



2023 FINAL BUDGET

THE CITY OF EDGEWOOD ACCOUNTING INFORMATION

The City of Edgewood was incorporated on February 28, 1996, and operates under the laws of the state of Washington applicable to a code city. The City is a general purpose government and provides law enforcement, emergency management, community planning, economic development, street, sewer and surface water maintenance and improvements, parks, and general administrative services. Many services are provided through contract or interlocal agency agreements. Since incorporation, the City has received Public Works, Court, Jail, Emergency Management, and Law Enforcement services from Pierce County. The City supplements these services through various long-term private contracts generally bid every three years. East Pierce Fire & Rescue provides Fire Suppression, Education and Inspection as well as Emergency Medical Services. The City is a member of Pierce County Metro services providing animal control through the Sumner Police Department on a membership consortium basis. The City manages its solid waste management plan through an interlocal agreement with Pierce County in which Murrey Waste Management is identified as the local service provider.

Summary of Significant Accounting Policies

The City of Edgewood reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements.
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information disclosed in these financial statement notes.
- Supplementary information required by GAAP is not presented.
- Ending balances may be presented differently than the classifications defined in GAAP.

A. Fund Accounting

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. Each fund is accounted for with a separate set of single-entry accounts that comprises its cash, investments, revenues, and expenditures, as appropriate. The City's resources are allocated to and accounted for in individual funds depending on their intended purpose. Three managerial funds, 004 Development Activity, 005 Strategic Reserves and 006 Assignments are listed separately in the adoption of the budget. All three funds are combined with General Fund (Fund 001) on financial reports. 004 Development Activity fund balance reflects only development cost, 005 Strategic Reserve fund balance is listed separately as committed and the 006 Assignment fund as assigned for financial presentation.

The following are the fund types used by the City:

GOVERNMENTAL FUND
TYPES:

General (Current Expense) Funds

This fund is the primary operating fund of the City. It accounts for all financial resources except those required by law or elected to be accounted for in another fund. The City utilizes a General Fund Management fund which represents the committed by local government action (requires specific council action to expend) and as such is rolled into the General Fund Balance as the committed portion of the General Fund for reporting purposes. The City also uses a management fund for assignments which is also rolled into the General Fund Balance as the assigned portion of the General Fund.

Special Revenue Funds

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the City.

Debt Service Funds

These funds account for the financial resources that are restricted, committed, or assigned to expenditures for principal, interest and related costs on general long-term debt.

Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

PROPRIETARY FUND TYPES:

Enterprise Funds

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges.

Internal Service Funds

These funds account for operations that provide goods or services to other departments or funds of the City on a cost reimbursement basis.

FIDUCIARY FUND TYPES:

Fiduciary funds account for assets held by the government in a trustee capacity or as an agent on behalf of others. In 2022, the City continues to account for assigned funds for pass through State and Local revenue collections and funds held on behalf of others as surety or deposits in Funds 641 (Deposits) \$345,778 and 650 (Agency) \$1,589.

A. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus directed under the Washington State Budget, Accounting, and Reporting System (BARS) for Cities. Revenues are recognized when cash is received and expenditures are recognized when paid, including those properly chargeable against the report year(s) budget appropriations as required by state law.

All restricted revenues are booked directly to the appropriate fund (street, surface water, etc.).

In accordance with state law the City also recognizes expenditures paid twenty days after the close of the fiscal year for claims incurred during the previous period. These expenditures are classified as thirteenth period expenditures and so designated in the financial statements. The City generally accomplishes this with two period 13 claims account distributions in January, which are identified in the City Council Packet as such.

Citywide (not fund specific) expenditures for labor, benefits, goods and services are initially charged to Central Services, a segregated cost center within the General Fund, and then allocated to all funds and cost centers within funds to reflect their allocated share of said costs. This system allows management and

accounting the ability to examine and balance labor, benefit, and large service provider expenditures in total while capturing the fully absorbed cost of each activity in the proper fund/cost center. Allocations are based upon personnel deployment. Costs of a direct nature are charged to their fund/cost center directly (election, law enforcement contract costs, specialized specific contract services, etc.)

The basis of accounting described above represents a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (GAAP).

B. Cash and Investments

It is the City of Edgewood's policy to invest funds held long term for emergency or capital reserves. The City policy is to incur low risk in an attempt to reasonably offset inflation thereby maintaining the purchasing power of public funds. The interest on these investments is prorated to the various funds of the City.

All deposits and certificates of deposit are covered by the Federal Deposit Insurance Corporation or the Washington Public Deposit Protection Commission. All investments are insured, registered or held by the City or its agent in the government's name.

C. Capital Assets

Purchases of capital assets are expensed in the year of acquisition. There is no capitalization of assets, nor allocation of depreciation expense. Inventory is expensed when purchased. City assets generally above a dollar cost or useful life threshold identified in the internal administrative and accounting control (IAAC) manual are tracked in spreadsheets, including small and attractive assets issued directly to employees. This is done to ensure adequate controls against theft or misappropriation and to assist in budgeting for timely replacement or repair. This activity is extraneous to the financial statements.

D. Compensated Absences

Vacation leave may be accumulated up to 240 hours and unpaid balances are payable upon separation or retirement. Compensatory time can be accrued up to 40 hours. It is accrued at the rate of 1.5 hours per hour worked. Unused balances are paid upon separation. Payments are recognized as expenditures when paid. Sick leave may be accumulated indefinitely. Upon separation or retirement, employees do not receive payment for unused sick leave.

E. Long-Term Debt

Debt Service

The accompanying Schedule of Liabilities provides more details of the outstanding debt and liabilities of the City and summarizes the City's debt transactions for year ended December 31, 2022.

The debt service requirements for general obligation bonds, revenue bonds, special assessment bonds, and loans including both principal and interest, are as follows:

| | General Obligation Bonds | Revenue Bonds | Other Debt | Total Principal Payments |
|--------------|-------------------------------------|----------------------|---------------------|---|
| 2023 | 349,408 | - | 526,821 | 876,229 |
| 2024 | 358,157 | - | 535,343 | 893,500 |
| 2025 | 366,493 | - | 544,015 | 910,508 |
| 2026 | 374,405 | - | 552,840 | 927,245 |
| 2027-2031 | - | - | 2,813,872 | 2,813,872 |
| 2032-2033 | - | - | 1,143,071 | 1,143,071 |
| Total | \$ 1,448,463 | \$ - | \$ 6,115,962 | \$ 7,564,425 |

Other Debt represents annual principal and interest payments to the Public Works Trust Fund Loans and the LID No.1.

F. Non-spendable, Restricted, Committed and Assigned Portion of Ending Cash and Investments

Beginning and Ending Cash and Investments are reported as non-spendable when they are held in trust on behalf of non-City entity, restricted when they are subject to legislated restrictions for use by either Federal or State Government Legislative Regulation, committed when the local government has "ear-marked" the funds for a specific use but not otherwise restricted, or assigned when it is subject to restrictions on use imposed by external parties or due to internal commitments established by the City Council. When expenditures that meet restrictions are incurred, the City intends to use restricted resources first before using unassigned amounts.

2023 City Officials

Elected City Councilmembers:

| | |
|----------------------------------|-------------------|
| Mayor Daryl Eidinger | December 31, 2023 |
| Councilmember Kristi Keith..... | December 31, 2025 |
| Councilmember Ryan Day..... | December 31, 2023 |
| Councilmember Nate Lowry..... | December 31, 2023 |
| Councilmember Erica Buckley..... | December 31, 2025 |
| Councilmember John West..... | December 31, 2025 |
| Councilmember Mark Creley..... | December 31, 2023 |
| Deputy Mayor Rosanne Tomy..... | December 31, 2025 |

Appointed Staff:

| | |
|---------------------------------|----------------|
| Police Chief (Contracted)..... | Mark Berry |
| City Clerk..... | Rachel Pitzel |
| City Attorney (Contracted)..... | Ann Marie Soto |

Budget Publication Staff:

| | |
|-------------------------|----------------|
| Finance Director..... | Hardeep Goraya |
| Accounting Manager..... | Stephanie Goff |



ORGANIZATIONAL CHART



Revised 04/23

2023 City of Edgewood Authorized Positions

| Position | Total Salary | Total Ben | TCC (TOTAL WAGE & BENEFIT) |
|--|------------------|------------------|-------------------------------------|
| Administrative Assistant/Permit Tech | 70,320 | 43,167 | 113,487 |
| Public Works Maintenance Worker 1 | 72,492 | 46,678 | 119,170 |
| Accounting/Administrative Tech | 82,974 | 19,931 | 102,905 |
| Public Works Maintenance Worker 2 | 78,072 | 38,029 | 116,101 |
| Public Works Maintenance Worker 2 | 80,484 | 38,377 | 118,861 |
| Public Works Maintenance Worker 2 | 80,484 | 38,516 | 119,000 |
| Planning Tech | 82,074 | 26,749 | 108,823 |
| Associate Planner/GIS | 99,360 | 40,677 | 140,037 |
| Communication Coordinator/Deputy Clerk | 109,752 | 48,371 | 158,123 |
| Development Review Coordinator | 109,752 | 42,368 | 152,120 |
| Combination Inspector | 83,724 | 48,981 | 132,705 |
| NPDES/Surface Water Program Manager | 108,296 | 25,857 | 134,153 |
| Code Compliance Manager | 111,948 | 43,094 | 155,042 |
| Accounting Manager | 108,594 | 52,168 | 160,762 |
| Office Manager | 108,594 | 42,460 | 151,054 |
| Combination Inspector/Plans Examiner | 102,174 | 42,799 | 144,973 |
| Combination Inspector/Plans Examiner | 113,652 | 44,968 | 158,620 |
| Combination Inspector/Plans Examiner | 113,652 | 50,666 | 164,318 |
| Senior Planner/Community Engagement | 102,042 | 30,585 | 132,627 |
| Senior Planner/Economic Development | 111,804 | 32,485 | 144,289 |
| Associate Engineer | 118,824 | 54,097 | 172,921 |
| Public Works Superintendent | 122,514 | 41,663 | 164,177 |
| Chief Building/Fire Official | 131,700 | 56,668 | 188,368 |
| City Engineer | 139,974 | 58,251 | 198,225 |
| Finance Director | 145,254 | 58,496 | 203,750 |
| City Clerk/HR Director | 159,156 | 57,960 | 217,116 |
| Com. & Econ Development Director | 145,254 | 59,366 | 204,620 |
| Public Works Director/PE | 159,156 | 52,286 | 211,442 |
| Information Technology Director | 161,580 | 62,478 | 224,058 |
| Assistant City Administrator | 175,932 | 44,833 | 220,765 |
| Staff Total | 3,389,588 | 1,343,023 | 4,732,611 |
| Mayor | 108,000 | 41,667 | 149,667 |
| 7 Members of Council | 71,400 | 2,239 | 73,639 |
| Elected Total | 179,400 | 43,906 | 223,306 |
| City Grand Total | 3,568,988 | 1,386,928 | 4,955,916 |

| CITY OF EDGEWOOD | | "THE WATERFALL" | | | |
|---|----------------------|-----------------|-------------|-------------|--------------|
| 2023 BUDGET APPROPRIATION Revised | | | | | |
| SOURCES & USES "WATERFALL" | | | | | |
| Model (a1) | 12/6/2022R06/05/2023 | InterFund | Revenue | Expense | Balances |
| GENERAL FUND BEGINNING FUND BALANCE | | | | | \$6,222,600 |
| GENERAL FUND TAX/LEGISLATED REVENUE (Sustained) | | | \$6,066,769 | | |
| STREET & CAPITAL FACILITIES/ROADS FUND OUT | 450,000 | | | | |
| GF DEBT PAYMENT | | | | \$0 | |
| GENERAL FUND REVENUE FORWARD | | | | | \$5,616,769 |
| GENERAL FUND STRATEGIC RESERVE OUT | \$250,000 | | | | |
| GENERAL FUND FIXED OPERATING EXPENDITURES | | | | \$3,320,333 | |
| GENERAL FUND REVENUE FORWARD | | | | | \$2,046,435 |
| GENERAL FUND TAX/LEGISLATED PUBLIC SAFETY REVENUE (Sustained) | \$1,000,487 | | | | |
| GENERAL FUND PUBLIC SAFETY EXPENDITURE | | | | \$3,919,012 | |
| GENERAL FUND REVENUE FORWARD | | | | | -\$872,090 |
| GENERAL FUND FEES FOR SERVICE REVENUE (Variable) | \$2,052,728 | | | | |
| GENERAL FUND FEE BASED SERVICES EXPENDITURES | | | | \$2,577,982 | |
| GENERAL FUND REVENUE FORWARD | | | | | -\$1,397,344 |
| SEWER FUNDING OUT | \$0 | | | | |
| CAPITAL FUNDING OUT | \$50,000 | | | | |
| GENERAL FUND CURRENT YEAR BUDGET CONTRIBUTION (REDUCTION) TO FUND BALANCE | | | | | -\$1,447,344 |
| GENERAL FUND ENDING FUND BALANCE | \$750,000 | \$9,119,983 | \$9,817,327 | | \$4,775,256 |
| STRATEGIC RESERVE BEGINNING FUND BALANCE | | | | | \$1,350,473 |
| INTEREST INCOME | | \$0 | | | |
| STRATEGIC RESERVE GF FUNDING IN | \$250,000 | | | | |
| STRATEGIC RESERVE FUNDING OUT | \$0 | | | | |
| STRATEGIC RESERVE ENDING FUND BALANCE | | | | | \$1,600,473 |

| | | |
|--|-------------|--------------|
| STREET FUND BEGINNING FUND BALANCE | | \$345,000 |
| STREET FUND REVENUE | \$225,337 | |
| STREET EXPENDITURES | | \$1,105,514 |
| STREET FUND FORWARD | | -\$880,177 |
| REET FUND IN | \$320,000 | |
| STREET FUND FORWARD | | -\$560,177 |
| GENERAL FUND IN | 450,000 | |
| STREET FUND FORWARD | | -\$110,177 |
| STREET FUND ENDING FUND BALANCE | | \$234,823 |
| PARK IMPACT FEE BEGINNING FUND BALANCE | | \$860,000 |
| 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 | | \$230,000 |
| TRANSPORTATION IMPACT FEE BEGINNING FUND BALANCE | | \$4,599,854 |
| 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 | | \$3,251,894 |
| MCR REET 1 BEGINNING FUND BALANCE | | \$850,000 |
| REET 1 REVENUE | \$0 | |
| CAPITAL CIP OUT | \$550,000 | |
| CAPITAL DEBT OUT | | |
| MCR REET 1 FUND FORWARD | | -\$550,000 |
| MCR REET 1 ENDING FUND BALANCE | | \$300,000 |

| | | |
|--|-------------|--------------------|
| MCR REET 2 BEGINNING FUND BALANCE | | \$850,000 |
| REET 2 REVENUE | | \$0 |
| STREET PRESERVATION FUNDING OUT | \$320,000 | |
| CAPITAL ROAD FUND OUT | \$0 | |
| CAPITAL FACILITIES FUNDING OUT | \$0 | |
| MCR REET 2 FUND FORWARD | -\$320,000 | -\$320,000 |
| MCR REET 2 ENDING FUND BALANCE | | \$530,000 |
| REDEMPTION OF LONG TERM DEBT BEGINNING FUND BALANCE | | \$13,857 |
| DEBT FUNDING IN | \$362,167 | |
| DEBT FUNDING PAID OUT | \$376,024 | |
| REDEMPTION OF LONG TERM DEBT FUND FORWARD | | -\$13,857 |
| REDEMPTION OF LONG TERM DEBT ENDING FUND BALANCE | | \$0 |
| CAPITAL PARKS FUND BEGINNING FUND BALANCE | | \$1,038,000 |
| CAPITAL PARKS FUND IN | \$630,000 | |
| CAPITAL PARKS FUND EXPENDITURES | | \$325,085 |
| CAPITAL PARKS ENDING FUND BALANCE | | \$1,342,915 |
| CAPITAL ROADS FUND BEGINNING FUND BALANCE | | \$1,264,000 |
| CAPITAL ROADS FUND IN | \$1,547,960 | |
| CAPITAL ROADS FUND INTERFUND LOAN REPAYMENT | \$0 | |
| CAPITAL ROADS FUND EXPENDITURES | | \$13,484 |
| CAPITAL ROADS ENDING FUND BALANCE | | \$2,798,476 |
| TRANSPORTATION IMPROVEMENT BOARD BEGINNING FUND BALANCE | | \$0 |
| TIB FUND IN | | \$0 |
| TIB FUND EXPENDITURES | | \$0 |
| TRANSPORTATION IMPROVEMENT BOARD ENDING FUND BALANCE | | \$0 |
| SEWER UTILITIES BEGINNING FUND BALANCE | | \$539,000 |
| SEWER UTILITIES REVENUE | | \$114,061 |
| GF SEWER TRANSFER IN | \$0 | |
| SEWER UTILITIES EXPENSES | | \$107,828 |
| SEWER CAPITAL EXPENDITURES | | |
| SEWER UTILITIES SERVICE DEBT OUT | \$123 | |
| SEWER FUND FORWARD | | \$6,110 |
| SEWER UTILITIES ENDING FUND BALANCE | | \$545,110 |

| | | |
|--|-------------|-------------|
| SURFACE WATER UTILITIES BEGINNING FUND BALANCE | | \$1,427,000 |
| SURFACE WATER UTILITIES REVENUE | \$1,705,700 | |
| SURFACE WATER UTILITIES EXPENSES | | \$1,271,838 |
| GF CENTRAL SERVICES OVERHEAD OUT | \$12,044 | |
| GRANT & WASHDOT REVENUE IN | | |
| SURFACE WATER FUND FORWARD | | \$421,818 |
| SURFACE WATER UTILITIES ENDING FUND BALANCE | | \$1,848,818 |
| TEMPORARY SEWER LID BEGINNING FUND BALANCE | | \$780,000 |
| TEMP. SEWER LID REVENUE | \$876,271 | |
| TEMP. SEWER LID EXPENDITURES | | \$629,270 |
| USDA DEBT PAYDOWN | | |
| CAPITAL RESERVE OUT (412Fund) | \$0 | |
| TEMP. SEWER LID FUND FORWARD | | \$247,001 |
| TEMP. SEWER LID ENDING FUND BALANCE | | \$1,027,001 |
| 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 | | \$50,000 |
| EQUIP. REPLACEMENT TRANSFERS IN | \$50,000 | |
| PEG (Comcast Fees) | | \$0 |
| EQUIPMENT REPLACEMENT EXPENDITURES | | \$65,000 |
| EQUIPMENT REPLACEMENT ENDING FUND BALANCE | | \$35,000 |

