



# 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:

	<b>General Obligation Bonds</b>	<b>Revenue Bonds</b>	<b>Other Debt</b>	<b>Total Principal Payments</b>
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
<b>Total</b>	<b>\$ 1,448,463</b>	<b>\$ -</b>	<b>\$ 6,115,962</b>	<b>\$ 7,564,425</b>

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 Eiding	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 Tomin	December 31, 2025

## **Appointed Staff:**

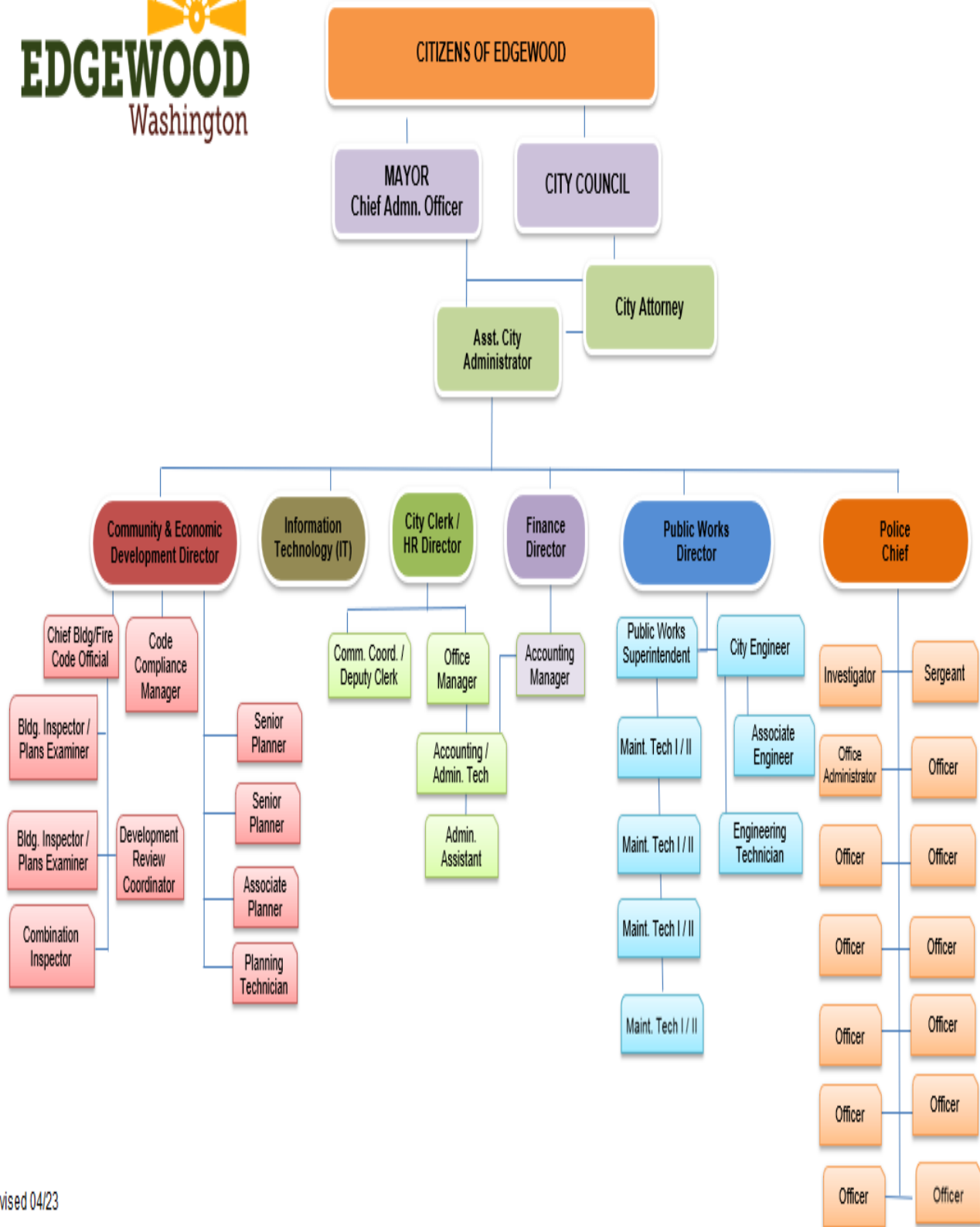
Police Chief (Contracted)	Mark Berry
City Clerk	Rachel Pitzel
City Attorney (Contracted)	Ann Marie Soto

## **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
<b>Staff Total</b>	<b>3,389,588</b>	<b>1,343,023</b>	<b>4,732,611</b>
Mayor	108,000	41,667	149,667
7 Members of Council	71,400	2,239	73,639
<b>Elected Total</b>	<b>179,400</b>	<b>43,906</b>	<b>223,306</b>
<b>City Grand Total</b>	<b>3,568,988</b>	<b>1,386,928</b>	<b>4,955,916</b>

CITY OF EDGEWOOD									
2023 BUDGET APPROPRIATION Revised					"THE WATERFALL"				
SOURCES & USES "WATERFALL"									
Model (a1)	12/6/2022	R06/05/2023			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

<b>MCR REET 2 BEGINNING FUND BALANCE</b>				\$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
<b>MCR REET 2 ENDING FUND BALANCE</b>				\$530,000
<b>REDEMPTION OF LONG TERM DEBT BEGINNING FUND BALANCE</b>				\$13,857
DEBT FUNDING IN	\$362,167			
DEBT FUNDING PAID OUT	\$376,024			
REDEMPTION OF LONG TERM DEBT FUND FORWARD				-\$13,857
<b>REDEMPTION OF LONG TERM DEBT ENDING FUND BALANCE</b>				\$0
<b>CAPITAL PARKS FUND BEGINNING FUND BALANCE</b>				\$1,038,000
CAPITAL PARKS FUND IN	\$630,000			
CAPITAL PARKS FUND EXPENDITURES			\$325,085	
<b>CAPITAL PARKS ENDING FUND BALANCE</b>				\$1,342,915
<b>CAPITAL ROADS FUND BEGINNING FUND BALANCE</b>				\$1,264,000
CAPITAL ROADS FUND IN	\$1,547,960			
CAPITAL ROADS FUND INTERFUND LOAN REPAYMENT	\$0			
CAPITAL ROADS FUND EXPENDITURES			\$13,484	
<b>CAPITAL ROADS ENDING FUND BALANCE</b>				\$2,798,476
<b>TRANSPORTATION IMPROVEMENT BOARD BEGINNING FUND BALANCE</b>				\$0
TIB FUND IN		\$0		
TIB FUND EXPENDITURES			\$0	
<b>TRANSPORTATION IMPROVEMENT BOARD ENDING FUND BALANCE</b>				\$0
<b>SEWER UTILITIES BEGINNING FUND BALANCE</b>				\$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
<b>SEWER UTILITIES ENDING FUND BALANCE</b>				\$545,110

