

**FIRCREST CITY COUNCIL
REGULAR MEETING
AGENDA**

**TUESDAY, OCTOBER 26, 2021
7:00 P.M.**

**COUNCIL CHAMBERS
FIRCREST CITY HALL, 115 RAMSDALL STREET**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. PRESIDING OFFICER'S REPORT**
 - A. Community Center Project Report
- 5. CITY MANAGER COMMENTS**
- 6. DEPARTMENT HEAD COMMENTS**
- 7. COUNCILMEMBER COMMENTS**
- 8. PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA** (If you would like to make a public comment, you may speak at the appropriate time using the raise your hand feature or by pressing *9 on your phone. You may also e-mail the City Clerk your comment before 5 pm and it will be read into the record. JWESTMAN@CITYOFFIRCREST.NET)
- 9. COMMITTEE, COMMISSION & LIAISON REPORTS**
 - A. Parks & Recreation
 - B. Pierce County Regional Council
 - C. Public Safety, Courts
 - D. Street, Water, Sewer, and Storm Drain
 - E. Other Liaison Reports
- 10. CONSENT CALENDAR**
 - A. Approval of [vouchers](#)/payroll checks
 - B. Approval of Minutes: [October 4, 2021, Special Meeting](#)
[October 11, 2021, Special Meeting](#)
[October 12, 2021, Regular Meeting](#)
[October 18, 2021, Special Meeting](#)
- 11. PUBLIC HEARING 7:15 P.M. OR SOON THEREAFTER**
 - A. [To receive comments on 2022 Preliminary Budget](#)
- 12. UNFINISHED BUSINESS**
 - A. [Ordinance: 2022 Ad Valorem Tax Levy](#)
- 13. NEW BUSINESS**
 - A. [Resolution: 2022 Regular Tax](#)
 - B. [Resolution: 2022 EMS Levy](#)
 - C. [Motion: 2022 Regular Property Tax and Regular EMS Levy Certification Forms](#)
 - D. [Resolution: Amending the Financial Software Agreement with Springbrook](#)
 - E. [Resolution: Amending the Principal Planner Agreement with Jeff Boers](#)
 - F. [Resolution: Amending the Land Use Counsel Agreement with Susan Drummond](#)
 - G. [Resolution: Amending the Hearings Examiner Agreement with Olbrechts, PLLC](#)
 - H. [3rd Quarter Financial Report](#)
- 14. CALL FOR FINAL COMMENTS**
- 15. EXECUTIVE SESSION**
- 16. ADJOURNMENT**

Zoom Info: Dial-In Information: 1-253-215-8782 Webinar ID: 873 9102 3810 Password: 312044

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo	
25507	10/26/2021	10/26/2021	6904	A R C Architects Inc	15,424.80	P#54 Pool/Bathhouse Comm Center Professional Services 8/26 - 9/25/21
	594 76 62 03 Buildings & Structures		301 000 594 Park Bond Capi	15,424.80	P#54 Pool/Bathhouse Comm Center Professional Services 8/26 - 9/25/21	
25511	10/26/2021	10/26/2021	4298	AWC Employee Benefit Trust	742.50	November 2021 Retired Medical
	521 22 20 01 LEOFF I Medical Premium		001 000 521 General Fund	742.50	November 2021 Retired Medical	
25493	10/26/2021	10/26/2021	3647	Agrishop, Inc	240.56	Chainsaw Chains And Wrench To Install
	542 30 31 02 Oper Supplies - Street Reg		101 000 542 City Street Fun	240.56	Chainsaw Chains And Wrench To Install	
25485	10/26/2021	10/26/2021	9862	Blade, Bob	35.00	Refund Space Rental - Vendor Paid Twice (Concert, Movie & Market 8/26)
	362 40 00 00 Space & Facility Rental		001 000 360 General Fund	-35.00	Refund Space Rental - Vendor Paid Twice (Concert, Movie & Market 8/26)	
25504	10/26/2021	10/26/2021	9696	Brown, Adam	59.00	Library Reimbursement - 1 Year
	572 21 49 00 Library Services		001 000 572 General Fund	59.00	Library Reimbursement - 1 Year	
25488	10/26/2021	10/26/2021	8837	Byrd, Selena R	47.93	Breast Cancer Awareness Month Supplies
	521 22 49 00 Miscellaneous - Police		001 000 521 General Fund	47.93	Breast Cancer Awareness Month Supplies	
25477	10/26/2021	10/26/2021	4293	CDW Government Inc	196.24	Email Licenses - Brody & Prosecutor
	518 81 49 01 Software Licenses		001 000 518 General Fund	196.24	Email Licenses - Brody & Prosecutor	
25525	10/26/2021	10/26/2021	4293	CDW Government Inc	147.25	Email License For Megan Ryan
	518 81 49 01 Software Licenses		001 000 518 General Fund	147.25	Email License For Megan Ryan	
			Total CDW Government Inc	343.49		
25535	10/26/2021	10/26/2021	3572	CED	130.13	Island Lights For Emerson St Island
	542 30 31 02 Oper Supplies - Street Reg		101 000 542 City Street Fun	130.13	Island Lights For Emerson St Island	
25509	10/26/2021	10/26/2021	5805	CenturyLink (Lumen LD)	37.23	Long Distance Access & Usage - Oct 2021
	518 10 42 00 Communication - Non Dep		001 000 518 General Fund	37.23	Long Distance Access & Usage - Oct 2021	
25503	10/26/2021	10/26/2021	3994	CenturyLink	1,262.34	Telecommunications - Oct 2021
	518 10 42 00 Communication - Non Dep		001 000 518 General Fund	73.91	City Hall Prim 911	
	518 10 42 00 Communication - Non Dep		001 000 518 General Fund	73.91	CH Message Line	

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518 10 42 00	Communication - Non Dep		001 000 518 General Fund	73.91	CH Alarm
518 10 42 00	Communication - Non Dep		001 000 518 General Fund	449.18	Circuit Line/PRI Line
518 10 42 00	Communication - Non Dep		001 000 518 General Fund	149.69	Direct Inward Dial
521 22 42 00	Communication - Police		001 000 521 General Fund	155.01	Police BA Machine/Modem
531 50 42 00	Communication - Storm		415 000 531 Storm Drain	36.96	PW Alarm Line/Prim 911
531 50 42 00	Communication - Storm		415 000 531 Storm Drain	18.48	PW Fax
534 10 42 00	Communication - Water		425 000 534 Water Fund (de	36.95	PW Alarm Line/Prim 911
534 10 42 00	Communication - Water		425 000 534 Water Fund (de	32.50	PW DSL/Telemetry
534 10 42 00	Communication - Water		425 000 534 Water Fund (de	18.48	PW Fax
535 10 42 01	Communication - Sewer		430 000 535 Sewer Fund (de	36.96	PW Alarm Line/Prim 911
535 10 42 01	Communication - Sewer		430 000 535 Sewer Fund (de	32.50	PW DSL/Telemetry
535 10 42 01	Communication - Sewer		430 000 535 Sewer Fund (de	18.48	PW Fax
542 30 42 00	Communication - Street		101 000 542 City Street Fun	36.95	PW Alarm Line/Prim 911
542 30 42 00	Communication - Street		101 000 542 City Street Fun	18.47	PW Fax
25447	10/26/2021	10/26/2021	9853 Chapman, Gayle	11.16	Juror Pay/Mileage Case #XZ0682050
512 50 49 03	Juror Costs		001 000 512 General Fund	11.16	Juror Pay/Mileage Case #XZ0682050
25543	10/26/2021	10/26/2021	6554 Chopper's Holistic Pet Food	9,000.00	Business Assistance Grant (ARPA) - Choppers Holistic Pet Food
518 63 40 00	General Grants, Financial A		001 000 518 General Fund	9,000.00	Business Assistance Grant (ARPA) - Choppers Holistic Pet Food
25484	10/26/2021	10/26/2021	4324 City Treasurer-Tacoma	56,908.56	Fire/EMS - Nov 2021
522 20 40 00	Tacoma Contract - Fire		001 000 522 General Fund	13,158.56	Fire - Nov 2021
522 20 41 00	Tacoma Contract - EMS		001 000 522 General Fund	43,750.00	EMS - Nov 2021
25536	10/26/2021	10/26/2021	6268 Cole-Parmer Instrument Company	145.41	Water Testing Supplies
534 80 41 00	Water Testing		425 000 534 Water Fund (de	145.41	Water Testing Supplies
25539	10/26/2021	10/26/2021	3565 Comfort Davies & Smith	6,588.00	September 2021
515 41 41 03	City Prosecutor		001 000 515 General Fund	4,608.00	City Prosecutor - Fircrest - Sept 2021
515 41 41 03	City Prosecutor		001 000 515 General Fund	1,980.00	City Prosecutor - Ruston - Sept 2021
25458	10/26/2021	10/26/2021	3573 Copiers Northwest Inc	14.15	Police Usage - Printers - 8/28/21-9/28/21
521 22 45 00	Oper Rentals - Copier - Pol		001 000 521 General Fund	14.15	Police Usage - Printers - 8/28/21-9/28/21
25489	10/26/2021	10/26/2021	3573 Copiers Northwest Inc	165.52	Copier Usage 8/18 - 9/17/21 - CH, Court, PW
512 50 45 00	Oper Rentals - Copier - Coi		001 000 512 General Fund	26.74	Copier Usage 8/18 - 9/17/21 Court
518 10 45 00	Oper Rentals - Copier - No		001 000 518 General Fund	82.91	Copier Usage 8/18 - 9/17/21 CH
531 50 45 00	Oper Rentals - Copier - Sto		415 000 531 Storm Drain	13.97	Copier Usage 8/18 - 9/17/21 PW

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534 10 45 02	Oper Rentals - Copier - Wa		425 000 534 Water Fund (de	13.97	Copier Usage 8/18 - 9/17/21 PW
535 10 45 00	Oper Rentals - Copier - Sev		430 000 535 Sewer Fund (de	13.96	Copier Usage 8/18 - 9/17/21 PW
542 30 45 00	Oper Rentals - Copier - Str		101 000 542 City Street Fun	13.97	Copier Usage 8/18 - 9/17/21 PW
25508	10/26/2021	10/26/2021	3573 Copiers Northwest Inc	64.64	Copier Usage - Police 9/14- 10/13/21
521 22 45 00	Oper Rentals - Copier - Pol		001 000 521 General Fund	64.64	Copier Usage - Police 9/14- 10/13/21
			Total Copiers Northwest Inc	244.31	
25526	10/26/2021	10/26/2021	7227 Correct Equipment Inc	224,921.34	New Water Meters For Upgrade - 5/8" (758)
594 34 63 01	Other Improvements Water		426 000 594 Water Improve	224,921.34	New Water Meters For Upgrade - 5/8" (758)
25549	10/26/2021	10/26/2021	4310 Dept Of Revenue-EXCISE TAX	754.94	Sept 2021 - Excise Taxes
511 60 35 00	Small Tools & Equip - Leg		001 000 511 General Fund	34.40	Sept 2021 - Excise Taxes
518 20 43 01	Excise Tax Time/Temp Re		001 000 518 General Fund	3.30	Sept 2021 - Excise Taxes
531 50 44 00	Excise Tax - Storm		415 000 531 Storm Drain	6.19	Sept 2021 - Excise Taxes
534 10 44 00	Excise Tax - Water		425 000 534 Water Fund (de	0.20	Sept 2021 - Excise Taxes
534 10 44 00	Excise Tax - Water		425 000 534 Water Fund (de	103.03	Sept 2021 - Excise Taxes
535 10 44 00	Excise Tax - Sewer		430 000 535 Sewer Fund (de	1.42	Sept 2021 - Excise Taxes
576 20 43 00	Excise Tax - Pool Revenue		001 000 576 General Fund	606.40	Sept 2021 - Excise Taxes
25495	10/14/2021	10/26/2021	8341 Drance, Peter	2.61	03-00310.4 - 725 REGENTS BLVD
343 10 00 00	Storm Drain Fees & Charge		415 000 340 Storm Drain	-0.58	
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-0.62	
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-1.41	
25441	10/11/2021	10/26/2021	9359 Eakin, Brian	160.66	03-00580.1 - 330 REGENTS BLVD
343 10 00 00	Storm Drain Fees & Charge		415 000 340 Storm Drain	-35.78	
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-38.38	
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-86.50	
25502	10/26/2021	10/26/2021	366 Employment Security Dept	142.33	Benefit Charge - Q3/2021
517 78 20 00	Unemployment Compensat		001 000 517 General Fund	142.33	Benefit Charge - Q3/2021
25537	10/26/2021	10/26/2021	6995 Endicott, Cynthia J.	158.90	Instructor Fees - Yoga Sept 2021
571 20 49 06	Instructor Fees		001 000 571 General Fund	158.90	Instructor Fees - Yoga Sept 2021
25510	10/26/2021	10/26/2021	8610 F & L Building Maintenance, LLC	3,309.00	Oct 2021 - Janitorial Services
518 30 41 01	Contract Maintenance		001 000 518 General Fund	3,309.00	October 2021 - Janitorial Services
25499	10/26/2021	10/26/2021	4318 Fircrest City of - Interfund (Treasur	6,302.46	October 2021 - Interfund

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518 30 47 00	Public Utility Services - Ci		001 000 518 General Fund	639.19	October 2021 - Interfund
531 50 47 02	Public Utility Services/Bldg		415 000 531 Storm Drain	252.67	October 2021 - Interfund
531 50 47 02	Public Utility Services/Bldg		415 000 531 Storm Drain	6.81	October 2021 - Interfund
534 10 47 00	Utility Services/Building -		425 000 534 Water Fund (de	252.67	October 2021 - Interfund
534 80 47 01	Utility Services/Pumping		425 000 534 Water Fund (de	364.71	October 2021 - Interfund
534 80 47 03	Public Utility Services/Met		425 000 534 Water Fund (de	15.88	October 2021 - Interfund
535 10 47 00	Utility Services/Building -		430 000 535 Sewer Fund (de	252.67	October 2021 - Interfund
535 80 47 04	Public Utility Services/Met		430 000 535 Sewer Fund (de	15.88	October 2021 - Interfund
542 30 47 02	Electricity & Gas/Bldg - St		101 000 542 City Street Fun	252.68	October 2021 - Interfund
542 30 47 02	Electricity & Gas/Bldg - St		101 000 542 City Street Fun	6.81	October 2021 - Interfund
542 80 47 00	Public Utility Services-St E		101 000 542 City Street Fun	261.47	October 2021 - Interfund
548 65 47 00	Utilities ShopGarage		501 000 548 Equipment Ren	34.50	October 2021 - Interfund
576 20 47 00	Public Utility Services - Po		001 000 576 General Fund	361.64	October 2021 - Interfund
576 80 47 00	Public Utility Services - Pa		001 000 576 General Fund	3,584.88	October 2021 - Interfund
25545	10/26/2021	10/26/2021	4318		Fircrest City of - Interfund (Treasur)
				3,652.07	Utility Assistance Grant (ARPA) - Accts #2013, 8904, 5748, 9332, 1110, 1074, 8055, And 8684
518 63 40 00	General Grants, Financial A		001 000 518 General Fund	3,652.07	Utility Assistance Grant (ARPA) - Accts #2013, 8904, 5748, 9332, 1110, 1074, 8055, And 8684
			Total Fircrest City of - Interfund (Treasur)	9,954.53	
25523	10/26/2021	10/26/2021	9868		Fircrest Towing
				132.36	Tow 2017 Chev #63581D - Transmission Problems
548 65 48 14	O & M - Wtr/Swr		501 000 548 Equipment Ren	132.36	Tow 2017 Chev #63581D - Transmission Problems
25532	10/26/2021	10/26/2021	1590		Fuchs, Peggy
				59.00	Library Reimbursement - 1 Year
572 21 49 00	Library Services		001 000 572 General Fund	59.00	Library Reimbursement - 1 Year
25530	10/26/2021	10/26/2021	7230		Galls, LLC
				162.76	Wool Shirt And Embroidery - Chief Cheesman
521 22 49 01	Uniforms/Clothing/Laundr		001 000 521 General Fund	162.76	Wool Shirt And Embroidery - Chief Cheesman
25531	10/26/2021	10/26/2021	7230		Galls, LLC
				113.39	Wool Trousers - Chief Cheesman
521 22 49 01	Uniforms/Clothing/Laundr		001 000 521 General Fund	113.39	Wool Trousers - Chief Cheesman
			Total Galls, LLC	276.15	
25476	10/26/2021	10/26/2021	7681		Gardner, Susan
				59.00	Library Reimbursement - 1 Year
572 21 49 00	Library Services		001 000 572 General Fund	59.00	Library Reimbursement - 1 Year