DETAIL LINE-ITEM BUDGET

Appropriated 2023 Revenue Budget

| Account Number | Description | 13-Dec-22 | | | | Forecast 2022 Y/E | 2023 REVENUE MODEL (a) |
|--------------------------|--|----------------|----------------|----------------|----------------|----------------------|------------------------------|
| | | Budget 2021 | Actual 2021 | Budget 2022 | Actual 2022 | | |
| | | | | | | | |
| 001-000-000-311-10-00-01 | Property Tax | \$1,999,795 | \$2,026,851 | \$2,131,619 | \$2,131,619 | \$2,131,619 | \$2,237,893 |
| 001-000-000-311-30-00-01 | Sale of Tax Title Property | \$0 | \$615 | \$0 | \$290 | \$290 | \$0 |
| 001-000-000-313-11-00-01 | Sales & Use Tax | \$1,453,890 | \$1,891,254 | \$1,522,600 | \$2,027,141 | \$2,027,141 | \$1,891,254 |
| 001-000-000-313-17-10-02 | Local Parks - Sales/Use Tax | \$123,815 | \$161,626 | \$129,249 | \$161,626 | \$161,626 | \$161,626 |
| 001-000-000-313-71-00-01 | Local Criminal Justice | \$220,015 | \$280,429 | \$259,000 | \$184,186 | \$280,429 | \$280,429 |
| 001-000-000-316-40-00-01 | Utility Tax - Natural Gas | \$141,403 | \$143,647 | \$150,234 | \$109,326 | \$163,988 | \$163,988 |
| 001-000-000-316-40-00-02 | Utility Tax - Electricity | \$456,850 | \$449,940 | \$456,850 | \$358,041 | \$537,062 | \$537,062 |
| 001-000-000-316-40-00-03 | Utility Tax - Telephone | \$159,426 | \$125,721 | \$159,426 | \$61,674 | \$92,511 | \$92,511 |
| 001-000-000-316-40-00-04 | Utility Tax - Cable | \$215,725 | \$216,724 | \$215,725 | \$168,595 | \$252,893 | \$252,893 |
| 001-000-000-316-40-00-05 | Utility Tax - Garbage | \$116,625 | \$124,859 | \$116,625 | \$105,874 | \$158,811 | \$158,811 |
| 001-000-000-316-40-00-06 | Utility Tax - Sewer | \$0 | \$0 | \$0 | \$8,318 | \$12,476 | \$12,476 |
| 001-000-000-316-40-00-07 | Utility Tax - Water | \$87,029 | \$94,469 | \$87,029 | \$68,405 | \$102,608 | \$102,608 |
| 001-000-000-317-00-00-01 | Timber Excise Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-000-000-317-20-00-01 | Leasehold Excise Tax Revenue | \$360 | \$131 | \$360 | \$258 | \$360 | \$360 |
| 001-000-000-31 Total | | \$4,974,933 | \$5,516,267 | \$5,228,717 | \$5,385,352 | \$5,921,814 | \$5,891,912 |
| 001-000-000-321-60-00-04 | Conditional Use Permit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-000-000-321-60-00-05 | Temporary Use Permit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-000-000-321-60-00-06 | Sign Permit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-000-000-321-91-00-01 | Cable Franchise Fees | \$179,771 | \$180,626 | \$179,771 | \$140,726 | \$211,089 | \$180,000 |
| 001-000-000-321-99-00-01 | Business Licensing | \$53,013 | \$37,180 | \$53,013 | \$26,220 | \$39,330 | \$37,180 |
| 001-000-000-322-10-00-01 | Building Permit | \$931,952 | \$436,858 | \$931,952 | \$323,997 | \$485,996 | \$744,233 |
| 001-000-000-322-10-00-02 | Mechanical Permit | \$45,361 | \$53,681 | \$45,361 | \$39,926 | \$59,889 | \$60,000 |
| 001-000-000-322-10-00-03 | Plumbing Permit | \$50,607 | \$63,086 | \$50,607 | \$43,080 | \$64,620 | \$65,000 |
| 001-000-000-322-10-00-04 | Conditional Use Permit | \$5,730 | \$5,730 | \$5,730 | \$2,865 | \$4,298 | \$4,298 |
| 001-000-000-322-10-00-05 | Temporary Use Permit | \$1,827 | \$1,980 | \$1,827 | \$990 | \$1,485 | \$1,485 |
| 001-000-000-322-10-00-06 | Other/Miscellaneous Permits | \$3,475 | \$0 | \$3,475 | \$0 | \$0 | \$0 |
| 001-000-000-32 Total | | \$1,271,736 | \$779,141 | \$1,271,736 | \$577,804 | \$866,706 | \$1,092,196 |
| 001-000-000-332-92-10-01 | Covid 19 Non Grant Assistance/ARPA | \$0 | \$0 | \$0 | \$1,823,638 | \$1,823,638 | \$0 |
| 001-000-000-333-20-60-01 | U.S. Dept. of Transp. Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-000-000-333-21-00-01 | U.S. Dept of Treasury Indirect Grant-CARES Act | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-000-000-335-04-01-01 | One-Time Legislative Allocations (LE & CJ) | \$0 | \$51,341 | \$0 | \$51,341 | \$51,341 | \$0 |
| 001-000-000-336-00-98-01 | City Assistance | \$101,036 | \$86,783 | \$101,036 | \$54,547 | \$81,821 | \$81,576 |
| 001-000-000-336-06-21-01 | Local Criminal Justice - Pop. | \$3,294 | \$3,568 | \$3,294 | \$2,945 | \$4,417 | \$4,638 |
| 001-000-000-336-06-25-01 | Criminal Justice-Contract Sv. | \$20,306 | \$21,921 | \$20,306 | \$18,069 | \$27,103 | \$21,921 |
| 001-000-000-336-06-26-01 | Criminal Justice-Special Prog. | \$11,853 | \$12,770 | \$11,853 | \$10,494 | \$15,740 | \$12,770 |
| 001-000-000-336-06-41-01 | Marijuana Enforcement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001-000-000-336-06-51-01 | DUI Cities | \$1,531 | \$1,655 | \$1,531 | \$1,462 | \$2,192 | |
| 001-000-000-336-06-94-01 | Liquor Excise Tax | \$60,088 | \$71,792 | \$60,088 | \$61,585 | \$92,377 | \$71,792 |
| 001-000-000-336-06-95-01 | Liquor Board Profits | \$89,588 | \$91,427 | \$89,588 | \$47,695 | \$71,542 | \$84,738 |
| 001-000-000-33 Total | | \$287,696 | \$341,258 | \$287,696 | \$2,071,775 | \$2,170,172 | \$277,435 |

Appropriated 2023 Budget

| 13-Dec-22 | | | | | | | | Forecast 2022 Y/E | 2023 REVENUE MODEL (a1) |
|--------------------------|--|----------------|----------------|----------------|----------------|-------------|--|----------------------|-------------------------------|
| Account Number | Description | Budget 2021 | Actual 2021 | Budget 2022 | Actual 2022 | | | | |
| 001-000-000-341-33-00-01 | District/Municipal Court Admin Fees | \$0 | \$0 | \$0 | \$347 | \$521 | | | \$0 |
| 001-000-000-341-81-00-02 | Duplication Services | \$279 | \$89 | \$279 | \$69 | \$103 | | | \$0 |
| 001-000-000-341-81-00-03 | Publication Services | \$12,800 | \$11,400 | \$12,800 | \$6,000 | \$9,000 | | | \$9,000 |
| 001-000-000-342-10-00-00 | Law Enforcement Services | \$0 | \$0 | \$0 | \$500 | \$750 | | | \$0 |
| 001-000-000-345-81-00-05 | Final Short Plat | \$9,567 | \$8,610 | \$9,567 | \$4,305 | \$6,458 | | | \$8,610 |
| 001-000-000-345-81-00-06 | Preliminary Short Plat | \$22,493 | \$24,100 | \$22,493 | \$2,410 | \$3,615 | | | \$24,100 |
| 001-000-000-345-81-00-07 | Clearing and Grading | \$350 | \$0 | \$350 | \$3,523 | \$5,285 | | | \$3,523 |
| 001-000-000-345-81-00-08 | Preliminary Subdivision | \$7,093 | \$5,320 | \$7,093 | \$8,420 | \$12,630 | | | \$8,420 |
| 001-000-000-345-81-00-09 | Boundary Line Adjustment | \$3,060 | \$4,590 | \$3,060 | \$765 | \$1,148 | | | \$4,590 |
| 001-000-000-345-81-00-10 | Final Subdivision | \$9,400 | \$4,700 | \$9,400 | \$7,050 | \$10,575 | | | \$4,700 |
| 001-000-000-345-83-00-01 | Plan Review & Inspection Fees & Services | \$1,041,600 | \$492,811 | \$1,041,600 | \$426,384 | \$639,576 | | | \$774,367 |
| 001-000-000-345-83-00-02 | Planning Review Fee | \$5,703 | \$2,328 | \$5,703 | \$0 | \$0 | | | \$5,703 |
| 001-000-000-345-83-00-03 | Inspection Fee | \$505 | \$210 | \$505 | \$280 | \$420 | | | \$210 |
| 001-000-000-345-83-00-04 | Stormwater Inspection | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 |
| 001-000-000-345-83-00-05 | Energy Code Review | \$28,545 | \$29,088 | \$28,545 | \$13,185 | \$19,777 | | | \$29,088 |
| 001-000-000-345-83-00-06 | Traffic Eng-Peer Review Fees | \$0 | \$0 | \$0 | \$3,780 | \$5,670 | | | \$3,000 |
| 001-000-000-345-85-00-01 | TIF Administrative Fees | \$27,543 | \$34,099 | \$27,543 | \$21,509 | \$32,263 | | | \$31,509 |
| 001-000-000-345-85-00-02 | Concurrency Fees | \$24,391 | \$13,325 | \$24,391 | \$17,500 | \$26,250 | | | \$17,500 |
| 001-000-000-345-89-00-01 | Other/Environmental Review Fees & Services | \$23,762 | \$9,402 | \$23,762 | \$16,898 | \$25,347 | | | \$116,898 |
| 001-000-000-345-89-00-02 | SW Engineering/Plan Review Fees | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 |
| 001-000-000-345-89-00-04 | SEPA - Major | \$22,000 | \$16,500 | \$22,000 | \$10,600 | \$15,900 | | | \$16,500 |
| 001-000-000-345-89-00-05 | SEPA - Minor | \$2,650 | \$0 | \$2,650 | \$2,650 | \$3,975 | | | \$3,975 |
| 001-000-000-345-89-00-07 | Posting Sign Fee | \$1,760 | \$1,680 | \$1,760 | \$720 | \$1,080 | | | \$1,680 |
| 001-000-000-345-89-00-08 | SW Administrative Fee | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 |
| 001-000-000-345-89-00-09 | Administrative Use Permit | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 |
| 001-000-000-345-89-00-10 | Design Standards Review | \$6,833 | \$6,150 | \$6,833 | \$2,050 | \$3,075 | | | \$3,075 |
| 001-000-000-345-89-00-13 | Pre-Dev. Conference | \$7,940 | \$8,490 | \$7,940 | \$10,140 | \$15,210 | | | \$10,140 |
| 001-000-000-345-89-00-14 | Comp Plan Amendment | \$6,210 | \$0 | \$6,210 | \$5,510 | \$8,265 | | | \$5,510 |
| 001-000-000-345-89-00-15 | Right of Way Permit | \$46,740 | \$27,335 | \$46,740 | \$12,636 | \$18,954 | | | \$27,335 |
| 001-000-000-345-89-00-17 | Driveway Access Review Fee | \$4,000 | \$3,750 | \$4,000 | \$2,500 | \$3,750 | | | \$3,750 |
| 001-000-000-345-89-00-18 | Site Development | \$40,027 | \$43,980 | \$40,027 | \$14,360 | \$21,540 | | | \$43,980 |
| 001-000-000-345-89-00-22 | Admin Interpretation/Decision | \$1,733 | \$1,300 | \$1,733 | \$650 | \$975 | | | \$1,300 |
| 001-000-000-345-89-00-24 | Building Permit Ext. | \$0 | \$0 | \$0 | \$3,676 | \$5,513 | | | \$3,676 |
| 001-000-000-345-89-00-25 | Pre-Application - Minor | \$7,645 | \$4,225 | \$7,645 | \$1,830 | \$2,745 | | | \$4,225 |
| 001-000-000-345-89-00-26 | Billable Staff Time | \$4,177 | \$4,368 | \$4,177 | \$3,193 | \$4,789 | | | \$4,368 |
| 001-000-000-345-89-00-28 | Subdivision Community Meeting | \$427 | \$320 | \$427 | \$320 | \$480 | | | \$320 |
| 001-000-000-345-89-00-29 | Administrative Decision Appeal | \$1,733 | \$1,300 | \$1,733 | \$0 | \$0 | | | \$1,300 |
| 001-000-000-345-89-00-31 | Critical Areas Checklist | \$360 | \$360 | \$360 | \$765 | \$1,148 | | | \$360 |
| 001-000-000-345-89-00-33 | Site Development - Minor | \$845 | \$0 | \$845 | \$0 | \$0 | | | \$0 |
| 001-000-000-345-89-00-34 | Site Plan Review | \$3,267 | \$4,550 | \$3,267 | \$4,975 | \$7,463 | | | \$5,000 |
| 001-000-000-345-89-00-35 | Critical Areas Review | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 |
| 001-000-000-347-30-00-01 | Edgemont Park Facility Fee | \$1,906 | \$80 | \$1,906 | \$0 | \$0 | | | \$0 |
| | 001-000-000-34 Total | \$1,377,344 | \$764,460 | \$1,377,344 | \$609,499 | \$914,248 | | | \$1,177,712 |
| 001-000-000-352-20-00-01 | Cruelty to Animals Penalties | \$0 | \$0 | \$0 | \$124 | \$186 | | | \$124 |
| 001-000-000-352-90-00-01 | Other Civil Penalties | \$0 | \$0 | \$0 | \$38 | \$58 | | | \$38 |
| 001-000-000-353-10-00-01 | School Zone Camera Infraction Penalties | \$0 | \$395,039 | \$0 | \$652,169 | \$978,253 | | | \$652,169 |
| 001-000-000-353-10-00-02 | Traffic Infraction Penalties/JIS/ Trauma | \$0 | \$0 | \$0 | \$25,126 | \$37,689 | | | \$25,126 |
| 001-000-000-353-70-00-01 | Non Traffic Penalties/Infractions/Revenue | \$0 | \$0 | \$0 | \$604 | \$907 | | | \$605 |
| 001-000-000-353-70-00-02 | Administrative Compliance Fee | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 |
| 001-000-000-356-50-00-01 | Restitution - Investigative Fund Assess | \$0 | \$1,109 | \$0 | \$0 | \$0 | | | \$0 |
| 001-000-000-359-00-00-01 | Code Enforcement Fines/Penalties | \$0 | \$500 | \$0 | \$2,667 | \$4,000 | | | \$2,667 |
| | 001-000-000-35 Total | \$0 | \$396,648 | \$0 | \$680,729 | \$1,021,093 | | | \$680,729 |