<b>SURFACE WATER UTILITIES BEGINNING FUND BALANCE</b>				\$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
<b>SURFACE WATER UTILITIES ENDING FUND BALANCE</b>				\$1,848,818
<b>TEMPORARY SEWER LID BEGINNING FUND BALANCE</b>				\$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
<b>TEMP. SEWER LID ENDING FUND BALANCE</b>				\$1,027,001
<b>TEMPORARY SEWER LID RESERVE BEGINNING FUND BALANCE</b>				\$614,806
RESERVE FUND TRANSFERS IN				
RESERVE TRANSFERS OUT				
<b>TEMPORARY SEWER LID ENDING FUND BALANCE</b>				\$614,806
<b>EQUIPMENT REPLACEMENT RESERVE ENDING FUND BALANCE</b>				\$50,000
EQUIP. REPLACEMENT TRANSFERS IN	\$50,000			
PEG (Comcast Fees)		\$0		
EQUIPMENT REPLACEMENT EXPENDITURES			\$65,000	
<b>EQUIPMENT REPLACEMENT ENDING FUND BALANCE</b>				\$35,000

# DETAIL LINE-ITEM BUDGET

Appropriated 2023 Revenue Budget							
13-Dec-22							
Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Forecast 2022 Y/E	2023 REVENUE MODEL (a)
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
	<b>001-000-000-31 Total</b>	<b>\$4,974,933</b>	<b>\$5,516,267</b>	<b>\$5,228,717</b>	<b>\$5,385,352</b>	<b>\$5,921,814</b>	<b>\$5,891,912</b>
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
	<b>001-000-000-32 Total</b>	<b>\$1,271,736</b>	<b>\$779,141</b>	<b>\$1,271,736</b>	<b>\$577,804</b>	<b>\$866,706</b>	<b>\$1,092,196</b>
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 Svs.	\$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
	<b>001-000-000-33 Total</b>	<b>\$287,696</b>	<b>\$341,258</b>	<b>\$287,696</b>	<b>\$2,071,775</b>	<b>\$2,170,172</b>	<b>\$277,435</b>



# Appropriated 2023 Budget

13-Dec-22							
Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Forecast 2022 Y/E	2023 REVENUE MODEL (a1)
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
	<b>001-000-000-34 Total</b>	<b>\$1,377,344</b>	<b>\$764,460</b>	<b>\$1,377,344</b>	<b>\$609,499</b>	<b>\$914,248</b>	<b>\$1,177,712</b>
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
	<b>001-000-000-35 Total</b>	<b>\$0</b>	<b>\$396,648</b>	<b>\$0</b>	<b>\$680,729</b>	<b>\$1,021,093</b>	<b>\$680,729</b>

# Appropriated 2023 Budget

13-Dec-22							
Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Forecast 2022 Y/E	2023 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
	<b>001-000-000-36 Total</b>	<b>\$99,849</b>	<b>\$118,077</b>	<b>\$44,278</b>	<b>\$73,403</b>	<b>\$99,905</b>	<b>\$60,804</b>
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
	<b>001-000-000-38 Total</b>	<b>\$0</b>	<b>\$15,671</b>	<b>\$0</b>	<b>\$1,612</b>	<b>\$1,612</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$8,011,558</b>	<b>\$7,931,522</b>	<b>\$8,209,771</b>	<b>\$9,400,173</b>	<b>\$10,995,551</b>	<b>\$9,180,787</b>
005-000-000-361-11-00-40	Interest Income - Bonds	\$10,931	\$0	\$0	\$0	\$0	\$0
	<b>005-000-000-36 Total</b>	<b>\$10,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
005-000-000-397-00-00-02	Transfer In - General Fund	\$0	\$0	\$0	\$0	\$0	\$250,000
	<b>005-000-000-39 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
	<b>Fund Total</b>	<b>\$10,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
006-000-000-382-10-00-02	Deposits-Assignment of Funds	\$0	\$38,731	\$0	\$44,320	\$44,320	\$0
	<b>006-000-000-38 Total</b>	<b>\$0</b>	<b>\$38,731</b>	<b>\$0</b>	<b>\$44,320</b>	<b>\$44,320</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0</b>	<b>\$38,731</b>	<b>\$0</b>	<b>\$44,320</b>	<b>\$44,320</b>	<b>\$0</b>
101-000-000-317-60-00-01	Received from ETB - Veh License Fees	\$0	\$130,830	\$0	\$396	\$594	\$396
	<b>101-000-000-31 Total</b>	<b>\$0</b>	<b>\$130,830</b>	<b>\$0</b>	<b>\$396</b>	<b>\$594</b>	<b>\$396</b>
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
	<b>101-000-000-32 Total</b>	<b>\$10,125</b>	<b>\$500</b>	<b>\$250</b>	<b>\$150</b>	<b>\$225</b>	<b>\$500</b>
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
	<b>101-000-000-33 Total</b>	<b>\$236,000</b>	<b>\$225,586</b>	<b>\$212,020</b>	<b>\$152,717</b>	<b>\$229,076</b>	<b>\$225,337</b>
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
	<b>101-000-000-34 Total</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-000-000-369-40-00-01	Judgements and Settlements	\$0	\$651	\$0	\$3,700	\$3,700	\$0
	<b>101-000-000-36 Total</b>	<b>\$0</b>	<b>\$651</b>	<b>\$0</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$0</b>
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
	<b>101-000-000-39 Total</b>	<b>\$480,000</b>	<b>\$610,000</b>	<b>\$480,000</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$770,000</b>
	<b>Fund Total</b>	<b>\$728,125</b>	<b>\$967,567</b>	<b>\$692,270</b>	<b>\$156,963</b>	<b>\$713,595</b>	<b>\$996,233</b>
110-000-000-345-85-00-01	Park Impact Fee	\$0	\$452,648	\$0	\$312,728	\$469,092	\$0
	<b>110-000-000-34 Total</b>	<b>\$0</b>	<b>\$452,648</b>	<b>\$0</b>	<b>\$312,728</b>	<b>\$469,092</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0</b>	<b>\$452,648</b>	<b>\$0</b>	<b>\$312,728</b>	<b>\$469,092</b>	<b>\$0</b>
111-000-000-345-85-00-01	Traffic Mitigation Impact Fees	\$0	\$680,307	\$0	\$471,882	\$707,823	\$0
	<b>111-000-000-34 Total</b>	<b>\$0</b>	<b>\$680,307</b>	<b>\$0</b>	<b>\$471,882</b>	<b>\$707,823</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0</b>	<b>\$680,307</b>	<b>\$0</b>	<b>\$471,882</b>	<b>\$707,823</b>	<b>\$0</b>
130-000-000-318-34-00-01	Real Estate Excise Tax (REET1)	\$0	\$669,810	\$0	\$542,890	\$814,335	\$0
	<b>130-000-000-31 Total</b>	<b>\$0</b>	<b>\$669,810</b>	<b>\$0</b>	<b>\$542,890</b>	<b>\$814,335</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0</b>	<b>\$669,810</b>	<b>\$0</b>	<b>\$542,890</b>	<b>\$814,335</b>	<b>\$0</b>
132-000-000-318-34-00-01	Real Estate Excise Tax (REET 2)	\$0	\$669,809	\$0	\$542,890	\$814,335	\$0
	<b>132-000-000-31 Total</b>	<b>\$0</b>	<b>\$669,809</b>	<b>\$0</b>	<b>\$542,890</b>	<b>\$814,335</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0</b>	<b>\$669,809</b>	<b>\$0</b>	<b>\$542,890</b>	<b>\$814,335</b>	<b>\$0</b>