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25547	10/26/2021	10/26/2021	7528	Gollinger, Kevin	494.88	Cell Phone Inoperable After Officer Was Sprayed With Bear Mace While On Duty
	521 22 42 00	Communication - Police	001 000 521	General Fund	494.88	Cell Phone Inoperable After Officer Was Sprayed With Bear Mace While On Duty (Claim For Damages)
25443	10/26/2021	10/26/2021	9849	Gray, John R	13.48	Juror Pay/Mileage Case #XZ0682050
	512 50 49 03	Juror Costs	001 000 512	General Fund	13.48	Juror Pay/Mileage Case #XZ0682050
25529	10/26/2021	10/26/2021	6774	Greenleaf Landscaping 1 Inc	4,326.49	Contract Maintenance Landscape Services - October 2021
	518 30 41 01	Contract Maintenance	001 000 518	General Fund	3,201.60	Contract Maintenance Landscape Services - Oct
	542 80 49 03	Beautification Services (co	101 000 542	City Street Fun	1,124.89	Beautification Landscape Services - Oct 2021
25527	10/26/2021	10/26/2021	3672	Guardian Security Inc	17.82	Keys For Booster Pump (3)
	534 80 31 02	Oper Supplies - Water	425 000 534	Water Fund (de	17.82	Keys For Booster Pump (3)
25540	10/26/2021	10/26/2021	2456	Hamilton, Craig	67.00	Library Reimbursement - 1 Year
	572 21 49 00	Library Services	001 000 572	General Fund	67.00	Library Reimbursement - 1 Year
25487	10/26/2021	10/26/2021	9273	Hanberg, Sean	59.00	Library Reimbursement - 1 Year
	572 21 49 00	Library Services	001 000 572	General Fund	59.00	Library Reimbursement - 1 Year
25463	10/26/2021	10/26/2021	3692	Home Depot Credit Services	16.90	Foam Tape For PSB Repairs
	518 30 31 02	Oper Sup/PSB Bldg	001 000 518	General Fund	16.90	Foam Tape For PSB Repairs
25464	10/26/2021	10/26/2021	3692	Home Depot Credit Services	22.37	Supplies For Tot Lot Sign
	576 80 31 02	Oper Supplies - Parks	001 000 576	General Fund	22.37	Supplies For Tot Lot Sign
25505	10/26/2021	10/26/2021	3692	Home Depot Credit Services	88.00	Tarp, Bungee Cords, Tape Measurer For Pool House
	576 80 31 02	Oper Supplies - Parks	001 000 576	General Fund	88.00	Tarp, Bungee Cords, Tape Measurer For Pool House
25506	10/26/2021	10/26/2021	3692	Home Depot Credit Services	15.24	Cleaning Supplies For Pool House
	576 80 31 02	Oper Supplies - Parks	001 000 576	General Fund	15.24	Cleaning Supplies For Pool House
			Total Home Depot Credit Services		142.51	
25542	10/26/2021	10/26/2021	3319	J Alameda West	4,880.00	Rental Assistance Grant (ARPA) - 2 Tenants Past Due 2 Months

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518 63 40 00	General Grants, Financial A		001 000 518 General Fund	2,440.00	1070 Arleo Lane
518 63 40 00	General Grants, Financial A		001 000 518 General Fund	2,440.00	1151 Fircrest Drive
25445	10/26/2021	10/26/2021	9851 Kennedy, Melody	14.06	Juror Pay/Mileage Case #XZ0682050
512 50 49 03	Juror Costs		001 000 512 General Fund	14.06	Juror Pay/Mileage Case #XZ0682050
25483	10/26/2021	10/26/2021	9817 Kenyon Disend	2,238.50	Attorney Services - Sept 2021
515 41 41 01	City Attorney		001 000 515 General Fund	2,238.50	Attorney Services - Sept 2021
25472	10/26/2021	10/26/2021	151 Knecht, Joann	59.00	Library Reimbursement - 1 Year
572 21 49 00	Library Services		001 000 572 General Fund	59.00	Library Reimbursement - 1 Year
25440	10/08/2021	10/26/2021	9813 Knudson, Mindi	254.11	01-00570.4 - 336 HARVARD AVE
343 10 00 00	Storm Drain Fees & Charge		415 000 340 Storm Drain	-60.19	
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-64.23	
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-129.69	
25456	10/26/2021	10/26/2021	9860 Ledger Square Law	2,073.00	City Of Ruston - City Prosecutor - Sept 2021
515 41 41 03	City Prosecutor		001 000 515 General Fund	2,073.00	City Of Ruston - City Prosecutor - Sept 2021
25457	10/26/2021	10/26/2021	9860 Ledger Square Law	5,814.96	City Of Fircrest - City Prosecutor - Sept 2021
515 41 41 03	City Prosecutor		001 000 515 General Fund	5,814.96	City Of Fircrest - City Prosecutor - Sept 2021
			Total Ledger Square Law	7,887.96	
25454	10/26/2021	10/26/2021	9861 Lexipol	1,613.58	Annual Law Enforcement Policy Manual & Daily Training Bulletins
521 22 41 00	Prof. Services/Consulting		001 000 521 General Fund	1,613.58	Annual Law Enforcement Policy Manual & Daily Training Bulletins
25455	10/26/2021	10/26/2021	9861 Lexipol	5,000.00	Law Enforcement Tier 1 Implementation
521 22 41 00	Prof. Services/Consulting		001 000 521 General Fund	5,000.00	Law Enforcement Tier 1 Implementation
			Total Lexipol	6,613.58	
25474	10/26/2021	10/26/2021	6726 Linggi, Patrick	59.00	Library Reimbursement - 1 Year
572 21 49 00	Library Services		001 000 572 General Fund	59.00	Library Reimbursement - 1 Year
25459	10/26/2021	10/26/2021	3791 Lowe's Company-#338954	140.54	Trash Cans (4) And Supplies For Tot Lot Sign

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	576 80 31 02	Oper Supplies - Parks	001 000 576 General Fund	140.54	Trash Cans (4) And Supplies For Tot Lot Sign
25460	10/26/2021	10/26/2021	3791	33.97	Plywood For Tot Lot Sign
	576 80 31 02	Oper Supplies - Parks	001 000 576 General Fund	33.97	Plywood For Tot Lot Sign
25461	10/26/2021	10/26/2021	3791	14.66	Supplies For Tot Lot Sign
	576 80 31 02	Oper Supplies - Parks	001 000 576 General Fund	14.66	Supplies For Tot Lot Sign
25462	10/26/2021	10/26/2021	3791	20.85	Supplies For Tot Lot Sign
	576 80 31 02	Oper Supplies - Parks	001 000 576 General Fund	20.85	Supplies For Tot Lot Sign
			Total Lowe's Company-#338954	210.02	
25453	10/26/2021	10/26/2021	9859	10.00	Juror Pay/Mileage Case #XZ0682050
	512 50 49 03	Juror Costs	001 000 512 General Fund	10.00	Juror Pay/Mileage Case #XZ0682050
25498	10/26/2021	10/26/2021	318	133.92	Halloween Candy - Police Dept
	521 22 49 07	Community Outreach	001 000 521 General Fund	133.92	Halloween Candy - Police Dept
25528	10/26/2021	10/26/2021	3816	5,137.83	Dump Fees For Water Main On Contra Costa; Dump Fees For Tot Lot Digout
	534 80 47 02	Dumping Fees - Water	425 000 534 Water Fund (de	4,137.83	Dump Fees For Water Main On Contra Costa
	576 80 47 01	Dumping Fees - Parks	001 000 576 General Fund	1,000.00	Dump Fees For Tot Lot Digout
25451	10/26/2021	10/26/2021	9857	12.32	Juror Pay/Mileage Case #XZ0682050
	512 50 49 03	Juror Costs	001 000 512 General Fund	12.32	Juror Pay/Mileage Case #XZ0682050
25446	10/26/2021	10/26/2021	9852	11.74	Juror Pay/Mileage Case #XZ0682050
	512 50 49 03	Juror Costs	001 000 512 General Fund	11.74	Juror Pay/Mileage Case #XZ0682050
25475	10/26/2021	10/26/2021	1952	59.00	Library Reimbursement - 1 Year
	572 21 49 00	Library Services	001 000 572 General Fund	59.00	Library Reimbursement - 1 Year
25486	10/26/2021	10/26/2021	8664	59.00	Library Reimbursement - 1 Year
	572 21 49 00	Library Services	001 000 572 General Fund	59.00	Library Reimbursement - 1 Year
25442	10/26/2021	10/26/2021	9848	14.64	Juror Pay/Mileage Case #XZ0682050
	512 50 49 03	Juror Costs	001 000 512 General Fund	14.64	Juror Pay/Mileage Case #XZ0682050
25478	10/26/2021	10/26/2021	2491	59.00	Library Reimbursement - 1 Year

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	572 21 49 00	Library Services	001 000 572 General Fund	59.00	Library Reimbursement - 1 Year
25480	10/26/2021	10/26/2021	3923 Orca Pacific Inc	645.15	Chlorine (170 Gal) For Well #9
	534 80 31 03	Oper Supplies - Chlorine	425 000 534 Water Fund (de	645.15	Chlorine (170 Gal) For Well #9
25481	10/26/2021	10/26/2021	3923 Orca Pacific Inc	643.50	Pool Chemicals - Chlorine (180 Gal)
	576 20 31 01	Pool Supplies-Chemicals	001 000 576 General Fund	643.50	Pool Chemicals - Chlorine (180 Gal)
Total Orca Pacific Inc				1,288.65	
25482	10/26/2021	10/26/2021	4108 Pape Machinery Inc.	134.39	JD 455 Mower Blades (6)
	548 65 48 11	O & M - Parks/Rec	501 000 548 Equipment Ren	134.39	JD 455 Mower Blades (6)
25448	10/26/2021	10/26/2021	9854 Pennington, Carey	10.00	Juror Pay/Mileage Case #XZ0682050
	512 50 49 03	Juror Costs	001 000 512 General Fund	10.00	Juror Pay/Mileage Case #XZ0682050
25546	10/26/2021	10/26/2021	3955 Petrocard Systems Inc	108.96	Gas/Fuel - October 2021
	548 65 31 13	Storm Gas	501 000 548 Equipment Ren	108.96	Gas/Fuel - Oct 2021 - Sweeper
25500	10/26/2021	10/26/2021	3986 Puget Sound Energy, BOT-01H	44.68	Natural Gas - Sept 2021 - City Hall
	518 30 47 00	Public Utility Services - Ci	001 000 518 General Fund	44.68	Natural Gas - Sept 2021 - City Hall
25501	10/26/2021	10/26/2021	3986 Puget Sound Energy, BOT-01H	45.75	Natural Gas - Sept 2021 - Public Works
	531 50 47 02	Public Utility Services/Bldg	415 000 531 Storm Drain	11.44	Natural Gas - Sept 2021 - Public Works
	534 10 47 00	Utility Services/Building -	425 000 534 Water Fund (de	11.44	Natural Gas - Sept 2021 - Public Works
	535 10 47 00	Utility Services/Building -	430 000 535 Sewer Fund (de	11.44	Natural Gas - Sept 2021 - Public Works
	542 30 47 02	Electricity & Gas/Bldg - St	101 000 542 City Street Fun	11.43	Natural Gas - Sept 2021 - Public Works
Total Puget Sound Energy, BOT-01H				90.43	
25544	10/26/2021	10/26/2021	9427 Reflection Salon LLC	9,000.00	Business Assistance Grant (ARPA) - Reflections Salon
	518 63 40 00	General Grants, Financial A	001 000 518 General Fund	9,000.00	Business Assistance Grant (ARPA) - Reflections Salon
25466	10/26/2021	10/26/2021	4035 Sarco Supply	131.58	Janitorial Supplies - Pool House
	576 20 31 02	Janitorial Supplies - Pool	001 000 576 General Fund	131.58	Janitorial Supplies - Pool House
25467	10/26/2021	10/26/2021	4035 Sarco Supply	214.98	Janitorial Supplies - Pool House

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	576 20 31 02		Janitorial Supplies - Pool	001 000 576	General Fund	214.98	Janitorial Supplies - Pool House
25468	10/26/2021	10/26/2021	4035	Sarco Supply		73.05	Janitorial Supplies - City Hall
	518 30 31 04		Oper Sup/CH	001 000 518	General Fund	73.05	Janitorial Supplies - City Hall
25469	10/26/2021	10/26/2021	4035	Sarco Supply		159.56	Janitorial Supplies - Public Works
	518 30 31 03		Oper Sup/PWF	001 000 518	General Fund	159.56	Janitorial Supplies - Public Works
25470	10/26/2021	10/26/2021	4035	Sarco Supply		76.89	Janitorial Supplies - PSB
	518 30 31 02		Oper Sup/PSB Bldg	001 000 518	General Fund	76.89	Janitorial Supplies - PSB
25471	10/26/2021	10/26/2021	4035	Sarco Supply		93.70	Garbage Bags For Parks
	576 80 31 02		Oper Supplies - Parks	001 000 576	General Fund	93.70	Garbage Bags For Parks
				Total Sarco Supply		749.76	
25533	10/26/2021	10/26/2021	8344	Sawahata, Takao David		59.00	Library Reimbursement - 1 Year
	572 21 49 00		Library Services	001 000 572	General Fund	59.00	Library Reimbursement - 1 Year
25538	10/26/2021	10/26/2021	8403	Schmidtke, Judy A		143.94	Community Events Supplies - Haunted Trails And Scarecrows Of Fircrest
	573 90 49 01		Community Events	001 000 573	General Fund	143.94	Community Events Supplies - Haunted Trails And Scarecrows Of Fircrest
25452	10/26/2021	10/26/2021	9858	Sieler, Teresa		11.86	Juror Pay/Mileage Case #XZ0682050
	512 50 49 03		Juror Costs	001 000 512	General Fund	11.86	Juror Pay/Mileage Case #XZ0682050
25439	10/08/2021	10/26/2021	8842	Slone, Zachary		28.85	01-02680.1 - 116 FARALLONE AVE
	343 10 00 00		Storm Drain Fees & Charge	415 000 340	Storm Drain	-6.43	
	343 40 00 00		Sale Of Water	425 000 340	Water Fund (de	-6.89	
	343 50 00 00		Sewer Revenues	430 000 340	Sewer Fund (de	-15.53	
25450	10/26/2021	10/26/2021	9856	Smith, Michael D		10.00	Juror Pay/Mileage Case #XZ0682050
	512 50 49 03		Juror Costs	001 000 512	General Fund	10.00	Juror Pay/Mileage Case #XZ0682050
25473	10/26/2021	10/26/2021	5304	South Sound 911		32,297.50	LE Communications; Records/Permitting; RMS & IT Support Services - 4th Qtr
	521 22 41 02		Dispatching - Lesa	001 000 521	General Fund	22,587.50	LE Communications - 4th Qtr
	521 22 41 04		Records	001 000 521	General Fund	1,892.50	Records/Permitting - 4th Qtr
	521 22 41 05		IT Charges	001 000 521	General Fund	7,817.50	RMS & IT Support Services - 4th Qtr

