item History:

02/02/2021 SS
 02/09/2021 RCM
 03/16/2021 SS
 03/23/2021 RCM
 06/01/2021 SS
 06/08/2021 RCM
 07/20/2021 SS
 07/27/2021 RCM
 10/05/2021 SS
 10/12/2021 RCM

Recommended Action:

Hold a discussion and provide staff guidance regarding Discussion – 24th & Meridian Sidewalks – Change Order #8

Fiscal Note/Consideration:

The original Contract Amount is \$621,356.25. The maximum allowed through Change Orders under Resolution 21-0555 is \$745,627.50, and Council authorized Change Order 7 on October 12, 2021 for a total amount of \$900,604.25 (see Amount Budgeted, above). The new total proposed by these Change Orders is \$955,033.15 (see Expenditure Required, above).

It is worth noting that \$81,580 of this contract's cost was to convert overhead utility services to underground for two parcels along 24th St E, which was not considered in the original bid solicitation. For reference, the bids received for this project range from \$621,356.25 to \$953,895.81.

CHANGE ORDER

Project Title	24 th and Meridian Sidewalk Gaps Project		
Owner	City of Edgewood	Contractor Name	Reed Trucking & Excavating, Inc.
Change Order No.	8	Contractor Address	2207 Inter Avenue, Suite A Puyallup, WA 98372
Change Order Date	December 1, 2021		
G&O No.	18626.13		

The following changes are hereby made to the Contract Documents:

SCHEDULE A: MERIDIAN AVENUE EAST AND 24TH STREET EASET SIDEWALKS

ITEM 1: Quantity Revisions

Reconcile contract bid quantities with installed quantities.

The following payment items are revised:

No.	Description	Current Contract Quantity	Unit Contract Price	New Contract Quantity	Quantity Revision	Contract Price Revision
13	Gravel Borrow incl. Haul	35 CY	\$40.00	772.73 CY	737.73 CY	\$29,509.20
14	Crushed Surfacing Top Course	197 TN	\$50.00	167.5 TN	(29.5 TN)	(\$1,475.00)
15	Gravel Base	300 TN	\$40.00	387.98 TN	87.98 TN	\$3,519.20
18	Structural Earth Wall	684 SF	\$40.00	977 SF	293 SF	\$11,720.00
20	Schedule A Storm Sewer Pipe 6 in. Diam.	16 LF	\$100.00	45 LF	29 LF	\$2,900.00
22	Catch Basin Type 1	6 EA	\$1,400.00	10 EA	4 EA	\$5,600.00
45	4" White Plastic Line	611 LF	\$4.00	0 LF	(611 LF)	(\$2,444.00)
46	8" White Plastic Line	243 LF	\$7.00	0 LF	(243 LF)	(\$1,701.00)
57	4-Inch Plastic Line	446 LF	\$5.75	0 LF	(446 LF)	(\$2,564.50)

The Contractor will be paid based on the actual quantities installed.

The estimated cost for this work is: \$45,063.90

Justification: The additional work is at the request of the Contracting Agency.

Working Days: No working days are added to the Substantial and Physical Completion Contract Times.

ITEM 2: Channelization Revisions

Change longitudinal markings from plastic to paint, add raised pavement markers, add (minor) plastic crosswalk markings, and removal of existing striping.

The following payment items are added to the Contract:

No.	Description	Quantity	Unit Price	Total
67	Channelization	1 LS	\$9,365.00	\$9,365.00

The estimated cost for this work is:..... \$9,365.00

Justification: The change in materials and additional work is at the request of the Contracting Agency.

Working Days: No working days are added to the Substantial and Physical Completion Contract Times.

CHANGE TO CONTRACT PRICE

Original Contract Amount (without tax):..... \$621,356.25
Current Contract Amount, as adjusted by previous change orders: \$900,604.25
The Contract Amount due to this Change Order will be increased by: \$54,428.90
The new Contract Amount (without tax) due to this Change Order will be: \$955,033.15

CHANGE TO CONTRACT TIME

The Substantial Completion Contract Time will be increased by 0 working day, for a total of 125 working days.

The Physical Completion Contract Time will be increased by 0 working day, for a total of 185 working days.

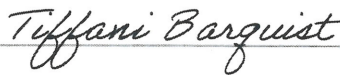
This document will become a supplement to the Contract and all provisions in the Contract will apply hereto. The Contractor acknowledges and agrees that by executing this change order he foregoes all rights and privileges of acquiring any additional compensation for any known or unknown claims of any type or nature, to include but not be limited to, any additional work, delays, extended office overhead, design omissions, changed site conditions, or any oral directions as of the date of the execution of this change order.

GRAY & OSBORNE, INC.
(RECOMMENDED)



Date 12/1/2021

**REED TRUCKING &
EXCAVATING, INC.**
(ACCEPTED)



Date 12/01/2021

CITY OF EDGEWOOD
(ACCEPTED)

Date _____



City Of Edgewood Council Agenda Summary Sheet

Subject: Discussion – Ordinance – 2021 Budget Amendment	Agenda Item #: 2.G
	For Agenda of: 12/7/2021
	Prepared by: Dave Gray
Attachments (list): 1. Ord No 21-XXXX Budget Amendment No 3 2. 2021 Budget Amendment No 3 Fund Impact Detail	
Approval of Materials: Dave Gray Rachel Pitzel 12/3/2021 Dave Gray 12/3/2021 Daryl Eidinger 12/3/2021	Expenditure Required: \$400,000 Fund Transfer. No new expenditures. Amount Budgeted: N/A Timeline: Study Session Discussion December 7th, 2021. Regular Council Meeting for potential Council Adoption on December 14, 2021.

Summary Statement:

In 2020, during the budget making process, the City was unsure of both the impact on gas tax revenue due to Covid restrictions on travel and the total reduction to street fund revenue the City would experience as the Car Tab Excise Tax revenue was eliminated and final collections were received. A budget amendment was anticipated to fund operations out of the General Fund. This amendment is to address that shortfall.

In 2021, the City received a large unanticipated federal grant for infrastructure funding in the sum of \$1,822,654.67. While no expenditure is being asked to be appropriated for 2021, the revenue was un-budgeted and with the Council acceptance of the grant, the revenue needs to be accepted officially into the annual budget prior to the end of the year.

Item History:

Recommended Action:

Review the Budget Amendment Ordinance and supporting documentation and discuss.

Fiscal Note/Consideration:

ORDINANCE NO. 21-XXXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, AMENDING THE BUDGET FOR THE 2021 FISCAL YEAR; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

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

WHEREAS, the City of Edgewood established its 2021 Budget in Ordinance No. 20-0593, amended by Ordinance No. 21-0602 and by Ordinance No. 21-0606; and

WHEREAS, the City Council desires to further amend the 2021 Budget to reflect the acceptance of the American Recovery Plan Act Federal Grant and its appropriation; and

WHEREAS, the City Council desires to further amend the 2021 Budget to provide funding to the Street Fund due to lower state revenues shared with the city as a result of lower tax collections (gas tax revenues) and the city's discontinuation of the Car Tab Excise Tax collections;

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

Section 1. Amending 2021 Budget. The 2021 Budget approved with Ordinance 21-0593, as amended by Ordinance 21-0602 and Ordinance 21-0606, is further amended to increase city revenues for the acceptance of the American Recovery Plan Act grant and to increase transfer funding to the Street Fund as identified in Exhibit A, attached hereto and incorporated herein by this reference.

Section 2. Direction to Staff: Staff is hereby authorized and instructed to make the necessary changes to the printed form of the 2021 Budget to reflect the above amendments.

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

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

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

PASSED BY THE CITY COUNCIL THIS 14TH DAY OF DECEMBER, 2021.

Mayor, Daryl Eidinger

Attest/Authenticated:

City Clerk, Rachel Pitzel, CMC

Approved As To Form:



City Attorney Ann Marie Soto

Date of Publication: *December XX, 2021*

Effective Date: *December XX, 2021*

EXHIBIT A

12/14/2021

December 2021

Fund Name/Department	Fund Number	Original Budget	Original Line Item	Description of Request	Line Item Added	Line Item Deleted	Amended Budget	Fund Balance Impact
General Fund Revenue								
General Fund Grant Revenue-American Recovery Plan Act	001	\$13,849,336.00	\$0.00	Increased Grant Activity	\$1,821,859.00	\$0.00	\$15,671,195.00	\$1,821,859.00
General Fund Revenue	001	\$13,849,336.00	\$0.00		\$1,821,859.00		\$15,671,195.00	\$1,821,859.00
Fund Transfers								
Street Fund Road Preservation Revenue In	101	\$355,000.00	\$355,000.00	Increased Revenue Required	\$400,000.00	\$0.00	\$755,000.00	\$400,000.00
REET 2021 Ending Fund Balance Reduction	132	\$355,000.00	\$355,000.00	Increased Fund Transfer	\$200,000.00	\$0.00	\$555,000.00	-\$200,000.00
General Fund Balance Reduction	001	\$0.00	\$0.00	Fund Transfer	\$200,000.00	\$0.00	\$200,000.00	-\$200,000.00
Street Fund Expenditure Budget Increase	101	\$355,000.00	\$355,000.00		\$400,000.00	\$0.00	\$755,000.00	\$400,000.00

There is no full year 2021 Impact for these budget adjustments as item one is an unbudgeted one time grant and item two provides for an anticipated revenue shortfall in the Street Fund.



City Of Edgewood Council Agenda Summary Sheet

Subject: Discussion/Review – Final 2022 Budget	Agenda Item #: 2.H
	For Agenda of: 12/7/2021
	Prepared by: Dave Gray
Attachments (list): 1. ORDINANCE NO. 21-XXXX ADOPTING THE BUDGET AND SALARY SCHEDULE FOR THE 2022 FISCAL YEAR 2. 2022 Salary Schedule-Final 3. 2022 Budget Final Draft with Appropriation Ordinance (1)edited	
Approval of Materials: Dave Gray Rachel Pitzel 12/3/2021 Dave Gray 12/3/2021 Daryl Eidinger 12/3/2021	Expenditure Required: The ordinance provides the City the ability to fund appropriated activities, not to exceed the amounts authorized by fund, within statutory limits identified in the Revised Code of Washington, the Edgewood Municipal Code or the City's Internal Administrative and Accounting Control Policy (IAAC).
	Amount Budgeted: \$36,512,238.00
	Timeline: Study Session Review December 7, 2021 Regular Council Meeting for Potential Council Adoption December 14, 2021

Summary Statement:

The annual budget process begins in the City of Edgewood with a review of the City's expected current year-ending fund balance, forecast from our August 31 budget to actual financial statements, in a study session at the beginning of September. It continues with study session budget progression meetings designed to break up a review of revenue sources and expenditure uses for labor, general governance operational activities, public works operations, debt service, enterprise funds (surface water and sewer), Excise Tax and Impact Fee activity and capital improvements. The city utilizes several models such as our "Waterfall" model to graphically identify the flow of sources and uses common to fund accounting, and the labor model which identifies all authorized staff positions total cost of compensation and how it is allocated to the various operations within the city's fund structure. The budget ordinance represents the total fund transaction activity appropriated for city operating and capital activity. It is an oddity of fund accounting that revenues and expenses can be counted multiple times in the numbers identified on the Budget Ordinance, in that they are received by the City and then moved to various funds for expenditure. All these internal transactions must be called out in the ordinance, as the Mayor, responsible for execution of the budget, is not authorized to move monies between funds unless expressly ordained by the Council. The Mayor is further restricted in the use of monies within a fund by State Law, City Code and internal policy. All these activities are audited annually for financial and control compliance by the Washington State Auditor's Office.

Item History:

Recommended Action:

Discuss and provide input to the Mayor about moving the appropriation ordinance for adoption on or before the 31st day of December.

Fiscal Note/Consideration:

ORDINANCE NO. 21-XXXX

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
EDGEWOOD, PIERCE COUNTY, WASHINGTON, ADOPTING
THE BUDGET AND SALARY SCHEDULE FOR THE 2022
FISCAL YEAR; PROVIDING FOR SEVERABILITY; AND
ESTABLISHING AN EFFECTIVE DATE**

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

WHEREAS, a preliminary budget for the fiscal year 2022 has been prepared and filed in the Office of the City Clerk for the City of Edgewood; and

WHEREAS, the City Council of the City of Edgewood held public hearings on November 9th and November 23rd, 2021, regarding the proposed budget and revenues and has deliberated and made adjustments and changes deemed necessary and proper;

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

Section 1. 2022 Budget Adoption and Funds Appropriated. The 2022 Annual Budget for the City of Edgewood, Washington, on file in the Office of the City Clerk, covering the period of January 1, 2022 through December 31, 2022, with regular revenues and unencumbered fund balances of \$36,512,238 and expenditures and ending fund balances of \$36,512,5238, is hereby approved and adopted. The respective amounts for the several funds of the City of Edgewood are hereby fixed and adopted as follows:

<i>Fund Name</i>	<i>Fund</i>	<i>Appropriated</i>
General Fund	001	\$12,934,646
Strategic Reserve Fund	005	\$1,350,473
Street Fund	101	\$1,147,034
Park Impact Fee Fund	110	\$1,460,308
Traffic Impact Fee Fund	111	\$5,484,588
Municipal Capital Reserve (REET1) Fund	130	\$850,000
Municipal Capital Reserve (REET2) Fund	132	\$850,000
Civic Center Debt Service Fund	201	\$363,736
LID No.1 Debt Service Fund	202	\$1,572,328
LID No. 1 Reserve Fund	203	\$614,806
Capital Parks Fund	310	\$651,969
Capital Roads Fund	340	\$1,706,122
Sewer Utility Fund	401	\$633,309
Sewer Capital Fund	402	\$85,123
Surface Water Utility Fund	410	\$2,939,148
Surface Water Capital Fund	411	\$3,643,718
Equip. & Facility Reserve Fund	501	\$224,930

<i>Total</i>	<i>\$36,512,238</i>
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Section 2. 2022 Salary Schedule. The 2022 Salary Schedule for authorized positions, attached hereto as Exhibit A of this Ordinance, is hereby adopted by reference.

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

Section 4. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 5. Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of final passage. The full text of this Ordinance shall be mailed without charge, upon request.