# Appropriated 2023 Budget

13-Dec-22							
Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Forecast 2022 Y/E	2023 REVENUE MODEL (a1)
201-000-000-397-00-00-01	Oper. Trn. - General Fund	\$125,000	\$230,000	\$0	\$0	\$0	\$0
201-000-000-397-00-00-03	Transfer In - Sewer	\$123	\$0	\$123	\$0	\$0	\$123
201-000-000-397-00-00-04	Transfer In - Surface Water	\$12,044	\$0	\$12,044	\$0	\$0	\$12,044
201-000-000-397-00-00-07	Oper. Trn. - MCR-REET1	\$270,000	\$0	\$270,000	\$0	\$0	\$350,000
	<b>201-000-000-39 Total</b>	<b>\$407,167</b>	<b>\$230,000</b>	<b>\$282,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,167</b>
	<b>Fund Total</b>	<b>\$407,167</b>	<b>\$230,000</b>	<b>\$282,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,167</b>
202-000-000-345-83-00-01	Segregation Review	\$0	\$0	\$0	\$0	\$0	\$0
	<b>202-000-000-34 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
202-000-000-359-00-00-02	LID No. 1 Penalties Received	\$30,000	\$6,769	\$25,000	\$11,636	\$17,455	\$6,769
	<b>202-000-000-35 Total</b>	<b>\$30,000</b>	<b>\$6,769</b>	<b>\$25,000</b>	<b>\$11,636</b>	<b>\$17,455</b>	<b>\$6,769</b>
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
	<b>202-000-000-36 Total</b>	<b>\$1,163,924</b>	<b>\$893,094</b>	<b>\$1,163,924</b>	<b>\$639,822</b>	<b>\$959,734</b>	<b>\$869,502</b>
202-000-000-391-30-10-01	USDA LID Bond	\$0	\$0	\$0	\$6,784,809	\$6,784,809	\$0
	<b>202-000-000-39 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,784,809</b>	<b>\$6,784,809</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$1,193,924</b>	<b>\$899,863</b>	<b>\$1,188,924</b>	<b>\$7,436,268</b>	<b>\$7,761,997</b>	<b>\$876,271</b>
203-000-000-361-11-00-02	Investment Pool Interest	\$0	\$3,812	\$0	\$71	\$0	\$0
	<b>203-000-000-36 Total</b>	<b>\$0</b>	<b>\$3,812</b>	<b>\$0</b>	<b>\$71</b>	<b>\$0</b>	<b>\$0</b>
203-000-000-397-00-00-01	Transfer In - Temp. LID Fund	\$118,116	\$0	\$0	\$0	\$0	\$0
	<b>203-000-000-39 Total</b>	<b>\$118,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$118,116</b>	<b>\$3,812</b>	<b>\$0</b>	<b>\$71</b>	<b>\$0</b>	<b>\$0</b>
310-000-000-334-02-70-01	RCO Grant	\$955,000	\$45,467	\$955,000	\$693,229	\$955,000	\$0
	<b>310-000-000-33 Total</b>	<b>\$955,000</b>	<b>\$45,467</b>	<b>\$955,000</b>	<b>\$693,229</b>	<b>\$955,000</b>	<b>\$0</b>
310-000-000-361-11-00-02	Investment Pool Interest	\$0	\$1,900	\$0	\$36	\$0	\$0
	<b>310-000-000-36 Total</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$36</b>	<b>\$0</b>	<b>\$0</b>
310-000-000-397-00-00-01	Oper. Trn. - General Fund (Parks Tax)	\$0	\$0	\$25,000	\$0	\$0	\$0
310-000-000-397-00-00-04	Oper. Trn. - PIF	\$2,275,000	\$100,000	\$0	\$0	\$0	\$630,000
	<b>310-000-000-39 Total</b>	<b>\$2,275,000</b>	<b>\$100,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,000</b>
	<b>Fund Total</b>	<b>\$3,230,000</b>	<b>\$147,367</b>	<b>\$980,000</b>	<b>\$693,264</b>	<b>\$955,000</b>	<b>\$630,000</b>
340-000-000-334-03-80-01	State TIB Grant	\$910,000	\$0	\$1,965,000	\$0	\$0	\$0
	<b>340-000-000-33 Total</b>	<b>\$910,000</b>	<b>\$0</b>	<b>\$1,965,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
340-000-000-361-11-00-02	Investment Pool Interest	\$0	\$574	\$0	\$11	\$0	\$0
	<b>340-000-000-36 Total</b>	<b>\$0</b>	<b>\$574</b>	<b>\$0</b>	<b>\$11</b>	<b>\$0</b>	<b>\$0</b>
340-000-000-397-00-00-01	Oper. Trn. - General Fund	\$0	\$0	\$355,000	\$0	\$0	\$0
340-000-000-397-00-00-08	Oper. Trn. - REET 1	\$0	\$0	\$355,000	\$0	\$0	\$200,000
340-000-000-397-00-00-09	Oper. Trn. - TMIF	\$640,000	\$150,000	\$1,090,000	\$0	\$0	\$1,347,960
	<b>340-000-000-39 Total</b>	<b>\$640,000</b>	<b>\$150,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,547,960</b>
	<b>Fund Total</b>	<b>\$1,550,000</b>	<b>\$150,574</b>	<b>\$3,765,000</b>	<b>\$11</b>	<b>\$0</b>	<b>\$1,547,960</b>
341-000-000-361-11-00-02	Investment Pool Interest	\$0	\$1,595	\$0	\$30	\$0	\$0
	<b>341-000-000-36 Total</b>	<b>\$0</b>	<b>\$1,595</b>	<b>\$0</b>	<b>\$30</b>	<b>\$0</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0</b>	<b>\$1,595</b>	<b>\$0</b>	<b>\$30</b>	<b>\$0</b>	<b>\$0</b>
350-000-000-334-03-80-01	TIB Grant - 24th Street	\$910,000	\$31,777	\$910,000	\$456,205	\$0	\$0
	<b>350-000-000-33 Total</b>	<b>\$910,000</b>	<b>\$31,777</b>	<b>\$910,000</b>	<b>\$456,205</b>	<b>\$0</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$910,000</b>	<b>\$31,777</b>	<b>\$910,000</b>	<b>\$456,205</b>	<b>\$0</b>	<b>\$0</b>
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
	<b>401-000-000-34 Total</b>	<b>\$70,000</b>	<b>\$179,050</b>	<b>\$165,000</b>	<b>\$167,508</b>	<b>\$251,263</b>	<b>\$114,061</b>
401-000-000-361-11-00-02	Investment Pool Interest	\$0	\$1,860	\$0	\$35	\$0	\$0
	<b>401-000-000-36 Total</b>	<b>\$0</b>	<b>\$1,860</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$70,000</b>	<b>\$180,910</b>	<b>\$165,000</b>	<b>\$167,543</b>	<b>\$251,263</b>	<b>\$114,061</b>
402-000-000-397-00-00-01	Operating Transf In	\$0	\$0	\$135,000	\$0	\$0	\$85,000
	<b>402-000-000-39 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>
	<b>Fund Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>