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25494	10/26/2021	10/26/2021	4084		
			Staples Business Advantage	105.37	Office Supplies - Court
	512 50 31 00	Office & Oper Sup-Court	001 000 512 General Fund	105.37	Office Supplies - Court
25524	10/26/2021	10/26/2021	4088		
			State Auditor's Office	1,502.90	2020 Audit #44128 - Sept 2021 Hours (13.3)
	518 10 41 01	Biennial Audit - Non Dept	001 000 518 General Fund	1,502.90	2020 Audit #44128 - Sept 2021 Hours (13.3)
25438	10/08/2021	10/26/2021	8730		
			Subedi, Shree	19.35	06-02250.2 - 1592 ESTATE PLACE
	343 40 00 00	Sale Of Water	425 000 340 Water Fund (de	-5.95	
	343 50 00 00	Sewer Revenues	430 000 340 Sewer Fund (de	-13.40	
25490	10/26/2021	10/26/2021	4328		
			Systems for Public Safety Inc	90.08	LOF - 2019 Ford Interceptor #68055D
	548 65 48 08	O & M - Police	501 000 548 Equipment Ren	90.08	LOF - 2019 Ford Interceptor #68055D
25491	10/26/2021	10/26/2021	4328		
			Systems for Public Safety Inc	25.99	2016 Ford Interceptor - #60943D - Inspect Popping Noise - Referred To Dealer For Warranty Work
	548 65 48 08	O & M - Police	501 000 548 Equipment Ren	25.99	2016 Ford Interceptor - #60943D - Inspect Popping Noise - Referred To Dealer For Warranty Work
25492	10/26/2021	10/26/2021	4328		
			Systems for Public Safety Inc	31.19	2016 Ford Interceptor - #60943D - Installed Used Side Mirror Glass
	548 65 48 08	O & M - Police	501 000 548 Equipment Ren	31.19	2016 Ford Interceptor - #60943D - Installed Used Side Mirror Glass
Total Systems for Public Safety Inc				147.26	
25465	10/26/2021	10/26/2021	4133		
			Tacoma Rubber Stamp	104.78	Maintenance Lead Nameplates - B Wakefield
	518 30 31 00	Oper Sup/Facilities	001 000 518 General Fund	104.78	Maintenance Lead Nameplates - B Wakefield
25497	10/26/2021	10/26/2021	4135		
			Tacoma Screw Products Inc	150.79	Earplugs (300)
	531 50 31 02	Oper Supplies - Storm	415 000 531 Storm Drain	37.70	Earplugs (300)
	534 50 31 01	Oper Supplies - Water Mai	425 000 534 Water Fund (de	37.70	Earplugs (300)
	535 50 31 01	Oper Supplies - Sewer Mai	430 000 535 Sewer Fund (de	37.70	Earplugs (300)
	542 30 31 02	Oper Supplies - Street Reg	101 000 542 City Street Fun	37.69	Earplugs (300)
25534	10/26/2021	10/26/2021	4135		
			Tacoma Screw Products Inc	43.92	Replace Worn Screws On Pool Basketball Hoop
	576 20 31 03	Oper Supplies - Pool	001 000 576 General Fund	43.92	Replace Worn Screws On Pool Basketball Hoop

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			Total Tacoma Screw Products Inc	194.71	
25514	10/26/2021	10/26/2021	4322 Tacoma, City of - POWER	7,673.74	Power - Various Locations - Sept 2021
518 30 47 00	Public Utility Services - Ci		001 000 518 General Fund	681.73	City Hall Power - Sept 2021
531 50 47 02	Public Utility Services/Bldg		415 000 531 Storm Drain	96.82	PW Building Power - Sept 2021
534 10 47 00	Utility Services/Building -		425 000 534 Water Fund (de	96.82	PW Building Power - Sept 2021
534 80 47 01	Utility Services/Pumping		425 000 534 Water Fund (de	3,438.45	Well 4, 9 Power - Sept 2021
535 10 47 00	Utility Services/Building -		430 000 535 Sewer Fund (de	96.82	PW Building Power - Sept 2021
535 80 47 01	Utility Services/Pumping		430 000 535 Sewer Fund (de	1,145.98	Pump & L/S Power - Sept 2021
542 30 47 02	Electricity & Gas/Bldg - St		101 000 542 City Street Fun	96.82	PW Building Power - Sept 2021
542 30 47 03	Electricity/Traffic Lights		101 000 542 City Street Fun	33.22	Traffic Signals Power - Sept 2021
542 63 47 00	Electricity/Street Lights		101 000 542 City Street Fun	1,174.25	Street Lights Power - Sept 2021
548 65 47 00	Utilities ShopGarage		501 000 548 Equipment Ren	34.95	F & E Garage - Sept 2021
576 80 47 00	Public Utility Services - Pa		001 000 576 General Fund	777.88	Parks Power - Sept 2021
25479	10/26/2021	10/26/2021	4180 Utilities Underground	64.58	Locates - Sept 2021
534 10 49 00	Miscellaneous - Water		425 000 534 Water Fund (de	32.29	Locates - Sept 2021
535 10 49 00	Miscellaneous - Sewer		430 000 535 Sewer Fund (de	32.29	Locates - Sept 2021
25512	10/26/2021	10/26/2021	4188 Verizon Wireless LLC	57.22	Offer Recovery Fee - Facilites
518 30 42 00	Communication - Fac/Equi		001 000 518 General Fund	57.22	Offer Recovery Fee - Facilites
25515	10/19/2021	10/26/2021	3340 Viafore, David	280.48	11-00430.0 - 1334 CONTRA COSTA AVE 1336
343 10 00 00	Storm Drain Fees & Charge		415 000 340 Storm Drain	-100.99	
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-179.49	
25449	10/26/2021	10/26/2021	9855 Walker, Nancy	12.90	Juror Pay/Mileage Case #XZ0682050
512 50 49 03	Juror Costs		001 000 512 General Fund	12.90	Juror Pay/Mileage Case #XZ0682050
25496	10/26/2021	10/26/2021	4246 Whistle Workwear	442.80	Work Attire - Brody
518 30 49 00	Miscellaneous - Fac/Equip		001 000 518 General Fund	442.80	Work Attire - Brody
25513	10/16/2021	10/26/2021	8735 Woods, Sonnie R	99.57	02-02740.2 - 1222 PRINCETON ST
343 10 00 00	Storm Drain Fees & Charge		415 000 340 Storm Drain	-48.41	
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-8.71	
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-42.45	
25444	10/26/2021	10/26/2021	9850 Wrolson, Alec	12.90	Juror Pay/Mileage Case #XZ0682050
512 50 49 03	Juror Costs		001 000 512 General Fund	12.90	Juror Pay/Mileage Case #XZ0682050

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25548	10/26/2021	10/26/2021	3266		
			Ylescupidez, Rainier	865.00	Rental Assistance Grant (ARPA) - Unit B
518 63 40 00	General Grants, Financial A		001 000 518 General Fund	865.00	Rental Assistance Grant (ARPA) - Unit B

Report Total:	419,503.00
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Fund	
001 General Fund	162,701.03
101 City Street Fund	3,439.34
301 Park Bond Capital Fund	15,424.80
415 Storm Drain	733.42
425 Water Fund (department)	9,526.08
426 Water Improvement Fund	224,921.34
430 Sewer Fund (department)	2,164.57
501 Equipment Rental Fund	592.42

This report has been reviewed by:

REMARKS:

Signature & Title

Date

CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL

Mayor George called the special meeting to order at 6:01 P.M. and led the Pledge of Allegiance. Councilmembers David M. Viafore, Shannon Reynolds, Brett Wittner, Joe Barrentine, Denny Waltier, and Marc Rieke were present.

AGENDA MODIFICATIONS

There were none.

PRELIMINARY 2022 BUDGET

City Manager Pingel presented the Preliminary 2022 Budget General Fund overview, which included personnel changes, capital projects, and transfers. Pingel highlighted that the preliminary budget reflects a 6.3 percent COLA increase for all employees based on the CPI. Personnel changes include changing the City Hall Office Assistant II to Administrative Assistant, Planning and Building Administrative Assistant to Office Assistant I (Passport Specialist), City Clerk to Administrative Services Director, Recreation Supervisor to Recreation Coordinator, Planning and Building Administrator to Permit Coordinator/Code Enforcement Officer, as well as moving half-time Maintenance Worker I position to full-time. The Park Maintenance Supervisor, Facilities Maintenance Supervisor, Recreation Supervisor, and Planning and Building Administrator designations will be eliminated. There was a brief discussion on the Community Center maintenance and operations. Viafore requested a six-month review of housekeeping and maintenance after the Fircrest Community Center opens.

Pingel presented the Equipment Repair and Replacement (ERR) Fund overview, and General Fund projections and changes. Capital Projects for 2022 include HVAC improvements for City Hall, Public Safety Building, and Public Works, purchasing Gator UTV, and the Whittier Park master plan. Public Works Department will be replacing their bucket truck and backhoe. Viafore requested a study session for HVAC improvements. Barrentine commented on looking into purchasing an eco-friendly Gator UTV.

Pingel highlighted General Fund revenue changes, stating the property tax line, retail sales tax, and utility tax increased. Telephone and Cable revenues continue to decrease with trends moving from landlines and cable. Pool and recreation revenue increases are based on the first pool season usage and the new community center. There was a brief discussion on rental and recreation fees. Municipal Court revenue decreased due to the current trend and projected effects of recent legislation. Investment interest is anticipated to increase based on the current market and Cumulative Reserves loan. Discussions included Assigned Defense Counsel, Prosecutor, and City Attorney ongoing costs and training.

Pingel reported that there was a decrease in the Cumulative Reserve-General Fund balance because of the inter-fund loan from Cumulative Reserve to the Park Bond Capital Fund. There was a discussion held on the Whittier Master Plan update to include budgeting for the restroom, and picnic shelter upgrades, and creating a steering committee. A brief discussion was held on the street light maintenance and transfer amount for installation and operating costs. Facilities salary costs increased due to forecasted maintenance needs. There was a decrease in the Contract Maintenance line due to the removal of the custodial contract, which will be handled by facilities moving forward. Viafore commented on the time and temperature sign needing maintenance.

There was an increase in the Information Systems for an on-site technician. Police changes include a decrease in emphasis patrol, an increase in professional services due to body-worn cameras, and an increase in ERR replacement. Barrentine commented on operating costs for officer community outreach. There was a consensus to revisit the emphasis patrol line item and potentially adding a community outreach line item. There was an increase in Fire and Emergency Management Systems of 6.3 percent due to an increase in CPI. Lastly, discussions included the Community Events budget, Community Center utility and supplies, pool operating costs, tree evaluations, and anticipating Christmas tree replacement.

Police Chief Cheesman briefed the Council on body-worn cameras. Axon will be the vendor to provide support for the implementation and ongoing operations of body-worn cameras. Public record requests processes will be streamlined for efficiency. Cheesman reported that tasers and cameras will be replaced every 2.5 years. There was a consensus on the implementation of body-worn cameras. Barrentine commented on using Town Topics to bring awareness of body-worn cameras to the community.

Lastly, Pingel highlighted the Park Bond Debt Service Fund and Park Bond Capital Fund changes. Viafore commented on a Community Center cost schedule. Pingel reported that the Community Center is on track and will not go over budget. Viafore commented on Fox property not to be added to the budget. Waltier requested that the Fox property, Tot Lot Park, and Whittier become part of the Whittier Master Plan to include a steering committee. George commented on the importance to update the PROS plan soon. Viafore commented on freezing any new budget items. Pingel reported an increase in REET for street improvements to include asphalt patching and overlay. The cumulative reserve will start to receive annual inter-fund loan payments from the Park Capital Fund in 2022 and the interest will go into General Fund.

ADJOURNMENT

Viafore MOVED to adjourn the meeting at 8:04 P.M., seconded by Barrentine. The Motion Carried (7-0).

Hunter T. George, Mayor

Jayne Westman, City Clerk

CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL

Mayor George called the special meeting to order at 6:00 P.M. and led the Pledge of Allegiance. Councilmembers David M. Viafore, Shannon Reynolds, Brett Wittner, Joe Barrentine, Denny Waltier, and Marc Rieke were present.

AGENDA MODIFICATIONS

There were none.

PRELIMINARY 2022 BUDGET

City Manager Pingel presented the Preliminary 2022 Budget, which included Street Fund, Enterprise Funds, and other significant items. Pingel stated that the 2022 Enterprise Fund Overview included a proposed two percent water rate increase and an increase in transfers from REET-1 for street improvements of \$100,000 following the Six-Year TIP.

Pingel presented the Street Fund overview, which included City goals and capital projects. There was a brief discussion on street markings prioritization. Public Works Director Bemis reported that the paint supply was scarce and difficult to obtain to finish main arterial streets and will be considering contracting Stripe Rite to perform thermoplastic pavement striping. Viafore commented on the ability to perform thermoplastic pavement striping in-house with training from University Place Public Works. Pingel reported that there was an increase in Professional Services line for contract negotiations, Land Rental due to the 6.3% CPI, and a decrease in ERR replacement and maintenance. Viafore commented on street light longevity and allocating appropriate funds. Pingel reported that street light maintenance will continue, and replacements will happen in the future.

Pingel presented the Storm Drain Fund, Water Fund, and Sewer Fund operating goals, revenues, and expenses to include Capital Fund revenues and expenditures. Viafore commented on catch basin inspections, street sweeping policy, and schedule. Reynolds requested updated work plans for each department per the budget allocation. There was a brief discussion on consistent information on the website with ongoing operations. Pingel reported that this is the last year of the Drinking Water State Revolving Fund Loan, which reflects a decrease in interest in the debt service. Viafore commented on the necessity to increase the water rate stating the City has received tangible revenue to sustain low water rates with ARPA funds. Pingel highlighted that it would be preferable to have smaller multiple rate increases rather than a significant increase to make it more manageable for households. There was a discussion on the water meter replacement program and revenue trends as the City moves to more efficient water meters. Reynolds requested that the Council discuss a strategy for data collection at a future Study Session. George requested a proposed list of projects that would be covered with ARPA funds. Viafore requested statistics on City households that use 1,500 c.f. or more of water usage.

George stated Public Hearings will be held on revenue sources and the budget at the October 12th Council meeting. Also on the agenda will be the salary ordinances. The through-lot study session is scheduled for October 18, 2021, at which time and at the will of the council, further budget items may be discussed. There was a brief discussion on flushing fire hydrants.

ADJOURNMENT

Viafore MOVED to adjourn the meeting at 7:08 P.M., seconded by Waltier. The Motion Carried (7-0).

Hunter T. George, Mayor

Jayne Westman, City Clerk

CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL (Meeting was held primarily by remote attendance)

Mayor Hunter T. George called the regular meeting to order at 7:01 P.M. and led the Pledge of Allegiance. Councilmembers David M. Viafore, Shannon Reynolds, Brett Wittner, Joe Barrentine, Denny Waltier, and Marc Rieke were present.

PRESIDING OFFICER’S REPORT

A. Pool and Community Center Project

Parks & Recreation Director Grover reported there was a meeting with Kassel and ARC today, where ARC requested to park their electrician’s trailer on the Fox property due to lack of space. Kassel has several different trades working to complete the Community Center to include concrete slab pouring, finalizing siding installation, interior cabinetry, completing windows installations, and gutter and downspouts installation. The main entrance doors are still pending due to the glass shortage. Bathroom tile and flooring are scheduled for later this week. Drywall, casework, and the gas meter have been installed. Kassel will provide an updated schedule.

Waltier asked if the corner windows are shatterproof. Grover reported that the windows are specifically manufactured for recreation environments. There was a brief discussion about the ARC electrician’s trailer to include parking duration and safety concerns.

B. Appointment of SSHAP Executive Board Representative

City Manager Pingel presented the SSHAP Intergovernmental Agreement, in which the City recently approved to become a member. Pingel requested that the Council appoint a representative for the SSHAP Executive Board. **Viafore MOVED to appoint Mayor George as representative to the South Sound Affordability Partners (SSHAP) Executive Board; seconded by Barrentine.** George invited Councilmember comments; Comments included rotating appointment of a representative. George invited public comment; none were provided. **The motion carried (7-0).**

CITY MANAGER COMMENTS

City Manager Pingel briefed the Council that University Place will be resuming discussions on the Four Corners. An invitation addressed to Pingel from University Place Mayor Belleci has been received and it requested the City’s continued involvement. Participating agencies are advised to identify a staff member to assist in discussions and report to appropriate outlets. There will be more information to come. Lastly, Viafore requested an update on the AMC theater land development.

DEPARTMENT HEAD COMMENTS

Parks & Recreation Director Grover reported that the readerboard RFP has been completed and stated that the next steps include posting the RFP and obtaining community involvement. There was a discussion involving strategizing the RFP execution and having community involvement.

Police Chief Cheesman reported that he met with City of Steilacoom representatives for sleigh use discussions. Christmas tree lighting and drive-through are scheduled for December 8th and 9th with a drive-through similar path as last year. Cheesman reported that Detective Roberts was specifically requested to assist Washington State Patrol during a suicide attempt on the Tacoma

Narrows Bridge. A letter was sent to FPD highlighting Detective Roberts' compassion and situation control. Council conveyed their gratitude towards Detective Roberts.

Public Works Director Bemis reported that he has been meeting with Puget Sound Energy regarding their gas main replacement on Summit Ave. Bemis stated that it may be to the City's benefit to complete the water main replacement at the same time. Lastly, Bemis stated that he has been comparing different platforms for asset management.

COUNCILMEMBER COMMENTS

- Viafore; requested that Public Works clean the reader board.
- Reynolds; no comment provided.
- Wittner; thanked meeting attendees and will be missing some meetings in the future.
- Barrentine; thanked the staff for budget planning and thanked the Park & Recreation Department for providing engaging City events.
- Waltier; no comment provided.
- Rieke; commented on the City's ambiance.
- George; thanked meeting attendees.