PASSED BY THE CITY COUNCIL ON THE 14TH DAY OF DECEMBER, 2021

Mayor Daryl Eiding

ATTEST/AUTHENTICATED:

Rachel Pitzel, CMC
City Clerk

APPROVED AS TO FORM:



City Attorney, Ann Marie J. Soto

Date of Publication: December XX, 2021
Effective Date: December XX, 2021

EXHIBIT "A"								
ORDINANCE 21-XXXX 2022 BUDGET								
CITY OF EDGEWOOD								
2022 SALARY RANGE PLAN								
2021 Wage Rate + 2.5 % CPI-U for 2022 COLA								
Range	Job Title	2022 Monthly Wage Range						
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
FT-22-01	Administrative Assistant	\$4,611	\$4,754	\$4,902	\$5,052	\$5,209	\$5,370	\$5,536
FT-22-02	Public Works Maintenance Tech	\$5,069	\$5,225	\$5,387	\$5,554	\$5,726	\$5,903	\$6,085
FT-22-02	Accounting/Administrative Tech	\$5,069	\$5,225	\$5,387	\$5,554	\$5,726	\$5,903	\$6,085
FT-22-03	Public Works Maintenance Tech II	\$5,285	\$5,448	\$5,617	\$5,790	\$5,970	\$6,154	\$6,345
FT-22-04	Permit Coordinator	\$5,739	\$5,916	\$6,099	\$6,287	\$6,482	\$6,683	\$6,889
FT-22-04	Planning Technician	\$5,739	\$5,916	\$6,099	\$6,287	\$6,482	\$6,683	\$6,889
FT-22-04	ROW Inspector	\$5,739	\$5,916	\$6,099	\$6,287	\$6,482	\$6,683	\$6,889
FT-22-04	Parks Maintenance Lead	\$5,739	\$5,916	\$6,099	\$6,287	\$6,482	\$6,683	\$6,889
FT-22-05	Development Review Coordinator	\$6,439	\$6,639	\$6,844	\$7,056	\$7,273	\$7,499	\$7,731
FT-22-05	Field Supervisor	\$6,439	\$6,639	\$6,844	\$7,056	\$7,273	\$7,499	\$7,731
FT-22-05	Engineering Tech	\$6,439	\$6,639	\$6,844	\$7,056	\$7,273	\$7,499	\$7,731
FT-22-05	Associate Planner	\$6,439	\$6,639	\$6,844	\$7,056	\$7,273	\$7,499	\$7,731
FT-22-05	Code Compliance Specialist	\$6,439	\$6,639	\$6,844	\$7,056	\$7,273	\$7,499	\$7,731
FT-22-06	Communications Coordinator/Deputy City Clerk	\$7,063	\$7,283	\$7,507	\$7,740	\$7,979	\$8,226	\$8,480
FT-22-06	Combination Inspector	\$7,063	\$7,283	\$7,507	\$7,740	\$7,979	\$8,226	\$8,480
FT-22-07	Associate Engineer	\$7,308	\$7,534	\$7,766	\$8,007	\$8,254	\$8,510	\$8,773
FT-22-08	Code Compliance Manager	\$7,365	\$7,593	\$7,828	\$8,070	\$8,320	\$8,577	\$8,842
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FT-22-08	InformationTechnology Manager	\$7,365	\$7,593	\$7,828	\$8,070	\$8,320	\$8,577	\$8,842
FT-22-08	Combination Inspector/Plans Examiner	\$7,365	\$7,593	\$7,828	\$8,070	\$8,320	\$8,577	\$8,842
FT-22-09	Senior Planner	\$7,653	\$7,889	\$8,133	\$8,385	\$8,644	\$8,911	\$9,187
FT-22-10	Planning Manager	\$8,396	\$8,656	\$8,924	\$9,199	\$9,484	\$9,777	\$10,080
FT-22-10	Building Official	\$8,396	\$8,656	\$8,924	\$9,199	\$9,484	\$9,777	\$10,080
FT-22-11	Senior Engineer	\$8,830	\$9,104	\$9,386	\$9,676	\$9,975	\$10,284	\$10,602
FT-22-11	Public Works Superintendent	\$8,830	\$9,104	\$9,386	\$9,676	\$9,975	\$10,284	\$10,602
FT-22-12	City Engineer	\$9,494	\$9,788	\$10,090	\$10,402	\$10,724	\$11,056	\$11,397
FT-22-13	Information Technology Director	\$10,470	\$10,794	\$11,127	\$11,472	\$11,826	\$12,192	\$12,570
FT-22-13	City Clerk/ HR Director	\$10,470	\$10,794	\$11,127	\$11,472	\$11,826	\$12,192	\$12,570
FT-22-13	Public Works Director,PE	\$10,470	\$10,794	\$11,127	\$11,472	\$11,826	\$12,192	\$12,570
FT-22-13	Community & Economic Development Director	\$10,470	\$10,794	\$11,127	\$11,472	\$11,826	\$12,192	\$12,570
FT-22-13	Finance Director	\$10,470	\$10,794	\$11,127	\$11,472	\$11,826	\$12,192	\$12,570
FT-22-14	City Attorney	\$11,400	\$11,753	\$12,117	\$12,482	\$12,878	\$13,276	\$13,687
FT-22-14	Assistant City Administrator	\$11,400	\$11,753	\$12,117	\$12,482	\$12,878	\$13,276	\$13,687
All Steps are 3% lower than the higher step. All Comparables are at step 7 (AWC averages are top step).								
All Hourly Compensation Rates are based upon the Monthly Rate Divided by 173.33 Hours.								



2022 Final Draft Budget Discussion

Draft Appropriation Ordinance with Salary Schedule

Draft “Waterfall” with Line-Item Revenue & Expenditure
Detail & Interfund Transfers

ORDINANCE NO. 21-XXXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON, ADOPTING THE BUDGET AND SALARY SCHEDULE FOR THE 2022 FISCAL YEAR; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

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

WHEREAS, a preliminary budget for the fiscal year 2022 has been prepared and filed in the Office of the City Clerk for the City of Edgewood; and

WHEREAS, the City Council of the City of Edgewood held public hearings on November 9th and November 23rd, 2021, regarding the proposed budget and revenues and has deliberated and made adjustments and changes deemed necessary and proper;

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

Section 1. 2022 Budget Adoption and Funds Appropriated. The 2022 Annual Budget for the City of Edgewood, Washington, on file in the Office of the City Clerk, covering the period of January 1, 2022 through December 31, 2022, with regular revenues and unencumbered fund balances of \$36,512,238 and expenditures and ending fund balances of \$36,512,5238, is hereby approved and adopted. The respective amounts for the several funds of the City of Edgewood are hereby fixed and adopted as follows:

<i>Fund Name</i>	<i>Fund</i>	<i>Appropriated</i>
General Fund	001	\$12,934,646
Strategic Reserve Fund	005	\$1,350,473
Street Fund	101	\$1,147,034
Park Impact Fee Fund	110	\$1,460,308
Traffic Impact Fee Fund	111	\$5,484,588
Municipal Capital Reserve (REET1) Fund	130	\$850,000
Municipal Capital Reserve (REET2) Fund	132	\$850,000
Civic Center Debt Service Fund	201	\$363,736
LID No.1 Debt Service Fund	202	\$1,572,328
LID No. 1 Reserve Fund	203	\$614,806
Capital Parks Fund	310	\$651,969
Capital Roads Fund	340	\$1,706,122
Sewer Utility Fund	401	\$633,309
Sewer Capital Fund	402	\$85,123
Surface Water Utility Fund	410	\$2,939,148
Surface Water Capital Fund	411	\$3,643,718
Equip. & Facility Reserve Fund	501	\$224,930

Section 1. 2022 Salary Schedule. The 2022 Salary Schedule for authorized positions, attached hereto as Exhibit A of this Ordinance, is hereby adopted by reference.

Section 2. Transmittal. The City Clerk is hereby authorized and directed to transmit a certified copy of this ordinance to the Association of Washington Cities, the Auditor of the State of Washington, and Municipal Research Services Center.

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

Section 4. Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of final passage. The full text of this Ordinance shall be mailed without charge, upon request.

PASSED BY THE CITY COUNCIL ON THE 14TH DAY OF DECEMBER, 2021

Mayor Daryl Eiding

ATTEST/AUTHENTICATED:

Rachel Pitzel, CMC
City Clerk

APPROVED AS TO FORM:

City Attorney, Ann Marie J. Soto

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All Steps are 3% lower than the higher step. All Comparables are at step 7 (AWC averages are top step).								
All Hourly Compensation Rates are based upon the Monthly Rate Divided by 173.33 Hours.								

- 2022 is a “*rinse & repeat*” of 2021 with the exception of the Fire Examiner/Combination Inspector Backfill
- Some costs have been escalated for a 2.5% CPI Estimate...
- Major changes to increased Spending:
 - Continuing Overhead:
 - ✓ Labor Model Increase of \$183k
 - ✓ Increased Law Enforcement Estimated Cost of \$252 (5.5%)
 - ✓ Increased School Camera Cost of \$57k (offset by revenue per contractual agreement)
 - ✓ Increased Animal Control Cost of \$21k
 - One Time Expenditures:
 - ✓ Increased Professional Services of \$100k (\$200k Total 2022/3)for Comprehensive Plan Work
 - ✓ Increased Parks PROST Plan of \$45k (60 Total)
 - ✓ Projected General Fund Transfer to Fund Streets (\$450k)
 - ✓ Major Equipment Purchases/Replacement: Utility Box Truck, Light Pickup Truck, Used Inspection Vehicle, Used Backhoe

CITY OF EDGEWOOD									
2022 PRELIMINARY BUDGET WORKPAPERS						"THE WATERFALL"			
SOURCES & USES "WATERFALL"									
Model (d)	11/23/2021					InterFund	Revenue	Expense	Balances
GENERAL FUND BEGINNING FUND BALANCE									\$3,403,316
GENERAL FUND TAX/LEGISLATED REVENUE (Sustained)							\$5,784,661		
STREET FUND OUT						450,000			
GF DEBT PAYMENT								\$0	
GENERAL FUND REVENUE FORWARD									\$5,334,661
GENERAL FUND CAPITAL DEBT OUT						\$0			
GENERAL FUND FIXED OPERATING EXPENDITURES								\$3,135,365	
GENERAL FUND REVENUE FORWARD									\$2,199,296
GENERAL FUND TAX/LEGISLATED PUBLIC SAFETY REVENUE (Sustained)							\$1,038,989		
GENERAL FUND PUBLIC SAFETY EXPENDITURE								\$3,771,581	
GENERAL FUND REVENUE FORWARD									-\$533,297
GENERAL FUND FEES FOR SERVICE REVENUE (Variable)							\$2,507,680		
GENERAL FUND FEE BASED SERVICES EXPENDITURES								\$2,847,571	
GENERAL FUND REVENUE FORWARD									-\$873,188
SEWER FUNDING OUT						\$0			
CAPITAL FUNDING OUT						\$50,000			
GENERAL FUND CURRENT YEAR BUDGET CONTRIBUTION (REDUCTION) TO FUND BALANCE									-\$923,188
GENERAL FUND ENDING FUND BALANCE									\$2,480,128
STRATEGIC RESERVE BEGINNING FUND BALANCE									\$1,350,473
INTEREST INCOME							\$0		
STRATEGIC RESERVE GF FUNDING IN						\$0			
STRATEGIC RESERVE FUNDING OUT						\$0			
STRATEGIC RESERVE ENDING FUND BALANCE									\$1,350,473

STREET FUND BEGINNING FUND BALANCE			\$51,697
STREET FUND REVENUE	\$225,337		
STREET EXPENDITURES		\$1,112,206	
STREET FUND FORWARD			-\$886,869
REET FUND IN	\$870,000		
STREET FUND FORWARD			-\$16,869
GENERAL FUND IN	0		
STREET FUND FORWARD			-\$16,869
STREET FUND ENDING FUND BALANCE			\$34,828
PARK IMPACT FEE BEGINNING FUND BALANCE			\$1,460,308
PARK IMPACT FEE REVENUE	\$0		
PARK IMPACT FEES OUT-CAPITAL PARKS	\$630,000		
PARK IMPACT FEE FORWARD			-\$630,000
PARK IMPACT FEE ENDING FUND BALANCE			\$830,308
TRANSPORTATION IMPACT FEE BEGINNING FUND BALANCE			\$5,484,588
TRANSPORTATION IMPACT FEE REVENUE	\$0		
TRANSPORTATION IMPACT FEES OUT-GF OVERHEAD	\$0		
TRANSPORTATION IMPACT FEES OUT-CAPITAL	\$1,347,960		
TRANSPORTATION IMPACT FEE FORWARD			-\$1,347,960
TRANSPORTATION IMPACT FEE ENDING FUND BALANCE			\$4,136,628
MCR REET 1 BEGINNING FUND BALANCE			\$730,210
REET 1 REVENUE	\$0		
CAPITAL CIP OUT	\$350,000		
CAPITAL DEBT OUT	\$350,000		
MCR REET 1 FUND FORWARD			-\$700,000
MCR REET 1 ENDING FUND BALANCE			\$30,210

MCR REET 2 BEGINNING FUND BALANCE			\$418,114
REET 2 REVENUE		\$0	
STREET PRESERVATION FUNDING OUT	\$320,000		
CAPITAL ROAD FUND OUT			
CAPITAL SURFACE WATER FUNDING OUT			
MCR REET 2 FUND FORWARD		-\$320,000	-\$320,000
MCR REET 2 ENDING FUND BALANCE			\$98,114
REDEMPTION OF LONG TERM DEBT BEGINNING FUND BALANCE			\$1,569
DEBT FUNDING IN	\$362,167		
DEBT FUNDING PAID OUT	\$360,019		
REDEMPTION OF LONG TERM DEBT FUND FORWARD			\$2,148
REDEMPTION OF LONG TERM DEBT ENDING FUND BALANCE			\$3,717
CAPITAL PARKS FUND BEGINNING FUND BALANCE			\$21,969
CAPITAL PARKS FUND IN	\$630,000		
CAPITAL PARKS FUND EXPENDITURES		\$630,000	
CAPITAL PARKS ENDING FUND BALANCE			\$21,969
CAPITAL ROADS FUND BEGINNING FUND BALANCE			\$158,162
CAPITAL ROADS FUND IN	\$1,547,960		
CAPITAL ROADS FUND INTERFUND LOAN REPAYMENT	\$0		
CAPITAL ROADS FUND EXPENDITURES		\$1,705,000	
CAPITAL ROADS ENDING FUND BALANCE			\$1,122
TRANSPORTATION IMPROVEMENT BOARD BEGINNING FUND BALANCE			\$74,518
TIB FUND IN			
TIB FUND EXPENDITURES			
TRANSPORTATION IMPROVEMENT BOARD ENDING FUND BALANCE			\$74,518
SEWER UTILITIES BEGINNING FUND BALANCE			\$519,248
SEWER UTILITIES REVENUE		\$114,061	
GF SEWER TRANSFER IN	\$0		
SEWER UTILITIES EXPENSES		\$0	
SEWER CAPITAL EXPENDITURES	\$85,000		
SEWER UTILITIES SERVICE DEBT OUT	\$123		
SEWER FUND FORWARD			\$28,938
SEWER UTILITIES ENDING FUND BALANCE			\$548,186

SURFACE WATER UTILITIES BEGINNING FUND BALANCE				\$1,259,148
SURFACE WATER UTILITIES REVENUE		\$3,529,338		
SURFACE WATER UTILITIES EXPENSES			\$3,959,604	
GF CENTRAL SERVICES OVERHEAD OUT	\$12,044			
REET 2 TRANSFER IN				
SURFACE WATER FUND FORWARD				-\$442,310
SURFACE WATER UTILITIES ENDING FUND BALANCE				\$816,839
TEMPORARY SEWER LID BEGINNING FUND BALANCE				\$702,826
TEMP. SEWER LID REVENUE		\$869,502		
TEMP. SEWER LID EXPENDITURES			\$617,404	
USDA DEBT PAYDOWN				
CAPITAL RESERVE OUT (412Fund)	\$0			
TEMP. SEWER LID FUND FORWARD				\$252,098
TEMP. SEWER LID ENDING FUND BALANCE				\$954,924
TEMPORARY SEWER LID RESERVE BEGINNING FUND BALANCE				\$614,806
RESERVE FUND TRANSFERS IN				
RESERVE TRANSFERS OUT				
TEMPORARY SEWER LID ENDING FUND BALANCE				\$614,806
EQUIPMENT REPLACEMENT RESERVE ENDING FUND BALANCE				\$62,930
EQUIP. REPLACEMENT TRANSFERS IN	\$50,000			
PEG (Comcast Fees)		\$61,995		
EQUIPMENT REPLACEMENT EXPENDITURES			\$48,000	
EQUIPMENT REPLACEMENT ENDING FUND BALANCE				\$126,925

2022 PRELIMINARY BUDGET WORKPAPERS			Model (d)							
City of Edgewood Fund Transfers			11/23/2021							
2022										
From (Out)	To (In)	Total Amount	Feb	March	June	Sept	Dec	Per. 13	Total not to exceed	2022 notes
001-000-000-597-00-00-00	101-000-000-397-00-00-01	450,000	450,000	0	0	0	0	0	450,000	Per CIP Schedule of Sources & Uses
111-000-000-597-00-00-04	340-000-000-397-00-00-04	1,347,960	1,347,960	0	0	0	0	0	1,347,960	Per CIP Schedule of Sources & Uses
130-000-000-597-00-00-05	340-000-000-397-00-00-05	200,000	200,000	0	0	0	0	0	200,000	Per CIP Schedule of Sources & Uses
132-000-000-597-00-00-06	101-000-000-397-00-00-03	320,000	320,000	0	0	0	0	0	320,000	Per CIP Schedule of Sources & Uses
110-000-000-597-00-00-10	310-000-000-397-00-00-01	630,000	630,000	0	0	0		0	630,000	Per CIP Schedule of Sources & Uses
401-000-000-597-00-00-02	402-000-000-397-00-00-03	85,000	85,000	0	0	0	0	0	85,000	Per CIP Schedule of Sources & Uses
410-000-000-597-00-00-02	201-000-000-397-00-00-04	12,044	12,044	0	0	0	0	0	12,044	City Hall Debt
401-000-000-597-00-00-02	201-000-000-397-00-00-05	123	123	0	0	0	0	0	123	City Hall Debt
130-000-000-597-00-00-03	201-000-000-397-00-00-06	350,000	350,000	0	0	0	0	0	350,000	City Hall Debt
001-000-000-597-00-00-01	501-000-000-397-00-00-04	50,000	50,000	0	0	0	0	0	50,000	Per CIP Schedule of Sources & Uses
	Totals	3,445,127	3,445,127	0	0	0	0	0	3,445,127	

NEXT:

- If there is not request to further review the 2022 Draft Budget as presented the Mayor will move the Ordinance with supporting documentation forward to the November 14th Regular Council Meeting for potential Council adoption.