# Appropriated 2023 Budget

13-Dec-22							
Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Forecast 2022 Y/E	2023 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
	<b>410-000-000-33 Total</b>	<b>\$25,000</b>	<b>\$34,962</b>	<b>\$25,000</b>	<b>\$25,362</b>	<b>\$25,362</b>	<b>\$25,000</b>
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
	<b>410-000-000-34 Total</b>	<b>\$1,659,680</b>	<b>\$1,642,583</b>	<b>\$1,681,067</b>	<b>\$1,001,975</b>	<b>\$1,502,962</b>	<b>\$1,680,700</b>
410-000-000-369-91-00-03	Misc. Revenue	\$0	\$0	\$0	\$0	\$0	\$0
	<b>410-000-000-36 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
410-000-000-397-00-00-01	Oper. Trm. - In	\$0	\$0	\$495,000	\$0	\$0	\$0
	<b>410-000-000-39 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$1,684,680</b>	<b>\$1,677,545</b>	<b>\$2,201,067</b>	<b>\$1,027,337</b>	<b>\$1,528,324</b>	<b>\$1,705,700</b>
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
	<b>411-000-000-39 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,720,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,720,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
501-000-000-362-00-00-01	Comcast PEG Fees	\$19,661	\$11,995	\$12,000	\$8,947	\$13,421	\$11,995
	<b>501-000-000-36 Total</b>	<b>\$19,661</b>	<b>\$11,995</b>	<b>\$12,000</b>	<b>\$8,947</b>	<b>\$13,421</b>	<b>\$11,995</b>
501-000-000-397-00-00-01	Oper. Trm. - In	\$0	\$0	\$250,000	\$0	\$0	\$50,000
	<b>501-000-000-39 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
	<b>Fund Total</b>	<b>\$19,661</b>	<b>\$11,995</b>	<b>\$262,000</b>	<b>\$8,947</b>	<b>\$13,421</b>	<b>\$61,995</b>
641-000-000-389-30-00-01	Deposits on Account	\$0	\$0	\$0	\$0	\$0	\$0
	<b>641-000-000-38 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
642-000-000-382-20-00-02	Retainage-Contractor	\$0	\$0	\$0	\$0	\$0	\$0
	<b>642-000-000-38 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
	<b>650-000-000-38 Total</b>	<b>\$0</b>	<b>\$16,735</b>	<b>\$0</b>	<b>\$23,867</b>	<b>\$47,734</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0</b>	<b>\$16,735</b>	<b>\$0</b>	<b>\$23,867</b>	<b>\$47,734</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$16,327,945</b>	<b>\$14,575,412</b>	<b>\$20,257,415</b>	<b>\$19,441,322</b>	<b>\$0</b>	