Appropriated 2023 Budget

| Account Number | Description | Budget | Actual | Budget | Actual | Forecast | 2023 |
|--------------------------|--------------------------------------|-------------|-------------|-------------|-------------|--------------|--------------------|
| | | 2021 | 2021 | 2022 | 2022 | 2022 Y/E | REVENUE MODEL (a1) |
| 001-000-000-361-11-00-01 | Interest Savings Account | \$7,737 | \$1,526 | \$0 | \$408 | \$612 | \$408 |
| 001-000-000-361-11-00-02 | Investment Pool Interest | \$4,312 | \$5,650 | \$0 | \$252 | \$378 | \$252 |
| 001-000-000-361-11-00-40 | Interest Income - Bonds | \$15,386 | \$19,926 | \$0 | \$32,239 | \$48,358 | \$32,239 |
| 001-000-000-361-40-00-01 | Other Interest | \$2,813 | \$2,093 | \$0 | \$1,030 | \$1,545 | \$1,030 |
| 001-000-000-362-50-00-01 | Facilities Rental - Long Term | \$50,400 | \$50,400 | \$21,000 | \$12,600 | \$12,600 | \$0 |
| 001-000-000-369-10-00-01 | Sale of Surplus Equipment | \$0 | \$11,616 | \$0 | \$3,151 | \$3,151 | \$3,151 |
| 001-000-000-369-91-00-01 | NSF Returned Check Fee | \$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 | \$19,075 |
| 001-000-000-369-91-00-03 | Misc. Revenue | \$1,648 | \$1,482 | \$0 | \$4,649 | \$4,649 | \$4,649 |
| 001-000-000-36 Total | | \$99,849 | \$118,077 | \$44,278 | \$73,403 | \$99,905 | \$60,804 |
| 001-000-000-382-10-00-02 | Deposits- Assignment of Funds | \$0 | \$0 | \$0 | \$1,612 | \$1,612 | \$0 |
| 001-000-000-382-20-00-01 | Retainage Deposits | \$0 | \$15,671 | \$0 | \$0 | \$0 | \$0 |
| 001-000-000-38 Total | | \$0 | \$15,671 | \$0 | \$1,612 | \$1,612 | \$0 |
| Fund Total | | \$8,011,558 | \$7,931,522 | \$8,209,771 | \$9,400,173 | \$10,995,551 | \$9,180,787 |
| 005-000-000-361-11-00-40 | Interest Income - Bonds | \$10,931 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 005-000-000-36 Total | | \$10,931 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 005-000-000-397-00-00-02 | Transfer In - General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| 005-000-000-39 Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Fund Total | | \$10,931 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| 006-000-000-382-10-00-02 | Deposits-Assignment of Funds | \$0 | \$38,731 | \$0 | \$44,320 | \$44,320 | \$0 |
| 006-000-000-38 Total | | \$0 | \$38,731 | \$0 | \$44,320 | \$44,320 | \$0 |
| Fund Total | | \$0 | \$38,731 | \$0 | \$44,320 | \$44,320 | \$0 |
| 101-000-000-317-60-00-01 | Received from ETB - Veh License Fees | \$0 | \$130,830 | \$0 | \$396 | \$594 | \$396 |
| 101-000-000-31 Total | | \$0 | \$130,830 | \$0 | \$396 | \$594 | \$396 |
| 101-000-000-322-40-00-02 | Street Vacation | \$10,125 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 101-000-000-322-40-00-03 | Street Use Permit | \$0 | \$500 | \$250 | \$150 | \$225 | \$500 |
| 101-000-000-32 Total | | \$10,125 | \$500 | \$250 | \$150 | \$225 | \$500 |
| 101-000-000-334-01-80-01 | WA State Military Dept. Asst. | \$0 | \$250 | \$250 | \$0 | \$0 | \$0 |
| 101-000-000-336-00-71-01 | Multimodal Transpo City | \$11,000 | \$15,527 | \$15,527 | \$8,100 | \$12,150 | \$15,527 |
| 101-000-000-336-00-87-01 | MV Fuel Tax-City Streets | \$65,000 | \$94,679 | \$96,544 | \$129,481 | \$194,221 | \$94,679 |
| 101-000-000-336-00-87-02 | MVFT Refund Cities | \$160,000 | \$115,131 | \$99,699 | \$15,137 | \$22,705 | \$115,131 |
| 101-000-000-33 Total | | \$236,000 | \$225,586 | \$212,020 | \$152,717 | \$229,076 | \$225,337 |
| 101-000-000-344-10-00-01 | Road/Street Services (TBD Work) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 101-000-000-344-10-00-03 | Admin. Fee - Traffic Eng. | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 101-000-000-34 Total | | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 101-000-000-369-40-00-01 | Judgements and Settlements | \$0 | \$651 | \$0 | \$3,700 | \$3,700 | \$0 |
| 101-000-000-36 Total | | \$0 | \$651 | \$0 | \$3,700 | \$3,700 | \$0 |
| 101-000-000-397-00-00-01 | Oper. Trn. - In | \$0 | \$0 | \$0 | \$0 | \$0 | \$450,000 |
| 101-000-000-397-00-00-04 | Oper. Trn. - MCR-REET2 | \$480,000 | \$610,000 | \$480,000 | \$0 | \$480,000 | \$320,000 |
| 101-000-000-39 Total | | \$480,000 | \$610,000 | \$480,000 | \$0 | \$480,000 | \$770,000 |
| Fund Total | | \$728,125 | \$967,567 | \$692,270 | \$156,963 | \$713,595 | \$996,233 |
| 110-000-000-345-85-00-01 | Park Impact Fee | \$0 | \$452,648 | \$0 | \$312,728 | \$469,092 | \$0 |
| 110-000-000-34 Total | | \$0 | \$452,648 | \$0 | \$312,728 | \$469,092 | \$0 |
| Fund Total | | \$0 | \$452,648 | \$0 | \$312,728 | \$469,092 | \$0 |
| 111-000-000-345-85-00-01 | Traffic Mitigation Impact Fees | \$0 | \$680,307 | \$0 | \$471,882 | \$707,823 | \$0 |
| 111-000-000-34 Total | | \$0 | \$680,307 | \$0 | \$471,882 | \$707,823 | \$0 |
| Fund Total | | \$0 | \$680,307 | \$0 | \$471,882 | \$707,823 | \$0 |
| 130-000-000-318-34-00-01 | Real Estate Excise Tax (REET1) | \$0 | \$669,810 | \$0 | \$542,890 | \$814,335 | \$0 |
| 130-000-000-31 Total | | \$0 | \$669,810 | \$0 | \$542,890 | \$814,335 | \$0 |
| Fund Total | | \$0 | \$669,810 | \$0 | \$542,890 | \$814,335 | \$0 |
| 132-000-000-318-34-00-01 | Real Estate Excise Tax (REET 2) | \$0 | \$669,809 | \$0 | \$542,890 | \$814,335 | \$0 |
| 132-000-000-31 Total | | \$0 | \$669,809 | \$0 | \$542,890 | \$814,335 | \$0 |
| Fund Total | | \$0 | \$669,809 | \$0 | \$542,890 | \$814,335 | \$0 |

Appropriated 2023 Budget

| 13-Dec-22 | | | | | | | | Forecast 2022 Y/E | 2023 REVENUE MODEL (a1) |
|--------------------------|---------------------------------------|----------------|----------------|----------------|----------------|-------------|-------------|----------------------|-------------------------------|
| Account Number | Description | Budget 2021 | Actual 2021 | Budget 2022 | Actual 2022 | | | | |
| 201-000-000-397-00-00-01 | Oper. Trn. - General Fund | \$125,000 | \$230,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 201-000-000-397-00-00-03 | Transfer In - Sewer | \$123 | \$0 | \$123 | \$0 | \$0 | \$0 | \$0 | \$123 |
| 201-000-000-397-00-00-04 | Transfer In - Surface Water | \$12,044 | \$0 | \$12,044 | \$0 | \$0 | \$0 | \$0 | \$12,044 |
| 201-000-000-397-00-00-07 | Oper. Trn. - MCR-REET1 | \$270,000 | \$0 | \$270,000 | \$0 | \$0 | \$0 | \$0 | \$350,000 |
| | 201-000-000-39 Total | \$407,167 | \$230,000 | \$282,167 | \$0 | \$0 | \$0 | \$0 | \$362,167 |
| | Fund Total | \$407,167 | \$230,000 | \$282,167 | \$0 | \$0 | \$0 | \$0 | \$362,167 |
| 202-000-000-345-83-00-01 | Segregation Review | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 202-000-000-34 Total | \$0 | \$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 | \$6,769 | | |
| | 202-000-000-35 Total | \$30,000 | \$6,769 | \$25,000 | \$11,636 | \$17,455 | \$6,769 | | |
| 202-000-000-361-40-00-01 | LID No. 1 Interest Received | \$487,523 | \$205,254 | \$487,523 | \$188,207 | \$282,311 | \$210,000 | | |
| 202-000-000-368-10-00-01 | LID #1 Principal Received | \$676,401 | \$687,792 | \$676,401 | \$451,615 | \$677,423 | \$659,502 | | |
| 202-000-000-369-91-00-03 | Misc. Revenue | \$0 | \$48 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 202-000-000-36 Total | \$1,163,924 | \$893,094 | \$1,163,924 | \$639,822 | \$959,734 | \$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 | \$0 |
| | 202-000-000-39 Total | \$0 | \$0 | \$0 | \$6,784,809 | \$6,784,809 | \$6,784,809 | \$0 | \$0 |
| | Fund Total | \$1,193,924 | \$899,863 | \$1,188,924 | \$7,436,268 | \$7,761,997 | \$876,271 | | |
| 203-000-000-361-11-00-02 | Investment Pool Interest | \$0 | \$3,812 | \$0 | \$71 | \$0 | \$0 | \$0 | \$0 |
| | 203-000-000-36 Total | \$0 | \$3,812 | \$0 | \$71 | \$0 | \$0 | \$0 | \$0 |
| 203-000-000-397-00-00-01 | Transfer In - Temp. LID Fund | \$118,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 203-000-000-39 Total | \$118,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Fund Total | \$118,116 | \$3,812 | \$0 | \$71 | \$0 | \$0 | \$0 | \$0 |
| 310-000-000-334-02-70-01 | RCO Grant | \$955,000 | \$45,467 | \$955,000 | \$693,229 | \$955,000 | \$0 | | |
| | 310-000-000-33 Total | \$955,000 | \$45,467 | \$955,000 | \$693,229 | \$955,000 | \$0 | | |
| 310-000-000-361-11-00-02 | Investment Pool Interest | \$0 | \$1,900 | \$0 | \$36 | \$0 | \$0 | \$0 | \$0 |
| | 310-000-000-36 Total | \$0 | \$1,900 | \$0 | \$36 | \$0 | \$0 | \$0 | \$0 |
| 310-000-000-397-00-00-01 | Oper. Trn. - General Fund (Parks Tax) | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310-000-000-397-00-00-04 | Oper. Trn. - PIF | \$2,275,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$630,000 |
| | 310-000-000-39 Total | \$2,275,000 | \$100,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$630,000 |
| | Fund Total | \$3,230,000 | \$147,367 | \$980,000 | \$693,264 | \$955,000 | \$630,000 | | |
| 340-000-000-334-03-80-01 | State TIB Grant | \$910,000 | \$0 | \$1,965,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 340-000-000-33 Total | \$910,000 | \$0 | \$1,965,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340-000-000-361-11-00-02 | Investment Pool Interest | \$0 | \$574 | \$0 | \$11 | \$0 | \$0 | \$0 | \$0 |
| | 340-000-000-36 Total | \$0 | \$574 | \$0 | \$11 | \$0 | \$0 | \$0 | \$0 |
| 340-000-000-397-00-00-01 | Oper. Trn. - General Fund | \$0 | \$0 | \$355,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340-000-000-397-00-00-08 | Oper. Trn. - REET 1 | \$0 | \$0 | \$355,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| 340-000-000-397-00-00-09 | Oper. Trn. - TMIF | \$640,000 | \$150,000 | \$1,090,000 | \$0 | \$0 | \$0 | \$0 | \$1,347,960 |
| | 340-000-000-39 Total | \$640,000 | \$150,000 | \$1,800,000 | \$0 | \$0 | \$0 | \$0 | \$1,547,960 |
| | Fund Total | \$1,550,000 | \$150,574 | \$3,765,000 | \$11 | \$0 | \$0 | \$0 | \$1,547,960 |
| 341-000-000-361-11-00-02 | Investment Pool Interest | \$0 | \$1,595 | \$0 | \$30 | \$0 | \$0 | \$0 | \$0 |
| | 341-000-000-36 Total | \$0 | \$1,595 | \$0 | \$30 | \$0 | \$0 | \$0 | \$0 |
| | Fund Total | \$0 | \$1,595 | \$0 | \$30 | \$0 | \$0 | \$0 | \$0 |
| 350-000-000-334-03-80-01 | TIB Grant - 24th Street | \$910,000 | \$31,777 | \$910,000 | \$456,205 | \$0 | \$0 | \$0 | \$0 |
| | 350-000-000-33 Total | \$910,000 | \$31,777 | \$910,000 | \$456,205 | \$0 | \$0 | \$0 | \$0 |
| | Fund Total | \$910,000 | \$31,777 | \$910,000 | \$456,205 | \$0 | \$0 | \$0 | \$0 |
| 401-000-000-343-50-00-01 | Sewer Revenue | \$70,000 | \$91,326 | \$110,000 | \$76,040 | \$114,061 | \$114,061 | | |
| 401-000-000-343-50-00-03 | Conveyance Development Charges | \$0 | \$87,724 | \$55,000 | \$91,468 | \$137,202 | \$0 | | |
| | 401-000-000-34 Total | \$70,000 | \$179,050 | \$165,000 | \$167,508 | \$251,263 | \$114,061 | | |
| 401-000-000-361-11-00-02 | Investment Pool Interest | \$0 | \$1,860 | \$0 | \$35 | \$0 | \$0 | \$0 | \$0 |
| | 401-000-000-36 Total | \$0 | \$1,860 | \$0 | \$35 | \$0 | \$0 | \$0 | \$0 |
| | Fund Total | \$70,000 | \$180,910 | \$165,000 | \$167,543 | \$251,263 | \$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 | | |

Appropriated 2023 Budget

| 13-Dec-22 | | Budget | Actual | Budget | Actual | Forecast | 2023 |
|--------------------------|----------------------------------|--------------|--------------|--------------|--------------|-------------|--------------------|
| Account Number | Description | 2021 | 2021 | 2022 | 2022 | 2022 Y/E | REVENUE MODEL (a1) |
| 410-000-000-334-03-10-01 | Dept of Ecology Grant Revenue | \$25,000 | \$24,638 | \$25,000 | \$25,362 | \$25,362 | \$25,000 |
| 410-000-000-337-00-00-01 | Opportunity Fund Project Revenue | \$0 | \$10,325 | \$0 | \$0 | \$0 | \$0 |
| | 410-000-000-33 Total | \$25,000 | \$34,962 | \$25,000 | \$25,362 | \$25,362 | \$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 | \$1,620,000 |
| 410-000-000-345-83-00-04 | Stormwater Inspection | \$14,000 | \$16,100 | \$14,400 | \$11,700 | \$17,550 | \$16,100 |
| 410-000-000-345-89-00-01 | SW Plan Reviews | \$25,680 | \$44,600 | \$46,667 | \$15,800 | \$23,700 | \$44,600 |
| | 410-000-000-34 Total | \$1,659,680 | \$1,642,583 | \$1,681,067 | \$1,001,975 | \$1,502,962 | \$1,680,700 |
| 410-000-000-369-91-00-03 | Misc. Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 410-000-000-36 Total | \$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 | \$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 | \$11,995 |
| | 501-000-000-36 Total | \$19,661 | \$11,995 | \$12,000 | \$8,947 | \$13,421 | \$11,995 |
| 501-000-000-397-00-00-01 | Oper. Trn. - In | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$50,000 |
| | 501-000-000-39 Total | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$50,000 |
| | Fund Total | \$19,661 | \$11,995 | \$262,000 | \$8,947 | \$13,421 | \$61,995 |
| 641-000-000-389-30-00-01 | Deposits on Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 641-000-000-38 Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Fund Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 642-000-000-382-20-00-02 | Retainage-Contractor | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 642-000-000-38 Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Fund Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 650-000-000-389-30-00-04 | State Building Code Fee | \$0 | \$2,166 | \$0 | \$1,591 | \$3,181 | \$0 |
| 650-000-000-389-30-00-05 | Animal Licenses | \$0 | \$650 | \$0 | \$549 | \$1,098 | \$0 |
| 650-000-000-389-30-00-06 | Fire Plan Review | \$0 | \$13,919 | \$0 | \$21,727 | \$43,455 | \$0 |
| | 650-000-000-38 Total | \$0 | \$16,735 | \$0 | \$23,867 | \$47,734 | \$0 |
| | Fund Total | \$0 | \$16,735 | \$0 | \$23,867 | \$47,734 | \$0 |
| | Grand Total | \$16,327,945 | \$14,575,412 | \$20,257,415 | \$19,441,322 | \$0 | |