Notice:

- Draft 2022 Line-Item Budget, Waterfall Sources & Uses Model, Labor Model, Fund Transfers Detail, and Salary Schedule are now on-line accessible from the Finance Page on the City Web Site.
- Any questions related to the budget, finance in general or requested financial information access please contact: finance@cityofedgewood.org, call finance at City Hall @ 253.952.3299, or make an appointment with Dave Gray via the email or phone number just provided.

Forecast 2021 Year Ending Revenue: With <u>NO</u> Fund Balances								2022 REVENUE MODEL (a)	REVENUE BY TYPE						
Actual Data as October 31, 2021															
Account Number	Description	Budget	Actual	Budget	Actual	Forecast Model 2021 Y/E	Forecast Model Variance								
		2020	2020	2021	2021			2022 Budget	SUSTAINED	ONE-TIME		Increase/(Decrease)			
001-000-000-311-10-00-01	Property Tax	\$1,871,134	\$1,845,321	\$1,999,795	\$1,133,387	\$1,999,795	\$0	\$2,131,619	\$2,131,619			\$131,824	tax certificate		
001-000-000-311-30-00-01	Sale of Tax Title Property	\$6	\$615	\$0	\$290	\$290	\$290	\$0	\$0			\$0			
001-000-000-313-11-00-01	Sales & Use Tax	\$1,272,331	\$1,522,600	\$1,453,890	\$1,240,307	\$1,854,206	\$400,316	\$1,522,600	\$1,800,000			\$68,710	2020 actual		
001-000-000-313-17-10-02	Local Parks - Sales/Use Tax	\$9,144	\$129,249	\$123,815	\$102,624	\$153,935	\$30,120	\$129,249	\$129,249			\$5,434	2021 actual		
001-000-000-313-71-00-01	Local Criminal Justice	\$150,000	\$226,747	\$220,015	\$184,186	\$276,279	\$56,264	\$259,000	\$259,000			\$38,985	guess		
001-000-000-316-40-00-01	Utility Tax - Natural Gas	\$121,172	\$131,526	\$141,403	\$109,326	\$163,988	\$22,585	\$150,234	\$150,234			\$8,831	per capita estimate		
001-000-000-316-40-00-02	Utility Tax - Electricity	\$456,064	\$449,940	\$456,850	\$358,041	\$537,062	\$80,212	\$513,940	\$513,940			\$57,090	per capita estimate		
001-000-000-316-40-00-03	Utility Tax - Telephone	\$179,127	\$125,721	\$159,426	\$61,674	\$92,511	(\$66,915)	\$125,721	\$125,721			(\$33,705)	fewer customers net against growth		
001-000-000-316-40-00-04	Utility Tax - Cable	\$239,512	\$216,724	\$215,725	\$168,595	\$252,893	\$37,168	\$235,000	\$235,000			\$19,275	per capita estimate		
001-000-000-316-40-00-05	Utility Tax - Garbage	\$92,174	\$124,859	\$116,625	\$105,874	\$158,811	\$42,186	\$142,620	\$142,620			\$25,995	per capita estimate		
001-000-000-316-40-00-06	Utility Tax - Sewer	\$0	\$0	\$0	\$8,318	\$12,476	\$12,476	\$65,000	\$65,000			\$65,000	per capita estimate		
001-000-000-316-40-00-07	Utility Tax - Water	\$82,438	\$94,469	\$87,029	\$68,405	\$102,608	\$15,579	\$107,906	\$107,906			\$20,877	per capita estimate		
001-000-000-317-00-00-01	Timber Excise Tax	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0			
001-000-000-317-20-00-01	Leasehold Excise Tax Revenue	\$176	\$131	\$360	\$258	\$360	\$0	\$0	\$0			(\$360)			
	001-000-000-31 Total	\$4,473,283	\$4,867,902	\$4,974,933	\$3,541,284	\$5,605,215	\$630,282	\$5,382,889				\$407,956	population growth + sales tax equalization		
001-000-000-321-60-00-04	Conditional Use Permit	(\$2,060)	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0			
001-000-000-321-60-00-05	Temporary Use Permit	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0			
001-000-000-321-60-00-06	Sign Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0			
001-000-000-321-91-00-01	Cable Franchise Fees	\$202,435	\$180,626	\$179,771	\$140,726	\$211,089	\$31,318	\$180,000	\$180,000			\$229	fewer customers net against growth		
001-000-000-321-99-00-01	Business Licensing	\$42,755	\$37,180	\$53,013	\$26,220	\$39,330	(\$13,683)	\$37,180	\$37,180			(\$15,833)			
001-000-000-322-10-00-01	Building Permit	\$322,019	\$436,858	\$931,952	\$323,997	\$485,996	(\$445,956)	\$486,000		\$931,952		(\$445,952)	prologis, bridges & dahliwahl		
001-000-000-322-10-00-02	Mechanical Permit	\$53,208	\$53,681	\$45,361	\$39,926	\$59,889	\$14,528	\$60,000		\$60,000		\$14,639			
001-000-000-322-10-00-03	Plumbing Permit	\$50,198	\$63,086	\$50,607	\$43,080	\$64,620	\$14,013	\$65,000		\$65,000		\$14,393			
001-000-000-322-10-00-04	Conditional Use Permit	\$0	\$5,730	\$5,730	\$2,865	\$4,298	(\$1,433)	\$4,298		\$4,298		(\$1,432)			
001-000-000-322-10-00-05	Temporary Use Permit	\$1,028	\$1,980	\$1,827	\$990	\$1,485	(\$342)	\$1,485		\$1,485		(\$342)			
001-000-000-322-10-00-06	Other/Miscellaneous Permits	\$5,213	\$0	\$3,475	\$0	\$0	(\$3,475)	\$0		\$0		(\$3,475)			
	001-000-000-32 Total	\$675,254	\$779,141	\$1,271,736	\$577,804	\$866,706	(\$405,030)	\$833,963				(\$437,773)			
001-000-000-332-92-10-01	Covid 19 Non Grant Assistance	\$0	\$0	\$0	\$1,823,638	\$1,823,638	\$1,823,638	\$1,823,638		\$1,823,638		\$300,000			
001-000-000-333-20-60-01	U.S. Dept. of Transp. Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0			
001-000-000-333-21-00-01	U.S. Dept of Treasury Indirect Grant-CARES Act	\$0	\$512,550	\$0	\$0	\$0	\$0	\$0				\$0			
001-000-000-335-04-01-01	One-Time Legislative Allocations (LE & CJ)	\$0	\$0	\$0	\$51,341	\$51,341	\$51,341	\$0					one time legislated revenue granted by law		
001-000-000-336-00-98-01	City Assistance	\$124,794	\$86,783	\$101,036	\$54,547	\$81,821	(\$19,215)	\$81,576					legislated to decline over time		
001-000-000-336-06-21-01	Local Criminal Justice - Pop.	\$3,531	\$3,568	\$3,294	\$2,945	\$4,417	\$1,123	\$4,638					variable program split by formula		
001-000-000-336-06-25-01	Criminal Justice-Contract Svs.	\$17,793	\$21,921	\$20,306	\$18,069	\$27,103	\$6,797	\$21,921					variable program split by formula		
001-000-000-336-06-26-01	Criminal Justice-Special Prog.	\$12,757	\$12,770	\$11,853	\$10,494	\$15,740	\$3,887	\$16,430					variable program split by formula		
001-000-000-336-06-41-01	Marijuana Enforcement	\$8	\$0	\$0	\$0	\$0	\$0	\$0							
001-000-000-336-06-51-01	DUI Cities	\$1,503	\$1,655	\$1,531	\$1,462	\$2,192	\$661								
001-000-000-336-06-94-01	Liquor Excise Tax	\$62,531	\$71,792	\$60,088	\$61,585	\$92,377	\$32,289	\$71,792					we're drinking more during covid		
001-000-000-336-06-95-01	Liquor Board Profits	\$91,348	\$91,427	\$89,588	\$47,695	\$71,542	(\$18,046)	\$71,542					we're drinking more during covid		
	001-000-000-33 Total	\$314,265	\$802,467	\$287,696	\$2,071,775	\$2,170,172	\$1,882,476	\$2,091,537							

Forecast 2021 Year Ending Revenue: With NO Fund Balances

Actual Data as October 31, 2021								MODEL (a)	SUSTAINED	ONE-TIME			
Account Number	Description	Budget	Actual	Budget	Actual	Forecast Model	Forecast Model						
		2020	2020	2021	2021	2021 Y/E	Variance	2022 Budget				Increase/(Decrease)	
001-000-000-341-33-00-01	District/Municipal Court Admin Fees	\$0	\$0	\$0	\$347	\$521	\$521	\$0					
001-000-000-341-81-00-02	Duplication Services	\$79	\$89	\$279	\$69	\$103	(\$176)	\$0					
001-000-000-341-81-00-03	Publication Services	\$6,750	\$11,400	\$12,800	\$6,000	\$9,000	(\$3,800)	\$9,000					
001-000-000-342-10-00-00	Law Enforcement Services	\$0	\$0	\$0	\$500	\$750	\$750	\$0					
001-000-000-345-81-00-05	Final Short Plat	\$8,090	\$8,610	\$9,567	\$4,305	\$6,458	(\$3,110)	\$8,610					
001-000-000-345-81-00-06	Preliminary Short Plat	\$25,305	\$24,100	\$22,493	\$2,410	\$3,615	(\$18,878)	\$24,100					
001-000-000-345-81-00-07	Clearing and Grading	\$2,002	\$0	\$350	\$3,523	\$5,285	\$4,935	\$3,523					
001-000-000-345-81-00-08	Preliminary Subdivision	\$7,380	\$5,320	\$7,093	\$8,420	\$12,630	\$5,537	\$8,420					
001-000-000-345-81-00-09	Boundary Line Adjustment	\$6,885	\$4,590	\$3,060	\$765	\$1,148	(\$1,913)	\$4,590					
001-000-000-345-81-00-10	Final Subdivision	\$10,575	\$4,700	\$9,400	\$7,050	\$10,575	\$1,175	\$4,700					
001-000-000-345-83-00-01	Plan Review & Inspection Fees & Services	\$390,777	\$492,811	\$1,041,600	\$426,384	\$639,576	(\$402,024)	\$1,041,600				prologis, bridges & d	
001-000-000-345-83-00-02	Planning Review Fee	\$6,057	\$2,328	\$5,703	\$0	\$0	(\$5,703)	\$5,703					
001-000-000-345-83-00-03	Inspection Fee	\$630	\$210	\$505	\$280	\$420	(\$85)	\$210					
001-000-000-345-83-00-04	Stormwater Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
001-000-000-345-83-00-05	Energy Code Review	\$47,396	\$29,088	\$28,545	\$13,185	\$19,777	(\$8,768)	\$29,088					
001-000-000-345-83-00-06	Traffic Eng-Peer Review Fees	\$20,588	\$0	\$0	\$3,780	\$5,670	\$5,670	\$3,000					
001-000-000-345-85-00-01	TIF Administrative Fees	\$116,436	\$34,099	\$27,543	\$21,509	\$32,263	\$4,720	\$31,509					
001-000-000-345-85-00-02	Concurrency Fees	\$19,571	\$13,325	\$24,391	\$17,500	\$26,250	\$1,859	\$17,500					
001-000-000-345-89-00-01	Other/Environmental Review Fees & Services	\$73,332	\$9,402	\$23,762	\$16,898	\$25,347	\$1,585	\$116,898				Prologis SEPA	
001-000-000-345-89-00-02	SW Engineering/Plan Review Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
001-000-000-345-89-00-04	SEPA - Major	\$26,805	\$16,500	\$22,000	\$10,600	\$15,900	(\$6,100)	\$16,500					
001-000-000-345-89-00-05	SEPA - Minor	\$0	\$0	\$2,650	\$2,650	\$3,975	\$1,325	\$3,975					
001-000-000-345-89-00-07	Posting Sign Fee	\$1,800	\$1,680	\$1,760	\$720	\$1,080	(\$680)	\$1,680					
001-000-000-345-89-00-08	SW Administrative Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
001-000-000-345-89-00-09	Administrative Use Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
001-000-000-345-89-00-10	Design Standards Review	\$3,075	\$6,150	\$6,833	\$2,050	\$3,075	(\$3,758)	\$3,075					
001-000-000-345-89-00-13	Pre-Dev. Conference	\$21,758	\$8,490	\$7,940	\$10,140	\$15,210	\$7,270	\$10,140					
001-000-000-345-89-00-14	Comp Plan Amendment	(\$7,460)	\$0	\$6,210	\$5,510	\$8,265	\$2,055	\$5,510					
001-000-000-345-89-00-15	Right of Way Permit	\$28,574	\$27,335	\$46,740	\$12,636	\$18,954	(\$27,786)	\$27,335					
001-000-000-345-89-00-17	Driveway Access Review Fee	\$2,625	\$3,750	\$4,000	\$2,500	\$3,750	(\$250)	\$3,750					
001-000-000-345-89-00-18	Site Development	\$15,510	\$43,980	\$40,027	\$14,360	\$21,540	(\$18,487)	\$43,980					
001-000-000-345-89-00-22	Admin Interpretation/Decision	\$0	\$1,300	\$1,733	\$650	\$975	(\$758)	\$1,300					
001-000-000-345-89-00-24	Building Permit Ext.	\$0	\$0	\$0	\$3,676	\$5,513	\$5,513	\$3,676					
001-000-000-345-89-00-25	Pre-Application - Minor	\$0	\$4,225	\$7,645	\$1,830	\$2,745	(\$4,900)	\$4,225					
001-000-000-345-89-00-26	Billable Staff Time	\$645	\$4,368	\$4,177	\$3,193	\$4,789	\$612	\$4,368					
001-000-000-345-89-00-28	Subdivision Community Meeting	\$0	\$320	\$427	\$320	\$480	\$53	\$320					
001-000-000-345-89-00-29	Administrative Decision Appeal	\$0	\$1,300	\$1,733	\$0	\$0	(\$1,733)	\$1,300					
001-000-000-345-89-00-31	Critical Areas Checklist	\$743	\$360	\$360	\$765	\$1,148	\$788	\$360					
001-000-000-345-89-00-33	Site Development - Minor	\$0	\$0	\$845	\$0	\$0	(\$845)	\$0					
001-000-000-345-89-00-34	Site Plan Review	\$3,675	\$4,550	\$3,267	\$4,975	\$7,463	\$4,196	\$5,000					
001-000-000-345-89-00-35	Critical Areas Review	\$68	\$0	\$0	\$0	\$0	\$0	\$0					
001-000-000-347-30-00-01	Edgemont Park Facility Fee	\$2,505	\$80	\$1,906	\$0	\$0	(\$1,906)	\$0					
	001-000-000-34 Total	\$842,176	\$764,460	\$1,377,344	\$609,499	\$914,248	(\$463,096)	\$1,444,945					