# 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	
	<b>001-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$15,670.56</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0</b>
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
	<b>001-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000</b>
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	
	<b>001-011-000-51 Total</b>	<b>\$66,335.00</b>	<b>\$71,577.92</b>	<b>\$78,494.00</b>	<b>\$48,460.85</b>	<b>\$72,133.28</b>	<b>\$89,268</b>
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
	<b>001-013-000-51 Total</b>	<b>\$302,042.00</b>	<b>\$373,865.48</b>	<b>\$345,502.00</b>	<b>\$258,473.72</b>	<b>\$387,710.58</b>	<b>\$427,313</b>
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 R06/05/2023	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Forecast Model 2022 Y/E	2023 Budget
001-018-000-518-90-10-99	Allocated Labor	(\$2,466,308.00)	(\$2,513,505.06)	(\$2,879,808.00)	(\$1,784,466.69)	(\$2,676,700.04)	-\$3,568,988
001-018-000-518-90-20-99	Allocated Benefits	(\$1,047,508.00)	(\$966,634.27)	(\$1,207,158.00)	(\$877,015.90)	(\$1,015,523.85)	-\$1,386,928
001-018-000-518-90-30-99	Allocated Goods	(\$85,909.00)	(\$278,984.15)	(\$110,630.00)	(\$126,807.99)	(\$190,266.39)	-\$110,143
001-018-000-518-90-40-99	Allocated Services	(\$432,108.00)	(\$578,141.78)	(\$645,166.00)	(\$419,608.52)	(\$629,412.78)	-\$764,806
001-018-000-518-90-46-50	WCIA Insurance Premium	\$80,119.00	\$80,588.00	\$98,543.00	\$166,608.00	\$166,608.00	\$260,678
001-018-000-518-90-49-51	Puget Sound Clean Air Dues	\$8,040.00	\$8,040.00	\$9,831.00	\$8,373.00	\$9,373.00	\$10,378
001-018-000-518-90-49-52	Puget Sound Regional Council	\$4,174.00	\$4,174.00	\$4,404.55	\$0.00	\$4,404.55	\$4,404.55
001-018-000-518-90-49-53	AWC Dues	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,150
001-018-000-518-90-49-55	Pierce County Regional Council	\$4,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943
001-018-000-518-90-49-57	Chamber Dues	\$509.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500
001-018-000-518-90-49-58	Natl League of Cities Dues	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
001-018-000-518-90-51-00	001-018-000-51 Total	\$0.00	(\$157,374.83)	(\$88,348.00)	(\$88,357.10)	(\$132,177.60)	-\$20,655
001-018-000-591-18-70-01	Lease Payments	\$0.00	\$6,585.85	\$6,452.00	\$16,049.00	\$24,073.50	\$754
001-018-000-594-18-64-01	Cap Exp-Lease Postage Meter	\$0.00	\$18,886.95	\$79,706.00	\$32,937.87	\$49,406.81	\$17,900
001-018-000-594-18-64-02	Cap Exp-Computer Hardware	\$0.00	\$2,400.33	\$710.00	\$8,534.72	\$12,802.08	\$0
001-018-000-594-18-64-03	Cap Exp-Computer Software	\$0.00	\$31,503.60	\$1,477.00	\$670.70	\$1,477.00	\$0
001-018-000-594-18-64-04	Cap Exp-Communication Equipment	\$0.00	\$0.00	\$0.00	\$30,164.81	\$30,164.81	\$1,998
001-018-000-594-18-64-05	Cap Exp-Council Chambers Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-018-000-00-00-00-00	001-018-000-00 Total	\$0.00	\$157,374.83	\$88,345.00	\$88,357.10	\$117,924.20	\$20,655
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	\$111,160.00	\$125,000
001-019-000-514-20-10-99	Allocated Labor	\$458,461.00	\$0.00	\$540,591.00	\$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	\$20,848.00	\$0.00	\$0.00	\$29,436
001-019-000-514-20-40-99	Allocated Services	\$84,693.00	\$0.00	\$121,571.00	\$0.00	\$0.00	\$204,396
001-019-000-514-20-42-05	Bank & Bond Fees	\$611.00	\$2,691.68	\$2,751.00	\$2,103.92	\$3,000.00	\$3,000
001-019-000-514-20-43-01	Travel & Training Costs	\$14,200.00	\$3,243.85	\$3,243.85	\$1,260.00	\$1,260.00	\$5,000
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	\$23,419
001-019-000-514-90-41-01	Voter Registration	\$26,069.00	\$19,859.00	\$24,284.00	\$21,266.00	\$24,284.00	\$24,284
001-019-000-515-41-41-01	Legal Services-External	\$93,630.00	\$142,895.00	\$160,000.00	\$97,079.25	\$145,618.88	\$150,000
001-019-000-515-41-41-14	Hearing Examiner Legal Fees	\$5,090.00	\$9,158.20	\$4,630.00	\$1,690.00	\$2,535.00	\$5,000
001-019-000-518-10-47-50	LID No. 1 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-019-000-518-20-47-60	LID No. 1 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-019-000-518-63-40-00	Grants & Distributions to Local Gov'ts	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0
001-019-000-518-80-48-01	IT Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-019-000-518-90-10-99	Software Subscriptions-Clerk Chambers Systems	\$13,900.00	\$3,586.76	\$4,330.00	\$3,733.48	\$5,686.76	\$6,000
001-019-000-518-90-20-99	Allocated Labor	\$0.00	\$462,305.01	\$0.00	\$328,733.27	\$493,099.91	\$0
001-019-000-518-90-30-99	Allocated Benefits	\$0.00	\$182,036.83	\$0.00	\$127,508.00	\$191,262.00	\$0
001-019-000-518-90-40-99	Allocated Goods	\$0.00	\$52,266.92	\$0.00	\$23,938.10	\$35,907.15	\$0
001-019-000-518-90-46-50	Allocated Services	\$0.00	\$10,553.81	\$0.00	\$0.00	\$0.00	\$0
001-019-000-518-90-49-99	Allocated Services Out	\$0.00	\$109,095.35	\$0.00	\$79,180.13	\$118,770.20	\$0
001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	\$93,337.00	\$35,125.99	\$158,909.00	\$25,807.89	\$38,711.84	\$29,000
001-019-000-594-90-41-03	Allocated Capital Replacement	\$0.00	\$140.34	\$0.00	\$0.00	\$0.00	\$5,520