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA

George invited public comment; the following individuals provided email or oral comments:

- Jim Andrews, 1301 Magnolia Dr, thanked the Fircrest Police Department's commitment to safety and protecting the citizens.
- Yolonda Brooks, 6464 19th St W #C, asked for solar power options for the reader board, thanked Detective Roberts for a job well done, and commented on her concern about her campaign signs are disappearing. A formal complaint has been made with FPD. Grover stated that the reader board is not solar-powered and will look into options.
- Polly Cunningham, 1322 Farallone Ave, commented on her support for the purchase of police body-worn cameras.

COMMITTEE, COMMISSION, AND LIAISON REPORTS

A. Administration

There were none.

B. Environmental, Planning, and Building

Rieke reported that the Administrative Service Director Westman has been training new staff. Planning Commission met last week and discussed through-lots. There was a brief discussion on through-lots progress.

C. Finance, IT, Facilities

Wittner reported that the Springbrook maintenance contract will be on the October 26th, 2021 meeting to move to a cloud-based platform in addition to moving the phone system to a cloud-based.

D. Other Liaison Reports

There were none.

CONSENT CALENDAR

George requested the City Clerk read the Consent Calendar as follows: approval of Voucher No. 217076 through Voucher Check No. 217129 in the amount of \$71,760.55; approval of Payroll Check Nos. 14091 through Payroll Check No. 14093 in the amount of \$8,506.97; approval of Payroll Check Nos. 14094 through Payroll Check No. 14099 in the amount of \$52,574.99; approval of Payroll electronic funds transfer in the amount of \$114,463.93; setting a public hearing on October 26, 2021, at 7:15 p.m. or shortly thereafter to receive comment on the 2022 Preliminary Budget, registering no objections to the OMG Food Mart Liquor License Renewal, Pint Defiance Liquor License Renewal, Verone’s Liquor License Renewal; approval of the September 20, 2021, Study Session Meeting Minutes; approval of September 28, 2021, Regular Meeting Minutes. **Wittner MOVED to approve the Consent Calendar as read; seconded by Viafore. The Motion Carried (7-0).**

PUBLIC HEARING

A. To receive comments on the 2022 Budget Revenue Sources

At 7:43 P.M., George opened the public hearing. Finance Director Corcoran briefed the Council on the 2022 Budget Revenue Sources and stated the public hearing was to receive comments on the Preliminary 2022 Budget Revenue Sources. George invited councilmember comments; none were provided. George invited public testimony; none were provided. Viafore asked for the property tax increase reasoning. Corcoran stated that the last two years the City has banked the property tax, and there was no indication to either bank or not to bank this year. This is at the discretion of the Council to pass the property tax increase. At 7:47 P.M., George closed the public hearing.

B. To receive comments on the 2022 Preliminary Budget

At 7:48 P.M., George opened the public hearing. Finance Director Corcoran briefed the Council on the 2022 Preliminary Budget stating the public hearing was to receive comments on the Preliminary 2022 Budget. George invited councilmember comments; none were provided. George invited public testimony; the following individual provided comment;

- Jim Andrews, 1301 Magnolia Dr, commented on procedures for reclassifications expenditures.

Corcoran stated that when the City reclassifies an employee, the employee is placed on a step that is similar to their current pay and their step increase anniversary will fall on the date that their reclassification was finalized.

At 7:52 P.M., George closed the public hearing.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

A. Ordinance No. 1675: 2022 Ad Valorem Tax Levy

Finance Director Corcoran briefed the Council on the Ad Valorem Tax Levy for 2022. **Wittner MOVED to adopt Ordinance No. 1675, fixing the amount of the annual ad valorem tax levy necessary for the fiscal year 2022 and repealing Section 1 and 2 of Ordinance No. 1659; seconded by Waltier.** George invited Councilmember comments;

Viafore asked if this assumes a one percent increase in property taxes. Corcoran stated that it does. Viafore commented on his concern about the property tax increase. Reynolds commented on her concern to increase water rate and property tax increase. George asked to table the ordinance for the meeting. Viafore requested to postpone the approval of the 2022 Ad Valorem Tax Levy. **Viafore MOVED to table Ordinance No. 1675, and defer 2022 Regular Property Tax Levy, 2022 EMS Property Tax Levy, and 2022 Levy Certification Forms; seconded by Barrentine. The motion carried (7-0).**

E. Ordinance No. 1676: Salaries of Non-Union Employees, Including Casual and Seasonal Employees

Finance Director Corcoran briefed the Council that this Ordinance allows for a cost of living increase of 6.3 percent for non-represented employees. **Wittner MOVED to adopt Ordinance No. 1676, amending Fircrest Municipal Code (“FMC”) 2.44.050 relating to salaries of non-union City employees and amending FMC 2.44.090 relating to the hourly rate of pay for casual and seasonal employees; providing for severability; and establishing an effective date; seconded by Barrentine.** George invited Councilmember comments; none were provided. George invited public comment; none were provided. **The motion carried (7-0).**

F. Ordinance No. 1677: Municipal Court Judge and Chief Examiner Rate of Pay

Finance Director Corcoran briefed the Council that this Ordinance allows for a cost of living increase of 6.3 percent for the Municipal Judge and the Chief Examiner. **Wittner MOVED to adopt Ordinance No. 1677, amending Fircrest Municipal Code (“FMC”) 2.44.070 reestablishing the Municipal Court Judge monthly rate of pay and the Civil Service Chief Examiner/Secretary rate of pay; providing for severability; and establishing an effective date; seconded by Barrentine.** George invited Councilmember comments; none were provided. George invited public comment; none were provided. **The motion carried (7-0).**

G. Ordinance No. 1678: Amendments to FMC 8.02.010, FMC 8.02.020, and FMC 8.02.030 Ambulance Transportation Services

City Manager Pingel briefed the Council on the proposed ordinance amending the Ambulance Transportation Services section in the Fircrest Municipal Code to include Basic Life Support (BLS) transportation services. **Wittner MOVED to adopt Ordinance No. 1678, amending FMC 8.02.010, FMC 8.02.020, and FMC 8.02.030 Relating to Ambulance Transportation Services; seconded by Barrentine.** George invited Councilmember comments; none were provided. George invited public comment; none were provided. **The motion carried (7-0).**

CALL FOR FINAL COMMENTS

There were none provided.

Councilmember Waltier left the meeting at 7:56 and did not return.

EXECUTIVE SESSION

At 7:56 P.M. George reported that the Council would take a five-minute recess and convene into Executive Session, not to exceed 8:16 P.M., to discuss labor negotiations per

October 12, 2021

Fircrest City Council Meeting Minutes – Regular 5

RCW 42.30.140(4)(b) Relating to Collective Bargaining. George noted that City Manager Pingel would be joining Council in the Executive Session.

At 8:33 P.M., the Council reconvened into regular session.

ADJOURNMENT

Wittner MOVED to adjourn the meeting at 8:33 P.M., seconded by Barrentine. The Motion Carried (6-0).

Hunter T. George, Mayor

Jayne Westman, City Clerk

CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL

Mayor Hunter T. George called the special meeting to order at 6:00 P.M. and led the pledge of allegiance. Councilmembers David M. Viafore, Shannon Reynolds, Brett Wittner, Denny Waltier, and Marc Rieke were present. Councilmember Joe Barrentine was absent and excused.

AGENDA MODIFICATIONS

There were none.

THROUGH LOTS DISCUSSION

Administrative Services Director Westman briefed the Council on the background of through-lot discussions, their relation to accessory dwelling units, and clarified previous Councilmember's concerns. Westman addressed code limitations on rear setbacks. The current code mandates a 20- or 25-foot setback. Westman presented various options to address the issue. Discussions included conducting further research for the best possible outcome and street parking. There was a consensus to table the amendment to FMC 22.58.003, Accessory Buildings, through lot setback reduction.

Barrentine entered the meeting at 7:15 P.M.

2022 PRELIMINARY BUDGET CHANGES AND ITEMS FOR ADDITIONAL DISCUSSION

City Manager Pingel briefed the Council on 2022 preliminary budget changes per Council discussions, to include additional \$5,000 to Emphasis Patrol line item for Community Engagement, removal of \$250,000 for Fox Property improvements, additional \$50,000 for the readerboard, and split Public Utility services expenses between Parks Fund and Recreation Fund. Discussions included addressing budget line-item subcategories for Emphasis Patrol to explicitly state expenses, observing community engagement expenses to be utilized partially on underserved communities' outreach, splitting the patrol expenses between truck and speeding enforcement, and maintaining continuous community outreach. Reynolds asked if officers have utilized crisis intervention at the Wellfound Behavior Health Hospital. Pingel stated that he will research and provide an answer soon.

Pingel presented to the Council banking the one percent property tax revenue, its effects on the budget, and options to mitigate the loss of revenue. Viafore commented on his favor to bank the one percent property tax increase as it may cause financial hardships to residents and favors maintaining conservative financial goals. Barrentine commented on his favor to bank the one percent property tax increase. Waltier asked if the property taxes are banked, what will the outcome be when it comes time to increase the property tax revenue. Corcoran stated that the City may ask for the additional property tax that has been banked. Wittner asked if other jurisdictions have banked their property tax increase. Pingel stated that it may be uncommon for other jurisdictions to be banking due to his conversations with Pierce County Auditor. George stated that four emails were received in favor of not increasing property taxes. George commented that the City uses the property tax revenue to address community needs, such as road and park improvements, and favors the increase. Reynolds commented on protecting the affordability for residents and banking the property tax. Rieke commented on educating the public on the City's operating costs. Pingel requested that the Council provide direction on whether to increase the property tax by 1% or bank it. George requested a roll call consensus on banking the one percent. The roll call resulted in five Councilmembers in favor of banking the

one percent, and 2 Councilmembers not in favor. George and Waltier were not in favor of banking the one percent.

Pingel presented the proposed two percent water rate increase, which follows the recommendation of the 10-year water system plan and allows for the progression of capital projects. Pingel highlighted that it is important to strategize the water rate increase. Viafore commented on the need to specifically allocate ARPA funds. Corcoran stated that strategizing water rate increases will allow for the planning of future capital projects. Viafore asked if a two percent increase was enough to fund future capital projects. Corcoran stated that the water system plan was designed around water rate increases to fund future projects and there has not been a water rate increase in the last couple of years. Corcoran highlighted that the City has not been able to transfer the recommended amounts to the Water Capital Fund due to higher expenditures and low revenue. Although two Councilmembers dissented from the majority, there was a consensus on the two percent water rate increase. Viafore requested that the Council discuss ARPA fund allocations at a future Study Session. Viafore commented on the status and the process of the RFP for the readerboard.

MOTION TO CANCEL OCTOBER 25TH, 2021 BUDGET STUDY SESSION

There was a consensus to keep October 25, 2021 budget Study Session to include discussion on ARPA fund allocations.

ADJOURNMENT

Reynolds MOVED to adjourn the meeting at 7:17 P.M., seconded by Barrentine. The Motion Carried (7-0).

Hunter T. George, Mayor

Jayne Westman, City Clerk

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: 2022 Public Hearing-Preliminary Expenditures
ITEM: 11A
DATE: October 26, 2021

RECOMMENDED MOTION: None. Public Hearing Only.

PROPOSAL: To receive public input on 2022 Preliminary Expenditures

FISCAL IMPACT:

General.....	10,241,658
Street	806,352
Park Bond Debt Service	686,085
Park Bond Capital	1,424,615
Storm Drain	839,826
Storm Drain Capital	1,018,107
Water.....	1,492,302
Water Capital.....	980,987
Sewer	3,780,920
Sewer Capital.....	1,305,647
Equipment Replacement	2,032,314
Police Investigation	12,500
Real Estate Excise Tax.....	2,098,880
Cumulative Reserve.....	1,739,917
TOTAL	28,460,410

ADVANTAGE: Allows citizens to comment on 2022 Preliminary Expenditures.

DISADVANTAGE: None.

ALTERNATIVES: None.

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: 2022 Ad Valorem Tax Ordinance
ITEM: 12A
DATE: October 26, 2021

RECOMMENDED MOTION: I move to adopt Ordinance No. _____, fixing the amount of the annual ad valorem tax levy necessary for the fiscal year 2022 and repealing Section 1 and 2 of Ordinance No. 1659; providing for severability; and establishing an effective date.

PROPOSAL: Council is being asked to fix the annual ad valorem tax levy necessary for the fiscal year 2022.

FISCAL IMPACT: The proposed ordinance will allow the City to levy the necessary amount to fund 2022 City operations.

Below are ad valorem taxes being proposed for 2022:

Total Assessed Valuation for Regular Levy	\$1,264,427,202
Regular Levy @ approximately \$1.2883 per thousand shall yield	\$ 1,628,993
EMS Levy @ approximately \$0.4384 per thousand shall yield	\$ 554,700
Totals approximately \$1.7267 per thousand shall yield	\$ 2,183,693

ADVANTAGE: This proposal will provide necessary funds for 2022 City operations.

DISADVANTAGE: None known.

ALTERNATIVES: None known.

HISTORY: Annually ad valorem taxes are fixed by Council through ordinance prior to the submission of the levy amounts to Pierce County to be certified.

Attachment(s): Proposed Ordinance

**CITY OF FIRCREST
ORDINANCE NO. _____**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
FIRCREST, WASHINGTON, FIXING THE AMOUNT OF THE ANNUAL
AD VALOREM TAX LEVY NECESSARY FOR THE FISCAL YEAR 2022,
AND REPEALING SECTION 1 AND SECTION 2 OF ORDINANCE NO.
1659; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN
EFFECTIVE DATE.**

WHEREAS, the City Council of the City of Fircrest has considered its total anticipated financial requirements for calendar year 2022; and

WHEREAS, pursuant to RCW 35A.33.135, the City Council is required to determine and fix by ordinance the amount to be raised by ad valorem taxes; and

WHEREAS, the City of Fircrest, after reviewing and duly considering all relevant evidence, has determined it is in the City’s best interest and necessary to meet its expenses and obligations for the property tax revenue to be fixed as described below for 2022, and the final assessed valuation calculation has been determined;

**THE CITY COUNCIL OF THE CITY OF FIRCREST DO ORDAIN AS
FOLLOWS:**

Section 1. That the amount necessary to be raised by taxation will be yielded by a levy of approximately \$1.2883 dollars per thousand on the assessed valuation of \$1,264,427,202 which will yield approximately the sum of \$1,628,993. An additional levy of \$554,700 is to be raised for emergency medical care and services as approved by the voters in the 2020 August general election for a period of six years. This amount is approximately \$0.4384 per thousand on the assessed valuation of \$1,264,427,202. These amounts are hereby levied upon real and personal property subject to taxation in the City of Fircrest for the purpose of raising the necessary revenue for the City for the year 2022 to wit:

Total Assessed Valuation for Regular Levy	\$1,264,427,202
Regular Levy @ approximately \$1.2883 per thousand shall yield	\$ 1,628,993
EMS Levy @ approximately \$0.4384 per thousand shall yield	\$554,700
Totals approximately \$1.7267 per thousand shall yield	\$ 2,183,693

Section 2. That said taxes herein provided for are levied for the purpose of raising revenue sufficient to pay the current expense and street expenditures and for carrying on the work of the different departments of municipal government of the City of Fircrest for the fiscal year beginning January 1, 2022 and ending December 31, 2022 and the same are hereby levied upon all real and personal property within the City of Fircrest subject

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to taxation and as shown by the assessment in the County of Pierce as finally fixed by law.

Section 3. Repealed. Section 1 and Section 2 of Ordinance No. 1659 are hereby repealed as of December 31, 2021.

Section 4. Corrections. The City Clerk and codifiers of the ordinance are authorized to make necessary corrections to this ordinance including, but not limited to, the correction of scrivener/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 5. Severability. If any section, subsection, paragraph, sentence, clause or phrase of this ordinance is declared unconstitutional or invalid for any reason, such invalidity shall not affect the validity or effectiveness of the remaining portions of this ordinance.

Section 6. Summary, Publication, and Effective Date. This Ordinance or a summary thereof consisting of the title, shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after its adoption and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON, at a regular meeting thereof this 26th day of October 2021.

APPROVED:

Hunter George, Mayor

ATTEST:

Jayne Westman, City Clerk

APPROVED AS TO FORM:

Hillary J. Evans, City Attorney

Publication Date:
Effective Date:

(Ordinance No.____)

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: Establishment of the amount and percentage increase of the 2022 Regular Property Tax Levy over the 2021 Regular Property Tax Levy.

ITEM: 13A.

DATE: October 26, 2021

RECOMMENDED MOTION: I move to adopt Resolution No. _____, establishing no increase in the amount and percentage increase of the 2022 regular property tax levy over the 2021 regular property tax levy.