Forecast 2021 Year Ending Revenue: With NO Fund Balances

Actual Data as October 31, 2021

Actual Data as October 31, 2021								2022 REVENUE MODEL (a)	REVENUE BY TYPE SUSTAINED	ONE-TIME					
Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	Forecast Model Variance	2022 Budget			Increase/(Decrease)				
001-000-000-352-20-00-01	Cruelty to Animals Penalties	\$0	\$0	\$0	\$124	\$186	\$186	\$0							
001-000-000-352-90-00-01	Other Civil Penalties	\$0	\$0	\$0	\$38	\$58	\$58	\$0							
001-000-000-353-10-00-01	School Zone Camera Infraction Penalties	\$0	\$395,039	\$0	\$652,169	\$978,253	\$978,253	\$949,000				Cost of Cameras @ 100% (8 cameras)			
001-000-000-353-10-00-02	Traffic Infraction Penalties/JIS/ Trauma	\$0	\$0	\$0	\$25,126	\$37,689	\$37,689	\$47,000				Court Cost @ 100%			
001-000-000-353-70-00-01	Non Traffic Penalties/Infractions/Revenue	\$0	\$0	\$0	\$604	\$907	\$907	\$0							
001-000-000-353-70-00-02	Administrative Compliance Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
001-000-000-356-50-00-01	Restitution - Investigative Fund Assess	\$514	\$1,109	\$0	\$0	\$0	\$0	\$0							
001-000-000-359-00-00-01	Code Enforcement Fines/Penalties	\$0	\$500	\$0	\$2,667	\$4,000	\$4,000	\$0							
	001-000-000-35 Total	\$514	\$396,648	\$0	\$680,729	\$1,021,093	\$1,021,093	\$996,000							
001-000-000-361-11-00-01	Interest Savings Account	\$7,737	\$1,526	\$0	\$408	\$612	\$612	\$0							
001-000-000-361-11-00-02	Investment Pool Interest	\$4,312	\$5,650	\$0	\$252	\$378	\$378	\$0							
001-000-000-361-11-00-40	Interest Income - Bonds	\$15,386	\$19,926	\$0	\$32,239	\$48,358	\$48,358	\$0							
001-000-000-361-40-00-01	Other Interest	\$2,813	\$2,093	\$0	\$1,030	\$1,545	\$1,545	\$0							
001-000-000-362-50-00-01	Facilities Rental - Long Term	\$50,400	\$50,400	\$21,000	\$12,600	\$12,600	(\$8,400)	\$0							
001-000-000-369-10-00-01	Sale of Surplus Equipment	\$0	\$11,616	\$0	\$3,151	\$3,151	\$3,151	\$0							
001-000-000-369-91-00-01	NSF Returned Check Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
001-000-000-369-91-00-02	Reimbursement of City Expenses	\$17,553	\$25,385	\$23,278	\$19,075	\$28,613	\$5,335	\$0							
001-000-000-369-91-00-03	Misc. Revenue	\$1,648	\$1,482	\$0	\$4,649	\$4,649	\$4,649	\$1,500							
	001-000-000-36 Total	\$99,849	\$118,077	\$44,278	\$73,403	\$99,905	\$55,627	\$1,500							
001-000-000-382-10-00-02	Deposits- Assignment of Funds	\$0	\$0	\$0	\$1,612	\$1,612	\$1,612	\$0							
001-000-000-382-20-00-01	Retainage Deposits	\$0	\$15,671	\$0	\$0	\$0	\$0	\$0							
	001-000-000-38 Total	\$0	\$15,671	\$0	\$1,612	\$1,612	\$1,612	\$0							
	Fund Total	\$6,405,341	\$7,744,365	\$7,955,987	\$7,556,105	\$10,678,951	\$2,722,964	\$10,750,833				Includes 1.8m ARPA Grant		\$8,950,833	
005-000-000-361-11-00-40	Interest Income - Bonds	\$10,931	\$0	\$0	\$0	\$0	\$0	\$0							
	005-000-000-36 Total	\$10,931	\$0	\$0	\$0	\$0	\$0	\$0							
005-000-000-397-00-00-02	Transfer In - General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
	005-000-000-39 Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
	Fund Total	\$10,931	\$0	\$0	\$0	\$0	\$0	\$0							
006-000-000-382-10-00-02	Deposits-Assignment of Funds	\$0	\$38,731	\$0	\$44,320	\$44,320	\$44,320	\$0							
	006-000-000-38 Total	\$0	\$38,731	\$0	\$44,320	\$44,320	\$44,320	\$0							
	Fund Total	\$0	\$38,731	\$0	\$44,320	\$44,320	\$44,320	\$0							

Forecast 2021 Year Ending Revenue: With NO Fund Balances

Actual Data as October 31, 2021								2022 REVENUE MODEL (a)	REVENUE BY TYPE							
Account Number	Description	Budget	Actual	Budget	Actual	Forecast Model 2021 Y/E	Forecast Model Variance	2022 Budget	SUSTAINED	ONE-TIME	Increase/(Decrease)					
		2020	2020	2021	2021											
101-000-000-317-60-00-01	Received from ETB - Veh License Fees	\$0	\$130,830	\$0	\$396	\$594	\$594	\$0								
	101-000-000-31 Total	\$0	\$130,830	\$0	\$396	\$594	\$594	\$0								
101-000-000-322-40-00-02	Street Vacation	\$10,125	\$0	\$0	\$0	\$0	\$0	\$0								
101-000-000-322-40-00-03	Street Use Permit	\$0	\$500	\$250	\$150	\$225	(\$25)	\$500								
	101-000-000-32 Total	\$10,125	\$500	\$250	\$150	\$225	(\$25)	\$500								
101-000-000-334-01-80-01	WA State Military Dept. Asst.	\$0	\$250	\$250	\$0	\$0	(\$250)	\$0								
101-000-000-336-00-71-01	Multimodal Transpo City	\$11,000	\$15,527	\$15,527	\$8,100	\$12,150	(\$3,377)	\$15,527								
101-000-000-336-00-87-01	MV Fuel Tax-City Streets	\$65,000	\$94,679	\$96,544	\$129,481	\$194,221	\$97,677	\$94,679								
101-000-000-336-00-87-02	MVFT Refund Cities	\$160,000	\$115,131	\$99,699	\$15,137	\$22,705	(\$76,994)	\$115,131								
	101-000-000-33 Total	\$236,000	\$225,586	\$212,020	\$152,717	\$229,076	\$17,056	\$225,337								
101-000-000-344-10-00-01	Road/Street Services (TBD Work)	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
101-000-000-344-10-00-03	Admin. Fee - Traffic Eng.	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0								
	101-000-000-34 Total	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0								
101-000-000-369-40-00-01	Judgements and Settlements	\$0	\$651	\$0	\$3,700	\$3,700	\$3,700	\$0								
	101-000-000-36 Total	\$0	\$651	\$0	\$3,700	\$3,700	\$3,700	\$0								
101-000-000-397-00-00-01	Oper. Trn. - In	\$0	\$0	\$0	\$0	\$0		\$870,000								
101-000-000-397-00-00-04	Oper. Trn. - MCR-REET2	\$480,000	\$610,000	\$480,000	\$0	\$480,000	\$0	\$0								
	101-000-000-39 Total	\$480,000	\$610,000	\$480,000	\$0	\$480,000	\$0	\$870,000								
	Fund Total	\$728,125	\$967,567	\$692,270	\$156,963	\$713,595	\$21,325	\$1,095,837								
110-000-000-345-85-00-01	Park Impact Fee	\$0	\$452,648	\$0	\$312,728	\$469,092	0	\$0								
	110-000-000-34 Total	\$0	\$452,648	\$0	\$312,728	\$469,092	0	\$0								
	Fund Total	\$0	\$452,648	\$0	\$312,728	\$469,092	0	\$0								
111-000-000-345-85-00-01	Traffic Mitigation Impact Fees	\$0	\$680,307	\$0	\$471,882	\$707,823	0	\$0								
	111-000-000-34 Total	\$0	\$680,307	\$0	\$471,882	\$707,823	0	\$0								
	Fund Total	\$0	\$680,307	\$0	\$471,882	\$707,823	0	\$0								
130-000-000-318-34-00-01	Real Estate Excise Tax (REET1)	\$0	\$669,810	\$0	\$542,890	\$814,335	0	\$0								
	130-000-000-31 Total	\$0	\$669,810	\$0	\$542,890	\$814,335	0	\$0								
	Fund Total	\$0	\$669,810	\$0	\$542,890	\$814,335	0	\$0								
132-000-000-318-34-00-01	Real Estate Excise Tax (REET 2)	\$0	\$669,809	\$0	\$542,890	\$814,335	0	\$0								
	132-000-000-31 Total	\$0	\$669,809	\$0	\$542,890	\$814,335	0	\$0								
	Fund Total	\$0	\$669,809	\$0	\$542,890	\$814,335	0	\$0								

Forecast 2021 Year Ending Revenue: With NO Fund Balances

Actual Data as October 31, 2021

Actual Data as October 31, 2021								2022 REVENUE MODEL (a)	REVENUE BY TYPE						
Account Number	Description	Budget	Actual	Budget	Actual	Forecast Model 2021 Y/E	Forecast Model Variance	2022 Budget	SUSTAINED	ONE-TIME					
		2020	2020	2021	2021										
101-000-000-317-60-00-01	Received from ETB - Veh License Fees	\$0	\$130,830	\$0	\$396	\$594	\$594	\$0							
	101-000-000-31 Total	\$0	\$130,830	\$0	\$396	\$594	\$594	\$0							
101-000-000-322-40-00-02	Street Vacation	\$10,125	\$0	\$0	\$0	\$0	\$0	\$0							
101-000-000-322-40-00-03	Street Use Permit	\$0	\$500	\$250	\$150	\$225	(\$25)	\$500							
201-000-000-397-00-00-01	Oper. Trn. - General Fund	\$125,000	\$230,000	\$0	\$0	\$0	0	\$0							
201-000-000-397-00-00-03	Transfer In - Sewer	\$123	\$0	\$123	\$0	\$0	0	\$123							
201-000-000-397-00-00-04	Transfer In - Surface Water	\$12,044	\$0	\$12,044	\$0	\$0	0	\$12,044							
201-000-000-397-00-00-07	Oper. Trn. - MCR-REET1	\$270,000	\$0	\$270,000	\$0	\$0	0	\$350,000							
	201-000-000-39 Total	\$407,167	\$230,000	\$282,167	\$0	\$0	0	\$362,167							
	Fund Total	\$407,167	\$230,000	\$282,167	\$0	\$0	0	\$362,167							
202-000-000-345-83-00-01	Segregation Review	\$0	\$0	\$0	\$0	\$0	0	\$0							
	202-000-000-34 Total	\$0	\$0	\$0	\$0	\$0	0	\$0							
202-000-000-359-00-00-02	LID No. 1 Penalties Received	\$30,000	\$6,769	\$25,000	\$11,636	\$17,455	(\$7,545)	\$6,769							
	202-000-000-35 Total	\$30,000	\$6,769	\$25,000	\$11,636	\$17,455	(\$7,545)	\$6,769							
202-000-000-361-40-00-01	LID No. 1 Interest Received	\$487,523	\$205,254	\$487,523	\$188,207	\$282,311	(\$205,212)	\$210,000							
202-000-000-368-10-00-01	LID #1 Principal Received	\$676,401	\$687,792	\$676,401	\$451,615	\$677,423	\$1,022	\$659,502							
202-000-000-369-91-00-03	Misc. Revenue	\$0	\$48	\$0	\$0	\$0	0	\$0							
	202-000-000-36 Total	\$1,163,924	\$893,094	\$1,163,924	\$639,822	\$959,734	(\$204,190)	\$869,502							
202-000-000-391-30-10-01	USDA LID Bond	\$0	\$0	\$0	\$6,784,809	\$6,784,809	\$6,784,809	\$0							
	202-000-000-39 Total	\$0	\$0	\$0	\$6,784,809	\$6,784,809	\$6,784,809	\$0							
	Fund Total	\$1,193,924	\$899,863	\$1,188,924	\$7,436,268	\$7,761,997	\$6,573,073	\$876,271							
203-000-000-361-11-00-02	Investment Pool Interest	\$0	\$3,812	\$0	\$71	\$0	0	\$0							
	203-000-000-36 Total	\$0	\$3,812	\$0	\$71	\$0	0	\$0							
203-000-000-397-00-00-01	Transfer In - Temp. LID Fund	\$118,116	\$0	\$0	\$0	\$0	0	\$0							
	203-000-000-39 Total	\$118,116	\$0	\$0	\$0	\$0	0	\$0							
	Fund Total	\$118,116	\$3,812	\$0	\$71	\$0	0	\$0							
310-000-000-334-02-70-01	RCO Grant	\$955,000	\$45,467	\$955,000	\$693,229	\$955,000	\$955,000	\$0							
	310-000-000-33 Total	\$955,000	\$45,467	\$955,000	\$693,229	\$955,000	\$955,000	\$0							
310-000-000-361-11-00-02	Investment Pool Interest	\$0	\$1,900	\$0	\$36	\$0	0	\$0							
	310-000-000-36 Total	\$0	\$1,900	\$0	\$36	\$0	0	\$0							
310-000-000-397-00-00-01	Oper. Trn. - General Fund (Parks Tax)	\$0	\$0	\$25,000	\$0	\$0	0	\$0							
310-000-000-397-00-00-04	Oper. Trn. - PIF	\$2,275,000	\$100,000	\$0	\$0	\$0	0	\$630,000							
	310-000-000-39 Total	\$2,275,000	\$100,000	\$25,000	\$0	\$0	0	\$630,000							
	Fund Total	\$3,230,000	\$147,367	\$980,000	\$693,264	\$955,000	\$955,000	\$630,000							
340-000-000-334-03-80-01	State TIB Grant	\$910,000	\$0	\$1,965,000	\$0	\$0		\$0							
	340-000-000-33 Total	\$910,000	\$0	\$1,965,000	\$0	\$0		\$0							
340-000-000-361-11-00-02	Investment Pool Interest	\$0	\$574	\$0	\$11	\$0		\$0							
	340-000-000-36 Total	\$0	\$574	\$0	\$11	\$0		\$0							
340-000-000-397-00-00-01	Oper. Trn. - General Fund	\$0	\$0	\$355,000	\$0	\$0		\$0							
340-000-000-397-00-00-08	Oper. Trn. - REET 1	\$0	\$0	\$355,000	\$0	\$0		\$200,000							
340-000-000-397-00-00-09	Oper. Trn. - TMIF	\$640,000	\$150,000	\$1,090,000	\$0	\$0		\$1,347,960							
	340-000-000-39 Total	\$640,000	\$150,000	\$1,800,000	\$0	\$0		\$1,547,960							
	Fund Total	\$1,550,000	\$150,574	\$3,765,000	\$11	\$0		\$1,547,960							