Appropriated 2023 Expenditure Budget

| Account Number R06/05/2023 | Description | Budget 2021 | Actual 2021 | Budget 2022 | Actual 2022 | Forecast Model 2022 Y/E | 2023 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 | \$250,000 |
| 001-000-000-597-00-00-03 | Oper. Trn.-Equip Rep | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000 |
| 001-000-000-597-00-00-09 | Oper. Trn. - Street Fund | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$450,000 |
| | 001-000-000-59 Total | \$0.00 | \$120,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$750,000 |
| 001-011-000-511-60-10-99 | Allocated Labor | \$63,000.00 | \$63,558.00 | \$63,000.00 | \$42,372.00 | \$63,000.00 | \$71,400 |
| 001-011-000-511-60-20-99 | Allocated Benefits | \$1,012.00 | \$1,945.20 | \$1,831.00 | \$1,297.85 | \$1,946.78 | \$2,239 |
| 001-011-000-511-60-31-01 | Allocated General Goods | \$890.00 | \$0.00 | \$1,755.00 | \$0.00 | \$0.00 | \$1,637 |
| 001-011-000-511-60-41-01 | Allocated Services | \$119.00 | \$1,053.95 | \$1,289.00 | \$0.00 | \$0.00 | \$11,364 |
| 001-011-000-511-60-43-01 | Travel/Training Costs | \$428.00 | \$4,706.00 | \$10,234.00 | \$4,791.00 | \$7,186.50 | \$2,628 |
| 001-011-000-511-60-43-04 | Meals Expense | \$122.00 | \$314.77 | \$385.00 | \$0.00 | \$0.00 | |
| | 001-011-000-51 Total | \$66,335.00 | \$71,577.92 | \$78,494.00 | \$48,460.85 | \$72,133.28 | \$89,268 |
| 001-013-000-513-10-10-99 | Allocated Labor | \$211,642.00 | \$213,390.39 | \$219,916.00 | \$151,736.45 | \$227,604.68 | \$261,791 |
| 001-013-000-513-10-20-99 | Allocated Benefits | \$59,469.00 | \$84,024.42 | \$69,632.00 | \$58,855.04 | \$88,282.56 | \$93,493 |
| 001-013-000-513-10-30-99 | Allocated Goods | \$3,952.00 | \$24,125.32 | \$7,838.00 | \$11,049.33 | \$16,574.00 | \$7,896 |
| 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 | \$54,828 |
| 001-013-000-513-10-43-01 | Travel/Training Costs | \$4,860.00 | \$1,410.00 | \$1,724.00 | \$260.00 | \$390.00 | \$7,509 |
| 001-013-000-513-10-43-03 | Mileage Reimbursement | \$0.00 | \$418.60 | \$512.00 | \$0.00 | \$0.00 | \$370 |
| 001-013-000-513-10-43-04 | Meals Expense | \$1,661.00 | \$117.53 | \$144.00 | \$25.00 | \$37.50 | \$1,427 |
| 001-013-000-594-10-49-01 | Memberships | \$509.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | 001-013-000-51 Total | \$302,042.00 | \$373,865.48 | \$345,502.00 | \$258,473.72 | \$387,710.58 | \$427,313 |
| 001-018-000-514-30-42-06 | Website Services | \$4,581.00 | \$2,280.00 | \$2,788.00 | \$480.00 | \$720.00 | \$729 |
| 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 | \$3,568,988 |
| 001-018-000-518-20-21-01 | Medicare | \$35,761.00 | \$36,446.73 | \$41,757.00 | \$25,864.53 | \$38,796.80 | \$51,750 |
| 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 | \$217,779 |
| 001-018-000-518-20-21-05 | PERS | \$283,386.00 | \$288,708.75 | \$344,929.00 | \$221,138.85 | \$331,708.28 | \$358,503 |
| 001-018-000-518-20-21-07 | Labor & Industries | \$26,164.00 | \$16,530.28 | \$20,061.00 | \$13,279.67 | \$19,919.51 | \$23,661 |
| 001-018-000-518-20-21-08 | Unemployment & Paid Family Med | \$13,829.00 | \$12,583.44 | \$16,310.00 | \$8,528.76 | \$12,793.14 | \$6,995 |
| 001-018-000-518-20-21-10 | Medical | \$545,463.00 | \$467,903.82 | \$608,640.00 | \$304,764.24 | \$457,146.36 | \$728,241 |
| 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 | \$19,662 |
| 001-018-000-518-20-31-02 | Computer Supplies | \$0.00 | \$0.00 | \$0.00 | \$1,184.62 | \$1,776.93 | \$0 |
| 001-018-000-518-20-31-08 | Wellness Program | \$1,500.00 | \$891.16 | \$704.00 | \$420.13 | \$630.20 | \$2,000 |
| 001-018-000-518-20-31-13 | Safety Equipment | \$604.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431 |
| 001-018-000-518-20-31-54 | Clothing/Uniforms/PPE | \$0.00 | \$0.00 | \$0.00 | \$2,028.43 | \$3,042.65 | \$8,414 |
| 001-018-000-518-20-35-01 | Small Tools/Minor Equipment | \$192.00 | \$1,983.37 | \$2,425.00 | \$0.00 | \$0.00 | \$943 |
| 001-018-000-518-20-35-02 | Office Furniture | \$40,720.00 | \$13,191.40 | \$16,130.00 | \$3,348.25 | \$5,022.38 | \$2,635 |
| 001-018-000-518-20-39-11 | Teambuilding-Supplies | \$0.00 | \$1,450.16 | \$853.00 | \$89.31 | \$133.97 | \$2,750 |
| 001-018-000-518-20-41-01 | Professional Service | \$2,136.00 | \$1,857.33 | \$2,045.00 | \$2,368.50 | \$3,552.75 | \$30,335 |
| 001-018-000-518-20-42-02 | Postage | \$7,000.00 | \$5,595.25 | \$6,230.00 | \$1,000.00 | \$1,500.00 | \$2,628 |
| 001-018-000-518-20-42-03 | Copy Machine Charges | \$0.00 | \$2,312.30 | \$2,131.00 | \$875.15 | \$1,312.73 | \$1,942 |
| 001-018-000-518-20-43-01 | Travel/Training Costs | \$2,355.00 | \$0.00 | \$0.00 | \$75.87 | \$113.81 | \$0 |
| 001-018-000-518-20-43-04 | Employee Meals | \$624.00 | \$1,187.65 | \$890.00 | \$65.60 | \$98.40 | \$0 |
| 001-018-000-518-20-45-03 | Postage Meter Lease | \$886.00 | \$853.92 | \$783.00 | \$376.82 | \$565.23 | \$0 |
| 001-018-000-518-20-47-03 | Waste Disposal | \$0.00 | \$392.27 | \$0.00 | \$1,116.83 | \$1,675.25 | \$1,945 |
| 001-018-000-518-20-49-01 | AWC Memberships | \$0.00 | \$8,920.00 | \$10,907.00 | \$9,406.00 | \$9,406.00 | \$0 |
| 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 | \$36,000 |
| 001-018-000-518-20-49-11 | City Employee Team Building | \$5,000.00 | \$446.08 | \$150.00 | \$445.66 | \$668.49 | \$2,750 |
| 001-018-000-518-30-31-01 | City Hall Janitorial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500 |
| 001-018-000-518-30-32-01 | Fuel | \$17,306.00 | \$11,763.48 | \$10,777.00 | \$8,630.33 | \$12,945.50 | \$30,392 |
| 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 | \$32,415 |
| 001-018-000-518-30-35-01 | Small Tools/Minor Equip. | \$2,909.00 | \$1,128.94 | \$1,380.00 | \$481.11 | \$721.67 | \$0 |
| 001-018-000-518-30-41-01 | Professional Services | \$10,760.00 | \$25,685.95 | \$24,920.00 | \$7,775.61 | \$11,663.42 | \$19,915 |
| 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 | \$17,566 |
| 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 | \$25,500 |
| 001-018-000-518-30-45-06 | Copier Lease | \$11,859.00 | \$4,525.50 | \$5,072.00 | \$3,014.83 | \$4,522.25 | \$0 |
| 001-018-000-518-30-45-07 | Operating Permits | \$407.00 | \$268.20 | \$164.00 | \$53.80 | \$80.70 | \$467 |
| 001-018-000-518-30-46-01 | Alarm Monitoring | \$2,036.00 | \$1,470.46 | \$2,082.00 | \$3,681.71 | \$5,522.57 | \$3,929 |
| 001-018-000-518-30-47-01 | Electricity | \$51,918.00 | \$53,292.49 | \$48,742.00 | \$37,782.20 | \$56,673.30 | \$77,644 |
| 001-018-000-518-30-47-02 | Water | \$11,096.00 | \$6,281.14 | \$4,630.00 | \$3,905.76 | \$5,858.64 | \$11,449 |
| 001-018-000-518-30-47-04 | Sewer Charges | \$1,120.00 | \$1,185.43 | \$595.00 | \$3,993.42 | \$5,990.13 | \$1,127 |
| 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 | \$68,777 |
| 001-018-000-518-30-48-06 | Maintenance/Repairs-Equipment | \$9,060.00 | \$469.24 | \$539.00 | \$900.94 | \$1,351.41 | \$2,724 |
| 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 | \$8,836 |
| 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 | \$0 |
| 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 |
| 001-018-000-518-85-31-04 | New Computer Software | \$0.00 | \$28,490.86 | \$34,839.00 | \$0.00 | \$0.00 | |
| 001-018-000-518-85-48-02 | Software Maintenance | \$0.00 | \$7,074.95 | \$7,086.00 | \$5,136.55 | \$7,704.83 | \$8,681 |
| 001-018-000-518-85-49-03 | Computer Subscriptions | \$50,900.00 | \$89,073.12 | \$99,875.00 | \$80,189.89 | \$120,284.84 | \$131,753 |
| 001-018-000-518-85-49-04 | Subscriptions | \$0.00 | \$34.00 | \$0.00 | \$550.94 | \$826.41 | \$987 |