PROPOSAL: The resolution will allow the City to levy property taxes to be collected in 2022.

ADVANTAGE: This allows the City to levy property taxes necessary for 2022 expenditures.

DISADVANTAGE: None known.

ALTERNATIVES: None known.

HISTORY: A public hearing was held on October 12, 2021, to consider revenue sources for the 2022 budget.

Attachment(s): [Resolution](#)

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**CITY OF FIRCREST
RESOLUTION NO. _____**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON, ESTABLISHING NO INCREASE IN THE AMOUNT AND PERCENTAGE INCREASE OF THE 2022 REGULAR PROPERTY TAX LEVY OVER THE 2021 REGULAR PROPERTY TAX LEVY.

WHEREAS, the City of Fircrest attests that the taxing district population is 6,860; and

WHEREAS, the City of Fircrest has properly given notice of the public hearing held October 12, 2021 to consider revenue sources for its budget for the calendar year 2022; and

WHEREAS, the Council of the City of Fircrest's actual levy amount from the previous year was \$1,607,549.49; and

WHEREAS, the Council of the City of Fircrest after hearing and after duly considering all relevant evidence and testimony presented, determined that the City of Fircrest requires a regular property levy increase of 0.0% from the previous year exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, any annexations that have occurred and refunds made, in order to discharge the expected expenses and obligations of the City of Fircrest and in its best interest; Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIRCREST:

Section 1: That no increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2022 tax year.

Section 2: The dollar amount of the increase over the actual levy amount from the previous year shall be \$0.00 which is a percentage increase of 0.0% from the previous year.

Section 3: This increase is exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON, at a regular meeting thereof this 26th day of October, 2021.

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APPROVED:

Hunter George, Mayor

ATTEST:

Jayne Westman, City Clerk

APPROVED AS TO FORM:

Hillary J. Evans, City Attorney

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: Establishment of the amount of the 2022 EMS Property Tax Levy over the 2021 EMS Property Tax Levy.

ITEM: 13B

DATE: October 26, 2021

RECOMMENDED MOTION: I move to adopt Resolution No. _____, establishing the amount of the 2022 EMS property tax levy over the 2021 EMS property tax levy.

PROPOSAL: Council is being asked to adopt a resolution to establish the amount of the 2022 EMS property tax levy over the 2021 EMS property tax levy.

FISCAL IMPACT: The resolution will allow the City to levy EMS property taxes to be collected in 2022.

ADVANTAGE: None known

DISADVANTAGE: None known

ALTERNATIVES: None known

HISTORY: A vote of the people held on August 4, 2020, authorized an EMS property tax levy for six consecutive years beginning in 2021. This is the second year of the levy. A public hearing was held on October 12, 2021, to consider revenue sources for the 2022 budget.

Attachment(s): [Resolution](#)

**CITY OF FIRCREST
RESOLUTION NO. _____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
FIRCREST, WASHINGTON, ESTABLISHING THE AMOUNT AND
PERCENTAGE OF THE 2022 REGULAR EMS TAX LEVY AS
AUTHORIZED BY VOTER APPROVAL ON AUGUST 4, 2020.**

WHEREAS, the City of Fircrest attests that the taxing district population is 6,860; and

WHEREAS, the City of Fircrest has properly given notice of the public hearing held October 12, 2021 to consider revenue sources for its budget for the calendar year 2022; and

WHEREAS, the Council of the City of Fircrest's actual levy amount from the previous year was \$541,657.38; and

WHEREAS, the Council of the City of Fircrest after hearing and after duly considering all relevant evidence and testimony presented, determined that the City of Fircrest requires a regular property levy of 1.013% over the previous year in order to discharge the expected expenses and obligations of the City of Fircrest and in its best interest; Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIRCREST:

Section 1: That an increase in the regular EMS tax levy is hereby authorized for the levy to be collected in the 2022 tax year.

Section 2: The dollar amount of the increase over the actual levy amount from the previous year shall be \$5,484.78 which is a percentage increase of 1.013% from the previous year.

Section 3: This increase is exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF
FIRCREST, WASHINGTON**, at a regular meeting thereof this 26th day of October 2021.

APPROVED:

Hunter George, Mayor

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ATTEST:

Jayne Westman, City Clerk

APPROVED AS TO FORM:

Hillary J. Evans, City Attorney

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: 2022 Levy Certifications
ITEM: 13C.
DATE: October 26, 2021

RECOMMENDED MOTION: I move to authorize the City Manager to sign the 2022 regular property and EMS levy certification forms.

PROPOSAL: The Council is being asked to authorize the City Manager to sign the 2022 levy certification forms.

FISCAL IMPACT: The levy forms certify the following levy amounts.

Total Assessed Valuation for Regular Levy	\$1,264,427,202
Regular Levy @ approximately \$1.2883 per thousand shall yield	\$ 1,628,993
EMS Levy @ approximately \$0.4384 per thousand shall yield	\$ 554,700
Totals approximately \$1.7267 per thousand shall yield	\$ 2,183,693
Total Assessed Valuation for Excess Levy (Park Bond)	\$1,250,219,662
Bond Levy @ approximately \$0.34314 per thousand shall yield	\$ 429,000

ADVANTAGE: None known.

DISADVANTAGE: None known.

ALTERNATIVES: None known.

HISTORY: Each taxing district is required to file a certification with the County Assessor's Office by November 30. Without the certification, the taxing district is limited to the prior year levy amount as it lacks authority to impose an additional property tax.

Attachment(s): [2022 Levy Certification Forms](#)



Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Scott Pingel,
(Name)

CITY MANAGER, for CITY OF FIRCREST, do hereby certify to
(Title) (District Name)

the PIERCE County legislative authority that the COUNCIL
(Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2022 as provided in the district's
(Year of Collection)

budget, which was adopted at a public hearing held on 10/12/2021 :
(Date of Public Hearing)

Regular EMS Levy: \$554,346.27
(State the total dollar amount to be levied)

Refund Levy: \$353.38
(State the total dollar amount to be levied)

Signature: _____
CITY MANAGER

Date: 10/26/2021

For tax assistance or to request this document in an alternate format, visit <http://dor.wa.gov/content/taxes/property/default.aspx> or call (360) 534-1400. Teletype (TTY) users may call (360) 705-6718.



Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Scott Pingel,
(Name)

City Manager, for City of Fircrest, do hereby certify to
(Title) (District Name)

the Pierce County legislative authority that the Council
(Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2022 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 10/12/21:
(Date of Public Hearing)

Regular Levy: \$1,627,743.93
(State the **total** dollar amount to be levied)

Excess Levy: \$429,000.00
(State the **total** dollar amount to be levied)

Refund Levy: \$1,248.63
(State the **total** dollar amount to be levied)

Signature: _____

Date: 10/26/21

To ask about the availability of this publication in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users, please call (360) 705-6718. For tax assistance, call (360) 534-1400.

NEW BUSINESS: Springbrook (BIAS) Software Agreement

ITEM 13D

FROM: Colleen Corcoran, Finance Director

RECOMMENDED MOTION: I move to adopt Resolution No.____, authorizing the City Manager to execute an agreement with Springbrook Software to provide cloud-based software support for Springbrook software applications.

PROPOSAL: The Council is being asked to authorize the City Manager to execute an agreement with Springbrook Software to provide cloud based software support for Springbrook software applications for the year starting 2022.

This is a three year agreement with auto-renew unless a sixty (60) day written notice of non-renewal is provided.

FISCAL IMPACT: Funds are included in the 2022 Preliminary Budget for cloud-based maintenance support. The cost of cloud-based Springbrook Software is \$15,912.53 plus tax (17,503.78) for the year 2022. This is an increase of \$5,403.77 (\$5,944.15 with tax) from the 2022 Springbrook non-cloud-based amount. There is an automatic annual increase by not more than 5% of the prior year's fee. This is the same as the non-cloud-based maintenance support contract.

ADVANTAGE: This agreement will allow for support services necessary to operate the software applications in a cloud-based environment.

- Maintains increased data security along with double authenticity
- Servers are off-site and are backed up three times per day ensuring no loss of data
- Updates are performed automatically as soon as they are available
- Cloud-based allows for off-site access to the BIAS system giving more flexibility in the workspace
- Includes enhanced features such as easier-to-read screens, graphs and, the ability to build more complex reports.

DISADVANTAGES: Cost, however, the enhanced features listed under advantages will benefit the City.

ALTERNATIVE: Not have maintenance support or stay on a server-based system. Not recommended.

HISTORY: BIAS Software was installed in 2011 and implemented on January 1, 2012. A service agreement was purchased every year. In 2020 BIAS Software was purchased by Springbrook Software. There were no changes other than the name change. This agreement will change the software from a server-based system to a cloud-based system.

ATTACHMENTS: [Resolution](#)
[City of Fircrest Agreement for Cloud-Based Maintenance](#)
[Exhibit A Springbrook Order Form](#)
[Exhibit B BIAS Master Subscription Agreement](#)

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**CITY OF FIRCREST
RESOLUTION NO. ____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF FIRCREST, WASHINGTON, AUTHORIZING THE
CITY MANAGER TO EXECUTE AN AGREEMENT WITH
SPRINGBROOK SOFTWARE TO PROVIDE CLOUD-
BASED MAINTENANCE SUPPORT FOR SPRINGBROOK
SOFTWARE APPLICATIONS.**

WHEREAS, the City of Fircrest has contracted with Springbrook Software for a City Integrated Municipal Finance Software System; and

WHEREAS, the City has determined a need for cloud-based maintenance support for the City’s integrated municipal finance software system; and

WHEREAS, Springbrook Software has the required experience and expertise to provide such services; and

WHEREAS, the City has determined it is in the best interest of the City to retain Springbrook Software to deliver these services; Now Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIRCREST:

Section 1. The City Manager is hereby authorized and directed to execute an agreement with Springbrook Software, substantially in the forms attached hereto as “Agreement for Cloud-Based Maintenance Services”, Exhibit A and Exhibit B, with Springbrook Software (previously BIAS) to provide cloud-based maintenance support for Springbrook software applications for the time period of January 1, 2022 through December 31, 2024 with auto-renewal unless 60 day written notice is received by either party.

Section 2. This Resolution shall take effect immediately upon adoption by a majority vote of the City Council.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON, at a regular meeting thereof this 26th day of October 2021.

APPROVED

Hunter George, Mayor

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ATTEST:

Jayne Westman, City Clerk

APPROVED AS TO FORM:

Hillary J. Evans, City Attorney

**CITY OF FIRCREST
AGREEMENT FOR CLOUD-BASED MAINTENANCE
SERVICES FROM SPRINGBROOK SOFTWARE**

1. DATE AND PARTIES

THIS AGREEMENT, for reference purposes only, is dated the 26th day of October, 2021 and entered into by and between the City of Fircrest, a political subdivision of the State of Washington and hereinafter referred to as the "City" and Springbrook Software, hereinafter referred to as "Contractor" in consideration of the mutual benefits, terms and conditions hereinafter specified.

2. PROJECT DESIGNATION

The Contractor is retained by the City to perform cloud-based maintenance support in connection with Springbrook financial software applications.

3. SCOPE OF SERVICES

The Contractor agrees to perform in a good and professional manner the tasks described in Exhibit B, "Springbrook Order Form", and Exhibit B, "BIAS Master Subscription Agreement", attached hereto and incorporated herein by this reference. The Contractor agrees to perform the services including the provision of all labor, materials, equipment and supplies as identified in Exhibit A and Exhibit B. The Contractor shall perform the services as an independent contractor and shall not be deemed, by virtue of this Agreement and the performance thereof, to have entered into any partnership, joint venture, employment or other relationship with the City.

The Contractor shall ensure that its staff is drug free. NO alcohol or drug use shall be permitted on City property. Smoking is not allowed in or within twenty-five feet of City buildings. Staff employed by the Contractor shall not work in any City building while under the influence of any non-prescribed drugs and may only work while using prescribed medications if consistent with the usage restrictions of the medication(s).

Upon request by the City, Contractor will remove from City facilities premises any employee who, in the sole opinion of the City, has participated in any improper conduct.

4. ASSIGNMENT

The Contractor shall not sublet or assign any of the services covered by this agreement without the express written consent of the City.

5. NON-WAIVER

Waiver by the City of any provision of this agreement or any time limitation provided for in this agreement shall not constitute a waiver of any other provisions.

6. TERMS OF AGREEMENT

Notwithstanding, the date of execution hereof, this Agreement shall be in effect January 1, 2022, to December 31, 2024, and will renew automatically yearly thereafter. Either party may terminate this Agreement upon sixty (60) day's written notice to the other party.

7. PAYMENT

Upon receipt of an invoice from the Contractor, payment which includes all taxes will be made within thirty days commencing January 1, 2022. Effective Jan 1st of each year thereafter, the yearly amount may increase by the previous year's fee by up to 5% .

8. PERFORMANCE AND STANDARDS

The Contractor shall be responsible to provide the services in this Agreement, in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

9. HOLD HARMLESS, DEFENSE, AND INDEMNITY

With the exception of the sole negligence of the City, its employees, or elected officials, the Contractor shall protect, defend, indemnify, and hold harmless the City of Fircrest, its employees, directors, officers, and Councilmembers from any and all claims, demands, losses, actions, and liabilities to or by any person or entity arising out of all work, injuries, or property damage pursuant to this agreement, buildings, parking, grounds, or other property of any kind. This agreement includes both Personal Injury, Bodily Injury, Death or Property Damage as well as other loss or damage.

10. CONTRACTOR'S REPRESENTATIONS

The Contractor hereby represents that it has all necessary licenses and certifications to perform the services provided for herein, and is qualified to perform such services.

11. COMPLIANCE WITH LAWS

The Contractor shall be duly licensed and shall comply with all applicable laws, ordinances, and codes of the Federal, State, and local governments.

12. TERMINATION

If the Contractor violates any of the covenants undertaken herein, or any of the duties imposed upon it by the Agreement, this Agreement may be terminated by either party immediately with cause, and without cause upon thirty (30) days' written notice, served to the other party. In such case, Contractor shall be compensated by the City for all worked performed to the date of termination.

13. VENUE STIPULATION

This Agreement has been and shall be considered as having been made and delivered within the State of Washington both as to interpretation and performance. Any action in law or equity, or judicial proceeding for the enforcement of this Agreement, or any of the provisions contained therein, shall be instituted and maintained only in Pierce County Superior Court, Tacoma, Washington.

14. STATUS OF CONTRACTOR

Neither the Contractor nor personnel employed by the Contractor shall acquire any rights or status in City employment, nor shall they be deemed employees or agents of the City for any purpose. Contractor shall be deemed an independent Contractor and shall be responsible in full for payment of its employees, including prevailing wages, worker's compensation, insurance, payroll deductions, and all related costs.

15. COMPLIANCE WITH CITY POLICY

The Contractor shall comply with approved City policies concerning the administration of City-owned property, and the provisions of the policy shall have the same force and effect as provisions of this agreement to the extent not inconsistent herewith. The City is required to comply with the Public Records Act and any request for records will be disclosed in accordance with RCW 42.56.

16. TAXES

Contractor shall comply with federal, state, and local tax laws, Social Security Acts, Unemployment Compensation and Workers Compensation Acts in so far as applicable to the performance of this Agreement.

17. DAMAGE BY VANDALISM OR ACTS OF NATURAL DISASTER

It is understood and agreed that the Contractor shall not be responsible or required to repair, at the sole cost and expense of the Contractor, any major damage or destruction caused by acts of vandalism or acts of natural disasters and did not result from the negligent acts or omissions of the Contractor or the Contractor's agents.

18. EXTRA WORK AND CHANGE ORDERS

Work in addition to, or different from that provided for in this agreement shall only be allowed by prior authorization in writing and signed by the City Manager, as a modification to this agreement. Such modification shall be attached hereto and made a part hereof.

19. NON-DISCRIMINATION

The Contractor agrees not to discriminate against any customer, employee, or applicant for employment, subcontractor, supplier or materialman, because of race, color, sex, creed, religion, national origin, marital status, age or handicap, except for a bona fide occupational qualification. The Contractor understands that if it violates this provision, this Agreement may be terminated by the City and that the Contractor may be barred from performing any service for the City now or in the future.

20. SEVERABLE PROVISIONS

Each provision of this Agreement is intended to be severable. If any provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this Agreement.

21. INTEGRATED AGREEMENT

This agreement, together with attachments or addenda, represents the entire and integrated agreement between the representations, or agreements, written or oral. In the event of a conflict between this agreement and Exhibit A & B, this agreement shall control. This agreement may be amended only by written instrument signed by both City and Contractor.