Forecast 2021 Year Ending Revenue: With NO Fund Balances

Actual Data as October 31, 2021								2022 REVENUE BY TYPE							
								REVENUE MODEL (a)	SUSTAINED	ONE-TIME					
Account Number	Description	Budget	Actual	Budget	Actual	Forecast Model 2021 Y/E	Forecast Model Variance								
		2020	2020	2021	2021			2022 Budget			Increase/(Decrease)				
341-000-000-361-11-00-02	Investment Pool Interest	\$0	\$1,595	\$0	\$30	\$0		\$0							
	341-000-000-36 Total	\$0	\$1,595	\$0	\$30	\$0		\$0							
	Fund Total	\$0	\$1,595	\$0	\$30	\$0		\$0							
350-000-000-334-03-80-01	TIB Grant - 24th Street	\$910,000	\$31,777	\$910,000	\$456,205	\$0		\$0							
	350-000-000-33 Total	\$910,000	\$31,777	\$910,000	\$456,205	\$0		\$0							
	Fund Total	\$910,000	\$31,777	\$910,000	\$456,205	\$0		\$0							
401-000-000-343-50-00-01	Sewer Revenue	\$70,000	\$91,326	\$110,000	\$76,040	\$114,061	\$4,061	\$114,061							
401-000-000-343-50-00-03	Conveyance Development Charges	\$0	\$87,724	\$55,000	\$91,468	\$137,202	\$82,202	\$0							
	401-000-000-34 Total	\$70,000	\$179,050	\$165,000	\$167,508	\$251,263	\$86,263	\$114,061							
401-000-000-361-11-00-02	Investment Pool Interest	\$0	\$1,860	\$0	\$35	\$0	0	\$0							
	401-000-000-36 Total	\$0	\$1,860	\$0	\$35	\$0		\$0							
	Fund Total	\$70,000	\$180,910	\$165,000	\$167,543	\$251,263	\$86,263	\$114,061							
402-000-000-397-00-00-01	Operating Transf In	\$0	\$0	\$135,000	\$0	\$0		\$85,000							
	402-000-000-39 Total	\$0	\$0	\$135,000	\$0	\$0		\$85,000							
	Fund Total	\$0	\$0	\$135,000	\$0	\$0		\$85,000							
410-000-000-334-03-10-01	Dept of Ecology Grant Revenue	\$25,000	\$24,638	\$25,000	\$25,362	\$25,362	\$362	\$25,000							
410-000-000-337-00-00-01	Opportunity Fund Project Revenue	\$0	\$10,325	\$0	\$0	\$0	0	\$0							
	410-000-000-33 Total	\$25,000	\$34,962	\$25,000	\$25,362	\$25,362	\$362	\$25,000							
410-000-000-343-10-00-01	Surface Water Fees	\$1,620,000	\$1,581,883	\$1,620,000	\$974,475	\$1,461,712	(\$158,288)	\$1,620,000							
410-000-000-345-83-00-04	Stormwater Inspection	\$14,000	\$16,100	\$14,400	\$11,700	\$17,550	\$3,150	\$16,100							
410-000-000-345-89-00-01	SW Plan Reviews	\$25,680	\$44,600	\$46,667	\$15,800	\$23,700	(\$22,967)	\$44,600							
	410-000-000-34 Total	\$1,659,680	\$1,642,583	\$1,681,067	\$1,001,975	\$1,502,962	(\$178,105)	\$1,680,700							
410-000-000-369-91-00-03	Misc. Revenue	\$0	\$0	\$0	\$0	\$0	0	\$0							
	410-000-000-36 Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
410-000-000-397-00-00-01	Oper. Trn. - In	\$0	\$0	\$495,000	\$0	\$0		\$0							
	410-000-000-39 Total	\$0	\$0	\$495,000	\$0	\$0		\$0							
	Fund Total	\$1,684,680	\$1,677,545	\$2,201,067	\$1,027,337	\$1,528,324	(\$177,743)	\$1,705,700							
411-000-000-397-00-00-10	Op Trsf In-SW	\$0	\$0	\$955,000	\$0	\$0		\$0							
411-000-000-397-00-00-30	Op Trsf In-REET 1	\$0	\$0	\$140,000	\$0	\$0		\$0							
411-000-000-397-00-00-33	Op Trsf In-Grant Revenue	\$0	\$0	\$625,000	\$0	\$0		\$0							
	411-000-000-39 Total	\$0	\$0	\$1,720,000	\$0	\$0		\$0							
	Fund Total	\$0	\$0	\$1,720,000	\$0	\$0		\$0							
501-000-000-362-00-00-01	Comcast PEG Fees	\$19,661	\$11,995	\$12,000	\$8,947	\$13,421	\$1,421	\$11,995							
	501-000-000-36 Total	\$19,661	\$11,995	\$12,000	\$8,947	\$13,421	\$1,421	\$11,995							
501-000-000-397-00-00-01	Oper. Trn. - In	\$0	\$0	\$250,000	\$0	\$0	0	\$50,000							
	501-000-000-39 Total	\$0	\$0	\$250,000	\$0	\$0	0	\$50,000							
	Fund Total	\$19,661	\$11,995	\$262,000	\$8,947	\$13,421	\$1,421	\$61,995							

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget
001-000-000-582-10-00-02	Refund Assignment of Funds Deposits	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	
001-000-000-582-20-00-01	Refund Retainage Deposits	\$0.00	\$15,670.56	\$0.00	\$0.00	\$0.00	
	001-000-000-58 Total	\$0.00	\$15,670.56	\$0.00	\$3,750.00	\$3,750.00	\$0
001-000-000-597-00-00-02	Oper. Trn. - Strategic Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-000-000-597-00-00-03	Oper. Trn.-Equip Rep	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0
001-000-000-597-00-00-09	Oper. Trn. - Street Fund	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0
	001-000-000-59 Total	\$0.00	\$120,000.00	\$200,000.00	\$0.00	\$0.00	\$0
001-011-000-511-60-10-99	Allocated Labor	\$63,000.00	\$63,558.00	\$63,000.00	\$42,372.00	\$63,000.00	\$63,000
001-011-000-511-60-20-99	Allocated Benefits	\$1,012.00	\$1,945.20	\$1,831.00	\$1,297.85	\$1,946.78	\$1,986
001-011-000-511-60-31-01	Allocated General Goods	\$890.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$1,162
001-011-000-511-60-41-01	Allocated Services	\$119.00	\$1,053.95	\$1,289.00	\$0.00	\$0.00	\$14,204
001-011-000-511-60-43-01	Travel/Training Costs	\$428.00	\$4,706.00	\$10,234.00	\$4,791.00	\$7,186.50	\$7,366
001-011-000-511-60-43-04	Meals Expense	\$122.00	\$314.77	\$385.00	\$0.00	\$0.00	
001-011-000-594-60-49-01	Allocated Capital Replacement	\$764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,638
	001-011-000-51 Total	\$66,335.00	\$71,577.92	\$78,494.00	\$48,460.85	\$72,133.28	\$94,355
001-013-000-513-10-10-99	Allocated Labor	\$211,642.00	\$213,390.39	\$219,916.00	\$151,736.45	\$227,604.68	\$222,531
001-013-000-513-10-20-99	Allocated Benefits	\$59,469.00	\$84,024.42	\$69,632.00	\$58,855.04	\$88,282.56	\$76,558
001-013-000-513-10-30-99	Allocated Goods	\$3,952.00	\$24,125.32	\$7,838.00	\$11,049.33	\$16,574.00	\$5,266
001-013-000-513-10-31-01	Office & Operational Supplies	\$72.00	\$23.07	\$28.00	\$0.00	\$0.00	\$0
001-013-000-513-10-40-99	Allocated Services	\$19,877.00	\$50,356.15	\$45,708.00	\$36,547.90	\$54,821.85	\$64,390
001-013-000-513-10-43-01	Travel/Training Costs	\$4,860.00	\$1,410.00	\$1,724.00	\$260.00	\$390.00	\$1,724
001-013-000-513-10-43-03	Mileage Reimbursement	\$0.00	\$418.60	\$512.00	\$0.00	\$0.00	\$0
001-013-000-513-10-43-04	Meals Expense	\$1,661.00	\$117.53	\$144.00	\$25.00	\$37.50	\$0
001-013-000-594-10-49-01	Allocated Capital Replacement	\$509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,090
	001-013-000-51 Total	\$302,042.00	\$373,865.48	\$345,502.00	\$258,473.72	\$387,710.58	\$400,560
001-018-000-514-30-42-06	Website Services	\$4,581.00	\$2,280.00	\$2,788.00	\$480.00	\$720.00	\$720
001-018-000-518-10-21-05	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-018-000-518-20-11-01	Salaries & Wages	\$2,466,308.00	\$2,513,505.06	\$2,879,808.00	\$1,784,466.69	\$2,676,700.04	\$3,198,621
001-018-000-518-20-21-01	Medicare	\$35,761.00	\$36,446.73	\$41,757.00	\$25,864.53	\$38,796.80	\$46,380
001-018-000-518-20-21-02	Social Security Replacement	\$142,904.00	\$144,461.25	\$175,461.00	\$103,439.85	\$155,159.78	\$195,228

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget	
001-018-000-518-20-21-05	PERS	\$283,386.00	\$288,708.75	\$344,929.00	\$221,138.85	\$331,708.28	\$321,401	
001-018-000-518-20-21-07	Labor & Industries	\$26,164.00	\$16,530.28	\$20,061.00	\$13,279.67	\$19,919.51	\$22,738	
001-018-000-518-20-21-08	Unemployment & Paid Family	\$13,829.00	\$12,583.44	\$16,310.00	\$8,528.76	\$12,793.14	\$14,374	
001-018-000-518-20-21-10	Medical	\$545,463.00	\$467,903.82	\$608,640.00	\$304,764.24	\$457,146.36	\$611,341	
001-018-000-518-20-31-01	Office & Operational Supplies	\$16,970.00	\$39,265.35	\$32,862.00	\$14,513.73	\$21,770.60	\$20,000	
001-018-000-518-20-31-02	Computer Supplies	\$0.00	\$0.00	\$0.00	\$1,184.62	\$1,776.93	\$2,000	
001-018-000-518-20-31-08	Wellness Program	\$1,500.00	\$891.16	\$704.00	\$420.13	\$630.20	\$1,500	
001-018-000-518-20-31-13	Safety Equipment	\$604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
001-018-000-518-20-31-54	Clothing/Uniforms/PPE	\$0.00	\$0.00	\$0.00	\$2,028.43	\$3,042.65	\$4,500	
001-018-000-518-20-35-01	Small Tools/Minor Equipment	\$192.00	\$1,983.37	\$2,425.00	\$0.00	\$0.00		
001-018-000-518-20-35-02	Office Furniture	\$40,720.00	\$13,191.40	\$16,130.00	\$3,348.25	\$5,022.38	\$5,000	
001-018-000-518-20-39-11	Teambuilding-Supplies	\$0.00	\$1,450.16	\$853.00	\$89.31	\$133.97	\$0	Close
001-018-000-518-20-41-01	Professional Service	\$2,136.00	\$1,857.33	\$2,045.00	\$2,368.50	\$3,552.75	\$3,500	
001-018-000-518-20-42-02	Postage	\$7,000.00	\$5,595.25	\$6,230.00	\$1,000.00	\$1,500.00	\$1,500	Non Magazine
001-018-000-518-20-42-03	Copy Machine Charges	\$0.00	\$2,312.30	\$2,131.00	\$875.15	\$1,312.73	\$2,500	
001-018-000-518-20-43-01	Travel/Training Costs	\$2,355.00	\$0.00	\$0.00	\$75.87	\$113.81	\$0	Individual Cost Centers
001-018-000-518-20-43-04	Employee Meals	\$624.00	\$1,187.65	\$890.00	\$65.60	\$98.40	\$0	Should be in travel cost
001-018-000-518-20-45-03	Postage Meter Lease	\$886.00	\$853.92	\$783.00	\$376.82	\$565.23	\$900	
001-018-000-518-20-47-03	Waste Disposal	\$0.00	\$392.27	\$0.00	\$1,116.83	\$1,675.25	\$3,000	PW garbage svcs
001-018-000-518-20-49-01	AWC Memberships	\$0.00	\$8,920.00	\$10,907.00	\$9,406.00	\$9,406.00	\$9,968	AWC dues per ltr
001-018-000-518-20-49-05	Printing & Mailing Magazine	\$30,000.00	\$25,745.39	\$35,000.00	\$12,266.93	\$24,533.86	\$35,000	Magazine
001-018-000-518-20-49-11	CityEmployee Team Building	\$5,000.00	\$446.08	\$150.00	\$445.66	\$668.49	\$5,000	Back in Office Post Covid
001-018-000-518-30-31-01	City Hall Janitorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000	
001-018-000-518-30-32-01	Fuel	\$17,306.00	\$11,763.48	\$10,777.00	\$8,630.33	\$12,945.50	\$12,945	
001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$1,637.00	\$14,455.20	\$5,507.00	\$5,630.59	\$8,445.89	\$15,000	More vehicles
001-018-000-518-30-35-01	Small Tools/Minor Equip.	\$2,909.00	\$1,128.94	\$1,380.00	\$481.11	\$721.67	\$1,500	More PW Employees
001-018-000-518-30-41-01	Professional Services	\$10,760.00	\$25,685.95	\$24,920.00	\$7,775.61	\$11,663.42	\$11,663	
001-018-000-518-30-41-02	Professional Services-Uniforms	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
001-018-000-518-30-41-03	Surface Water Charge	\$1,208.00	\$13,802.10	\$16,877.00	\$13,368.10	\$20,052.15	\$20,052	Rate Increase
001-018-000-518-30-41-05	Alarm Monitoring	\$0.00	\$232.29	\$0.00	\$526.86	\$790.29	\$0	
001-018-000-518-30-42-01	Telecommunications Charges	\$30,540.00	\$38,871.97	\$30,000.00	\$17,910.05	\$26,865.08	\$30,000	
001-018-000-518-30-45-06	Copier Lease	\$11,859.00	\$4,525.50	\$5,072.00	\$3,014.83	\$4,522.25	\$5,000	
001-018-000-518-30-45-07	Operating Permits	\$407.00	\$268.20	\$164.00	\$53.80	\$80.70	\$0	

City of Edgewood
AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget	
001-018-000-518-30-46-01	Alarm Monitoring	\$2,036.00	\$1,470.46	\$2,082.00	\$3,681.71	\$5,522.57	\$6,313	Consolidate Accounts
001-018-000-518-30-47-01	Electricity	\$51,918.00	\$53,292.49	\$48,742.00	\$37,782.20	\$56,673.30	\$60,000	More Streetlights
001-018-000-518-30-47-02	Water	\$11,096.00	\$6,281.14	\$4,630.00	\$3,905.76	\$5,858.64	\$6,500	
001-018-000-518-30-47-04	Sewer Charges	\$1,120.00	\$1,185.43	\$595.00	\$3,993.42	\$5,990.13	\$5,990	Rate Increase
001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	\$50,900.00	\$125,939.20	\$93,837.00	\$71,267.17	\$106,900.76	\$110,000	HVAC/Plumbing/McKinstry Maint. Contractd
001-018-000-518-30-48-06	Maintenance/Repairs-Equipment	\$9,060.00	\$469.24	\$539.00	\$900.94	\$1,351.41	\$1,000	Office
001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	\$16,382.00	\$9,356.72	\$10,917.00	\$3,372.33	\$5,058.50	\$20,000	More Vehicles
001-018-000-518-80-41-01	Contracted IT Services	\$20,000.00	\$57,456.28	\$35,000.00	\$17,654.00	\$26,481.00	\$35,000	Matthew's Backup
001-018-000-518-85-31-03	Computer Hardware	\$4,072.00	\$6,989.40	\$5,160.00	\$2,174.39	\$3,261.59	\$0	SB below
001-018-000-518-85-31-04	New Computer Software	\$0.00	\$28,490.86	\$34,839.00	\$0.00	\$0.00		S/B Subscriptions
001-018-000-518-85-48-02	Software Maintenance	\$0.00	\$7,074.95	\$7,086.00	\$5,136.55	\$7,704.83	\$7,000	S/B for custom programming
001-018-000-518-85-49-03	Computer Subscriptions	\$50,900.00	\$89,073.12	\$99,875.00	\$80,189.89	\$120,284.84	\$135,000	Moving to Cloud (reduced server cost)
001-018-000-518-85-49-04	Subscriptions	\$0.00	\$34.00	\$0.00	\$550.94	\$826.41	\$150	Should be periodicals not software
001-018-000-518-90-10-99	Allocated Labor	(\$2,466,308.00)	(\$2,513,505.06)	(\$2,879,808.00)	(\$1,784,466.69)	(\$2,676,700.04)	-\$3,198,621	
001-018-000-518-90-20-99	Allocated Benefits	(\$1,047,508.00)	(\$966,634.27)	(\$1,207,158.00)	(\$677,015.90)	(\$1,015,523.85)	-\$1,211,462	
001-018-000-518-90-30-99	Allocated Goods	(\$85,909.00)	(\$276,984.15)	(\$110,639.00)	(\$126,857.99)	(\$190,286.99)	-\$58,239	
001-018-000-518-90-40-99	Allocated Services	(\$432,108.00)	(\$578,141.78)	(\$645,166.00)	(\$419,608.52)	(\$629,412.78)	-\$843,533	
001-018-000-518-90-46-50	WCIA Insurance Premium	\$80,119.00	\$80,588.00	\$98,543.00	\$111,674.00	\$111,674.00		
001-018-000-518-90-49-51	Puget Sound Clean Air Dues	\$8,040.00	\$8,040.00	\$9,831.00	\$8,373.00	\$8,373.00	\$9,058	per ltr from PSCAA
001-018-000-518-90-49-52	Puget Sound Regional Council	\$4,174.00	\$4,404.55	\$5,386.00	\$0.00	\$4,017.00	\$4,300	sept inv. \$4017
001-018-000-518-90-49-53	AWC Dues	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	chg to 518-20
001-018-000-518-90-49-55	Pierce County Regional Council	\$407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
001-018-000-518-90-49-57	Chamber Dues	\$509.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500	Off Invoice
001-018-000-518-90-49-58	Nat'l League of Cities Dues	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0	exp in 019
	001-018-000-51 Total	\$0.00	(\$157,374.83)	(\$88,348.00)	(\$88,357.10)	(\$187,111.68)	-\$294,712	
001-018-000-594-18-64-01	Cap Exp-Office Furniture	\$0.00	\$18,585.85	\$6,452.00	\$16,049.00	\$24,073.50	\$20,000	
001-018-000-594-18-64-02	Cap Exp-Computer Hardware	\$0.00	\$104,885.05	\$79,706.00	\$32,937.87	\$49,406.81	\$50,000	
001-018-000-594-18-64-03	Cap Exp-Computer Software	\$0.00	\$2,400.33	\$710.00	\$8,534.72	\$12,802.08	\$0	Should be Subscriptions
001-018-000-594-18-64-04	Cap Exp-Communication Equipment	\$0.00	\$31,503.60	\$1,477.00	\$670.70	\$1,477.00	\$2,500	radios & headsets
001-018-000-594-18-64-05	Cap Exp-Council Chambers Equipment	\$0.00	\$0.00	\$0.00	\$30,164.81	\$30,164.81	\$15,000	Meeting Facilitation
	001-018-000-59 Total	\$0.00	\$157,374.83	\$88,345.00	\$88,357.10	\$117,924.20	\$87,500	