001-019-000-518-90-49-01	Memberships & Subscriptions	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$0
001-019-000-511-30-41-02	001-019-000-51 Total	\$1,046,381.00	\$1,281,140.79	\$1,313,408.00	\$801,943.48	\$1,200,608.00	\$1,068,546
001-019-000-525-60-31-01	Emergency Preparedness-Supplies	\$30,000.00	\$31,956.81	\$39,077.00	\$11.38	\$39,077.00	\$10,000
001-019-000-525-60-41-01	Emergency Services	\$14,264.00	\$175.00	\$214.00	\$590.00	\$885.00	\$1,000
001-019-000-554-30-41-01	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	\$54,351.00	\$54,497.50	\$75,000.00	\$39,612.96	\$59,414.44	\$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	\$59,414.44	\$112,772
001-019-000-594-18-63-01	Gen'l Gov't-Cap Exp-City Campus Improvements	\$310,000.00	\$157,939.08	\$171,998.00	\$607.20	\$171,998.00	\$21,316
001-019-000-594-18-64-02	Cap Exp- Rental Fund Vehicles	\$90,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-019-000-594-18-64-03	Cap Exp-Computer Software	\$59,500.00	\$2,286.96	\$0.00	\$0.00	\$0.00	\$0
001-019-000-594-18-64-03	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	\$3,964.05	\$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	Grants & Memberships	\$260.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0
001-021-000-521-20-21-07	L&I Volunteers	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-021-000-521-20-31-01	Office & Operational Supplies	\$3,000.00	\$727.98	\$818.00	\$1,178.05	\$1,767.08	\$1,602
001-021-000-521-20-31-05	Supplies-Misc	\$1,000.00	\$117.05	\$143.00	\$305.46	\$458.19	\$197
001-021-000-521-20-31-11	Signs	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0
001-021-000-521-20-35-01	Small Tools/Minor Equipment	\$3,000.00	\$457.79	\$560.00	\$0.00	\$0.00	\$0
001-021-000-521-20-35-02	Office Furniture	\$0.00	\$0.00	\$0.00	\$1,228.50	\$1,842.75	\$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
001-021-000-521-20-43-04	Meals Expense	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0
001-021-000-521-30-31-01	Crime Prevention-Supplies	\$2,500.00	\$930.59	\$2,500.00	\$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	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0
001-021-000-521-40-43-01	Meals Expense	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0
001-021-000-521-40-43-01	Training/Travel Costs	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0
001-021-000-521-50-48-03	Facilities-Maintenance/Repairs	\$0.00	\$2,115.58	\$0.00	\$0.00	\$0.00	\$1,790
001-021-000-521-70-35-01	Traffic Policing-Small Tools/Minor Equipment	\$4,036.00	\$95.83	\$5,000.00	\$0.00	\$0.00	\$0
001-021-000-521-70-35-01	Traffic Policing-Traffic Camera Controls	\$1,000.00	\$118,065.90	\$324,000.00	\$170,417.35	\$255,300.00	\$399,000
001-021-000-523-20-41-01	Professional Services-Electronic Monitoring	\$250.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0
001-021-000-523-60-41-01	Jail Services	\$22,500.00	\$25,016.64	\$25,000.00	\$1,151.11	\$1,726.67	\$2,017
001-021-000-523-60-41-01	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	\$780,000.00	\$796,232.80	\$916,965.00	\$566,180.77	\$849,877.16	\$593
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	\$29,123.00	\$90,019.85	\$15,545.00	\$41,228.84	\$61,843.26	\$0
001-058-000-558-50-40-99	Office & Operational Supplies	\$8,500.00	\$9,618.36	\$8,500.00	\$0.00	\$0.00	\$0
001-058-000-558-50-41-05	Supplies-Misc	\$0.00	\$0.00	\$55.38	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-058-000-558-50-40-99	Allocated Services	\$146,485.00	\$197,898.08	\$90,645.00	\$136,372.77	\$204,559.18	\$58
001-058-000-558-50-41-01	Professional Service	\$1,000.00	\$78,969.85	\$70,000.00	\$29,125.25	\$44,552.88	\$0
001-058-000-558-50-40-94	Contracted Labor	\$40,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
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	\$0
001-058-000-558-50-43-03	Mileage Reimbursement	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-058-000-558-50-43-04	Allocated Equipment Replacement	\$239.00	\$105.30	\$0.00	\$0.00	\$0.00	\$0
001-058-000-558-50-49-01	Memberships	\$1,527.00	\$890.00	\$2,000.00	\$352.90	\$529.35	\$0
001-058-000-558-60-10-99	Allocated Labor	\$345,429.00	\$283,703.87	\$405,752.00	\$201,734.57	\$302,601.86	\$0
001-058-000-558-60-11-02	Overtime Wages	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$1,000.00	\$0
001-058-000-558-60-20-99	Allocated Benefits	\$146,151.00	\$111,710.99	\$179,458.00	\$78,188.25	\$117,300.00	\$4,000
001-058-000-558-60-30-99	Allocated Goods	\$12,715.00	\$32,074.76	\$35,727.00	\$14,690.16	\$22,035.24	\$0
001-058-000-558-60-31-01	Office & Operational Supplies	\$260.00	\$339.89	\$284.00	\$0.00	\$0.00	\$0
001-058-000-558-60-31-04	Office Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-058-000-558-60-31-07	Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
001-058-000-558-60-31-10	Outdoor Gear	\$266.00	\$0.54	\$1,500.00	\$0.00	\$0.00	\$0
001-058-000-558-60-31-11	Signs	\$2,036.00	\$1,584.85	\$0.00	\$0.00	\$0.00	\$0
001-058-000-558-60-35-01	Small Tools/Minor Equipment	\$255.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0
001-058-000-558-60-40-99	Allocated Services	\$63,962.00	\$66,949.82	\$206,330.00	\$48,659.00	\$72,889.82	\$53
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	\$0
001-058-000-55							