DATED this 26th day of October, 2021

CITY OF FIRCREST

CONTRACTOR

By: _____
Scott Pingel, City Manager

By: _____

Dated: _____

Dated: _____

APPROVED AS TO FORM:

By: _____
Hillary J. Evans, City Attorney

ATTEST:

By: _____
Jane Westman, City Clerk



Order Form
Fircrest, WA - City of
09-22-2021
Fircrest, WA - City - Cloud Migration

Expiration Date: 10-31-2021





Dear Colleen Corcoran,

Thank you for the opportunity to submit this order form in the amount of \$15,912.53.

All of us at Springbrook are working to provide the best possible solutions for your agency and your citizens.

Our goal is nothing short of your 100% satisfaction.

Thank you for being a valued customer.

Sincerely,

Jen Hribar

Jen Hribar



Annual Product Pricing

Item Name	Rate	Quantity	Discount %	Net Price
Cash Receipting Essentials Subscription	\$4,275.00	1	37.99%	\$2,650.73
Enterprise User Subscription	\$240.00	5	25%	\$900.00
Financial Essentials Subscription	\$4,770.00	1	40.19%	\$2,852.72
Payroll Essentials Subscription	\$5,197.50	1	41.36%	\$3,047.63
Permitting Essentials Subscription	\$4,770.00	1	44.28%	\$2,657.82
Utility Billing Essential Subscription	\$5,859.00	1	35.08%	\$3,803.63
Discount				38.97%
Products Total Net Price				\$15,912.53

Estimated Professional Services Pricing

Item Name	Rate	Description	Quantity	Discount %	Net Price
Fixed Fee Professional Services	\$3,380.00		1	100%	0
Discount				100%	
Estimated Professional Services Total Net Price				\$0.00	

Grand Total:	\$15,912.53
* Excludes Applicable Sales Tax	



Order Details

General Information

Customer Name:	Fircrest, WA - City of
Customer Contact:	Colleen Corcoran
Customer Address:	115 Ramsdell St., Fircrest, Washington, United States, 98466
Governing Agreement(s):	This Order Form is governed by the applicable terms found at: MSA: https://bias.my.salesforce.com/sfc/p/#F000000082J2/a/F0000000Tric/Hv-ddGkaOtmgMQ..f_mn9IUoCj_Zl_74Fig1S.ZX0IN0 - SEE EXHIBIT B (ATTACHED)
Term(s):	3 year

Order Terms

Items Ordered	Order Start Date
Professional Services Orders	Date of the last signature on the Order Form
Managed Services	Date of the last signature on the Order Form
Software Licenses, Subscriptions, Maintenance and Hosting (New)	The earlier of a) date of delivery** of software or log-in to hosted software to Customer or b) 60 days after last signature on the Order Form
Software Licenses, Subscriptions, Maintenance and Hosting (Renewal)	The day after expiration of your last order of the same product
Special Order Terms	This cloud order includes the 2nd Half 2021 Cloud Migration incentive promotion.

**The date of delivery of software to the Customer is the date the software is made available to the customer, either by delivery of software or delivery of first log-in to a hosted environment, which may be either a test or production environment. This date of delivery is frequently earlier than the dates professional services are completed, the Customer completes user acceptance testing, the Customer distributes additional log-ins to end users, and the Customer go-live in a production environment.



Order Duration

- Any Software Licenses or Hardware are one-time, non-refundable purchases.
- Subscriptions, Maintenance, Hosting and Support ("Recurring Services") continue from the Order Start Date through the term listed in this Order Form (or if not listed, 1 year).
- Orders for Recurring Services auto-renew unless the Customer or Springbrook provides a written notice of non-renewal at least sixty (60) days before the end of the Order Term
- Subscription Service fees and any other recurring fees will be subject to an automatic annual increase by not more than five percent (5%) of the prior year's Subscription Service fees ("Standard Annual Price Increase").

Invoice Timing and Delivery

- Invoices are delivered electronically via e-mail to the billing contact on file for the Customer. Customer invoices are issued for the full amount of software and services purchased as follows:

Items Ordered	Invoice Timing
Professional Services Orders	Monthly for services in the prior month* unless specified in Special Professional Services Invoicing Terms
Managed Services and Annual Report Services	Managed Services, Report Services, begin upon the order start date and continue through June 30 of signed year. Specialized training services begin upon order start date and continue for four months. Other specialized support services within Managed Services, begin upon order start date for one year.
Software Licenses and Hardware	Customer signature on Order Form
Subscriptions, Maintenance and Hosting (New)	Customer signature on Order Form
Software Licenses, Subscriptions, Maintenance and Hosting (Renewal)	60 days in advance of the Order Start Date
CivicPay Transactions	Monthly for transactions in the prior month

*Professional Services pricing is based on expected hours using Springbrook's standard implementation methodology. Actual hours and billings may vary from this estimate. Please note that only when project costs exceed \$5,000 of this estimate, a signed change order will be required to continue work – changes under \$5,000 will continue to be delivered and billed accordingly.



Special Order Terms	
Special Order Terms	This cloud order includes the 2nd Half 2021 Cloud Migration incentive promotion.
In the event of an inconsistency between this Order Form, any governing agreement, purchase order, or invoice, the Order Form shall govern as it pertains to this transaction.	

Payment Terms	
Payment Terms	Net 30
Special Invoicing Terms	Customer needs to maintain their current Term Start Date
Special Professional Service Invoicing Terms	
Billing Contact	Colleen Corcoran
Billing Email	ccorcoran@cityoffircrest.net
If the Customer requires a PO number on invoices, Customer must provide Springbrook with the PO number and a copy of the PO prior to invoice issuance. If a PO number is not provided prior to the invoice issuance date, invoices issued on this Order Form will be valid without a PO reference.	
PO# (If required):	



As Buyer, by signing you agree to the terms and conditions as set forth in this agreement.

Agency Representative

Scott Pingel

City Manager

BUYER SIGNATURE

BUYER SIGNATURE DATE

DocuSigned by:
Scott Pingel
C1C6C16F4BF642E...
9/30/2021

As Seller, by signing you agree to the terms and conditions as set forth in this agreement.

Springbrook Representative

John Perreault

CRO

SELLER SIGNATURE

SELLER SIGNATURE DATE

DocuSigned by:
John Perreault
74BDD73FF8F64F9...
9/22/2021

This agreement (“Agreement”) governs your acquisition and use of our Subscription Services.

By accepting this agreement, either by clicking a box indicating your acceptance, by executing an order form that references this agreement, by downloading the software, or logging in to software, or paying an invoice with these terms you (“You” or “Customer”) agree to the following terms and conditions governing your use of these Subscription Services (defined below) offered by BIAS Accounting Inc. If you are entering into this Agreement on behalf of a government entity or other legal entity, you represent that you have the authority to bind such entity to these terms and conditions, in which case the terms “Customer”, “You”, or “your” shall refer to such entity. If you do not have such authority, or if you do not agree with these terms and conditions, you must not install or login to the software, you must not use the Software or Subscription Services, and you must not accept this Agreement. This Agreement is effective when Customer signs an Order Form referencing this Agreement or downloads or begins using the Subscription Services, whichever is earlier, and then will become coterminous with the subscription period thereafter (“Effective Date”).

AGREEMENT:

Defined Terms. Certain terms used in this Agreement, including Order Forms, have defined meanings, which are provided in Section 19, and in other Sections herein, including, but not limited to, the preamble. Definitions of specifically defined terms (appearing in quotation marks and capitalized where defined herein) shall apply whether or not the term is capitalized.

1. Use of Subscription Services

- a. **Subscription to the Service.** BIAS (“BIAS” or “We” or “Us”) hereby grants to Customer a limited, non-exclusive, non-transferable, non-assignable (except as provided in Section 13) right to (a) access and use the Subscription Service and (b) implement, configure and permit its Authorized Users to access and use the Subscription Service during the Subscription Period, solely for it and its Affiliates’ internal business purposes, and in accordance with this Agreement and the Product Specifications provided with the Subscription Service. Customer may purchase the Subscription Services by submitting an Order Form. Any terms and conditions contained in any quote, invoice, purchase order or Order Form that are inconsistent with the terms and conditions of this Agreement will be deemed stricken, unless expressly agreed to in another writing by BIAS with explicit reference to the accepted terms and conditions of this Agreement or the Order Form. Upon acceptance of an Order Form, it will become part of this Agreement. Customer will ensure that all its Authorized Users using the Subscription Services under its account comply with all of Customer’s obligations under this Agreement, and the Customer is responsible for Customer’s Authorized User’s acts and omissions relating to the Agreement as though they were those of Customer.
- b. **BIAS’s Responsibilities.** BIAS will: (i) make the Subscription Services available to Customer pursuant to this Agreement and any applicable Order Forms; (ii) provide to Customer Basic Support related to the Subscription Service in accordance with section 4; and (iii) provide the Subscription Service in accordance with applicable laws and government regulations.
- c. **Customer Responsibilities.** Customer will (i) be responsible for meeting BIAS’s applicable minimum system requirements for use of the Subscription Service; (ii) be responsible for Authorized Users’ compliance with this Agreement and for any other activity (whether or not authorized by Customer) occurring under Customer’s account; (iii) be solely responsible for the accuracy, quality, integrity and legality of Customer Data; (iv) use commercially reasonable efforts to prevent unauthorized access to or use of the Subscription Service under its account, and notify BIAS promptly of any such unauthorized access or use; and (v) use the Subscription Service only in accordance with this Agreement, the applicable documentation, laws and government regulations, and any written instructions provided by BIAS to Customer.

2. **Proprietary Protection.** Subject to the limited rights expressly granted hereunder, We reserve all rights, title and interest in and to the Subscription Services, including all related intellectual property rights. No rights are granted to You hereunder other than as expressly set forth herein.

- a. **Restrictions.** You shall not (i) license, sublicense, sell, resell, or otherwise use the Subscription Services for a third party's benefit unless authorized by BIAS; (ii) transfer, assign (except as provided in Section 13), distribute, or otherwise commercially exploit or make the Subscription Service available to any third party not authorized by BIAS; (iii) upload Customer Data or other data to the Subscription Service that contains any viruses or programming routines, macros, or other elements that may damage the Subscription Services; (iv) access the Subscription Service for purposes of monitoring availability, penetration, or security testing, or any benchmarking; (v) reverse engineer, decompile, disassemble, copy, or create derivative works of the Subscription Services, or otherwise attempt to derive the source code or other trade secrets inherent in the Subscription Services.
- b. **Your Data.** You grant us the rights to use Your Data in order to provide the Subscription Services, Basic Support, and Professional Services. Subject to the limited rights granted by You hereunder, We acquire no right, title or interest from You or Your licensors under this Agreement in or to Your Data, including any intellectual property rights therein. You represent and warrant that You own or have full and unrestricted rights and authority to effectuate this grant and there are no third parties who may claim rights or interests in Your Data or otherwise hinder this grant.
- c. **Suggestions.** You hereby assign and transfer to Us all rights, title, ownership, and interests in any suggestions, enhancement requests, recommendations, or other feedback provided by You, including Authorized Users, relating to the operation of the Subscription Services or Basic Support (the "Feedback"). You agree that this assignment and transfer will be ongoing, and You therefore transfer and assign all rights, title, ownership, and interest in Feedback as it is created. You represent and warrant that You have the full and unrestricted right and authority to make such assignments and transfers, and there are no third parties who may claim rights or interests in the Feedback or otherwise hinder these assignments and transfers. For the sake of clarity, and without in any way limiting the foregoing, We, pursuant to this Agreement, possess ownership rights in the Feedback and You, having assigned the rights to Us, do not. We may exercise our unrestricted rights to, among other things, reproduce, modify, adapt, create derivative works from, distribute, display, license, assign, transfer, and otherwise use the Feedback and all elements and derivatives thereof, in whole or in part, in all media now known or hereafter developed (including, without limitation, in social media). You expressly acknowledge the ownership and validity of Our copyrights, brands, trademarks, trade dress, and patent rights, whether or not originally created by or contributed to by You.

3. Confidentiality.

- a. **Confidential Information.** Either party (the "Disclosing Party") may from time to time disclose to the other party (the "Receiving Party") certain information regarding the business, products, or subscription services of the Disclosing Party and its suppliers, including technical, marketing, financial, employee, planning, Customer Data, Customer Templates, User Details, and other confidential or proprietary information, including information that the Receiving Party knew or should have known, under the circumstances, was considered confidential or proprietary by the Disclosing Party ("Confidential Information").
- b. **Protection of Confidential Information.** The Receiving Party will not use any Confidential Information of the Disclosing Party for any purpose other than exercising its rights or exercising its obligations under this Agreement, and will disclose the Confidential Information of the Disclosing Party only to the employees or contractors of the Receiving Party who have a need to know such Confidential Information for purposes of the Agreement and who are under a duty of confidentiality no less restrictive than the Receiving Party's duty under this Section 3. The Receiving Party will protect the Disclosing Party's Confidential Information from unauthorized use, access, or disclosure in the same manner as the Receiving Party protects its own confidential or proprietary information of a similar nature and with no less than reasonable care. In the case of BIAS, this includes maintaining appropriate security measures for the Customer Data, subject to Section 18.

4. Support Services.

Basic support services ("Basic Support") provided by BIAS shall consist of the following:

- a. **Unlimited Remote Support Services.** BIAS will provide a toll-free number and remote access software for Customer use to contact BIAS-trained operators during normal business hours (8:00 am – 5:00 pm PST), excluding major national holidays.
- b. **State and Federal Regulations.** BIAS will provide updates required to conform to State and Federal regulations, including current tax tables, W2, and 1099 forms. Programming required to conform to local government ordinances will be subject to additional charges.
- c. **Exceptions** – The following services and issues are **not** covered by or included in the Basic Support, although some of these services and issues may, if explicitly described in the following, be available pursuant to BIAS’s fee schedule (“Fee Schedule”):
 - i. **Misuse.** Service or support required resulting from deliberate misuse of the Subscription Services is outside this Agreement.
 - ii. **On-Site Services.** On-site support and training will be charged at the current Fee Schedule, if required.
 - iii. **Balanced Books.** On-site or off-site services for balancing Customer books are outside this Agreement and subject to our current Fee Schedule.
 - iv. **Extended or Emergency Technical Support.** BIAS will charge standard Professional Service rates from our current Fee Schedule when the Customer is not properly staffed or trained and BIAS must complete time-consuming support issues such as payroll or utility billing runs.
 - v. **Third-Party Hardware or Software.** BIAS is not responsible for supporting or maintaining any software or hardware not supplied by BIAS. BIAS does not guarantee compatibility with printers, hardware or third-party software.
 - vi. **New Products.** New Subscription Service releases along with the associated training and implementation costs are outside this Agreement.
 - vii. **Significant Program Upgrades.** Significant program upgrades are identified by version numbering changes in digits to the left of the decimal point (X.00). These upgrades, due to their complexity, are outside this Agreement and, if desired, are subject to additional fees.
 - viii. **Data Integrity.** (Local Installation) Power outages, surges, spikes, brownouts and other changes in the electrical current may corrupt and damage data are outside this Agreement. For express clarification purposes and without limitation of the foregoing, you acknowledge and agree BIAS assumes no liability for any data corruption or loss due to inadequate protection, lack of data backups, or computer system malfunctions.

5. Fees and Billing

- a. **Fees.** You will pay all fees specified in Order Forms. Except as otherwise specified herein or in an Order Form, (i) fees are based on the Subscription Services and Professional Services purchased, (ii) payment obligations are non-cancelable and fees paid are non-refundable, and (iii) quantities purchased cannot be decreased during the relevant Subscription Period.
- b. **Invoicing and Payment.** BIAS will invoice Customer in advance for the Subscription Service. Subscription Service fees are due upon invoice and payable within thirty (30) days of the invoice date. Subscription Service fees will be due no later than the first day of each Subscription Period to which the payment relates. If Customer orders additional Authorized User quantities part-way through an existing Subscription Period, and the initial Subscription Period for the additional quantity is adjusted as described herein, then the Subscription Service fee for such additional quantity will be prorated accordingly. Optional Subscription Services will be due at the same time as payment for the corresponding Subscription Service, or (if applicable) as otherwise specified in the applicable

Order Form or governing terms. Customer is responsible for keeping BIAS accurately and fully informed of Customer's billing and contact information, including providing any purchase order numbers in advance of invoice issuance. Upon execution by Customer and BIAS, each Order Form is non-cancellable and non-refundable except as provided in this Agreement.