City of Edgewood
AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget	
001-019-000-511-30-41-02	Legal Publications	\$7,429.00	\$7,119.63	\$4,395.00	\$4,811.76	\$7,217.64	\$7,400	27790/qtr
001-019-000-512-50-41-01	Court Services-Contracted	\$20,360.00	\$18,000.00	\$16,508.00	\$83,370.00	\$111,160.00	\$111,160	
001-019-000-514-20-10-99	Allocated Labor	\$458,461.00	\$0.00	\$540,691.00	\$0.00	\$0.00		
001-019-000-514-20-20-99	Allocated Benefits	\$193,128.00	\$0.00	\$229,431.00	\$0.00	\$0.00		
001-019-000-514-20-30-99	Allocated Goods	\$16,838.00	\$0.00	\$20,848.00	\$0.00	\$0.00		
001-019-000-514-20-40-99	Allocated Services	\$84,693.00	\$0.00	\$121,571.00	\$0.00	\$0.00	\$131,344	
001-019-000-514-20-42-05	Bank & Bond Fees	\$611.00	\$2,691.68	\$2,751.00	\$2,103.92	\$3,000.00	\$3,000	
001-019-000-514-20-43-01	Travel & Training Costs	\$14,200.00	\$3,243.85	\$3,410.00	\$1,260.00	\$1,890.00	\$4,000	Clerks, Finance, Office
001-019-000-514-20-43-04	Meals Expense	\$325.00	\$0.00	\$325.00	\$17.36	\$325.00		S/B travel cost
001-019-000-514-20-49-01	Memberships & Subscriptions	\$1,800.00	\$2,267.49	\$1,940.00	\$1,439.00	\$1,940.00	\$2,000	Associations, etc.
001-019-000-514-23-41-01	State Auditor	\$14,500.00	\$18,129.93	\$19,361.00	\$0.00	\$19,361.00	\$20,000	price to prove our honesty
001-019-000-514-40-41-01	Election Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
001-019-000-514-90-41-01	Voter Registration	\$28,069.00	\$19,859.00	\$24,284.00	\$21,266.00	\$24,284.00	\$24,284	
001-019-000-515-41-41-01	Legal Services-External	\$93,630.00	\$142,895.00	\$160,000.00	\$97,079.25	\$145,618.88	\$145,000	
001-019-000-515-41-41-14	Hearing Examiner Legal Fees	\$5,090.00	\$9,158.20	\$4,630.00	\$1,690.00	\$2,535.00	\$10,000	
001-019-000-518-20-47-50	LID No. 1 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
001-019-000-518-20-47-60	LID No. 1 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
001-019-000-518-63-40-00	Grants & Distributions to Local Gov'ts	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0	
001-019-000-518-80-48-01	IT Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
001-019-000-518-85-49-03	Software Subscriptions-Clerk Chambers Systems	\$13,910.00	\$3,560.76	\$4,354.00	\$3,738.80	\$5,608.20	\$4,500	
001-019-000-518-90-10-99	Allocated Labor	\$0.00	\$462,305.01	\$0.00	\$328,733.27	\$493,099.91	\$799,675	
001-019-000-518-90-20-99	Allocated Benefits	\$0.00	\$182,036.83	\$0.00	\$127,508.00	\$191,262.00	\$294,178	
001-019-000-518-90-30-99	Allocated Goods	\$0.00	\$52,266.92	\$0.00	\$23,938.10	\$35,907.15	\$19,206	
001-019-000-518-90-31-01	Allocated Services	\$0.00	\$333.81	\$0.00	\$0.00	\$0.00		
001-019-000-518-90-40-99	Allocated Services Out	\$0.00	\$109,095.35	\$0.00	\$79,180.13	\$118,770.20		
001-019-000-518-90-41-01	Gen'l Govt-Professional Services	\$93,337.00	\$35,125.99	\$158,909.00	\$25,807.89	\$38,711.84	\$100,000	Budget Analytics, EDI
001-019-000-594-90-41-03	Allocated Capital Replacement	\$0.00	\$140.34	\$0.00	\$0.00	\$0.00	\$109,740	
001-019-000-518-90-49-01	Memberships & Subscriptions	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00		
	001-019-000-51 Total	\$1,046,381.00	\$1,281,401.79	\$1,313,408.00	\$801,943.48	\$1,200,690.80	\$1,785,487	
001-019-000-525-60-31-01	Emergency Preparedness-Supplies	\$30,000.00	\$31,956.81	\$39,077.00	\$11.38	\$39,077.00	\$10,000	
001-019-000-525-60-41-01	Emergency Services	\$14,264.00	\$175.00	\$214.00	\$590.00	\$885.00	\$1,000	
	001-019-000-52 Total	\$44,264.00	\$32,131.81	\$39,291.00	\$601.38	\$39,962.00	\$11,000	
001-019-000-554-30-41-01	Animal Control Services	\$64,354.00	\$52,497.56	\$75,000.00	\$39,612.96	\$59,419.44	\$95,550	\$20,550.00 27.4%
	001-019-000-55 Total	\$64,354.00	\$52,497.56	\$75,000.00	\$39,612.96	\$59,419.44	\$95,550	
001-019-000-594-18-63-01	Gen'l Govt-Cap Exp-City Campus Improvements	\$310,000.00	\$157,939.08	\$171,998.00	\$607.20	\$171,998.00	\$0	to 501
001-019-000-594-18-64-02	Cap Exp- Rental Fund Vehicles	\$90,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	to 501
001-019-000-594-18-64-03	Cap Exp-Computer Software	\$59,500.00	\$2,286.90	\$0.00	\$0.00	\$0.00		
	001-019-000-59 Total	\$460,073.00	\$160,225.98	\$171,998.00	\$607.20	\$171,998.00	\$0	

City of Edgewood

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget
001-021-000-521-10-42-01	Intergov Chemical Dependency	\$3,561.00	\$3,255.17	\$2,931.00	\$2,642.70	\$3,964.05	\$3,964
001-021-000-521-10-43-01	Training/Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-021-000-521-10-49-01	Dues & Memberships	\$260.00	\$360.00	\$440.00	\$0.00	\$0.00	\$0
001-021-000-521-20-21-07	L&I Volunteers	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-021-000-521-20-31-01	Office & Operational Supplies	\$3,000.00	\$727.98	\$818.00	\$1,178.05	\$1,767.08	\$1,767
001-021-000-521-20-31-05	Supplies-Misc	\$1,000.00	\$117.05	\$143.00	\$305.46	\$458.19	\$458
001-021-000-521-20-31-11	Signs	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-021-000-521-20-35-01	Small Tools/Minor Equipment	\$3,000.00	\$457.79	\$560.00	\$0.00	\$0.00	\$0
001-021-000-521-20-35-02	Office Furniture	\$0.00	\$0.00	\$0.00	\$1,228.50	\$1,842.75	\$2,000
001-021-000-521-20-41-01	Police Services	\$2,808,640.00	\$2,789,778.09	\$3,103,200.00	\$2,120,086.64	\$3,180,129.96	\$3,289,392
001-021-000-521-20-41-02	Police Overtime	\$95,000.00	\$40,193.80	\$35,000.00	\$16,444.76	\$24,667.14	\$45,000
001-021-000-521-20-43-04	Meals Expense	\$0.00	\$427.69	\$0.00	\$216.95	\$325.43	\$500
001-021-000-521-30-31-01	Crime Prevention-Supplies	\$2,500.00	\$930.59	\$2,500.00	\$0.00	\$0.00	\$1,000
001-021-000-521-30-41-01	Crime Prevention-Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
001-021-000-521-30-43-01	Travel & Training Costs	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500
001-021-000-521-30-43-04	Meals Expense	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	
001-021-000-521-40-43-01	Training/Travel Costs	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0
001-021-000-521-50-48-03	Facilities-Maintenance/Repairs	\$0.00	\$2,115.58	\$0.00	\$0.00	\$0.00	
001-021-000-521-70-35-01	Traffic Policing-Small Tools/Minor Equipment	\$4,036.00	\$95.83	\$5,000.00	\$0.00	\$0.00	\$1,000
001-021-000-521-70-41-11	Traffic Policing-Traffic Camera Contract	\$0.00	\$118,055.90	\$324,000.00	\$170,217.35	\$255,326.03	\$399,000
001-021-000-523-20-41-01	Professional Services-Electronic Monitoring	\$250.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
001-021-000-523-60-41-01	Jail Services	\$22,500.00	\$2,510.64	\$25,000.00	\$1,151.11	\$1,726.67	\$25,000
	001-021-000-52 Total	\$2,947,347.00	\$2,959,026.11	\$3,506,842.00	\$2,313,471.52	\$3,470,207.28	\$3,771,581

7 Cameras

Impossible to predict

City of Edgewood
AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget	
001-058-000-558-50-10-99	Allocated Labor	\$780,021.00	\$796,232.80	\$915,665.00	\$566,180.77	\$849,271.16	\$761,140	
001-058-000-558-50-11-02	Overtime Wages	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$2,335.00	\$4,000	
001-058-000-558-50-20-99	Allocated Benefits	\$348,330.00	\$313,523.95	\$404,072.00	\$219,608.37	\$329,412.56	\$314,264	
001-058-000-558-50-30-99	Allocated Goods	\$29,123.00	\$90,019.85	\$15,545.00	\$41,228.84	\$61,843.26	\$11,617	
001-058-000-558-50-31-01	Office & Operational Supplies	\$8,000.00	\$9,619.36	\$8,500.00	\$905.53	\$1,358.30	\$2,000	planning only software
001-058-000-558-50-31-05	Supplies-Misc	\$0.00	\$0.00	\$0.00	\$55.38	\$83.07	\$0	
001-058-000-558-50-31-10	Outdoor Gear	\$0.00	\$364.31	\$500.00	\$320.65	\$480.98	\$500	
001-058-000-558-50-35-01	Small Tools/Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
001-058-000-558-50-40-99	Allocated Services	\$146,485.00	\$187,896.08	\$90,645.00	\$136,372.77	\$204,559.16	\$142,037	
001-058-000-558-50-41-01	Professional Service	\$1,000.00	\$78,969.85	\$70,000.00	\$29,681.25	\$44,521.88	\$80,000	
001-058-000-558-50-41-04	Contracted Labor	\$40,720.00	\$0.00	\$0.00	\$0.00	\$0.00		
001-058-000-558-50-43-01	Training/Travel Costs	\$18,324.00	\$5,092.14	\$18,000.00	\$6,446.98	\$9,670.47	\$15,000	
001-058-000-558-50-43-03	Mileage Reimbursement	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00		
001-058-000-594-50-43-04	Allocated Equipment	\$239.00	\$105.30	\$0.00	\$0.00	\$0.00	\$66,375	
001-058-000-558-50-49-01	Memberships	\$1,527.00	\$890.00	\$2,000.00	\$352.90	\$529.35	\$2,000	
001-058-000-558-60-10-99	Allocated Labor	\$345,429.00	\$283,703.87	\$405,752.00	\$201,734.57	\$302,601.86	\$490,492	
001-058-000-558-60-11-02	Overtime Wages	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,000	
001-058-000-558-60-20-99	Allocated Benefits	\$146,161.00	\$111,710.99	\$168,458.00	\$78,248.15	\$117,372.23	\$169,731	
001-058-000-558-60-30-99	Allocated Goods	\$12,715.00	\$32,074.76	\$35,727.00	\$14,690.16	\$22,035.24	\$18,897	
001-058-000-558-60-31-01	Office & Operational Supplies	\$260.00	\$339.89	\$284.00	\$0.00	\$0.00		
001-058-000-558-60-31-04	Office Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
001-058-000-558-60-31-07	Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
001-058-000-558-60-31-10	Outdoor Gear	\$266.00	\$0.54	\$1,500.00	\$0.00	\$0.00		
001-058-000-558-60-31-11	Signs	\$2,036.00	\$1,584.85	\$0.00	\$0.00	\$0.00	\$4,000	permit site, call planning
001-058-000-558-60-35-01	Small Tools/Minor Equipment	\$255.00	\$0.00	\$500.00	\$0.00	\$0.00		
001-058-000-558-60-40-99	Allocated Services	\$63,952.00	\$66,948.82	\$208,333.00	\$48,590.67	\$72,886.01	\$231,047	
001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$35,000.00	\$23,954.72	\$35,000.00	\$35,499.15	\$53,248.73	\$100,000	Passthrough (prologis sepa)
001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$35,000.00	\$58,095.02	\$60,000.00	\$30,881.54	\$46,322.31	\$65,000	
001-058-000-558-60-41-08	Legal Notices/Publications	\$20,000.00	\$12,747.85	\$20,000.00	\$4,004.32	\$6,006.48	\$15,000	
001-058-000-558-60-41-10	Pierce County Recording Fees	\$1,222.00	\$1,033.50	\$1,500.00	\$0.00	\$0.00	\$1,500	
001-058-000-558-60-41-19	Community Engagement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000	
001-058-000-558-60-41-21	Professional Serv-Local Store Mkt Plan	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$45,000	Retail Strategies
001-058-000-558-60-41-23	Professional Serv-GMA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$100,000	Comp Plan w/o Grant