# 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
	<b>001-021-000-52 Total</b>	<b>\$2,947,347.00</b>	<b>\$2,959,026.11</b>	<b>\$3,506,842.00</b>	<b>\$2,313,471.52</b>	<b>\$3,470,207.28</b>	<b>\$3,919,012</b>
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	
	<b>001-058-000-55 Total</b>	<b>\$2,299,422.00</b>	<b>\$2,171,660.28</b>	<b>\$2,673,433.00</b>	<b>\$1,424,257.04</b>	<b>\$2,139,720.56</b>	<b>\$0</b>
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	\$0.00	\$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
	<b>001-076-000-57 Total</b>	<b>\$321,075.00</b>	<b>\$279,687.94</b>	<b>\$344,227.00</b>	<b>\$183,995.75</b>	<b>\$275,993.63</b>	<b>\$690,119</b>
	<b>Fund Total</b>	<b>\$7,551,293.00</b>	<b>\$7,517,745.43</b>	<b>\$8,748,192.00</b>	<b>\$5,075,173.90</b>	<b>\$7,807,332.07</b>	<b>\$7,989,345</b>
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 R06/05/2023	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Forecast Model 2022 Y/E	2023 Budget
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
	<b>004-058-000-55 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,688,869.00</b>	<b>\$2,148,905.84</b>	<b>\$2,596,394.00</b>	<b>\$2,577,982.32</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,688,869.00</b>	<b>\$2,148,905.84</b>	<b>\$2,596,394.00</b>	<b>\$2,577,982.32</b>
006-000-000-582-10-00-02	Refunds-Assignment of Funds	\$0.00	\$304,177.41	\$0.00	\$0.00	\$0.00	N/A
	<b>006-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$304,177.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$304,177.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
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
	<b>101-000-000-54 Total</b>	<b>\$1,186,398.00</b>	<b>\$891,135.91</b>	<b>\$1,096,746.00</b>	<b>\$491,684.92</b>	<b>\$734,572.96</b>	<b>\$1,105,514</b>
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
	<b>101-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$46,052.39</b>	<b>\$0.00</b>	<b>\$76,977.93</b>	<b>\$115,466.90</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$1,186,398.00</b>	<b>\$937,188.30</b>	<b>\$1,096,746.00</b>	<b>\$568,662.85</b>	<b>\$850,039.85</b>	<b>\$1,105,514</b>
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	\$630,000
110-000-000-597-00-00-04	Oper. Trn. - Capital Parks	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,735,514
	<b>110-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,985,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,735,514</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,985,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,735,514</b>
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
	<b>111-000-000-59 Total</b>	<b>\$640,000.00</b>	<b>\$150,000.00</b>	<b>\$1,965,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,347,960</b>
	<b>Fund Total</b>	<b>\$640,000.00</b>	<b>\$150,000.00</b>	<b>\$1,965,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,347,960</b>
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	\$0
	<b>130-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
132-000-000-597-00-00-03	Oper. Trn. - Street Fund	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$320,000
132-000-000-597-00-00-04	Transfer Out - Fund 340 Cap Roads	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0
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 R06/05/2023	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Forecast Model 2022 Y/E	2023 Budget
	<b>132-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
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
	<b>201-000-000-59 Total</b>	<b>\$378,875</b>	<b>\$378,874</b>	<b>\$376,024</b>	<b>\$376,024</b>	<b>\$376,024</b>	<b>\$377,558</b>
	<b>Fund Total</b>	<b>\$378,875</b>	<b>\$378,874</b>	<b>\$376,024</b>	<b>\$376,024</b>	<b>\$376,024</b>	<b>\$377,558</b>
202-000-000-515-41-41-02	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	<b>202-000-000-51 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
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
	<b>202-000-000-53 Total</b>	<b>\$6,108.00</b>	<b>\$4,793.25</b>	<b>\$5,861.00</b>	<b>\$20,617.30</b>	<b>\$12,429.32</b>	<b>\$12,308</b>
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
	<b>202-000-000-59 Total</b>	<b>\$1,031,977.00</b>	<b>\$1,031,976.29</b>	<b>\$1,111,934.00</b>	<b>\$8,949,883.46</b>	<b>\$617,109.30</b>	<b>\$616,962</b>
	<b>Fund Total</b>	<b>\$1,038,085.00</b>	<b>\$1,036,769.54</b>	<b>\$1,117,795.00</b>	<b>\$8,970,500.76</b>	<b>\$629,538.62</b>	<b>\$629,270</b>
310-000-000-594-76-41-03	Professional Svs.-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
	<b>310-000-000-59 Total</b>	<b>\$79,072</b>	<b>\$23,992</b>	<b>\$2,155,000</b>	<b>\$491,877</b>	<b>\$544,093</b>	<b>\$325,085</b>
	<b>Fund Total</b>	<b>\$79,072</b>	<b>\$23,992</b>	<b>\$2,155,000</b>	<b>\$491,877</b>	<b>\$544,093</b>	<b>\$325,085</b>
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
340-000-000-595-63-63-01	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
	<b>340-000-000-59 Total</b>	<b>\$1,848,587.00</b>	<b>\$220,135.60</b>	<b>\$3,456,884.00</b>	<b>\$128,581.11</b>	<b>\$186,063.98</b>	<b>\$13,484</b>
	<b>Fund Total</b>	<b>\$1,848,587.00</b>	<b>\$220,135.60</b>	<b>\$3,456,884.00</b>	<b>\$128,581.11</b>	<b>\$186,063.98</b>	<b>\$13,484</b>
341-000-000-595-20-61-01	ROW Acquisition-Land	\$0.00	\$257,182.69	\$0.00	\$0.00	\$0.00	\$0
	<b>341-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$257,182.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$257,182.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
350-000-000-582-20-00-02	Contractor Retainage	\$0.00	\$0.00	\$0.00	(\$35,282.01)	(\$35,282.01)	\$0
	<b>350-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,282.01)</b>	<b>(\$35,282.01)</b>	<b>\$0</b>
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
	<b>350-000-000-59 Total</b>	<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$874,972.93</b>	<b>\$1,312,459.40</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,690.92</b>	<b>\$1,312,459.40</b>	<b>\$0</b>
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
	<b>401-000-000-53 Total</b>	<b>\$128,563.00</b>	<b>\$2,634.98</b>	<b>\$3,222.00</b>	<b>\$4,908.00</b>	<b>\$4,908.00</b>	<b>\$22,705</b>
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
	<b>401-000-000-59 Total</b>	<b>\$55,123.00</b>	<b>\$55,798.41</b>	<b>\$135,000.00</b>	<b>\$62,773.87</b>	<b>\$94,160.81</b>	<b>\$85,123</b>
	<b>Fund Total</b>	<b>\$183,686.00</b>	<b>\$58,433.39</b>	<b>\$138,222.00</b>	<b>\$67,681.87</b>	<b>\$99,068.81</b>	<b>\$107,828</b>
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
	<b>402-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,123.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,123.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,828</b>
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 2021	Actual 2021	Budget 2022	Actual 2022	Forecast Model 2022 Y/E	2023 Budget
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
	<b>410-000-000-53 Total</b>	<b>\$1,353,637.00</b>	<b>\$1,156,883.32</b>	<b>\$1,298,267.00</b>	<b>\$844,264.40</b>	<b>\$1,268,680.13</b>	<b>\$1,258,396</b>
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
	<b>410-000-000-59 Total</b>	<b>\$527,261.00</b>	<b>\$1,466.76</b>	<b>\$955,000.00</b>	<b>\$10,125.07</b>	<b>\$15,187.61</b>	<b>\$12,044</b>
	<b>Fund Total</b>	<b>\$1,880,898.00</b>	<b>\$1,158,350.08</b>	<b>\$2,253,267.00</b>	<b>\$854,389.47</b>	<b>\$1,283,867.73</b>	<b>\$1,271,838</b>
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
	<b>411-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,732,300.00</b>	<b>\$0.00</b>	<b>\$1,732,300.00</b>	<b>\$12,044</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,732,300.00</b>	<b>\$0.00</b>	<b>\$1,732,300.00</b>	<b>\$12,044</b>
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	
	<b>501-000-000-59 Total</b>	<b>\$190,000.00</b>	<b>\$95,388.39</b>	<b>\$250,000.00</b>	<b>\$19,798.31</b>	<b>\$25,000.00</b>	<b>\$65,000</b>
	<b>Fund Total</b>	<b>\$190,000.00</b>	<b>\$95,388.39</b>	<b>\$250,000.00</b>	<b>\$19,798.31</b>	<b>\$25,000.00</b>	<b>\$65,000</b>
630-000-000-597-00-00-01	New BARS Number	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>630-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
642-000-000-582-20-00-02	Retainage-Contractor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>642-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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	
	<b>650-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$16,759.77</b>	<b>\$0.00</b>	<b>\$22,277.89</b>	<b>\$44,555.78</b>	
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$16,759.77</b>	<b>\$0.00</b>	<b>\$22,277.89</b>	<b>\$44,555.78</b>	
	<b>Grand Total</b>	<b>\$15,886,894.09</b>	<b>\$12,974,996.68</b>	<b>\$26,074,553.17</b>	<b>\$17,414,658.73</b>	<b>\$14,890,343.76</b>	