- c. **Overdue Charges.** If any fees owed are not received from Customer by the due date, then without limiting BIAS's rights or remedies, those charges will accrue late interest at the rate of one and a half percent (1.5%) of the outstanding balance per month, or the maximum rate permitted by law, whichever is lower.
- d. **Suspension of Service and Acceleration.** If any amount owing by the Customer under this Agreement for any of the Subscription Services is thirty (30) or more days overdue, BIAS may, without limiting BIAS's other rights and remedies, accelerate Customer's unpaid fee obligations under this Agreement (including any Order Form) so that all such obligations become immediately due and payable and BIAS may suspend any use of the Subscription Service until such amounts are paid in full. Moreover, if any amount owing by the Customer under this Agreement for any Subscription Services is ninety (90) days delinquent, BIAS may, in its sole discretion and cumulative to its other remedies under this Section, temporarily cease providing Customer Subscription Services and/or any pertinent Basic Support until all past due amounts are paid in full.
- e. **Taxes.** Subscription Services fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including but not limited to value-added, sales, use or withholding taxes, assessable by any local, state, provincial, federal or foreign jurisdiction (collectively, "Taxes"). Customer is responsible for paying all Taxes. If BIAS has the legal obligation to pay or collect Taxes for which Customer is responsible under this paragraph, the appropriate amount will be invoiced to and paid by Customer, unless Customer provides BIAS with a valid tax exemption certificate authorized by the appropriate taxing authority prior to invoice issuance.
- f. **Key Personnel and "Essential Accounting Support".** Qualified training for new users is very important. Customer shall engage "Essential Accounting Support" when turnover occurs in key positions including, but not limited to Accounting Clerks, Utility Billing Clerks and Payroll Clerks.
 - i. **Essential Accounting Support - \$1,500 (Duration 90 Days)**
 - 1. Dedicated training specialist for 3 months
 - 2. Up to Four (4) 1hr appointments
 - 3. 1 rescue appointment
 - 4. Up to 12 hours of accounting support
- g. **Professional Services.** for Customers with an active Order Form, ala carte prices (subject to change as noted on the current Fee Schedule):
 - 1. \$125 per hour for bookkeeping training
 - 2. \$175 per hour for accounting advisory
 - 3. \$350 per hour for programming
- h. **Travel Expenses.** You agree to pay reasonable travel expenses associated with all onsite services. Such travel expenses will be reimbursed to BIAS by You as follows:
 - i. **Meals** shall be reimbursed at federal per diem rate. Meals may be invoiced for each day Professional Services are provided in the performance of an Order Form.
 - ii. **Hotel Expenses** shall be reimbursed at the actual cost. BIAS will use Your recommended hotels and preferred rates if provided by You. BIAS will provide You a copy of receipts substantiating hotel expenses upon request.
 - iii. **Air Travel** expenses shall be reimbursed at actual cost. BIAS will book non-refundable, advance, non-stop fares when available. Air travel will be booked by BIAS only upon Your written confirmation of the

schedule. In the event You request changes to the schedule after providing confirmation You will be responsible for reimbursing the air fare and any additional fare difference or change fees incurred by BIAS. BIAS will provide You a copy of receipts substantiating air travel expenses upon request.

- iv. **Rental Car** expenses shall be reimbursed at actual cost of the rental including fuel consumed. BIAS will reserve standard 4 door class vehicles. BIAS will provide You a copy of receipts substantiating rental car expenses upon request.
 - v. **Public Transportation**, including taxi, ride share, subway, and rail shall be reimbursed at actual costs. BIAS will provide You a copy of receipts substantiating public transportation costs provided such costs exceed ten dollars (\$10) per occurrence upon request.
6. **Customer Cooperation.** The customer is responsible for selecting operator(s) and represents and warrants it shall select operator(s) who are qualified to operate the Software and are familiar with the information, calculations, and reports that serve as input and output. Any data entry errors are the responsibility of Customer and BIAS does not assume the cost of any necessary servicing, repair or correction. Customer acknowledges that successful installation, implementation and use of the Subscription Services cannot be accomplished by BIAS's efforts alone, and requires substantial effort and cooperation by Customer. Both BIAS and Customer shall at all times use their best efforts to actively participate and cooperate in data conversion, system installation, implementation, training and use, shall provide each other accurate and timely information, and shall afford each other reasonable access to information and facilities. All substantive communication between BIAS and customer will take place between BIAS and a project manager designated by Customer.
7. **Professional Services.** From time to time, Customer may purchase professional services from BIAS relating to installation, training, implementation, or configuration of the Subscription Service ("Professional Services"). Professional Services performed by BIAS shall be governed by an Order Form which identifies Professional Services under the terms of this Agreement.
- a. **Scheduling Services.** Customer and BIAS shall cooperate to promptly schedule the Professional Services. In the event Customer request changes to or cancel the agreed-upon schedules, Customer may be charged a reschedule fee equal to 5% percent of the applicable fees specified in the order form. Customer will be invoiced for Professional Services provided in the performance of an order form.
 - b. **Work Product.** BIAS shall hold all rights, title, and interest, including but not limited to patents, patent applications, copyright registrations, trade secrets, and/or similar protection, in and to all documents, drawings, manuals, notebooks, reports, sketches, records, computer programs and the like ("Work Product") provided or created during the performance of Professional Services. Work Product shall not include Customer Data or Customer Templates.
 - c. **License.** If applicable to Customer's use of the Subscription Services, BIAS grants to Customer a worldwide, nonexclusive, non-sublicensable, non-transferable, non-assignable (except as provided in Section 13), fully paid up, limited license to use the Work Product with the Subscription Service for the term of this Agreement, and pursuant to the terms of this Agreement and any associated Order Form. Unless otherwise expressly provided in any applicable Order Form, Customer is granted no title or rights of ownership in the Work Product.
 - d. **Professional Services Warranty.** BIAS warrants that the Professional Services delivered will substantially conform to the deliverables specified in the applicable Order Form. If Professional Services do not substantially conform to the deliverables, Customer shall notify BIAS of such non-conformance in writing, within 10 days from completion of Professional Service, and BIAS shall promptly repair the non-conforming deliverables. THE EXPRESS WARRANTIES FOR THE PROFESSIONAL SERVICES SPECIFIED IN THIS SECTION ARE EXCLUSIVE AND TAKE THE PLACE OF AND SUPERSEDE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED INCLUDING, WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE.

8. Term and Termination

- a. **Term.** This Agreement commences on the Effective Date and will continue for an initial term of 1 year (“Initial Term”) or the length specified in the initial Order Form, from the subscription start date specified in the associated Order Form (collectively, the “Subscription Period”). Upon the expiration of the Initial Term, this Agreement and the associated Order Forms will automatically extend for successive terms of 1 year, provided that either party may terminate this Agreement or reduce the number of Authorized Users, effective upon the expiration of the Subscription Period, by notifying the other party in writing at least 30 days prior to the expiration of the Subscription Period. The pricing during any such renewal Subscription Period may be subject to annual pricing increase as designated by BIAS and notified to Customer. Subject to Section 5(b), pricing increases will be effective upon renewal of the Subscription Period and annually thereafter, unless otherwise agreed to by the parties.
- b. **Termination.** This Agreement or any Order Form may be terminated by Customer without cause by giving BIAS thirty (30) days prior written notice. Unless otherwise provided herein, this Agreement or any Order Form may be terminated by BIAS immediately upon written notice in the event Customer fails to perform its obligation for payment of invoices pursuant to this Agreement. Otherwise, this Agreement or any Order Form may be terminated by a party if the other party commits a material breach or default of any obligation hereunder or thereunder which breach or default is not cured within 30 days after written notice of such breach or default. Termination which occurs during the Initial Term or any successive term does not entitle Customer to a prorated refund and Customer owes BIAS the same amount as if this Agreement had remained in effect for the full length of the Subscription Period.
- c. **Effect of Termination.** Upon termination of this Agreement: (a) Customer shall promptly pay all amounts payable to BIAS for services identified in current Order Form and out-of-pocket expenses incurred up to the date of termination; Customer shall immediately cease use of the Subscription Services; and (c) each party shall return or destroy, at the direction of the other party, all the other party’s Confidential Information and Customer Data in its possession.
- d. **Survival.** Other than Section 1(a), all Sections of this Agreement and any provisions specified as surviving in an Order Form shall survive any termination of this Agreement and/or termination of any Order Form.
- e. **Hiring of Other Party Personnel.** Customer acknowledges that Customer may, through use of the Subscription Services and Professional Services, encounter personnel performing work on behalf of BIAS who have access to confidential information of BIAS. To protect that information, for a period of one (1) year from the expiration or termination of each applicable Order Form, Customer agrees not to solicit the employment of any personnel or agent of the other party who has been directly involved with the delivery of Subscription Services or Professional Services under an Order Form unless BIAS grants its consent in writing. If this condition is breached, the breaching party agrees to compensate the other party with a sum equal to twenty-four (24) times the average monthly salary received by such individual during the last one (1) year which the individual was employed by BIAS.

9. Additional Warranties.

- a. **Mutual Warranty.** Each party represents and warrants that it has the legal power and authority to enter into this Agreement.
 - i. **Data Warranty.** You represent and warrant that You own or have obtained all rights, consents, permissions, or licenses necessary to allow the subscription service access to, or possession, manipulation, processing, or use of the Customer Data, Customer Templates, and User Details.
 - ii. **Service Warranty.** BIAS represents and warrants that the subscription service will perform in all material aspects with the Product Specifications.
- b. **Disclaimer.** EXCEPT AS EXPRESSLY PROVIDED HEREIN, BIAS MAKES NO WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND BIAS SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, OR FITNESS FOR A PARTICULAR

PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

- c. **Non-GA Services.** From time to time We may invite You to try, at no charge, Our products or services that are not generally available to Our customers (“Non-GA Services”). You may accept or decline any such trial in Your sole discretion. Any Non-GA Services will be clearly designated as beta, pilot, limited release, developer preview, non-production or by a description of similar import. Non-GA Services are provided for evaluation purposes and not for production use, are not supported, may contain bugs or errors, and may be subject to additional terms. NON-GA SERVICES ARE NOT CONSIDERED “SERVICES” HEREUNDER AND ARE PROVIDED “AS IS” WITH NO EXPRESS WARRANTIES, IMPLIED WARRANTIES, OR PROFESSIONAL SERVICES WARRANTIES (AS CONTEMPLATED BY SECTION 7(D)). We may discontinue Non-GA Services at any time in Our sole discretion and may never make them generally available.

10. Mutual Indemnification.

- a. **Indemnification by Customer.** You shall defend Us against any claim, demand, suit or proceeding made or brought against Us arising out of or related to this Agreement (a “Claim Against Us”), including, but not limited to, any claims by a third party alleging that Your Data, or Your use of the Subscription Services in breach of this Agreement, infringes or misappropriates the intellectual property rights of a third party or violates applicable law, and You shall indemnify Us for any damages, attorney fees, and costs finally awarded against Us, or for any amounts paid by Us under a court-approved settlement of a Claim Against Us; provided that We (a) promptly give You written notice of the Claim Against Us; (b) give You sole control of the defense and settlement of the Claim Against Us (provided that You may not settle any Claim Against Us unless the settlement unconditionally releases Us of all liability); and (c) provide to You all reasonable assistance, at Your expense.
- b. **Indemnification by BIAS.** We shall defend You against any claim, demand, suit, or proceeding made or brought against You by a third party alleging that Your use of the Subscription Services as permitted herein infringes or misappropriates the intellectual property rights of a third party (a “Claim Against You”) of which We were aware or should have been aware. We shall indemnify You for any damages, attorney fees and costs finally awarded against You by a court in a Claim Against You, and for amounts paid by You under a court-approved settlement of a Claim Against You; provided that You (a) promptly give Us written notice of the Claim Against You; (b) give Us sole control of the defense and settlement of the Claim Against You (provided that We may not settle any Claim Against You unless the settlement unconditionally releases You of all liability); and (c) provide to Us all reasonable assistance, at Our expense.
- c. **Reservation of Right to Cure.** However, We reserve the right to, in the event of a Claim Against You, or if We reasonably believe the Services may infringe or misappropriate, in our discretion and at no cost to You, (i) modify the Services so that they no longer infringe or misappropriate, without breaching our warranties under “Warranties” above, (ii) obtain a license for Your continued use of the Services in accordance with this Agreement, or (iii) terminate Your subscriptions for the Subscription Services upon 30 days’ written notice and refund to You any prepaid fees covering the remainder of the term of such User subscriptions after the effective date of termination. If we exercise such a right, then Section 10(b) shall not apply with respect to any claim arising out of or related to any Subscription Services so cured.

11. Limitation of Remedies and Liability.

EXCEPT FOR LIABILITY ARISING OUT OF (i) CUSTOMER’S BREACH OF SECTION 1b (RESTRICTIONS); (ii) EITHER PARTY’S BREACH OF SECTION 3 (CONFIDENTIALITY); OR (iii) CUSTOMER’S BREACH OF SECTION 5 (FEES); OR (iv) EACH PARTY’S INDEMNIFICATION OBLIGATIONS UNDER SECTION 10, NEITHER PARTY’S AGGREGATE LIABILITY FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR FROM THE USE OF OR INABILITY TO USE THE SUBSCRIPTION SERVICE, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, EXCEED THE TOTAL AMOUNT PAID BY CUSTOMER HEREUNDER IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE INCIDENT.

- a. **Exclusion of Damages.** EXCEPT FOR LIABILITY ARISING OUT OF (i) CUSTOMER’S BREACH OF SECTION 1b (RESTRICTIONS) OR (ii) CUSTOMER’S BREACH OF SECTION 5 (FEES); OR (iii) EITHER PARTY’S BREACH OF ITS

MUTUAL INDEMNIFICATION OBLIGATIONS UNDER SECTION 10, IN NO EVENT SHALL BIAS OR ITS AFFILIATES BE LIABLE FOR ANY INCIDENTAL, SPECIAL, EXEMPLARY OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, LOSS OF DATA OR LOSS OF GOODWILL, SUBSCRIPTION SERVICE INTERRUPTION, COMPUTER DAMAGE OR SYSTEM FAILURE OR THE COST OF SUBSTITUTE PRODUCTS OR SUBSCRIPTION SERVICES, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR FROM THE USE OF OR INABILITY TO USE THE SUBSCRIPTION SERVICE, WHETHER BASED ON WARRANTY, CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR ANY OTHER LEGAL THEORY. THE FOREGOING EXCLUSIONS APPLY WHETHER OR NOT A PARTY HAS BEEN INFORMED OF THE POSSIBILITY OF SUCH DAMAGE, AND EVEN IF A LIMITED REMEDY SET FORTH HEREIN IS FOUND TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.

- b. **Security and Other Risks.** Customer acknowledges that, notwithstanding security features of the Subscription Services, no product, hardware, software or service can provide a completely secure mechanism of electronic transmission or communication and that there are persons and entities, including enterprises, governments and quasi-governmental actors, as well as technologies, that may attempt to breach any electronic security measures. Subject only to its limited warranty obligations set forth in Section 9, BIAS will have no liability for any security breach caused by any such persons, entities, or technologies. Customer further acknowledges that the Subscription Services are not guaranteed to operate without interruptions, failures, or errors. If Customer or Authorized Users use the Subscription Services in any application or environment where failure could cause personal injury, loss of life, or other substantial harm, Customer assumes any associated risks and will indemnify BIAS and hold it harmless against those risks.
12. **Venue; Governing Law.** Exclusive venue for any dispute between the parties arising out of or relating to this Agreement shall be in the Federal District Court for the District of Eastern Washington, or, if Federal jurisdiction is not available, the Spokane County Superior Court, Washington. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Washington, as such laws apply to a contract made and performed in such a state, without regard to conflicts of law provisions.
13. **Assignment & Change in Control.** This Agreement may not be assigned by either party without the prior written approval of the other party, (such approval not to be unreasonably withheld) except in connection with (i) a merger, consolidation, or similar transaction involving (directly or indirectly) a party, (ii) a sale or other disposition of all or substantially all of the assets of a party, or (iii) any other form of combination or reorganization involving (directly or indirectly) such party; provided however, in the case of such authorized assignment, the number of Authorized Users shall not change unless a new Order Form is presented and accepted by Us. Any other purported assignment of this Agreement in violation of this section shall be null and void and have no effect.
14. **Entire Agreement.** This Agreement (including any applicable Order Form) is the complete and exclusive statement of the agreement between BIAS and Customer and supersedes all prior and contemporaneous negotiations, discussions, proposals and understandings, oral, written or implied, including those involving any agent of either party, relating to the subject matter herein.
15. **Modifications.** The terms of this Agreement may only be modified, expanded or added to by a written agreement executed by the parties. No oral communication between the parties or their agents before or after execution of this Agreement shall be binding upon either party unless the parties expressly agree in writing to the terms of such communication. No waiver by either party of any breach of any term or condition hereof shall be effective or enforceable unless made in writing signed by the party, and no waiver shall be interpreted as a continuing waiver or a waiver of any future obligation.
16. **Publicity.** Subject to the provisions of Section 3, each party will have the right to publicly announce the existence of the business relationship between parties. In addition, during the Subscription Period of Customer's Subscription Services use, BIAS may use Customer's name, trademarks, and logos (collectively, "Customer's Marks") on BIAS's website and marketing materials to identify Customer as BIAS's customer, and for providing the Subscription Services to Customer; provided that, BIAS will use commercially reasonable efforts to adhere to any usage guidelines furnished by Customer with respect to Customer's Marks.