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget
001-058-000-558-60-43-01	Training/Travel Costs	\$30,000.00	\$1,917.96	\$1,075.00	\$3,160.04	\$4,740.06	\$20,000
001-058-000-558-60-43-04	Meals Expense	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-058-000-558-60-49-01	Memberships	\$4,000.00	\$2,496.00	\$2,377.00	\$3,395.00	\$5,092.50	\$5,000
001-058-000-558-60-49-04	Subscriptions	\$0.00	\$0.00	\$0.00	\$2,900.00	\$4,350.00	\$3,000
001-058-000-594-70-31-06	Allocated Equipment Replacement	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,970
001-058-000-558-70-41-02	Professional Services - Marketing Plan	\$0.00	\$6,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000
001-058-000-558-70-41-26	Economic Development Services	\$100,000.00	\$36,337.87	\$75,000.00	\$0.00	\$0.00	\$25,000
	001-058-000-55 Total	\$2,299,422.00	\$2,171,660.28	\$2,673,433.00	\$1,424,257.04	\$2,138,720.56	\$2,847,571
001-076-000-576-80-10-99	Allocated Labor	\$143,304.00	\$123,967.32	\$154,235.00	\$88,149.99	\$132,224.99	\$280,975
001-076-000-576-80-11-02	Overtime Wages	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,000
001-076-000-576-80-20-99	Allocated Benefits	\$72,600.00	\$48,813.27	\$72,974.00	\$34,191.33	\$51,287.00	\$124,236
001-076-000-576-80-30-99	Allocated Goods	\$5,584.00	\$14,015.40	\$6,151.00	\$6,419.01	\$9,628.52	\$7,125
001-076-000-576-80-31-01	Operational Supplies	\$2,500.00	\$16,422.75	\$2,500.00	\$3,421.21	\$5,131.82	\$4,000
001-076-000-576-80-31-02	Recreation Activities & Events	\$15,000.00	\$67.43	\$15,000.00	\$0.00	\$0.00	\$10,000
001-076-000-576-80-31-09	Chemicals	\$500.00	\$383.03	\$500.00	\$120.08	\$180.12	\$500
001-076-000-576-80-31-10	Outdoor Gear	\$1,000.00	\$42.59	\$1,500.00	\$0.00	\$0.00	\$2,000
001-076-000-576-80-31-11	Signs	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500
001-076-000-576-80-32-01	Fuel	\$1,000.00	\$745.11	\$1,000.00	\$258.87	\$388.31	\$1,500
001-076-000-576-80-35-01	Small Tools/Minor Equipment	\$1,500.00	\$2,421.86	\$2,500.00	\$740.24	\$1,110.36	\$3,000
001-076-000-576-80-35-05	Park Equipment	\$15,000.00	\$4,851.31	\$6,000.00	\$0.00	\$0.00	\$7,500
001-076-000-576-80-40-99	Allocated Services	\$28,087.00	\$29,253.97	\$35,867.00	\$21,232.19	\$31,848.29	\$87,116
001-076-000-576-80-41-01	Professional Services	\$5,000.00	\$11,104.77	\$15,000.00	\$12,945.03	\$19,417.55	\$60,000
001-076-000-5594-80-41-03	Allocated Equipment	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,710
001-076-000-576-80-41-10	Parks Maintenance	\$0.00	\$13,188.00	\$0.00	\$1,852.02	\$2,778.03	\$15,000
001-076-000-576-80-43-01	Travel/Training Costs	\$750.00	\$55.07	\$750.00	\$615.00	\$922.50	\$1,000
001-076-000-576-80-45-03	Operating Rentals	\$5,000.00	\$10,823.74	\$15,000.00	\$12,723.84	\$19,085.76	\$15,000
001-076-000-576-80-48-01	Equipment Repair & Maintenance	\$5,000.00	\$604.58	\$5,000.00	\$1,303.74	\$1,955.61	\$5,000
001-076-000-576-80-48-05	Maintenance-Tank Pumping	\$10,000.00	\$2,927.74	\$5,000.00	\$0.00	\$0.00	\$5,000
001-076-000-576-80-49-01	Memberships	\$750.00	\$0.00	\$750.00	\$23.20	\$34.80	\$750
	001-076-000-57 Total	\$321,075.00	\$279,687.94	\$344,227.00	\$183,995.75	\$275,993.63	\$671,913
	Fund Total	\$7,551,293.00	\$7,517,745.43	\$8,748,192.00	\$5,075,173.90	\$7,751,398.07	\$9,470,805

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget
006-000-000-582-10-00-02	Refunds-Assignment of Funds	\$0.00	\$304,177.41	\$0.00	\$0.00	\$0.00	\$0
	006-000-000-58 Total	\$0.00	\$304,177.41	\$0.00	\$0.00	\$0.00	\$0
	Fund Total	\$0.00	\$304,177.41	\$0.00	\$0.00	\$0.00	\$0
101-000-000-542-30-31-01	Roadway-Operational Supplies	\$5,000.00	\$3,902.15	\$5,000.00	\$1,022.97	\$1,534.46	\$5,000
101-000-000-542-30-35-01	Roadway-Small Tools & Minor Equipment	\$1,500.00	\$30,006.86	\$35,251.00	\$268.42	\$402.63	\$1,500
101-000-000-542-30-41-01	Roadway-Professional Service	\$0.00	\$1,333.07	\$0.00	\$6,580.78	\$9,871.17	\$5,000
101-000-000-542-30-48-03	Roadway-Maintenance/Cleaning	\$0.00	\$110.00	\$135.00	\$0.00	\$0.00	
101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	\$500,000.00	\$297,982.45	\$400,000.00	\$48,181.18	\$72,271.77	\$350,000
101-000-000-542-40-41-02	Drainage-Prof Svcs- Contractor	\$15,000.00	\$5,597.50	\$15,000.00	\$0.00	\$0.00	\$15,000
101-000-000-542-63-35-01	Street Lighting-Small Tools/Minor Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
101-000-000-542-64-31-01	Traffic Control Devices-Office & Operational Supplies	\$0.00	\$80.23	\$0.00	\$0.00	\$0.00	
101-000-000-542-64-31-10	Traffic Control Devices-School Zone Flashers	\$500.00	\$6,510.30	\$10,000.00	\$0.00	\$0.00	\$2,500
101-000-000-542-64-31-11	Traffic Control Devices-Signs	\$10,000.00	\$0.00	\$10,000.00	\$7,067.74	\$10,601.61	\$10,000
101-000-000-542-64-41-01	Traffic Control Devices-Professional Services	\$0.00	\$0.00	\$0.00	\$9,779.94	\$14,669.91	\$10,000
101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	\$75,000.00	\$22,919.65	\$75,000.00	\$50,621.63	\$75,932.45	\$50,000
101-000-000-542-64-41-19	Traffic Control Devices-Guardrails	\$25,000.00	\$11,044.47	\$25,000.00	\$2,511.22	\$3,766.83	\$25,000
101-000-000-542-66-41-03	Snow & Ice Control-Prof Svcs	\$100,000.00	\$53,726.27	\$0.00	\$38,236.87	\$57,355.31	\$75,000
101-000-000-542-70-31-01	Roadside-Operational Supplies	\$0.00	\$257.18	\$0.00	\$1,230.37	\$1,845.56	
101-000-000-542-70-31-09	Roadside-Supplies- Chemicals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000
101-000-000-542-70-41-04	Roadside-ROW Veg Maint (Intergov)	\$75,000.00	\$9,224.44	\$75,000.00	\$52,471.19	\$78,706.79	
101-000-000-542-70-45-03	Roadside-Operating Rentals	\$1,000.00	\$1,978.16	\$1,000.00	\$3,063.22	\$4,594.83	\$2,500
101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	\$30,000.00	\$60,012.97	\$30,000.00	\$43,686.07	\$65,529.11	\$100,000
101-000-000-542-90-10-99	Allocated Labor	\$195,092.00	\$211,920.42	\$224,678.00	\$150,691.19	\$226,036.79	\$230,057
101-000-000-542-90-11-02	Admin/Overhead-Overtime Wages	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000
101-000-000-542-90-20-99	Allocated Benefits	\$96,471.00	\$83,445.60	\$102,860.00	\$58,449.61	\$87,674.42	\$93,818
101-000-000-542-90-30-99	Allocated Goods	\$7,560.00	\$23,959.13	\$8,867.00	\$10,973.22	\$16,459.83	\$5,654
101-000-000-542-90-31-01	Admin/Overhead-Office Supplies	\$0.00	\$1,466.20	\$0.00	\$468.82	\$703.23	
101-000-000-542-90-31-10	Admin/Overhead-Outdoor Gear	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250
101-000-000-542-90-35-01	Admin/Overhead-Small Tools & Minor Equipment	\$500.00	\$242.79	\$500.00	\$1,430.00	\$2,145.00	\$1,500

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget
101-000-000-542-90-40-99	Allocated Services	\$38,025.00	\$50,009.26	\$51,705.00	\$36,296.14	\$54,444.21	\$69,125
101-000-000-542-90-41-01	Admin/Overhead-Professional Services	\$0.00	\$0.00	\$0.00	\$6,938.73	\$10,408.10	
101-000-000-542-90-43-01	Travel/Training Costs	\$2,000.00	\$155.35	\$2,000.00	\$380.50	\$570.75	\$1,500
101-000-000-542-90-43-03	Admin/Overhead-Mileage Reimbursement	\$1,500.00	\$256.46	\$1,500.00	\$249.27	\$373.91	
101-000-000-594-90-43-04	Allocated Capital Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,303
101-000-000-542-90-49-01	Admin/Overhead-Memberships	\$500.00	\$300.00	\$500.00	\$353.90	\$530.85	\$500
101-000-000-542-90-49-09	Miscellaneous	\$1,000.00	\$195.00	\$1,000.00	\$0.00	\$0.00	\$1,000
101-000-000-544-40-41-01	Road/Street Ops-Planning-Prof Svcs	\$0.00	\$14,500.00	\$20,000.00	\$0.00	\$0.00	\$20,000
	101-000-000-54 Total	\$1,186,398.00	\$891,135.91	\$1,096,746.00	\$530,952.98	\$796,429.47	\$1,112,206
101-000-000-595-10-41-01	Professional Services-Capital Exp	\$0.00	\$46,052.39	\$0.00	\$76,977.93	\$115,466.90	
	101-000-000-59 Total	\$0.00	\$46,052.39	\$0.00	\$76,977.93	\$115,466.90	\$0
	Fund Total	\$1,186,398.00	\$937,188.30	\$1,096,746.00	\$607,930.91	\$911,896.37	\$1,112,206
110-000-000-597-00-00-01	Oper. Trn. - General Fund (Park Plan)	\$0.00	\$0.00	\$1,985,000.00	\$0.00	\$0.00	
110-000-000-597-00-00-04	Oper. Trn. - Capital Parks	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
	110-000-000-59 Total	\$0.00	\$100,000.00	\$1,985,000.00	\$0.00	\$0.00	
	Fund Total	\$0.00	\$100,000.00	\$1,985,000.00	\$0.00	\$0.00	\$0
111-000-000-597-00-00-05	Transfer Out - Fund 340	\$640,000.00	\$150,000.00	\$1,965,000.00	\$0.00	\$0.00	
	111-000-000-59 Total	\$640,000.00	\$150,000.00	\$1,965,000.00	\$0.00	\$0.00	
	Fund Total	\$640,000.00	\$150,000.00	\$1,965,000.00	\$0.00	\$0.00	\$0
130-000-000-597-00-00-07	Oper. Trn. - Capital Parks	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
130-000-000-597-00-00-10	Oper Trans - Civic Center Bond	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	
130-000-000-597-00-00-11	Oper Trans - GG Facilities	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	
	130-000-000-59 Total	\$0.00	\$230,000.00	\$165,000.00	\$0.00	\$0.00	\$0
	Fund Total	\$0.00	\$230,000.00	\$165,000.00	\$0.00	\$0.00	\$0
132-000-000-597-00-00-03	Oper. Trn. - Street Fund	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	
132-000-000-597-00-00-04	Transfer Out - Fund 340 Cap Roads	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	
132-000-000-597-00-00-05	Trans Out - Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
132-000-000-597-00-00-08	Oper. Trns. - Capital Parks	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	
	132-000-000-59 Total	\$0.00	\$490,000.00	\$500,000.00	\$0.00	\$0.00	\$0
	Fund Total	\$0.00	\$490,000.00	\$500,000.00	\$0.00	\$0.00	\$0

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget
201-000-000-591-18-71-01	Bond Repayment - Principal	\$320,071.00	\$325,639.07	\$0.00	\$0.00	\$0.00	
201-000-000-592-18-83-01	Interest on Bonds	\$61,218.00	\$54,164.43	\$33,128.00	\$23,474.08	\$33,128.00	
	201-000-000-59 Total	\$381,289.00	\$379,803.50	\$33,128.00	\$23,474.08	\$33,128.00	\$0
	Fund Total	\$381,289.00	\$379,803.50	\$33,128.00	\$23,474.08	\$33,128.00	\$0
202-000-000-515-41-41-02	Legal Services	\$0.00	\$0.00	\$0.00	\$18,000.00	\$27,000.00	
	202-000-000-51 Total	\$0.00	\$0.00	\$0.00	\$18,000.00	\$27,000.00	\$0
202-000-000-535-10-41-01	Professional Services	\$6,108.00	\$4,793.25	\$5,861.00	\$20,617.30	\$30,925.95	
	202-000-000-53 Total	\$6,108.00	\$4,793.25	\$5,861.00	\$20,617.30	\$30,925.95	\$0
202-000-000-591-35-71-01	USDA-RD GO Principal Payments	\$0.00	\$0.00	\$79,957.00	\$0.00	\$79,957.00	
202-000-000-591-35-73-01	USDA-RD LID Principal Payments	\$622,071.00	\$622,071.21	\$622,071.00	\$8,857,173.68	\$622,071.00	\$475,847
202-000-000-591-35-78-02	Principal PWTF Loan Payment	\$29,412.00	\$29,411.76	\$29,412.00	\$29,411.76	\$29,412.00	\$29,412
202-000-000-592-35-83-02	Interest PWTF Loan Payment	\$1,324.00	\$1,323.53	\$1,324.00	\$1,176.47	\$1,324.00	\$1,324
202-000-000-592-35-83-03	USDA/RD Loan Interest Payment	\$379,170.00	\$379,169.79	\$379,170.00	\$62,121.55	\$379,170.00	\$110,821
202-000-000-597-00-00-02	Transfer Out - LID Bond Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	202-000-000-59 Total	\$1,031,977.00	\$1,031,976.29	\$1,111,934.00	\$8,949,883.46	\$1,111,934.00	\$617,404
	Fund Total	\$1,038,085.00	\$1,036,769.54	\$1,117,795.00	\$8,988,500.76	\$1,169,859.95	\$617,404
310-000-000-594-76-41-03	Professional Svs.-Property	\$3,100,000.00	\$391,663.31	\$50,000.00	\$2,633,159.03	\$3,949,738.55	
310-000-000-594-76-61-10	Permit Fees	\$4,072.00	\$9,917.61	\$0.00	\$5,472.98	\$8,209.47	
310-000-000-594-76-63-01	Park Improvements	\$75,000.00	\$15,913.15	\$2,155,000.00	\$0.00	\$0.00	
	310-000-000-59 Total	\$3,179,072.00	\$417,494.07	\$2,205,000.00	\$2,638,632.01	\$3,957,948.02	\$0
	Fund Total	\$3,179,072.00	\$417,494.07	\$2,205,000.00	\$2,638,632.01	\$3,957,948.02	\$0
340-000-000-591-95-78-02	Principal PWTF Loan Payment	\$13,187.00	\$13,186.93	\$13,187.00	\$13,186.93	\$13,187.00	
340-000-000-592-95-82-01	Interest PWTF Loan Payment	\$400.00	\$395.61	\$396.00	\$362.64	\$396.00	
340-000-000-595-10-41-06	Public Works Facility Acquisition	\$0.00	\$10,877.69	\$8,301.00	\$0.00	\$0.00	
340-000-000-595-10-63-01	Capital Improvements- Engineering	\$0.00	\$29,045.91	\$0.00	\$8,843.75	\$13,265.63	
340-000-000-595-20-61-01	ROW Acquisition - Land	\$0.00	\$83,331.01	\$0.00	\$39,234.30	\$58,851.45	
340-000-000-595-30-63-03	Improvements - Other	\$0.00	\$547.05	\$1,650,000.00	\$0.00	\$0.00	
340-000-000-595-30-63-04	Edgewood Drive Improvements	\$640,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	
340-000-000-595-63-63-01	Improvements-Street Lighting	\$285,000.00	\$443.63	\$75,000.00	\$6,305.83	\$9,458.75	
340-000-000-595-64-63-01	Traffic Control Devices-Other Improvements	\$0.00	\$1,744.95	\$300,000.00	\$6,436.82	\$9,655.23	
340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	\$910,000.00	\$80,562.82	\$1,075,000.00	\$54,210.84	\$81,316.26	
	340-000-000-59 Total	\$1,848,587.00	\$220,135.60	\$3,456,884.00	\$128,581.11	\$186,130.31	\$0
	Fund Total	\$1,848,587.00	\$220,135.60	\$3,456,884.00	\$128,581.11	\$186,130.31	\$0

AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget
341-000-000-595-20-61-01	ROW Acquisition-Land	\$0.00	\$257,182.69	\$0.00	\$0.00	\$0.00	
	341-000-000-59 Total	\$0.00	\$257,182.69	\$0.00	\$0.00	\$0.00	\$0
	Fund Total	\$0.00	\$257,182.69	\$0.00	\$0.00	\$0.00	\$0
350-000-000-582-20-00-02	Contractor Retainage	\$0.00	\$0.00	\$0.00	(\$35,282.01)	(\$35,282.01)	
	350-000-000-58 Total	\$0.00	\$0.00	\$0.00	(\$35,282.01)	(\$35,282.01)	\$0
350-000-000-591-95-78-02	PWTF Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
350-000-000-592-95-83-02	PWTF Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
350-000-000-595-10-31-11	Signs	\$0.00	\$0.00	\$0.00	\$77,204.61	\$115,806.92	
350-000-000-595-61-63-01	Pedestrian Projects	\$910,000.00	\$0.00	\$0.00	\$797,768.32	\$1,196,652.48	
350-000-000-597-00-00-01	Oper. Trn. Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	350-000-000-59 Total	\$910,000.00	\$0.00	\$0.00	\$874,972.93	\$1,312,459.40	\$0
	Fund Total	\$910,000.00	\$0.00	\$0.00	\$839,690.92	\$1,312,459.40	\$0
401-000-000-535-10-41-01	Professional Services	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-000-535-10-41-51	State Taxes	\$3,563.00	\$2,634.98	\$3,222.00	\$4,908.00	\$4,908.00	
	401-000-000-53 Total	\$128,563.00	\$2,634.98	\$3,222.00	\$4,908.00	\$4,908.00	\$0
401-000-000-594-35-61-01	Cap Improvements-Sewer Plan Update	\$0.00	\$55,798.41	\$0.00	\$62,773.87	\$94,160.81	
401-000-000-594-35-63-05	Improvements - Northwood School Mitigation	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-000-597-00-00-01	Transfer Out - General Fund OH	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	
401-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	
	401-000-000-59 Total	\$55,123.00	\$55,798.41	\$135,000.00	\$62,773.87	\$94,160.81	\$0
	Fund Total	\$183,686.00	\$58,433.39	\$138,222.00	\$67,681.87	\$99,068.81	\$0
402-000-000-594-35-61-01	Cap Imp-Sewer Plan Update	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	
402-000-000-594-35-63-05	Cap Imp-Northwood School Mitigation	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	
402-000-000-597-00-00-02	Transfer Out-Civic Center Bond	\$0.00	\$0.00	\$123.00	\$0.00	\$0.00	
	402-000-000-59 Total	\$0.00	\$0.00	\$135,123.00	\$0.00	\$0.00	\$0
	Fund Total	\$0.00	\$0.00	\$135,123.00	\$0.00	\$0.00	\$0

City of Edgewood
AUGUST 2021 YTD FOR YEAR ENDING EXPENSE FORECAST (No Fund Balances)

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Forecast Model 2021 Y/E	CPI 2.5% 2022 Budget	
410-000-000-531-00-10-99	Allocated Labor	\$269,358.00	\$358,427.25	\$355,871.00	\$254,868.45	\$382,302.68	\$350,750	
410-000-000-531-00-20-99	Allocated Benefits	\$130,337.00	\$141,134.01	\$157,898.00	\$98,857.55	\$148,286.33	\$136,690	
410-000-000-531-00-30-99	Allocated Goods	\$10,137.00	\$40,522.78	\$13,908.00	\$18,559.32	\$27,838.98	\$8,519	
410-000-000-531-00-40-99	Allocated Services	\$50,989.00	\$84,582.14	\$81,103.00	\$61,388.73	\$92,083.10	\$104,270	
410-000-000-531-38-11-02	Overtime Wages	\$4,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,000	
410-000-000-531-38-31-01	Operational Supplies	\$4,072.00	\$6,443.64	\$2,500.00	\$2,217.82	\$3,326.73	\$3,000	Contech Maint..
410-000-000-531-38-31-09	Chemicals	\$6,108.00	\$0.00	\$3,000.00	\$65.05	\$97.58	\$1,500	Weed Control
410-000-000-531-38-31-10	Outdoor Gear	\$1,018.00	\$483.54	\$1,000.00	\$0.00	\$0.00	\$1,000	
410-000-000-594-38-32-01	Allocated Equipment	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,675	
410-000-000-531-38-35-05	Equipment - Surface Water	\$2,036.00	\$124.37	\$2,000.00	\$1,050.76	\$1,576.14	\$2,000	CB & Pipe, tools,
410-000-000-531-38-41-01	Professional Service	\$40,720.00	\$60,884.70	\$50,000.00	\$47,738.61	\$71,607.92	\$50,000	On-Call Contract
410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	\$10,180.00	\$9,660.21	\$10,000.00	\$0.00	\$0.00	\$15,000	
410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	\$162,880.00	\$110,895.30	\$100,000.00	\$57,634.38	\$86,451.57	\$75,000	
410-000-000-531-38-41-07	Storm Drainage-Pollution Control	\$10,180.00	\$9,058.49	\$15,000.00	\$4,152.11	\$6,228.17	\$10,000	
410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	\$315,580.00	\$59,545.17	\$225,000.00	\$103,636.83	\$155,455.25	\$150,000	
410-000-000-531-38-41-12	Storm Drainage-Drain Maint	\$22,396.00	\$59,080.34	\$50,000.00	\$59,654.40	\$89,481.60	\$50,000	
410-000-000-531-38-41-13	Storm Drainage-Structure Maint	\$285,040.00	\$190,629.49	\$200,000.00	\$121,963.84	\$182,945.76	\$200,000	
410-000-000-531-38-41-20	Storm Drainage-NPDES Permit Fees-Intergov	\$7,890.00	\$9,053.91	\$4,500.00	\$4,567.05	\$4,567.05	\$5,000	
410-000-000-531-38-43-01	Training/Travel Costs	\$1,018.00	\$525.35	\$2,000.00	\$560.50	\$840.75	\$1,500	
410-000-000-531-38-43-02	Professional Licenses & Certification	\$305.00	\$0.00	\$500.00	\$46.40	\$69.60	\$500	
410-000-000-531-38-43-03	Mileage Reimbursement	\$1,222.00	\$256.45	\$2,000.00	\$249.26	\$373.89	\$0	
410-000-000-531-38-47-01	Dump Site Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500	
410-000-000-531-38-48-01	Repair & Maintenance & Rental	\$7,126.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,000	
410-000-000-531-38-48-04	Equipment Repairs	\$509.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500	Misc
410-000-000-531-38-49-01	Memberships	\$509.00	\$300.00	\$500.00	\$307.50	\$461.25	\$700	APWA
410-000-000-531-38-49-02	Non NPDES Permit Fees	\$7,126.00	\$12,610.86	\$10,487.00	\$5,074.00	\$7,611.00	\$10,000	
410-000-000-531-38-49-09	Misc. Fees & Charges	\$2,545.00	\$2,665.32	\$4,000.00	\$1,671.84	\$2,507.76	\$3,500	
	410-000-000-53 Total	\$1,353,637.00	\$1,156,883.32	\$1,298,267.00	\$844,264.40	\$1,264,113.08	\$1,234,604	
410-000-000-594-31-61-01	Land	\$0.00	\$10.82	\$0.00	\$0.00	\$0.00		
410-000-000-594-31-64-04	Equipment	\$0.00	\$1,455.94	\$0.00	\$10,125.07	\$15,187.61		
410-000-000-594-31-64-64	Infrastructure Spot Improvement	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
410-000-000-597-00-00-02	Transfer Out - Capital	\$12,261.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$12,300	Civic Hall Debt
	410-000-000-59 Total	\$527,261.00	\$1,466.76	\$955,000.00	\$10,125.07	\$15,187.61	\$12,300	
	Fund Total	\$1,880,898.00	\$1,158,350.08	\$2,253,267.00	\$854,389.47	\$1,279,300.68	\$1,246,904	
411-000-000-594-31-64-64	Capital Improvement Projects	\$0.00	\$0.00	\$1,720,000.00	\$0.00	\$1,720,000.00		
411-000-000-597-00-00-02	Trsf Out-Civic Center Bond	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00		
	411-000-000-59 Total	\$0.00	\$0.00	\$1,732,300.00	\$0.00	\$1,732,300.00	\$0	
	Fund Total	\$0.00	\$0.00	\$1,732,300.00	\$0.00	\$1,732,300.00	\$0	
501-000-000-594-18-65-02	Facilities Capital Security, Communication Upgrades	\$110,000.00	\$30,680.55	\$150,000.00	\$0.00	\$0.00	\$0	
501-000-000-594-18-65-03	Vehicle Rental Fund	\$80,000.00	\$64,707.84	\$100,000.00	\$19,798.31	\$25,000.00	\$0	
	501-000-000-59 Total	\$190,000.00	\$95,388.39	\$250,000.00	\$19,798.31	\$25,000.00	\$0	
	Fund Total	\$190,000.00	\$95,388.39	\$250,000.00	\$19,798.31	\$25,000.00	\$0	



City Of Edgewood Council Agenda Summary Sheet

Subject: Discussion - Vehicle Purchase - 2021 Ford Ranger 4WD	Agenda Item #: 2.I
	For Agenda of: 12/7/2021
	Prepared by: Dave Gray
Attachments (list): 1. 2021 Bud Clary Ford Ranger Purchase Order 2021069 2. Bud Clary Vehicle Quote 2021 Ford Ranger	
Approval of Materials: Dave Gray Rachel Pitzel 12/7/2021	Expenditure Required: \$32,743.70
	Amount Budgeted: \$45,000.00
	Timeline: Study Session for Discussion December 7, 2021 Regular Council Meeting (consent agenda with Council direction) for Action December 14, 2021

Summary Statement:

Public Works staff completed a vehicle replacement/purchase model in 2019 that identified three truck purchases, one per year for three years starting in 2019. The units were an F350 PU, an F350/450 Utility Box Truck and an F350/450 Flat Bed Truck. At the same time an equipment list was generated that included a utility vehicle a backhoe, and various street/sidewalk cleaning and vegetation maintenance pieces of equipment. The backhoe and rotary mower tractor were specked as used (with some discussions with Pierce County Public Works Division to purchase them from them and enter a maintenance program and potential joint use agreement), with the other vehicles and equipment priced as new. We purchased the new F350 in 2019 and since the onset of Covid-19 we have been unable to source other new trucks. In the interim Public works has determined the Superintendent F350 could be moved to a crew vehicle and replaced with a smaller less expensive truck for the Superintendent. We've been unable to source either the Cab-chassy F350/450 for the utility box truck or the Ranger for the Superintendent truck due to supply chain constraints. Our periodic "calling around" contacts located a Ford Ranger that meets the City's specks from a dealership authorized to sell on the State of Washington Department of Enterprise Services vehicle purchase contract. For the Dealer to keep the vehicle available for the contract price it has to be sold before the end of the year. The vehicle is less expensive than the F350 budgeted and will meet the Superintendents needs.

Item History:

Recommended Action:

Discuss the purchase and Council agrees the purchase meets the needs of the City, request the Mayor bring the authorization for purchase forward for Council approval on the Regular Council Meeting Consent Agenda

of December 14th, 2021.

Fiscal Note/Consideration:



CITY OF EDGEWOOD PURCHASE ORDER

DATE: 12/6/2021	VENDOR: Bud Clary Ford/Hyundai	PO NUMBER: 2021069
DELIVERY METHOD:		DELIVERY DATE:
SPECIAL INSTRUCTIONS: Subject to Council approval on 12/15/2021.		

COUNT:	DESCRIPTION:	UNIT \$	TOTAL \$
1	2021 Ford Ranger 4WD	\$25,046.00	\$25,046.00
1	Crew Cab, 4WD, XL Trim Level	\$2,331.00	\$2,331.00
1	Base Power Equipment Group	\$626.00	\$626.00
1	Cruise Control	\$223.00	\$223.00
1	Trailer Tow Package	\$489.00	\$489.00
1	Electronic Locking Differential	\$414.00	\$414.00
1	Stock Vehicle Upcharge	\$250.00	\$250.00
1	Floor Mats, Front/Rear (Weather Tech)	\$220.00	\$220.00
1	Spray-in Bedliner (Line-X)	\$468.00	\$468.00
1			
1	Prompt Payment Discount	(\$300)	-\$300.00
SUBTOTAL			\$29,767.00
SALES TAX (10.0%)			\$2,976.70

STATE BID CONTRACT NUMBER:	PO TOTAL	\$32,743.70
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BARS NUMBERS	501-000-000-594-18-65-03
BARS NUMBERS	
BARS NUMBERS	
BARS NUMBERS	
BARS NUMBERS	

AUTHORIZATION LEVEL: Council	BARS TOTAL	\$ 32,743.70
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AUTHORIZED BY:	
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SIGNATURE:	
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CONTACT/CONFIRMATION INFORMATION:

City of Edgewood
Finance Department
2224 104th Avenue East
Edgewood, WA 98372-1513
(253)952-3299

finance@cityofedgewood.org

Vehicle Quote Number: 2021-12-151

[Create Purchase Request](#)

[View organization purchase requests](#)

This is a **quote** only. You must create a purchase request to order this vehicle(s)

Contract & Dealer Information

Contract #: 05916

Dealer: Bud Clary Ford Hyundai (formerly Columbia Ford) (W403)
700 7th Avenue / PO Box 127
Longview WA 98632

Dealer Contact: Marie Tellinghiusen
Dealer Phone: (360) 423-4321 Ext: 7187
Dealer Email: ford.orders@budclary.com

Organization Information

Organization: EDGEWOOD, CITY OF - 22730

Email: dave@cityofedgewood.org

Quote Notes: For in-stock vehicle - please submit purchase request and send PO

Vehicle Location: EDGEWOOD

Color Options & Qty

Oxford White (YZ) - 1

Tax Exempt: N

Vehicle Options

Order Code	Option Description	Qty	Unit Price	Ext. Price
2021-0832-001	2021 Ford Ranger 4WD	1	\$25,046.00	\$25,046.00
2021-0832-002	INFORMATION ONLY: Columbia Ford offers a \$300 prompt payment discount if payment is made within 20 days of vehicle delivery.	1	\$0.00	\$0.00
2021-0832-003	INFORMATION ONLY: Columbia Ford CARS Cancellation Fees: NO fee to cancel order if vehicle has not been scheduled for production and is able to be cancelled at factory. \$500 cancellation fee if vehicle has been serialized and is locked in for production by manufacturer. \$750 cancellation fee if vehicle has been delivered to customer and must be picked up by dealer and re-stocked into inventory. Absolutely NO cancellation if customer has licensed/registered vehicle. Upfits/Equipment ordered for vans, trucks, chassis cabs and police/fire vehicles will have a 10-30% re-stocking fee; custom bodies cannot be cancelled.	1	\$0.00	\$0.00
2021-0832-010	2021 Ford Ranger 4WD, Extended Cab, XL Trim Level, 126in Wheelbase, 6ft Box, 2.3L EcoBoost Engine with Auto Start-Stop Technology, Electronic 10-Speed Automatic Transmission, P255/70R x 16 All-Season BSW Tires, 16in Silver Steel Wheels, two (2) front tow hooks, Electronic Shift-on-the-Fly (2019MY: 20 city / 24 highway mpg) (6050# GVWR, 1650# Payload) (R1F/100A/99H/44U/TTQH) THIS IS THE BASE VEHICLE -- Please refer to Vehicle Specification for complete description.	1	\$0.00	\$0.00
2021-0832-011	Crew Cab, 4WD, XL Trim Level, 126in Wheelbase, 5ft Box, 2.3L EcoBoost Engine with Auto Start-Stop Technology, Electronic 10-Speed Automatic Transmission, P255/70R x 16 All-Season BSW Tires, 16in Silver Steel Wheels, 3-Passenger Rear Bench Seat with Armrest, two (2) front tow hooks, Electronic Shift-on-the-Fly (2020MY: 20 city / 24 highway mpg) (6050# GVWR, 1560# Payload) (R4F/100A/99H/44U/TTQH)	1	\$2,331.00	\$2,331.00