Appropriated 2023 Expenditure Budget

| Account Number | Description | Budget 2021 | Actual 2021 | Budget 2022 | Actual 2022 | Forecast Model 2022 Y/E | 2023 Budget |
|-----------------------------|---|------------------|------------------|------------------|------------------|-------------------------|--------------|
| RO6/05/2023 | | | | | | | |
| 001-018-000-518-90-10-99 | Allocated Labor | (\$2,466,308.00) | (\$2,513,505.06) | (\$2,879,808.00) | (\$1,784,456.69) | (\$2,676,700.04) | -\$3,568,988 |
| 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) | -\$1,386,928 |
| 001-018-000-518-90-30-99 | Allocated Goods | (\$85,900.00) | (\$22,500.00) | (\$11,600.00) | (\$126,857.99) | (\$190,286.99) | -\$1,353 |
| 001-018-000-518-90-40-99 | Allocated Services | (\$42,108.00) | (\$578,141.78) | (\$64,465.00) | (\$419,100.00) | (\$60,212.00) | -\$754,808 |
| 001-018-000-518-90-46-50 | WCIA Insurance Premium | \$80,119.00 | \$80,588.00 | \$98,543.00 | \$186,508.00 | \$166,608.00 | \$260,678 |
| 001-018-000-518-90-49-51 | Puget Sound Clean Air Dues | \$80,040.00 | \$80,040.00 | \$98,831.00 | \$83,373.00 | \$83,373.00 | \$10,378 |
| 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 | \$4,819 |
| 001-018-000-518-90-49-53 | AWC Dues | \$8,091.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,150 |
| 001-018-000-518-90-49-57 | Chamber Dues | \$407.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$943 |
| 001-018-000-518-90-49-59 | North League of Cities Dues | \$509.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500 |
| 001-018-000-518-90-49-59 | 001-018-000-51 Total | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$30,164.81 | \$1,998 |
| 001-018-000-591-18-70-01 | Lease Payments | \$0.00 | \$157,374.83 | (\$88,348.00) | (\$88,357.10) | (\$132,177.66) | -\$20,655 |
| 001-018-000-594-18-64-01 | Cap Exp-Lease Postage Meter | \$0.00 | \$19,585.85 | \$6,452.00 | \$16,049.00 | \$24,073.50 | \$754 |
| 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 | \$17,903 |
| 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 |
| 001-018-000-594-18-64-04 | Cap Exp-Communication Equipment | \$0.00 | \$31,503.60 | \$1,477.00 | \$670.70 | \$1,477.00 | \$0 |
| 001-018-000-594-18-64-05 | Cap Exp-Chambers Equipment | \$0.00 | \$0.00 | \$0.00 | \$30,164.81 | \$30,164.81 | \$1,998 |
| 001-018-000-594-18-64-05 | 001-018-000-59 Total | \$0.00 | \$157,374.83 | \$88,345.00 | \$88,357.10 | \$117,924.20 | \$20,655 |
| 001-018-000-594-18-64-05 | 001-018-000-59 Total | \$0.00 | \$157,374.83 | \$88,345.00 | \$88,357.10 | \$117,924.20 | \$0 |
| 001-019-000-511-30-41-02 | Legal Publications | \$7,429.00 | \$7,119.63 | \$4,395.00 | \$4,811.76 | \$7,217.64 | \$6,330 |
| 001-019-000-512-50-41-01 | Court Services-Contracted | \$20,360.00 | \$18,000.00 | \$16,508.00 | \$83,370.00 | \$111,150.00 | \$125,000 |
| 001-019-000-514-20-10-99 | Allocated Labor | \$458,461.00 | \$0.00 | \$540,691.00 | \$0.00 | \$0.00 | \$953,476 |
| 001-019-000-514-20-20-99 | Allocated Benefits | \$193,128.00 | \$0.00 | \$229,431.00 | \$0.00 | \$0.00 | \$371,006 |
| 001-019-000-514-20-30-99 | Allocated Goods | \$16,838.00 | \$0.00 | \$20,841.00 | \$0.00 | \$0.00 | \$29,306 |
| 001-019-000-514-20-40-99 | Allocated Services | \$84,200.00 | \$0.00 | \$102,711.00 | \$0.00 | \$0.00 | \$203,386 |
| 001-019-000-514-20-42-05 | Bank & Bond Fees | \$611.00 | \$2,601.68 | \$1,751.00 | \$2,100.00 | \$3,000 | \$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 | \$5,696 |
| 001-019-000-514-20-43-04 | Meals Expense | \$325.00 | \$0.00 | \$325.00 | \$17.36 | \$325.00 | \$0 |
| 001-019-000-514-20-49-01 | Memberships & Subscriptions | \$1,800.00 | \$2,267.49 | \$1,940.00 | \$1,439.00 | \$1,940.00 | \$1,611 |
| 001-019-000-514-23-41-01 | State Auditor | \$14,500.00 | \$18,129.93 | \$19,361.00 | \$0.00 | \$19,361.00 | \$25,600 |
| 001-019-000-514-40-41-01 | Election Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,191 |
| 001-019-000-514-41-01 | Volunteer Compensation | \$26,060.00 | \$19,859.00 | \$24,200.00 | \$21,200.00 | \$24,264.00 | \$24,264 |
| 001-019-000-514-41-01 | Legal Services- External | \$93,300.00 | \$142,000.00 | \$160,000.00 | \$97,079.25 | \$145,500.00 | \$150,000 |
| 001-019-000-515-41-14-14 | Hearing Examiner Legal Fees | \$5,090.00 | \$9,158.20 | \$4,630.00 | \$1,690.00 | \$2,235.00 | \$5,000 |
| 001-019-000-518-20-47-50 | LID No. 1 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 001-019-000-518-20-47-67 | LID No. 1 Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 001-019-000-518-63-40-01 | Grants & Distributions to Local Govts | \$0.00 | \$212,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 001-019-000-518-68-48-01 | IT Repair & Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 001-019-000-518-69-10-99 | Software Subscriptions-Clerk Chambers Systems | \$13,910.00 | \$3,600.70 | \$4,354.00 | \$3,738.80 | \$5,600.20 | \$6,000 |
| 001-019-000-518-90-20-99 | Allocated Labor | \$402,360.11 | \$0.00 | \$320,707.00 | \$405,230.00 | \$191,262.00 | \$0 |
| 001-019-000-518-90-30-99 | Allocated Benefits | \$182,036.83 | \$0.00 | \$127,508.00 | \$23,938.10 | \$35,907.15 | \$0 |
| 001-019-000-518-90-31-01 | Allocated Goods | \$52,266.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 001-019-000-518-90-49-99 | Allocated Services Out | \$0.00 | \$333.81 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 001-019-000-518-90-49-99 | Gent'l Govt-Professional Services | \$93,337.00 | \$35,125.99 | \$0.00 | \$79,180.13 | \$118,770.20 | \$29,000 |
| 001-019-000-518-90-49-99 | Allocated Capital Replacement | \$0.00 | \$140.34 | \$0.00 | \$0.00 | \$0.00 | \$5,520 |
| 001-019-000-518-90-49-99 | Membrships & Subscriptions | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 001-019-000-518-90-51 Total | 001-019-000-51 Total | \$1,046,361.00 | \$1,261,401.79 | \$1,313,408.00 | \$801,091.34 | \$1,200,669.00 | \$1,968,546 |
| 001-019-000-525-60-31-01 | Emergency Preparedness-Supplies | \$30,000.00 | \$31,956.81 | \$39,077.00 | \$11.36 | \$39,077.00 | \$10,000 |
| 001-019-000-525-60-41-01 | Emergency Services | \$14,264.00 | \$175.00 | \$214.00 | \$590.00 | \$895.00 | \$1,000 |
| 001-019-000-554-30-41-01 | 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 | \$112,772 |
| 001-019-000-554-30-41-01 | 001-019-000-55 Total | \$64,354.00 | \$52,497.56 | \$75,000.00 | \$39,612.96 | \$59,419.44 | \$112,772 |
| 001-019-000-594-18-63-01 | Cap Exp-Governor's Office-Campus Improvements | \$0.00 | \$157,930.00 | \$171,000.00 | \$6,000.20 | \$171,998.00 | \$21,316 |
| 001-019-000-594-18-64-02 | Cap Exp-Rental Fund Vehicles | \$90,073.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 001-019-000-594-18-64-03 | Cap Exp-Computer Software | \$59,500.00 | \$2,296.90 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 001-019-000-594-18-64-05 | 001-019-000-59 Total | \$460,073.00 | \$160,225.98 | \$171,998.00 | \$607.20 | \$171,998.00 | \$21,316 |
| 001-021-000-521-10-42-01 | Intergov-Chemical Dependency | \$3,561.00 | \$3,255.17 | \$2,931.00 | \$2,642.70 | \$3,954.05 | \$3,745 |
| 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 |
| 001-021-000-521-20-21-01 | L&V/Volunteers | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0 |
| 001-021-000-521-20-32-01 | Office & Operational Supplies | \$2,000.00 | \$72,000.00 | \$18,00.00 | \$1,188.05 | \$1,767.00 | \$1,600 |
| 001-021-000-521-20-31-11 | Supplies-Misc | \$1,000.00 | \$1,117.05 | \$143.00 | \$300.00 | \$344.05 | \$35 |
| 001-021-000-521-20-35-01 | 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 | \$1,228.50 | \$0 |
| 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 | \$3,465,370 |
| 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 |
| 001-021-000-521-20-41-03 | Meals Expense | \$0.00 | \$420.00 | \$0.00 | \$2,000.00 | \$325.00 | \$0 |
| 001-021-000-521-30-31-01 | Crime Prevention-Supplies | \$2,000.00 | \$930.89 | \$2,600.00 | \$0.00 | \$0.00 | \$256 |
| 001-021-000-521-30-41-01 | Crime Prevention-Professional Services | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0 |
| 001-021-000-521-30-43-01 | Travel & Training Costs | \$250.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0 |
| 001-021-000-521-40-43-01 | Meals Expense | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0 |
| 001-021-000-521-40-43-03 | Training/Travel Costs | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0 |
| 001-021-000-521-50-43-03 | Facilities-Maintenance/Repairs | \$0.00 | \$2,115.58 | \$0.00 | \$0.00 | \$0.00 | \$1,790 |
| 001-021-000-521-70-35-01 | Traffic Policing-Small Tools/Minor Equipment | \$4,030.00 | \$958.83 | \$5,000.00 | \$0.00 | \$0.00 | \$0 |
| 001-021-000-521-70-41-01 | Traffic Policing-Traffic Camera Contract | \$0.00 | \$118,050.00 | \$324,000.00 | \$170,200.00 | \$255,320.00 | \$399,000 |
| 001-021-000-523-60-41-01 | Professional Services-Electronic Monitoring | \$22,500.00 | \$2,510.64 | \$25,000.00 | \$1,151.11 | \$1,726.67 | \$2,017 |
| 001-021-000-523-60-41-02 | Jail Services | \$22,500.00 | \$2,510.64 | \$25,000.00 | \$1,151.11 | \$1,726.67 | \$2,017 |
| 001-021-000-523-60-52 Total | 001-021-000-52 Total | \$2,994,747.09 | \$2,506,842.00 | \$2,506,842.00 | \$2,314,715.52 | \$3,470,207.28 | \$3,919,012 |
| 001-058-000-558-50-10-99 | Overtime Wages | \$780,021.00 | \$795,232.80 | \$915,655.00 | \$566,180.77 | \$849,271.16 | \$0 |
| 001-058-000-558-50-11-02 | Overtime Wages | \$2,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$2,335.00 | \$0 |
| 001-058-000-558-50-20-99 | Allocated Benefits | \$348,330.00 | \$313,523.95 | \$404,072.00 | \$219,608.37 | \$329,412.56 | \$0 |
| 001-058-000-558-50-30-99 | Allocated Goods | \$29,100.00 | \$90,017.50 | \$15,600.00 | \$41,894.84 | \$61,842.00 | \$0 |
| 001-058-000-558-50-31-01 | Allocated Services | \$8,000.00 | \$9,619.36 | \$8,500.00 | \$905.53 | \$1,566.30 | \$0 |
| 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 | \$0 |
| 001-058-000-558-50-35-01 | Small Tools/Minor Equipment | \$63,900.00 | \$66,919.82 | \$201,333.00 | \$48,510.00 | \$72,886.01 | \$0 |
| 001-058-000-558-50-41-01 | Reim Engineering - Prof. Serv | \$33,000.00 | \$23,954.02 | \$35,000.00 | \$35,491.15 | \$35,491.15 | \$0 |
| 001-058-000-558-50-41-03 | Prof. Services (Non-reimbursable) | \$35,000.00 | \$58,095.02 | \$60,000.00 | \$30,881.54 | \$46,322.31 | \$0 |
| 001-058-000-558-50-41-08 | Legal Notices/Publications | \$20,000.00 | \$12,747.85 | \$20,000.00 | \$4,004.32 | \$6,005.48 | \$0 |
| 001-058-000-558-60-41-10 | Pierce County Recording Fees | \$1,222.00 | \$1,033.50 | \$1,500.00 | \$0.00 | \$0.00 | \$0 |
| 001-058-000-558-60-41-19 | Community Engagement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 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 | \$0 |
| 001-058-000-558-60-41-21 | Professional Serv-GMA | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0 |
| 001-058-000-558-60-43-01 | Training/Travel Costs | \$30,000.00 | \$1,917.06 | \$1,975.00 | \$3,100.00 | \$4,740.00 | \$0 |
| 001-058-000-558-60-43-04 | Meals Expense | \$102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 001-058-000-558-60-49-01 | Memberships | \$4,000.00</ | | | | | |

Appropriated 2023 Expenditure Budget

| Account Number R06/05/2023 | Description | Budget 2021 | Actual 2021 | Budget 2022 | Actual 2022 | Forecast Model 2022 Y/E | 2023 Budget |
|-------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|--------------------|
| 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 | \$2,017 |
| | 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 | \$3,919,012 |
| 001-058-000-558-50-10-99 | Allocated Labor | \$780,021.00 | \$796,232.80 | \$915,665.00 | \$566,180.77 | \$849,271.16 | |
| 001-058-000-558-50-11-02 | Overtime Wages | \$2,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$2,335.00 | |
| 001-058-000-558-50-20-99 | Allocated Benefits | \$348,330.00 | \$313,523.95 | \$404,072.00 | \$219,608.37 | \$329,412.56 | |
| 001-058-000-558-50-30-99 | Allocated Goods | \$29,123.00 | \$90,019.85 | \$15,545.00 | \$41,228.84 | \$61,843.26 | |
| 001-058-000-558-50-31-01 | Office & Operational Supplies | \$8,000.00 | \$9,619.36 | \$8,500.00 | \$905.53 | \$1,358.30 | |
| 001-058-000-558-50-31-05 | Supplies-Misc | \$0.00 | \$0.00 | \$0.00 | \$55.38 | \$83.07 | |
| 001-058-000-558-50-31-10 | Outdoor Gear | \$0.00 | \$364.31 | \$500.00 | \$320.65 | \$480.98 | |
| 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 | |
| 001-058-000-558-50-41-01 | Professional Service | \$1,000.00 | \$78,969.85 | \$70,000.00 | \$29,681.25 | \$44,521.88 | |
| 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 | |
| 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 Replacement | \$239.00 | \$105.30 | \$0.00 | \$0.00 | \$0.00 | |
| 001-058-000-558-50-49-01 | Memberships | \$1,527.00 | \$890.00 | \$2,000.00 | \$352.90 | \$529.35 | |
| 001-058-000-558-60-10-99 | Allocated Labor | \$345,429.00 | \$283,703.87 | \$405,752.00 | \$201,734.57 | \$302,601.86 | |
| 001-058-000-558-60-11-02 | Overtime Wages | \$2,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$1,000.00 | |
| 001-058-000-558-60-20-99 | Allocated Benefits | \$146,161.00 | \$111,710.99 | \$168,458.00 | \$78,248.15 | \$117,372.23 | |
| 001-058-000-558-60-30-99 | Allocated Goods | \$12,715.00 | \$32,074.76 | \$35,727.00 | \$14,690.16 | \$22,035.24 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 001-058-000-558-60-41-10 | Pierce County Recording Fees | \$1,222.00 | \$1,033.50 | \$1,500.00 | \$0.00 | \$0.00 | |
| 001-058-000-558-60-41-19 | Community Engagement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 | |
| 001-058-000-558-60-41-23 | Professional Serv-GMA | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | |
| 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 | |
| 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 | |
| 001-058-000-558-60-49-04 | Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$4,350.00 | |
| 001-058-000-594-70-31-06 | Allocated Equipment Replacement | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-058-000-558-70-41-02 | Professional Services - Marketing Plan | \$0.00 | \$6,000.00 | \$25,000.00 | \$0.00 | \$0.00 | |
| 001-058-000-558-70-41-26 | Economic Development Services | \$100,000.00 | \$36,337.87 | \$75,000.00 | \$0.00 | \$0.00 | |
| | 001-058-000-55 Total | \$2,299,422.00 | \$2,171,660.28 | \$2,673,433.00 | \$1,424,257.04 | \$2,139,720.56 | \$0 |
| 001-076-000-576-80-10-99 | Allocated Labor | \$143,304.00 | \$123,967.32 | \$154,235.00 | \$88,149.99 | \$132,224.99 | \$316,969 |
| 001-076-000-576-80-11-02 | Overtime Wages | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000 |
| 001-076-000-576-80-20-99 | Allocated Benefits | \$72,600.00 | \$48,813.27 | \$72,974.00 | \$34,191.33 | \$51,287.00 | \$140,751 |
| 001-076-000-576-80-30-99 | Allocated Goods | \$5,584.00 | \$14,015.40 | \$6,151.00 | \$6,419.01 | \$9,628.52 | \$10,173 |
| 001-076-000-576-80-31-01 | Operational Supplies | \$2,500.00 | \$16,422.75 | \$2,500.00 | \$3,421.21 | \$5,131.82 | \$24,832 |
| 001-076-000-576-80-31-02 | Recreation Activities & Events | \$15,000.00 | \$67.43 | \$15,000.00 | \$0.00 | \$0.00 | \$2,134 |
| 001-076-000-576-80-31-09 | Chemicals | \$500.00 | \$383.03 | \$500.00 | \$120.08 | \$180.12 | \$905 |
| 001-076-000-576-80-31-10 | Outdoor Gear | \$1,000.00 | \$42.59 | \$1,500.00 | \$0.00 | \$0.00 | \$0 |
| 001-076-000-576-80-31-11 | Signs | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$7,480 |
| 001-076-000-576-80-32-01 | Fuel | \$1,000.00 | \$745.11 | \$1,000.00 | \$258.87 | \$388.31 | \$561 |
| 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 | \$2,139 |
| 001-076-000-576-80-35-05 | Park Equipment | \$15,000.00 | \$4,851.31 | \$6,000.00 | \$0.00 | \$0.00 | \$1,601 |
| 001-076-000-576-80-40-99 | Allocated Services | \$28,087.00 | \$29,253.97 | \$35,867.00 | \$21,232.19 | \$31,848.29 | \$70,636 |
| 001-076-000-576-80-41-01 | Professional Services | \$5,000.00 | \$11,104.77 | \$15,000.00 | \$12,945.03 | \$19,417.55 | \$83,786 |
| 001-076-000-5594-80-41-03 | Allocated Equipment Replacement | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| 001-076-000-576-80-41-10 | Parks Maintenance | \$0.00 | \$13,188.00 | \$0.00 | \$1,852.02 | \$2,778.03 | \$3,000 |
| 001-076-000-576-80-43-01 | Travel/Training Costs | \$750.00 | \$55.07 | \$750.00 | \$615.00 | \$922.50 | \$1,053 |
| 001-076-000-576-80-45-03 | Operating Rentals | \$5,000.00 | \$10,823.74 | \$15,000.00 | \$12,723.84 | \$19,085.76 | \$16,851 |
| 001-076-000-576-80-48-01 | Equipment Repair & Maintenance | \$5,000.00 | \$604.58 | \$5,000.00 | \$1,303.74 | \$1,955.61 | \$0 |
| 001-076-000-576-80-48-05 | Maintenance-Tank Pumping | \$10,000.00 | \$2,927.74 | \$5,000.00 | \$0.00 | \$0.00 | \$3,000 |
| 001-076-000-576-80-49-01 | Memberships | \$750.00 | \$0.00 | \$750.00 | \$23.20 | \$34.80 | \$250 |
| | 001-076-000-57 Total | \$321,075.00 | \$279,687.94 | \$344,227.00 | \$183,995.75 | \$275,993.63 | \$690,119 |
| | Fund Total | \$7,551,293.00 | \$7,517,745.43 | \$8,748,192.00 | \$5,075,173.90 | \$7,807,332.07 | \$7,989,345 |
| 004-058-000-558-50-10-99 | Allocated Labor | \$0.00 | \$0.00 | \$761,140.00 | \$725,032.60 | \$761,140.00 | \$800,744.22 |
| 004-058-000-558-50-11-02 | Overtime Wages | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,000.00 |
| 004-058-000-558-50-20-99 | Allocated Benefits | \$0.00 | \$0.00 | \$314,264.00 | \$270,312.68 | \$314,264.00 | \$339,626.83 |
| 004-058-000-558-50-30-99 | Allocated Goods | \$0.00 | \$0.00 | \$11,617.00 | \$33,784.65 | \$11,617.00 | \$25,344.21 |
| 004-058-000-558-50-31-01 | Office & Operational Supplies | \$0.00 | \$0.00 | \$2,000.00 | \$2,575.75 | \$2,000.00 | \$1,727.74 |
| 004-058-000-558-50-31-10 | Outdoor Gear | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| 004-058-000-558-50-40-99 | Allocated Services | \$0.00 | \$0.00 | \$167,028.00 | \$141,559.77 | \$131,822.00 | \$175,984.15 |
| 004-058-000-558-50-41-01 | Professional Services | \$0.00 | \$0.00 | \$80,000.00 | \$3,720.00 | \$80,000.00 | \$262.80 |
| 004-058-000-558-50-43-01 | Travel/Training Costs | \$0.00 | \$0.00 | \$15,000.00 | \$13,721.14 | \$15,000.00 | \$13,206.91 |
| 004-058-000-558-50-43-03 | Mileage Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$487.50 | \$0.00 | \$247.11 |
| 004-058-000-558-50-43-04 | Meals Expense | \$0.00 | \$0.00 | \$0.00 | \$358.17 | \$0.00 | \$229.95 |
| 004-058-000-558-50-49-01 | Memberships | \$0.00 | \$0.00 | \$2,000.00 | \$864.00 | \$2,000.00 | \$2,000.00 |