2023 BUDGET APPROPRIATION Revised			Model (a1)								
City of Edgewood Fund Transfers			12/6/2022R06/05/2023								
2023											
		Total							Total not	2022	
From (Out)	To (In)	Amount	Feb	March	June	Sept	Dec	Per. 13	to exceed	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		

AMERICAN RECOVERY PLAN ACT (ARPA)				
	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<b>Revenue In:</b>	\$1,823,639	\$1,823,639		
Fund Balance:		\$3,647,277	\$2,900,111	\$1,220,332
Annual Expenditures		\$747,166	\$1,679,779	\$1,220,332
Caryover Fund Balance		\$2,900,111	\$1,220,332	\$0
<b>Expenditures:</b>	zero			
NPDES Program		\$90,357	\$149,153	\$73,995
Sub Area & Comprehensive Plan		\$76,253	\$261,540	\$115,111
Planning & Finance Payroll		\$184,013	\$685,286	\$685,286
Law Enforcement Contact Personnel		\$392,543	\$554,800	\$341,940
ARPA Compliance		\$4,000	\$4,000	\$4,000
Streets-Multimodal Plan		\$0	\$25,000	
		\$747,166	\$1,679,779	\$1,220,332

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			Not Allocated	1.5%	7.2%	26.7%	12.9%	15.6%	7.4%	9.2%	7.4%	12.1%	100.0%	0.00%
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	\$110,143	\$0
1	18	0	518	90	40	99	Allocated Services														
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			8,681											
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	Natl 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	\$744,151	\$0
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:

<i><b>Fund Name</b></i>	<i><b>Fund</b></i>	<i><b>Appropriated</b></i>
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
<i><b>Total</b></i>		<i><b>\$36,706,551</b></i>

**Section 2. 2023 Salary Schedule.** The 2023 Salary Schedule for authorized positions,

attached hereto as Exhibit A of this Ordinance, is hereby adopted by reference.

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

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

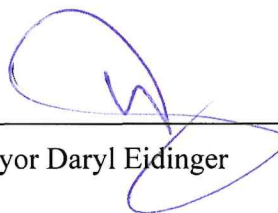
**Section 5. Effective Date.** A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City and shall take effect and be in full force five (5) days after the date of final passage. The full text of this Ordinance shall be mailed without charge, upon request.

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

ATTEST/AUTHENTICATED:



Rachel Pitzel, CMC  
City Clerk

  
\_\_\_\_\_  
Mayor Daryl Eiding

APPROVED AS TO FORM:



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 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	2028 + Estimate	Totals
<b>Surface Water</b>								
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
<b>Total Surface Water</b>		<b>\$ 1,749,000</b>	<b>\$ 965,000</b>	<b>\$ 125,000</b>	<b>\$ 1,125,000</b>	<b>\$ 125,000</b>	<b>\$ 2,290,000</b>	<b>\$ 6,379,000</b>

### City of Edgewood 2023 - 2028 Capital Improvement Plan

Project		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	2028 + Estimate	Totals
<b>Transportation</b>								
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
<b>Total Transportation</b>		<b>\$ 2,000,000</b>	<b>\$ 1,485,000</b>	<b>\$ 2,235,000</b>	<b>\$ 2,330,000</b>	<b>\$ 3,275,000</b>	<b>\$ 19,225,000</b>	<b>\$ 30,550,000</b>



### City of Edgewood 2023 - 2028 Capital Improvement Plan

Project		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	2028 + Estimate	Totals
<b>Parks</b>								
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
<b>Total Parks</b>		<b>\$ 1,130,000</b>	<b>\$ 1,175,000</b>	<b>\$ 4,325,000</b>	<b>\$ 2,075,000</b>	<b>\$ 75,000</b>	<b>\$ 1,935,000</b>	<b>\$ 10,715,000</b>
<b>Sanitary Sewer</b>								
SS-1	General Sewer Plan Update	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
SS-2	Wetland Mitigation - Northwood Elementary (LID No. 1)	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
<b>Total Sanitary Sewer</b>		<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000</b>
<b>Public Facilities</b>								
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
<b>Total Public Facilities</b>		<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$5,134,000</b>	<b>\$3,825,000</b>	<b>\$6,735,000</b>	<b>\$5,530,000</b>	<b>\$3,475,000</b>	<b>\$23,450,000</b>	<b>\$48,149,000</b>

### City of Edgewood 2023 - 2028 Capital Improvement Plan

Project	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	2028 + Estimate	Totals
<b>CAPITAL REVENUE SOURCES:</b>							
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 <sup>st</sup> 1/4% - Gen. Fund Capital)	\$ 450,000	\$ 560,000	\$ 665,000	\$ 125,000	\$ 625,000	\$ 1,500,000	\$ 3,925,000
REET (2 <sup>nd</sup> 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Xfer (Property/Sales/Utility Tax)	\$ 225,000	\$ 75,000	\$ 125,000	\$ 215,000	\$ 305,000	\$ 418,000	\$ 1,363,000
<b>TOTAL CAPITAL RESOURCES</b>	<b>\$ 5,134,000</b>	<b>\$ 3,825,000</b>	<b>\$ 6,735,000</b>	<b>\$ 5,530,000</b>	<b>\$ 3,475,000</b>	<b>\$ 23,450,000</b>	<b>\$ 48,149,000</b>