Appropriated 2023 Expenditure Budget

| Account Number | Description | Budget | Actual | Budget | Actual | Forecast | 2023 Budget |
|-----------------------------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | 2021 | 2021 | 2022 | 2022 | Model 2022 Y/E | |
| 004-058-000-558-50-49-04 | Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$99.99 | \$0.00 | \$131.39 |
| 004-058-000-558-60-10-99 | Allocated Labor | \$0.00 | \$0.00 | \$490,492.00 | \$445,716.77 | \$490,492.00 | \$468,824.46 |
| 004-058-000-558-60-11-02 | Overtime Wages | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$4,000.00 |
| 004-058-000-558-60-20-99 | Allocated Benefits | \$0.00 | \$0.00 | \$169,731.00 | \$166,175.83 | \$169,731.00 | \$168,631.13 |
| 004-058-000-558-60-30-99 | Allocated Goods | \$0.00 | \$0.00 | \$18,897.00 | \$20,769.25 | \$18,897.00 | \$14,167.15 |
| 004-058-000-558-60-31-01 | Office & Operational Supplies | \$0.00 | \$0.00 | \$0.00 | \$9.46 | \$0.00 | \$12.43 |
| 004-058-000-558-60-31-11 | Signs | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 004-058-000-558-60-35-04 | Software-Computer | \$0.00 | \$0.00 | \$0.00 | \$339.11 | \$0.00 | \$0.00 |
| 004-058-000-558-60-40-99 | Allocated Services | \$0.00 | \$0.00 | \$271,700.00 | \$87,024.45 | \$214,431.00 | \$98,373.31 |
| 004-058-000-558-60-41-01 | Professional Services - Reimbursable | \$0.00 | \$0.00 | \$100,000.00 | \$56,341.93 | \$100,000.00 | \$61,528.72 |
| 004-058-000-558-60-41-03 | Professional Services - Non reimbursable | \$0.00 | \$0.00 | \$65,000.00 | \$115,543.75 | \$65,000.00 | \$139,769.65 |
| 004-058-000-558-60-41-08 | Legal Notices/Publications | \$0.00 | \$0.00 | \$15,000.00 | \$7,757.19 | \$15,000.00 | \$7,595.31 |
| 004-058-000-558-60-41-10 | Pierce County Recording Fees | \$0.00 | \$0.00 | \$1,500.00 | \$595.00 | \$1,500.00 | \$0.00 |
| 004-058-000-558-60-41-19 | Community Engagement | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 004-058-000-558-60-41-21 | Professional Svc-Local Store Mktg Plan | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 |
| 004-058-000-558-60-41-22 | Prof Svcs-Town Center Masterplan | \$0.00 | \$0.00 | \$0.00 | \$34,123.75 | \$0.00 | \$43,132.05 |
| 004-058-000-558-60-41-23 | Professional Services - GMA | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$162,500.00 |
| 004-058-000-558-60-43-01 | Travel/Training Costs | \$0.00 | \$0.00 | \$20,000.00 | \$15,682.60 | \$20,000.00 | \$20,000.00 |
| 004-058-000-558-60-43-04 | Meals Expense | \$0.00 | \$0.00 | \$0.00 | \$594.50 | \$0.00 | \$742.08 |
| 004-058-000-558-60-49-01 | Memberships | \$0.00 | \$0.00 | \$5,000.00 | \$4,416.00 | \$5,000.00 | \$5,492.52 |
| 004-058-000-558-60-49-04 | Subscriptions | \$0.00 | \$0.00 | \$3,000.00 | \$1,300.00 | \$3,000.00 | \$1,708.20 |
| 004-058-000-55 Total | | \$0.00 | \$0.00 | \$2,688,869.00 | \$2,148,905.84 | \$2,596,394.00 | \$2,577,982.32 |
| Fund Total | | \$0.00 | \$0.00 | \$2,688,869.00 | \$2,148,905.84 | \$2,596,394.00 | \$2,577,982.32 |
| 006-000-000-582-10-00-02 | Refunds-Assignment of Funds | \$0.00 | \$304,177.41 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 006-000-000-58 Total | | \$0.00 | \$304,177.41 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Fund Total | | \$0.00 | \$304,177.41 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$7,931 |
| 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 | \$1,413 |
| 101-000-000-542-30-41-01 | Roadway-Professional Service | \$0.00 | \$1,333.07 | \$0.00 | \$6,580.78 | \$9,871.17 | \$8,000 |
| 101-000-000-542-30-48-03 | Roadway-Maintenance/Cleaning | \$0.00 | \$110.00 | \$135.00 | \$0.00 | \$0.00 | \$0 |
| 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 | \$400,000 |
| 101-000-000-542-40-41-02 | Drainage-Prof Svcs- Contractor | \$15,000.00 | \$5,597.50 | \$15,000.00 | \$0.00 | \$0.00 | \$0 |
| 101-000-000-542-63-35-01 | Street Lighting-Small Tools/Minor Equipment | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0 |
| 101-000-000-542-64-31-01 | Traffic Control Devices-Office & Operational Supplies | \$0.00 | \$80.23 | \$0.00 | \$0.00 | \$0.00 | \$85 |
| 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 | \$4,652 |
| 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 | \$15,000 |
| 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 | \$76,000 |
| 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 | \$0 |
| 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 | \$49,491 |
| 101-000-000-542-70-31-01 | Roadside-Operational Supplies | \$0.00 | \$257.18 | \$0.00 | \$1,230.37 | \$1,845.56 | \$1,500 |
| 101-000-000-542-70-31-09 | Roadside-Supplies - Chemicals | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0 |
| 101-000-000-542-70-41-04 | Roadside-ROW Veg Maint (Intergov) | \$75,000.00 | \$9,224.44 | \$75,000.00 | \$13,203.13 | \$15,843.76 | \$17,349 |
| 101-000-000-542-70-45-03 | Roadside-Operating Rentals | \$1,000.00 | \$1,978.16 | \$1,000.00 | \$3,063.22 | \$5,601.34 | \$6,133 |
| 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 | \$56,991 |
| 101-000-000-542-90-10-99 | Allocated Labor | \$195,092.00 | \$211,920.42 | \$224,678.00 | \$150,691.19 | \$226,036.79 | \$258,527 |
| 101-000-000-542-90-11-02 | Admin/Overhead-Overtime Wages | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000 |
| 101-000-000-542-90-20-99 | Allocated Benefits | \$96,471.00 | \$83,445.60 | \$102,860.00 | \$58,449.61 | \$87,674.42 | \$106,719 |
| 101-000-000-542-90-30-99 | Allocated Goods | \$7,560.00 | \$23,959.13 | \$8,867.00 | \$10,973.22 | \$16,459.83 | \$8,117 |
| 101-000-000-542-90-31-01 | Admin/Overhead-Office Supplies | \$0.00 | \$1,466.20 | \$0.00 | \$468.82 | \$703.23 | \$500 |
| 101-000-000-542-90-31-10 | Admin/Overhead-Outdoor Gear | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0 |
| 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 | \$2,000 |
| 101-000-000-542-90-40-99 | Allocated Services | \$38,025.00 | \$50,009.26 | \$51,705.00 | \$36,296.14 | \$54,444.21 | \$56,365 |
| 101-000-000-542-90-41-01 | Admin/Overhead-Professional Services | \$0.00 | \$0.00 | \$0.00 | \$6,938.73 | \$10,408.10 | \$0 |
| 101-000-000-542-90-43-01 | Travel/Training Costs | \$2,000.00 | \$155.35 | \$2,000.00 | \$380.50 | \$570.75 | \$1,012 |
| 101-000-000-542-90-43-03 | Admin/Overhead-Mileage Reimbursement | \$1,500.00 | \$256.46 | \$1,500.00 | \$249.27 | \$373.91 | \$400 |
| 101-000-000-594-90-43-04 | Allocated Capital Replacement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 101-000-000-542-90-49-01 | Admin/Overhead-Memberships | \$500.00 | \$300.00 | \$500.00 | \$353.90 | \$530.85 | \$414 |
| 101-000-000-542-90-49-09 | Miscellaneous | \$1,000.00 | \$195.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0 |
| 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 | \$10,914 |
| 101-000-000-54 Total | | \$1,186,398.00 | \$891,135.91 | \$1,096,746.00 | \$491,684.92 | \$734,572.96 | \$1,105,514 |
| 101-000-000-595-10-41-01 | Professional Services-Capital Exp | \$0.00 | \$46,052.39 | \$0.00 | \$76,977.93 | \$115,466.90 | \$0 |
| 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 | \$568,662.85 | \$850,039.85 | \$1,105,514 |
| 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 | \$630,000 |
| 110-000-000-59 Total | | \$0.00 | \$100,000.00 | \$1,985,000.00 | \$0.00 | \$0.00 | \$1,735,514 |
| Fund Total | | \$0.00 | \$100,000.00 | \$1,985,000.00 | \$0.00 | \$0.00 | \$1,735,514 |
| 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 | \$1,347,960 |
| 111-000-000-59 Total | | \$640,000.00 | \$150,000.00 | \$1,965,000.00 | \$0.00 | \$0.00 | \$1,347,960 |
| Fund Total | | \$640,000.00 | \$150,000.00 | \$1,965,000.00 | \$0.00 | \$0.00 | \$1,347,960 |
| 130-000-000-597-00-00-07 | Oper. Trn. - Capital Parks | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$200,000 |
| 130-000-000-597-00-00-10 | Oper Trans - Civic Center Bond | \$0.00 | \$230,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000 |
| 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 | |
| Fund Total | | \$0.00 | \$230,000.00 | \$165,000.00 | \$0.00 | \$0.00 | |
| 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 | \$320,000 |
| 132-000-000-597-00-00-05 | Trans Out - Sewer Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 132-000-000-597-00-00-08 | Oper. Trns. - Capital Parks | \$0.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$0 |

Appropriated 2023 Expenditure Budget

| Account Number | Description | Budget 2021 | Actual 2021 | Budget 2022 | Actual 2022 | Forecast Model 2022 Y/E | 2023 Budget |
|--------------------------|--|----------------|----------------|----------------|----------------|----------------------------|-------------|
| R06/05/2023 | | | | | | | |
| | 132-000-000-59 Total | \$0.00 | \$490,000.00 | \$500,000.00 | \$0.00 | \$0.00 | |
| | Fund Total | \$0.00 | \$490,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0 |
| 201-000-000-591-18-71-01 | Columbia Bank Bond Repayment - Principal | \$335,635.70 | \$335,635.07 | \$340,253.35 | \$340,253.35 | \$340,253.35 | \$349,408 |
| 201-000-000-592-18-83-01 | Columbia Bank Interest on Bonds | \$43,239.39 | \$43,239.39 | \$35,770.82 | \$35,770.82 | \$35,770.82 | \$28,150 |
| | 201-000-000-59 Total | \$378,875 | \$378,874 | \$376,024 | \$376,024 | \$376,024 | \$377,558 |
| | Fund Total | \$378,875 | \$378,874 | \$376,024 | \$376,024 | \$376,024 | \$377,558 |
| 202-000-000-515-41-41-02 | Legal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | 202-000-000-51 Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 202-000-000-535-10-41-01 | Professional Services | \$5,861.00 | \$22,894.02 | \$0.00 | \$10,357.77 | \$12,429.32 | \$12,308 |
| | 202-000-000-53 Total | \$6,108.00 | \$4,793.25 | \$5,861.00 | \$20,617.30 | \$12,429.32 | \$12,308 |
| 202-000-000-591-35-71-01 | USDA-RD GO Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 202-000-000-591-35-73-01 | Pacific Premier Bank-LID Principal Payments | \$488,152.70 | \$488,152.70 | \$475,846.98 | \$475,846.98 | \$475,846.98 | \$484,222 |
| 202-000-000-591-35-78-02 | Principal PWTF Loan Payment | \$29,412.00 | \$29,411.76 | \$29,411.76 | \$29,411.76 | \$29,411.76 | \$29,412 |
| 202-000-000-592-35-83-02 | Interest PWTF Loan Payment | \$1,176.47 | \$1,176.47 | \$1,029.41 | \$1,029.41 | \$1,029.41 | \$882 |
| 202-000-000-592-35-83-03 | Pacific Premier Bank-LID Interest Principal Payments | \$98,515.43 | \$98,515.43 | \$110,821.15 | \$110,821.15 | \$110,821.15 | \$102,446 |
| 202-000-000-597-00-00-02 | Transfer Out - LID Bond Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | 202-000-000-59 Total | \$1,031,977.00 | \$1,031,976.29 | \$1,111,934.00 | \$8,949,883.46 | \$617,109.30 | \$616,962 |
| | Fund Total | \$1,038,085.00 | \$1,036,769.54 | \$1,111,795.00 | \$8,970,500.76 | \$629,538.62 | \$629,270 |
| 310-000-000-594-76-41-03 | Professional Svcs.-Property | \$0.00 | \$0.00 | \$0.00 | \$239,008.15 | \$239,008.15 | \$0 |
| 310-000-000-594-76-61-10 | Permit Fees | \$4,072.00 | \$8,078.47 | \$0.00 | \$5,472.98 | \$8,209.47 | \$0 |
| 310-000-000-594-76-62-06 | Park Equipment | \$0.00 | \$0.00 | \$0.00 | \$154,049.41 | \$184,859.41 | \$202,421 |
| 310-000-000-594-76-63-01 | Park Improvements | \$75,000.00 | \$15,913.15 | \$2,155,000.00 | \$89,871.94 | \$107,846.33 | \$118,097 |
| 310-000-000-594-76-63-04 | Interurban Trail Phase 3 | \$0.00 | \$0.00 | \$0.00 | \$3,475.00 | \$4,170.00 | \$4,566 |
| | 310-000-000-59 Total | \$79,072 | \$23,992 | \$2,155,000 | \$491,877 | \$544,093 | \$325,085 |
| | Fund Total | \$79,072 | \$23,992 | \$2,155,000 | \$491,877 | \$544,093 | \$325,085 |
| 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 | \$13,187 |
| 340-000-000-592-95-82-01 | Interest PWTF Loan Payment | \$362.64 | \$362.64 | \$329.67 | \$329.67 | \$329.67 | \$297 |
| 340-000-000-595-10-41-06 | Public Works Facility Acquisition | \$0.00 | \$8,843.75 | \$10,000.00 | \$0.00 | \$0.00 | \$0 |
| 340-000-000-595-10-63-01 | Capital Improvements-Engineering | \$0.00 | \$29,045.91 | \$0.00 | \$8,843.75 | \$13,265.63 | \$0 |
| 340-000-000-595-20-61-01 | ROW Acquisition - Land | \$0.00 | \$83,331.01 | \$0.00 | \$39,234.30 | \$58,851.45 | \$0 |
| 340-000-000-595-30-63-03 | Improvements - Other | \$0.00 | \$547.05 | \$1,650,000.00 | \$0.00 | \$0.00 | \$0 |
| 340-000-000-595-30-63-04 | Edgewood Drive Improvements | \$640,000.00 | \$0.00 | \$335,000.00 | \$0.00 | \$0.00 | \$0 |
| 340-000-000-595-63-03-01 | Improvements-Street Lighting | \$285,000.00 | \$443.63 | \$75,000.00 | \$6,305.83 | \$9,458.75 | \$0 |
| 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 | \$0 |
| 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 | \$0 |
| | 340-000-000-59 Total | \$1,848,587.00 | \$220,135.60 | \$3,456,884.00 | \$128,581.11 | \$186,063.98 | \$13,484 |
| | Fund Total | \$1,848,587.00 | \$220,135.60 | \$3,456,884.00 | \$128,581.11 | \$186,063.98 | \$13,484 |
| 341-000-000-595-20-61-01 | ROW Acquisition-Land | \$0.00 | \$257,182.69 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | 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) | \$0 |
| | 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 | \$0 |
| 350-000-000-592-95-83-02 | PWTF Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 350-000-000-595-10-31-11 | Signs | \$0.00 | \$0.00 | \$0.00 | \$77,204.61 | \$115,806.92 | \$0 |
| 350-000-000-595-61-63-01 | Pedestrian Projects | \$910,000.00 | \$0.00 | \$0.00 | \$797,768.32 | \$1,196,652.48 | \$0 |
| 350-000-000-597-00-00-01 | Oper. Trn. Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | 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 | \$14,927 |
| 401-000-000-535-10-41-51 | State Taxes | \$3,563.00 | \$2,634.98 | \$3,222.00 | \$4,908.00 | \$4,908.00 | \$7,778 |
| | 401-000-000-53 Total | \$128,563.00 | \$2,634.98 | \$3,222.00 | \$4,908.00 | \$4,908.00 | \$22,705 |
| 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 | \$0 |
| 401-000-000-594-35-63-05 | Improvements - Northwood School Mitigation | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 401-000-000-597-00-00-03 | Transfer Out - Sewer Capital 402 | \$0.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$85,000 |
| 401-000-000-597-00-00-02 | Transfer Out - Civic Center Bond | \$123.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123 |
| | 401-000-000-59 Total | \$55,123.00 | \$55,798.41 | \$135,000.00 | \$62,773.87 | \$94,160.81 | \$85,123 |
| | Fund Total | \$183,686.00 | \$58,433.39 | \$138,222.00 | \$67,681.87 | \$99,068.81 | \$107,828 |
| 402-000-000-594-35-61-01 | Cap Imp-Sewer Plan Update | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0 |
| 402-000-000-594-35-63-05 | Cap Imp-Northwood School Mitigation | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0 |
| 402-000-000-597-00-00-02 | Transfer Out-Civic Center Bond | \$0.00 | \$0.00 | \$123.00 | \$0.00 | \$0.00 | \$0 |
| | 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 | \$107,828 |
| 410-000-000-531-00-10-99 | Allocated Labor | \$269,358.00 | \$358,427.25 | \$355,871.00 | \$254,868.45 | \$382,302.68 | \$437,258 |
| 410-000-000-531-00-20-99 | Allocated Benefits | \$130,337.00 | \$141,134.01 | \$157,898.00 | \$98,857.55 | \$148,286.33 | \$164,463 |
| 410-000-000-531-00-30-99 | Allocated Goods | \$10,137.00 | \$40,522.78 | \$13,908.00 | \$18,559.32 | \$27,838.98 | \$13,373 |
| 410-000-000-531-00-40-99 | Allocated Services | \$50,989.00 | \$84,582.14 | \$81,103.00 | \$61,388.73 | \$92,083.10 | \$92,859 |
| 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 | \$6,640 |
| 410-000-000-531-38-31-09 | Chemicals | \$6,108.00 | \$0.00 | \$3,000.00 | \$65.05 | \$97.58 | \$208 |
| 410-000-000-531-38-31-10 | NPDES Program Costs | \$1,018.00 | \$483.54 | \$1,000.00 | \$0.00 | \$0.00 | \$15,000 |
| 410-000-000-594-38-32-01 | Allocated Equipment Replacement | \$356.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 410-000-000-531-38-35-05 | Equipment - Surface Water | \$2,036.00 | \$124.37 | \$2,000.00 | \$1,050.76 | \$1,576.14 | \$884 |
| 410-000-000-531-38-41-01 | Professional Service | \$40,720.00 | \$60,884.70 | \$50,000.00 | \$47,738.61 | \$71,607.92 | \$86,113 |
| 410-000-000-531-38-41-04 | Storm Drainage-Ponds Maint | \$10,180.00 | \$9,660.21 | \$10,000.00 | \$0.00 | \$0.00 | \$0 |
| 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 | \$105,574 |
| 410-000-000-531-38-41-07 | Storm Drainage-Polution Control | \$10,180.00 | \$9,058.49 | \$15,000.00 | \$4,152.11 | \$6,228.17 | \$5,494 |
| 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 | \$104,605 |
| 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 | \$48,719 |
| 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 | \$153,588 |

Appropriated 2023 Expenditure Budget

| Account Number R06/05/2023 | Description | Budget | Actual | Budget | Actual | Forecast | 2023 Budget |
|-------------------------------|---|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| | | 2021 | 2021 | 2022 | 2022 | Model 2022 Y/E | |
| 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 | \$9,134.10 | \$9,787 |
| 410-000-000-531-38-43-01 | Training/Travel Costs | \$1,018.00 | \$525.35 | \$2,000.00 | \$560.50 | \$840.75 | \$1,399 |
| 410-000-000-531-38-43-02 | Professional Licenses & Certification | \$305.00 | \$0.00 | \$500.00 | \$46.40 | \$69.60 | \$0 |
| 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 | \$0 |
| 410-000-000-531-38-48-01 | Repair & Maintenance & Rental Costs | \$7,126.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0 |
| 410-000-000-531-38-48-04 | Equipment Repairs | \$509.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0 |
| 410-000-000-531-38-49-01 | Memberships | \$509.00 | \$300.00 | \$500.00 | \$307.50 | \$461.25 | \$450 |
| 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 | \$6,404 |
| 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 | \$1,577 |
| 410-000-000-53 Total | | \$1,353,637.00 | \$1,156,883.32 | \$1,298,267.00 | \$844,264.40 | \$1,268,680.13 | \$1,258,396 |
| 410-000-000-594-31-61-01 | Land | \$0.00 | \$10.82 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 410-000-000-594-31-64-04 | Equipment | \$0.00 | \$1,455.94 | \$0.00 | \$10,125.07 | \$15,187.61 | \$0 |
| 410-000-000-597-00-00-01 | Transfer Out-SW Capital 411 | \$515,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,044 |
| 410-000-000-597-00-00-02 | Transfer Out - Capital | \$12,261.00 | \$0.00 | \$955,000.00 | \$0.00 | \$0.00 | \$0 |
| 410-000-000-59 Total | | \$527,261.00 | \$1,466.76 | \$955,000.00 | \$10,125.07 | \$15,187.61 | \$12,044 |
| Fund Total | | \$1,880,898.00 | \$1,158,350.08 | \$2,253,267.00 | \$854,389.47 | \$1,283,867.73 | \$1,271,838 |
| 411-000-000-594-31-64-64 | Capital Improvement Projects | \$0.00 | \$0.00 | \$1,720,000.00 | \$0.00 | \$1,720,000.00 | \$0 |
| 411-000-000-597-00-00-02 | Trsf Out-Civic Center Bond | \$0.00 | \$0.00 | \$12,300.00 | \$0.00 | \$12,300.00 | \$12,044 |
| 411-000-000-59 Total | | \$0.00 | \$0.00 | \$1,732,300.00 | \$0.00 | \$1,732,300.00 | \$12,044 |
| Fund Total | | \$0.00 | \$0.00 | \$1,732,300.00 | \$0.00 | \$1,732,300.00 | \$12,044 |
| 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 | \$65,000 |
| 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 | |
| 501-000-000-59 Total | | \$190,000.00 | \$95,388.39 | \$250,000.00 | \$19,798.31 | \$25,000.00 | \$65,000 |
| Fund Total | | \$190,000.00 | \$95,388.39 | \$250,000.00 | \$19,798.31 | \$25,000.00 | \$65,000 |
| 630-000-000-597-00-00-01 | New BARS Number | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 630-000-000-59 Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fund Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 642-000-000-582-20-00-02 | Retainage-Contractor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 642-000-000-58 Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fund Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 650-000-000-589-30-00-04 | State Bldg Code Fee | \$0.00 | \$2,190.50 | \$0.00 | \$1,091.00 | \$2,182.00 | |
| 650-000-000-589-30-00-05 | Animal Licenses | \$0.00 | \$650.00 | \$0.00 | \$169.00 | \$338.00 | |
| 650-000-000-589-30-00-06 | Fire Plan Review | \$0.00 | \$13,919.27 | \$0.00 | \$21,017.89 | \$42,035.78 | |
| 650-000-000-58 Total | | \$0.00 | \$16,759.77 | \$0.00 | \$22,277.89 | \$44,555.78 | |
| Fund Total | | \$0.00 | \$16,759.77 | \$0.00 | \$22,277.89 | \$44,555.78 | |
| Grand Total | | \$15,886,894.09 | \$12,974,996.68 | \$26,074,553.17 | \$17,414,658.73 | \$14,890,343.76 | |

| 2023 BUDGET APPROPRIATION Revised | | Model (a1) | | | | | | | | |
|-----------------------------------|--------------------------|----------------------|-----------|-------|------|------|-----|---------|---------------------|--|
| City of Edgewood Fund Transfers | | 12/6/2022R06/05/2023 | | | | | | | | |
| 2023 | | | | | | | | | | |
| 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 |
| 001-000-000-597-00-00-00 | 105-000-000-397-00-00-02 | 250,000 | 250,000 | | | | | | 250,000 | Per Council Action to Increase the Reserve |
| 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 |
| 410-000-000-597-00-00-01 | 411-000-000-397-00-00-03 | 12,044 | 12,044 | 0 | 0 | 0 | 0 | 0 | 12,044 | City Hall Debt |
| 411-000-000-597-00-00-02 | 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 | 3,707,171 | 3,707,171 | 0 | 0 | 0 | 0 | 0 | 3,707,171 | |

| 2023 Central Services Allocation of Expenditures | | Legislative | Admin/Exec | Gen Gov't | Planning | Building | Permitting | Parks | Street | Surface Water | OOB |
|--|--|---------------|------------|-----------|-----------|----------|------------|----------|----------|---------------|-----------|
| 1 18 0 518 90 10 99 Allocated Labor | | 1.5% | 7.2% | 26.7% | 12.9% | 15.6% | 7.4% | 9.2% | 7.4% | 12.1% | 100.0% |
| 1 18 0 518 20 11 1 Salaries & Wages | | Not Allocated | | | | | | | | | |
| 1 18 0 518 90 20 99 Allocated Benefits | | Not Allocated | | | | | | | | | |
| 1 18 0 518 10 21 5 PERS | | Not Allocated | | | | | | | | | |
| 1 18 0 518 20 21 1 Medicare | | Not Allocated | | | | | | | | | |
| 1 18 0 518 20 21 2 Social Security Replacement | | Not Allocated | | | | | | | | | |
| 1 18 0 518 20 21 5 PERS | | Not Allocated | | | | | | | | | |
| 1 18 0 518 20 21 7 Labor & Industries | | Not Allocated | | | | | | | | | |
| 1 18 0 518 20 21 8 Unemployment & Paid Family Med | | Not Allocated | | | | | | | | | |
| 1 18 0 518 20 21 10 Medical | | Not Allocated | | | | | | | | | |
| 1 18 0 518 90 30 99 Allocated Goods | | Not Allocated | | | | | | | | | |
| 1 18 0 518 20 31 1 Office & Operational Supplies | | 19,662 | | | | | | | | | |
| 1 18 0 518 20 31 2 Computer Supplies | | 0 | | | | | | | | | |
| 1 18 0 518 20 31 8 Wellness Program | | 2,000 | | | | | | | | | |
| 1 18 0 518 20 31 13 Safety Equipment | | 431 | | | | | | | | | |
| 1 18 0 518 20 31 54 Clothing/Uniforms/PPE | | 8,414 | | | | | | | | | |
| 1 18 0 518 30 31 1 City Hall Janitorial | | 10,500 | | | | | | | | | |
| 1 18 0 518 85 31 3 Computer Hardware | | 0 | | | | | | | | | |
| 1 18 0 518 85 31 4 New Computer Software | | 0 | | | | | | | | | |
| 1 18 0 518 30 32 1 Fuel | | 30,392 | | | | | | | | | |
| 1 18 0 518 30 32 2 Supplies/Parts - Vehicles & Equipment | | 32,415 | | | | | | | | | |
| 1 18 0 518 20 35 1 Small Tools/Minor Equipment | | 943 | | | | | | | | | |
| 1 18 0 518 20 35 2 Office Furniture | | 2,635 | | | | | | | | | |
| 1 18 0 518 30 35 1 Small Tools/Minor Equip. | | 0 | | | | | | | | | |
| 1 18 0 518 20 39 11 Teambuilding-Supplies | | 2,750 | | | | | | | | | |
| Total Goods for Allocation | | 110,143 | \$1,637 | \$7,896 | \$29,436 | \$14,167 | \$17,159 | \$8,186 | \$10,173 | \$8,117 | \$13,373 |
| 1 18 0 518 90 40 99 Allocated Services | | | | | | | | | | | \$110,143 |
| 1 18 0 518 20 41 1 Professional Service | | 30,335 | | | | | | | | | |
| 1 18 0 518 30 41 1 Professional Services | | 19,915 | | | | | | | | | |
| 1 18 0 518 30 41 2 Professional Services-Uniforms | | 0 | | | | | | | | | |
| 1 18 0 518 30 41 3 Surface Water Charge | | 17,566 | | | | | | | | | |
| 1 18 0 518 30 41 5 Alarm Monitoring | | 0 | | | | | | | | | |
| 1 18 0 518 80 41 1 Contracted IT Services | | 0 | | | | | | | | | |
| 1 18 0 514 30 42 6 Website Services | | 729 | | | | | | | | | |
| 1 18 0 518 20 42 2 Postage | | 2,628 | | | | | | | | | |
| 1 18 0 518 20 42 3 Copy Machine Charges | | 1,942 | | | | | | | | | |
| 1 18 0 518 30 42 1 Telecommunications Charges | | 25,500 | | | | | | | | | |
| 1 18 0 518 20 43 1 Travel/Training Costs | | 0 | | | | | | | | | |
| 1 18 0 518 20 43 4 Employee Meals | | 0 | | | | | | | | | |
| 1 18 0 518 20 45 3 Postage Meter Lease | | 0 | | | | | | | | | |
| 1 18 0 518 30 45 6 Copier Lease | | 0 | | | | | | | | | |
| 1 18 0 518 30 45 7 Operating Permits | | 467 | | | | | | | | | |
| 1 18 0 518 30 46 1 Alarm Monitoring | | 3,929 | | | | | | | | | |
| 1 18 0 518 90 46 50 WCIA Insurance Premium | | 260,678 | | | | | | | | | |
| 1 18 0 518 20 47 3 Waste Disposal | | 1,945 | | | | | | | | | |
| 1 18 0 518 30 47 1 Electricity | | 77,644 | | | | | | | | | |
| 1 18 0 518 30 47 2 Water | | 11,449 | | | | | | | | | |
| 1 18 0 518 30 47 4 Sewer Charges | | 1,127 | | | | | | | | | |
| 1 18 0 518 30 48 3 Maintenance/Repairs - Buildings | | 68,777 | | | | | | | | | |
| 1 18 0 518 30 48 6 Maintenance/Repairs-Equipment | | 2,724 | | | | | | | | | |
| 1 18 0 518 30 48 7 Maintenance & Repairs-Vehicles | | 8,836 | | | | | | | | | |
| 1 18 0 518 85 48 2 Software Maintenance | | 8,881 | | | | | | | | | |
| 1 18 0 518 20 49 1 AWC Memberships | | 0 | | | | | | | | | |
| 1 18 0 518 20 49 5 Printing & Mailing Magazine | | 36,000 | | | | | | | | | |
| 1 18 0 518 20 49 11 City Employee Team Building | | 2,750 | | | | | | | | | |
| 1 18 0 518 85 49 3 Computer Subscriptions | | 131,753 | | | | | | | | | |
| 1 18 0 518 85 49 4 Subscriptions | | 987 | | | | | | | | | |
| 1 18 0 518 90 49 51 Puget Sound Clean Air Dues | | 10,378 | | | | | | | | | |
| 1 18 0 518 90 49 52 Puget Sound Regional Council | | 4,819 | | | | | | | | | |
| 1 18 0 518 90 49 53 AWC Dues | | 11,150 | | | | | | | | | |
| 1 18 0 518 90 49 55 Pierce County Regional Council | | 943 | | | | | | | | | |
| 1 18 0 518 90 49 57 Chamber Dues | | 500 | | | | | | | | | |
| 1 18 0 518 90 49 58 Nat'l League of Cities Dues | | 0 | | | | | | | | | |
| Total Services to be Allocated | | 744,151 | \$11,057 | \$53,347 | \$198,876 | \$95,717 | \$115,928 | \$55,304 | \$68,728 | \$54,843 | \$90,351 |
| 1 18 0 594 18 64 1 Cap Exp-Lease Postage Meter | | 754 | | | | | | | | | |
| 1 18 0 594 18 64 2 Cap Exp-Computer Hardware | | 17,903 | | | | | | | | | |
| 1 18 0 594 18 64 3 Cap Exp-Computer Software | | 0 | | | | | | | | | |
| 1 18 0 594 18 64 4 Cap Exp-Communication Equipment | | 0 | | | | | | | | | |
| 1 18 0 594 18 64 5 Cap Exp-Council Chambers Equipment | | 1,998 | | | | | | | | | |
| Total Capital to be Allocated | | 20,655 | \$307 | \$1,481 | \$5,520 | \$2,657 | \$3,218 | \$1,535 | \$1,908 | \$1,522 | \$2,508 |
| | | | | | | | | | | | \$20,655 |
| | | | | | | | | | | | \$0 |

ORDINANCE NO. 22-0640

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
EDGEWOOD, PIERCE COUNTY, WASHINGTON, ADOPTING
THE BUDGET AND SALARY SCHEDULE FOR THE 2023
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 2023 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 8th and November 22nd, 2022, 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. 2023 Budget Adoption and Funds Appropriated. The 2023 Annual Budget for the City of Edgewood, Washington, on file in the Office of the City Clerk, covering the period of January 1, 2023, through December 31, 2023, with regular revenues and unencumbered fund balances of \$36,706,551 and expenditures and ending fund balances of \$36,706,551, is hereby approved and adopted. The respective amounts for the several funds of the City of Edgewood are hereby fixed and adopted as follows:

| Fund Name | Fund | Appropriated |
|--|-------------|---------------------|
| General Fund | 001 | \$15,128,989 |
| Strategic Reserve Fund | 005 | \$1,600,473 |
| Street Fund | 101 | \$1,551,420 |
| Park Impact Fee Fund | 110 | \$860,000 |
| Traffic Impact Fee Fund | 111 | \$4,599,854 |
| Municipal Capital Reserve (REET1) Fund | 130 | \$850,000 |
| Municipal Capital Reserve (REET2) Fund | 132 | \$850,000 |
| Civic Center Debt Service Fund | 201 | \$394,736 |
| LID No.1 Debt Service Fund | 202 | \$1,543,346 |
| LID No. 1 Reserve Fund | 203 | \$614,806 |
| Capital Parks Fund | 310 | \$1,130,000 |
| Capital Roads Fund | 340 | \$2,000,000 |
| Transportation Improvement Board Fund | 350 | \$1,105,000 |
| Sewer Utility Fund | 401 | \$670,152 |
| Sewer Capital Fund | 402 | \$105,000 |
| Surface Water Utility Fund | 410 | \$2,377,701 |
| Surface Water Capital Fund | 411 | \$710,044 |
| Equip. & Facility Reserve Fund | 501 | \$615,031 |
| Total | | \$36,706,551 |

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.

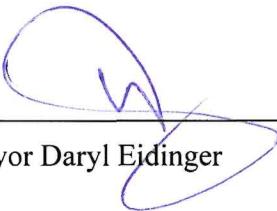
Section 5. Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City and shall take effect and be in full force five (5) days after the date of final passage. The full text of this Ordinance shall be mailed without charge, upon request.

PASSED BY THE CITY COUNCIL ON THE 13TH DAY OF DECEMBER, 2022

ATTEST/AUTHENTICATED:

Rachel Pitzel

Rachel Pitzel, CMC
City Clerk



Mayor Daryl Ejdinger

APPROVED AS TO FORM:

Ann Marie J. Soto

City Attorney, Ann Marie J. Soto

Date of Publication: December 15, 2022
Effective Date: December 20, 2022

EXHIBIT "A"

ORDINANCE 22-0640 2023 APPROPRIATED BUDGET

CITY OF EDGEWOOD

2023 SALARY RANGE & STEP SCHEDULE

2023 Salary Commission Wage Rate

2022 AWC Salary Survey = 4.0% COLA for 2023

| Range | Job Title | 2023 Monthly Wage Range | | | | | | |
|----------|--|-------------------------|----------|----------|----------|----------|----------|----------|
| | | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 |
| FT-23-01 | Administrative Assistant/Permit Tech | \$5,430 | \$5,598 | \$5,771 | \$5,949 | \$6,133 | \$6,323 | \$6,519 |
| FT-23-01 | Public Works Maintenance Worker | \$5,430 | \$5,598 | \$5,771 | \$5,949 | \$6,133 | \$6,323 | \$6,519 |
| FT-23-02 | Accounting/Administrative Tech | \$5,847 | \$6,028 | \$6,215 | \$6,407 | \$6,605 | \$6,809 | \$7,020 |
| FT-23-02 | Public Works Maintenance Worker II | \$5,847 | \$6,028 | \$6,215 | \$6,407 | \$6,605 | \$6,809 | \$7,020 |
| FT-23-03 | Permit Coordinator | \$6,147 | \$6,337 | \$6,533 | \$6,735 | \$6,944 | \$7,158 | \$7,380 |
| FT-23-03 | Planning Technician | \$6,147 | \$6,337 | \$6,533 | \$6,735 | \$6,944 | \$7,158 | \$7,380 |
| FT-23-03 | ROW Inspector | \$6,147 | \$6,337 | \$6,533 | \$6,735 | \$6,944 | \$7,158 | \$7,380 |
| FT-23-03 | Parks Maintenance Lead | \$6,147 | \$6,337 | \$6,533 | \$6,735 | \$6,944 | \$7,158 | \$7,380 |
| FT-23-04 | Field Supervisor | \$6,897 | \$7,111 | \$7,331 | \$7,557 | \$7,791 | \$8,032 | \$8,280 |
| FT-23-04 | Engineering Tech | \$6,897 | \$7,111 | \$7,331 | \$7,557 | \$7,791 | \$8,032 | \$8,280 |
| FT-23-04 | Associate Planner | \$6,897 | \$7,111 | \$7,331 | \$7,557 | \$7,791 | \$8,032 | \$8,280 |
| FT-23-04 | Code Compliance Specialist | \$6,897 | \$7,111 | \$7,331 | \$7,557 | \$7,791 | \$8,032 | \$8,280 |
| FT-23-05 | Communications Coordinator/Deputy City Clerk | \$7,734 | \$7,973 | \$8,220 | \$8,474 | \$8,736 | \$9,007 | \$9,285 |
| FT-23-05 | Development Review Coordinator | \$7,734 | \$7,973 | \$8,220 | \$8,474 | \$8,736 | \$9,007 | \$9,285 |
| FT-23-05 | Combination Inspector | \$7,734 | \$7,973 | \$8,220 | \$8,474 | \$8,736 | \$9,007 | \$9,285 |
| FT-23-06 | NPDES/Surface Water Program Coordinator | \$7,828 | \$8,070 | \$8,319 | \$8,577 | \$8,842 | \$9,116 | \$9,397 |
| FT-23-07 | Code Compliance Manager | \$7,889 | \$8,133 | \$8,385 | \$8,644 | \$8,912 | \$9,187 | \$9,471 |
| FT-23-07 | Accounting Manager | \$7,889 | \$8,133 | \$8,385 | \$8,644 | \$8,912 | \$9,187 | \$9,471 |
| FT-23-07 | Office Manager | \$7,889 | \$8,133 | \$8,385 | \$8,644 | \$8,912 | \$9,187 | \$9,471 |
| FT-23-07 | Information Technology Manager | \$7,889 | \$8,133 | \$8,385 | \$8,644 | \$8,912 | \$9,187 | \$9,471 |
| FT-23-07 | Combination Inspector/Plans Examiner | \$7,889 | \$8,133 | \$8,385 | \$8,644 | \$8,912 | \$9,187 | \$9,471 |
| FT-23-08 | Associate Engineer | \$8,374 | \$8,633 | \$8,900 | \$9,175 | \$9,459 | \$9,751 | \$10,053 |
| FT-23-08 | Senior Planner | \$8,374 | \$8,633 | \$8,900 | \$9,175 | \$9,459 | \$9,751 | \$10,053 |
| FT-23-09 | Principal Planner | \$8,625 | \$8,892 | \$9,167 | \$9,450 | \$9,742 | \$10,044 | \$10,354 |
| FT-23-10 | Building/Fire Code Official | \$8,994 | \$9,272 | \$9,559 | \$9,855 | \$10,159 | \$10,474 | \$10,798 |
| FT-23-10 | Planning Manager | \$8,994 | \$9,272 | \$9,559 | \$9,855 | \$10,159 | \$10,474 | \$10,798 |
| FT-23-11 | Senior Engineer | \$9,460 | \$9,752 | \$10,054 | \$10,365 | \$10,686 | \$11,016 | \$11,357 |
| FT-23-11 | Public Works Superintendent | \$9,460 | \$9,752 | \$10,054 | \$10,365 | \$10,686 | \$11,016 | \$11,357 |
| FT-23-12 | Chief Building/Fire Official | \$10,169 | \$10,484 | \$10,808 | \$11,142 | \$11,487 | \$11,842 | \$12,209 |
| FT-23-12 | City Engineer | \$10,169 | \$10,484 | \$10,808 | \$11,142 | \$11,487 | \$11,842 | \$12,209 |
| FT-23-13 | Information Technology Director | \$11,216 | \$11,563 | \$11,920 | \$12,289 | \$12,669 | \$13,061 | \$13,465 |
| FT-23-13 | City Clerk/ HR Director | \$11,216 | \$11,563 | \$11,920 | \$12,289 | \$12,669 | \$13,061 | \$13,465 |
| FT-23-13 | Public Works Director,PE | \$11,216 | \$11,563 | \$11,920 | \$12,289 | \$12,669 | \$13,061 | \$13,465 |
| FT-23-13 | Community & Economic Development Director | \$11,216 | \$11,563 | \$11,920 | \$12,289 | \$12,669 | \$13,061 | \$13,465 |
| FT-23-13 | Finance Director | \$11,216 | \$11,563 | \$11,920 | \$12,289 | \$12,669 | \$13,061 | \$13,465 |
| FT-23-14 | City Attorney | \$12,212 | \$12,590 | \$12,979 | \$13,381 | \$13,794 | \$14,221 | \$14,661 |
| FT-23-14 | Assistant City Administrator | \$12,212 | \$12,590 | \$12,979 | \$13,381 | \$13,794 | \$14,221 | \$14,661 |

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.



CAPITAL IMPROVEMENT PLAN

Annual Update for years 2023–2028+

City of Edgewood 2023 - 2028 Capital Improvement Plan

| Project | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 + | Totals |
|--|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | |
| Surface Water | | | | | | | |
| SW-1 City Drainage Infrastructure Program / Spot Improvements | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 600,000 |
| SW-2 Mortenson Farm Regional Stormwater Improvements | \$ 324,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 324,000 |
| SW-3 Jovita Creek Regional Improvement Feasibility Study | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 580,000 | \$ 580,000 |
| SW-4 Edgewood Pothole Pilot Project Feasibility Assessment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ 400,000 |
| SW-5 108th Ave E / 36th St E Flooding | \$ - | \$ 150,000 | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ 1,150,000 |
| SW-6 Surface Water Management Plan Update (Including Stormwater Comprehensive Plan Update) | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 150,000 |
| SW-7 25th St. E. Drainage Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 235,000 | \$ 235,000 |
| SW-8 Lake Chalet Pothole Flood Reduction Project | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| SW-9 24th / 112th Seasonal Ponding | \$ - | \$ 170,000 | \$ - | \$ - | \$ - | \$ - | \$ 170,000 |
| SW-10 108th Ave E - 8th to 16th Flooding | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ 400,000 |
| SW-11 Jovita Boulevard Rehabilitation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SW-12 Flood Reduction Plan for Edgewood Pothole | \$ - | \$ 170,000 | \$ - | \$ - | \$ - | \$ - | \$ 170,000 |
| SW-13 56th St E / Edgewood Dr E Drainage Improvements | \$ 800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 800,000 |
| SW-14 Monta Vista Dr E Drainage Improvements | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |
| SW-15 48th St E / 127th Ave E Drainage Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 550,000 | \$ 550,000 |
| Total Surface Water | \$ 1,749,000 | \$ 965,000 | \$ 125,000 | \$ 1,125,000 | \$ 125,000 | \$ 2,290,000 | \$ 6,379,000 |

City of Edgewood 2023 - 2028 Capital Improvement Plan

| Project | 2023 Estimate | 2024 Estimate | 2025 Estimate | 2026 Estimate | 2027 Estimate | 2028 + Estimate | Totals |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Transportation | | | | | | | |
| T-1 Citywide Road Preservation Program (TIP No. 6) | \$ 345,000 | \$ 360,000 | \$ 375,000 | \$ 390,000 | \$ 400,000 | \$ 425,000 | \$ 2,295,000 |
| T-2 Citywide Traffic Safety Program (TIP No. 9) | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 |
| T-3 Interurban Trail Phase III, Connection Feas. Study (TIP No. 7) | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| T-4 Chrisella Road East Safety Improvements (TIP No. 5) | \$ 1,105,000 | \$ - | \$ - | \$ - | \$ - | \$ 6,420,000 | \$ 7,525,000 |
| T-5 Edgewood Drive Safety Improvements (TIP No. 4) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,535,000 | \$ 10,535,000 |
| T-6 Transporation Engineering / Plan Support | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 |
| T-7 Meridian / 32nd Intersection Improvements (TIP No. 1) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-8 Meridian Ave E. Preliminary Design (TIP No. 2) | \$ 275,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 275,000 |
| T-9 Citywide Pedestrian Mobility and Safety Improvements (TIP No. 8) | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 450,000 |
| T-10 Meridian Parallel Road Network Constr. - Various Seg's (TIP No. 11) | \$ - | \$ 950,000 | \$ 1,600,000 | \$ 1,100,000 | \$ 2,700,000 | \$ 1,670,000 | \$ 8,020,000 |
| T-12 36th Street East Walkway Extension (TIP No. 13) | \$ - | \$ - | \$ 85,000 | \$ 665,000 | \$ - | \$ - | \$ 750,000 |
| Total Transportation | \$ 2,000,000 | \$ 1,485,000 | \$ 2,235,000 | \$ 2,330,000 | \$ 3,275,000 | \$ 19,225,000 | \$ 30,550,000 |

City of Edgewood 2023 - 2028 Capital Improvement Plan

| Project | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 + | Totals |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | |
| Parks | | | | | | | |
| P-1 Interurban Trail Phase III Design / Construction | \$ 400,000 | \$ 1,100,000 | \$ 4,000,000 | \$ 2,000,000 | \$ - | \$ - | \$ 7,500,000 |
| P-2 Miscellaneous Park Improvements | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 150,000 |
| P-3 Edgewood Multi-Modal Trail Loop (8th, 122nd, 24th) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,860,000 | \$ 1,860,000 |
| P-4 Nelson Farmhouse Remodel Eval. | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |
| P-5 Nelson Nature Park Rehabilitation | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| P-6 Land Acquisition | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 |
| P-7 Edgemont Park Improvements | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ 250,000 |
| P-8 Mortenson Farm Trail | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| P-9 Wolf Point Trail | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |
| Total Parks | \$ 1,130,000 | \$ 1,175,000 | \$ 4,325,000 | \$ 2,075,000 | \$ 75,000 | \$ 1,935,000 | \$ 10,715,000 |
| Sanitary Sewer | | | | | | | |
| SS-1 General Sewer Plan Update | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| SS-2 Wetland Mitigation - Northwood Elementary (LID No. 1) | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |
| Total Sanitary Sewer | \$ 105,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 105,000 |
| Public Facilities | | | | | | | |
| PF-1 Citywide IT/Security Upgrades | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ 150,000 |
| PF-2 Civic Center Campus Improvements | \$ - | \$ 150,000 | TBD | TBD | TBD | TBD | \$ 150,000 |
| PF-3 Public Works Service Facility | \$ 100,000 | TBD | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Total Public Facilities | \$ 150,000 | \$ 200,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ 400,000 |
| TOTAL CAPITAL EXPENDITURES | \$5,134,000 | \$3,825,000 | \$6,735,000 | \$5,530,000 | \$3,475,000 | \$23,450,000 | \$48,149,000 |

City of Edgewood 2023 - 2028 Capital Improvement Plan

| Project | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 + | Totals |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | |
| CAPITAL REVENUE SOURCES: | | | | | | | |
| Surface Water Fees | \$ 1,400,000 | \$ 940,000 | \$ 100,000 | \$ 975,000 | \$ 100,000 | \$ 1,685,000 | \$ 5,200,000 |
| Other Surface Water Grant Revenue | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 150,000 | \$ 25,000 | \$ 495,000 | \$ 745,000 |
| Est. Interagency Participation (SW) | \$ 324,000 | \$ - | \$ - | \$ - | \$ - | \$ 110,000 | \$ 434,000 |
| Traffic Impact Fees | \$ 315,000 | \$ 805,000 | \$ 1,692,000 | \$ 808,000 | \$ 1,635,000 | \$ 6,887,000 | \$ 12,142,000 |
| Transportation Grant Revenue | \$ 1,105,000 | \$ - | \$ - | \$ 500,000 | \$ - | \$ 9,457,000 | \$ 11,062,000 |
| School Zone Camera Fees | \$ 110,000 | \$ 110,000 | \$ 135,000 | \$ 135,000 | \$ 110,000 | \$ 360,000 | \$ 960,000 |
| REET (1 st 1/4% - Gen. Fund Capital) | \$ 450,000 | \$ 560,000 | \$ 665,000 | \$ 125,000 | \$ 625,000 | \$ 1,500,000 | \$ 3,925,000 |
| REET (2 nd 1/4% - Pub. Works Capital) | \$ 200,000 | \$ 380,000 | \$ 593,000 | \$ 572,000 | \$ 625,000 | \$ 1,500,000 | \$ 3,870,000 |
| Park Impact Fees | \$ 855,000 | \$ 450,000 | \$ 400,000 | \$ 50,000 | \$ 50,000 | \$ 538,000 | \$ 2,343,000 |
| Parks Grant Revenue | \$ 20,000 | \$ 480,000 | \$ 3,000,000 | \$ 2,000,000 | \$ - | \$ 500,000 | \$ 6,000,000 |
| Capital Parks Reserve Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sewer Fees | \$ 105,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 105,000 |
| Bonds / Loans (Future Debt Service) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>General Fund Xfer (Property/Sales/Utility Tax)</i> | \$ 225,000 | \$ 75,000 | \$ 125,000 | \$ 215,000 | \$ 305,000 | \$ 418,000 | \$ 1,363,000 |
| TOTAL CAPITAL RESOURCES | \$ 5,134,000 | \$ 3,825,000 | \$ 6,735,000 | \$ 5,530,000 | \$ 3,475,000 | \$ 23,450,000 | \$ 48,149,000 |