17. **Attorney's Fees.** If any suit, action, or other proceeding shall be instituted relating to any term or condition of this Agreement or relating to any of the rights, duties, or obligations arising under it, the prevailing party shall be entitled to recover from the other party and the other party agrees to pay to the prevailing party, whether or not the matter proceeds to final judgment or decree, in addition to costs and disbursements allowed by law, such sum as the trial and each appellate court may consider reasonable as an attorney's fee in such suit, action, or other proceeding, and in any appeal thereof. Such sum shall include an amount estimated by the court as the reasonable costs and fees to be incurred by the prevailing party in collecting any monetary judgment or award or otherwise enforcing each order, judgment, or decree entered in such suit, action, or other proceeding.

18. **Security, Customer Data, Service Level**

a. **Financial Information.** It is understood that the security of financial information stored within the Software or generated by the Subscription Services and stored in an electronic or paper format, is the sole responsibility of the Customer and its related entities and affiliates. BIAS or its assignees shall not be held responsible for the theft, misappropriation, loss, or misuse of personal or entity related financial information, utility billing records, or any other financial information stored in Customer controlled electronic media or physical storage locations. Customer acknowledges that Customer is solely responsible for the Customer's security procedures, including but not limited to password security, encryption of sensitive information, proper handling of payroll ACH files, physical custody of cash, internal audit procedures and processes, annual reporting, and proper training in security and backup procedures. In addition, the Customer and its related entities and affiliates agree to indemnify and hold harmless BIAS or its assignees from all costs, damages, expenses, and attorneys' fees incurred in the event of any security breach, theft, misappropriation, loss, misuse of personal or entity related financial information, or other related incident.

b. **Customer Data.** If you are using BIAS Cloud-based Financials or Managed Backups (defined below), BIAS automatically backs-up your data.

i. BIAS Cloud-based Financials

1. Nightly data is saved on to two hard drives.
2. Daily copies of back-ups go to third-party hard drive.
3. 30 days of rolling backups

ii. Managed Back-ups

1. Nightly data is saved to a compressed back-up on local hard drive
2. Daily copies of local back-ups go to a third-party hard drive
3. 7 days of rolling backups and calendar monthly backup

c. **Service Level**

i. We will use commercially reasonable efforts to make the Subscription Services available 24 hours a day, 7 days a week, except for

1. planned downtime (of which will give 24 hour notice and which We shall schedule to the extent practicable during the weekend hours), and (ii) any unavailability caused by circumstances beyond Our reasonable control, including, for example, an act of God, act of government, flood, fire, earthquake, civil unrest, act of terror, strike or other labor problem (other than one involving Our employees), Internet service provider failure or delay, or denial of service attack.

19. **Definitions.** As used in this Agreement, including the Attachments hereto, the following terms shall have the following meanings.

a. **"Agreement"** means this Master Subscription Agreement.

- b. **“Order Form”** means an ordering document specifying the subscription services to be provided hereunder that is entered into between you and us, including any addenda and supplements thereto. By entering into an Order Form hereunder, an Affiliate agrees to be bound by the terms of this Agreement as if it were an original party hereto.
- c. **“Error”** as applied to the Software means a reproducible failure to perform in accordance with the Product Specifications in some material respect attributable to a defect in the Software or to an act or omission of BIAS.
- d. **“Product Specifications”** means the then-applicable written (both hard copy and electronic text files) description of the functions, capacity, performance and features of the Software as delivered by BIAS to Customer under this Agreement (including, without limitation, any such description in a written response to RFP or RFI delivered by BIAS to Customer, in a BIAS product brochure provided by BIAS specific to the Software, or in written correspondence from BIAS to Customer).
- e. **“Software”** means the BIAS proprietary software, in object code format, including documentation, updates, patch releases, and upgrades with respect thereto, BIAS makes available for download or otherwise provides for use with the Subscription Services.
- f. **“User Materials”** means all written and electronic documentation, manuals and materials provided by BIAS to Customer for use in connection with the Software.
- g. **“Security Keywords”** The Subscription Services have confidential user-rights keywords assigned to them, and the Customer agrees not to disclose these keywords to any Third Party.
- h. **“Subscription Service(s)”** means the cloud-based or installed software (including, but not limited to, the Software) for which Customer has obtained a subscription directly from BIAS, as more particularly described in the applicable order form.
- i. **“Intellectual Property Rights”** means patent rights (including, without limitation, patent applications and disclosures), trademarks, copyrights, trade secrets, know-how, and any other intellectual property rights recognized in any country or jurisdiction in the world.
- j. **“Customer”** means the entity that purchases a subscription to the Subscription Services, directly from BIAS.
- k. **“Customer Data”** or **“Your Data”** or **“Customer Templates”** or **“User Details”** means any and all content, eDocuments, materials, data and information that Customer or its Authorized Users, or other end users enter into the Subscription Services including but not limited to, personal information, information exchanged between Customer and Authorized User or Authorized User and a third party using the Subscription Services, information used to identify account names or numbers, routing information, usernames, passwords, access codes and prompts.
- l. **“Authorized User”** means one individual natural person, authorized by Customer to use the Subscription Service and for whom Customer has purchased a subscription to the Subscription Service. Authorized Users may include but are not limited to Customer’s employees, contractors and agents. Each Authorized User will be associated with a single, unique credentials for purposes of accessing (and being identified within) the Subscription Service.

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: **Jeff Boers and Associates Contract Amendment**
ITEM: 13E

FROM: **Jayne Westman, Administrative Services Director**

RECOMMENDED MOTION: **I move to adopt Resolution No. _____, authorizing the City Manager to execute an amendment to the contract for planning services with Jeff Boers and Associates in 2022.**

PROPOSAL: The Council is being asked to adopt a resolution amending the professional service agreement with Jeff Boers and Associates extending the term of said Agreement through December 31, 2022.

FISCAL IMPACT: There is a \$10/ hour increase in the hourly amount. (\$95 - \$105 p/h) The last rate increase was in 2018 (\$85 - \$95 p/h). Based on the 2021 & 2020 submitted invoices, the budget impact may be in the \$1070 range for 2022. Important to note that on major projects, the cost of planning services is passed on to the applicant.

ADVANTAGE: Jeff Boers has existing knowledge of Fircrest's land-use code and has extensive experience working with local jurisdictions on land use issues and GMA required Comprehensive Plan updates.

DISADVANTAGES: None identified.

ALTERNATIVES: The City could consider another firm with equivalent experience.

HISTORY: The City has contracted with Jeff Boers since 2013 for principal planner services. Mr. Boers had previously worked for the City as the Planning and Building Director, and as such, was instrumental in the development of much of the existing land development code.

ATTACHMENTS: [Resolution](#)
[Amendment](#)

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**CITY OF FIRCREST
RESOLUTION NO. _____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
FIRCREST, WASHINGTON, AUTHORIZING THE CITY
MANAGER TO EXECUTE AN AMENDMENT TO THE
PROFESSIONAL SERVICE AGREEMENT WITH JEFF BOERS
AND ASSOCIATES TO EXTEND THE TERM OF SAID
AGREEMENT.**

WHEREAS, the City of Fircrest has a need for consultant services to serve as the principal land use consultant planner for the City; and

WHEREAS, the term of said Agreement will expire on December 31, 2021; and

WHEREAS, Section 3 of said Agreement provides for the option to extend the term of the Agreement for one year; and

WHEREAS, Jeff Boers and Associates has requested an hourly rate increase from \$95.00 to \$105.00; and

WHEREAS, the City of Fircrest desires to maintain these services; Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIRCREST:

Section 1. The City Manager is hereby authorized and directed to execute an amendment to the Professional Service Agreement with Jeff Boers, Jeff Boers, and Associates, extending the term of the said agreement through December 31, 2022.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF
FIRCREST, WASHINGTON**, at a regular meeting thereof this 26th day of October 2021.

APPROVED:

Hunter T. George, Mayor

ATTEST:

Jayne Westman, City Clerk

APPROVED AS TO FORM:

Hillary J. Evans, City Attorney

**AMENDMENT #9
TO THE CITY OF FIRCREST
PROFESSIONAL SERVICES AGREEMENT WITH JEFF BOERS AND
ASSOCIATES TO PROVIDE CURRENT AND LONG-RANGE
PLANNING CONSULTING SERVICES**

This amendment is hereby made and entered into this 26th day of October 2021 by and between the City of Fircrest, a political subdivision of the State of Washington, hereinafter referred to as the "City" and Jeff Boers.

WITNESSETH:

1. **Purpose**

The purpose of this ninth amendment is to amend the April 23, 2013 agreement. This amendment is limited to the amendments as set forth herein. All of the remaining terms and conditions of the April 23, 2013 agreement and previous amendments shall remain in full force and effect. The amendment is as follows:

2. Section 3 is hereby amended to read as follows:

Term: The term of this Agreement shall be from January 1, 2022, until December 31, 2022, and may be extended or modified by the mutual consent of the parties.

3. Section 7 is hereby amended to read as follows:

Billing for services of Consultant shall clearly list costs as related to the statement of work and Consultant agrees to maintain appropriate records accounting for all services rendered to and on behalf of the City. Consultant shall receive remuneration as and for fees for services rendered in the sum of \$105.00 (ONE HUNDRED-FIVE DOLLARS) per hour. The City also agrees to reimburse the Consultant for the registration cost to attend the AWC Planning Directors Conference. Consultant may elect to bill the City for direct expenses incurred in the performance of his/her duties hereunder for long-distance phone charges, photocopies, and other similar expenses required to complete the Scope of Services. However, the Consultant will make every effort to use City equipment, including photocopier, as often as practical to minimize expenses charges. Consultant shall be paid monthly on account of the services performed during that month with payment due 30 days of the invoice date.

IN WITNESS WHEREOF, the parties to these presents have executed this contract in duplicate, each of which shall be deemed as originals, in the year and day first above mentioned.

CITY OF FIRCREST

JEFF BOERS AND ASSOCIATES

By _____
City Manager

By _____

Approved as to Form:

By _____
City Attorney

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: Law Offices of Susan Elizabeth Drummond, PLLC Contract Amendment
ITEM: 13F

FROM: Jayne Westman, Administrative Services Director

RECOMMENDED MOTION: I move to adopt Resolution No. _____, authorizing the City Manager to execute an amendment to the contract for special legal counsel for land use matters with the Law Offices of Susan Elizabeth Drummond, PLLC in 2022.

PROPOSAL: The Council is being asked to adopt a resolution amending the professional service agreement with the Law Offices of Susan Elizabeth Drummond, PLLC extending the term of said Agreement through December 31, 2022.

FISCAL IMPACT: There is no change to the contract amount.

ADVANTAGE: Ms. Drummond has over 20 years devoted to land use. She has experience in both advising on permits, disputes, and code changes as well as having litigated land use matters before numerous courts and the Growth Management Hearings Board.

DISADVANTAGES: None identified.

ALTERNATIVES: The City could consider another firm with equivalent experience.

HISTORY: The City contracted in February 2020 for special legal services with the Law Offices of Susan Elizabeth Drummond, PLLC.

ATTACHMENTS: [Resolution](#)
[Amendment](#)

**CITY OF FIRCREST
RESOLUTION NO. ____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
FIRCREST, WASHINGTON, AUTHORIZING THE CITY
MANAGER TO EXECUTE AN AMENDMENT TO THE
PROFESSIONAL SERVICE AGREEMENT WITH THE LAW
OFFICES OF SUSAN ELIZABETH DRUMMOND, PLLC TO
EXTEND THE TERM OF SAID AGREEMENT.**

WHEREAS, the City of Fircrest needs special legal counsel for land-use matters; and

WHEREAS, the term of said Agreement will expire on December 31, 2021; and

WHEREAS, Section 6 of said Agreement provides for the option to extend the term of the Agreement for one year; and

WHEREAS, the City of Fircrest desires to maintain these services; Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIRCREST:

Section 1. The City Manager is hereby authorized and directed to execute amendment #2 to the Professional Service Agreement with the Law Offices of Susan Elizabeth Drummond, PLLC, extending the term of the said agreement through December 31, 2022.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF
FIRCREST, WASHINGTON**, at a regular meeting thereof this 26th day of October 2021.

APPROVED:

Hunter T. George, Mayor

ATTEST:

Jayne Westman, City Clerk

APPROVED AS TO FORM:

Hillary J. Evans, City Attorney

**AMENDMENT #2
TO THE CITY OF FIRCREST
PROFESSIONAL SERVICES AGREEMENT WITH THE LAW OFFICES
OF SUSAN ELIZABETH DRUMMOND, PLLC TO PROVIDE CURRENT
AND LONG-RANGE PLANNING CONSULTING SERVICES**

This amendment is hereby made and entered into this 26th day of October 2021 by and between the City of Fircrest, a political subdivision of the State of Washington, hereinafter referred to as the “City” and the Law Offices of Susan Elizabeth Drummond, PLLC hereinafter referred to as “Consultant.”

WITNESSETH:

1. **Purpose**

The purpose of this second amendment is to amend the February 25, 2020 agreement. This amendment is limited to the amendments as set forth herein. All of the remaining terms and conditions of the February 25, 2020 agreement shall remain in full force and effect. The amendment is as follows:

2. Section 6 is hereby amended to read as follows:

Term of Agreement: This agreement shall be in effect from January 1, 2022, to December 31, 2022, and may be renewed yearly thereafter. Either party may terminate this Agreement upon thirty (30) days' written notice to the other party.

IN WITNESS WHEREOF, the parties to these presents have executed this contract in duplicate, each of which shall be deemed as originals, in the year and day first above mentioned.

CITY OF FIRCREST

**LAW OFFICES OF SUSAN ELIZABETH
DRUMMOND, PLLC**

By _____
City Manager

By _____

Approved as to Form:

By _____
City Attorney

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: **Olbrechts & Associates, PLLC Contract Amendment
ITEM 13G**

FROM: **Jayne Westman, Administrative Services Director**

RECOMMENDED MOTION: **I move to adopt Resolution No. _____, authorizing the City Manager to execute an amendment to the contract for hearing examiner services with Olbrechts & Associates, PLLC in 2022.**

PROPOSAL: The Council is being asked to adopt a resolution amending the professional service agreement with Olbrechts & Associates, PLLC extending the term of said Agreement through December 31, 2022.

FISCAL IMPACT: There is no change to the contract amount.

ADVANTAGE: Mr. Olbrechts brings two decades of hearing examiner experience and has an approach that makes the hearing process accessible and understandable to all participants.

DISADVANTAGES: None identified.

ALTERNATIVES: The City could consider another firm with equivalent experience.

HISTORY: The City contracted in May 2019 for hearing examiner services with Olbrechts & Associates, PLLC.

ATTACHMENTS: [Resolution](#)
 [Amendment](#)

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**CITY OF FIRCREST
RESOLUTION NO. _____**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AMENDMENT TO THE PROFESSIONAL SERVICE AGREEMENT WITH OLBRECHTS & ASSOCIATES, PLLC TO EXTEND THE TERM OF SAID AGREEMENT.

WHEREAS, the City of Fircrest has a need for hearing examiner services; and

WHEREAS, the term of said Agreement will expire on December 31, 2021; and

WHEREAS, Section 6 of said Agreement provides for the option to extend the term of the Agreement for one year; and

WHEREAS, the City of Fircrest desires to maintain these services; Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIRCREST:

Section 1. The City Manager is hereby authorized and directed to execute amendment #2 to the Professional Service Agreement with Olbrechts & Associates, PLLC, extending the term of the said agreement through December 31, 2022.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON, at a regular meeting thereof this 26th day of October 2021.

APPROVED:

Hunter T. George, Mayor

ATTEST:

Jayne Westman, City Clerk

APPROVED AS TO FORM:

Hillary J. Evans, City Attorney

**AMENDMENT #2
TO THE CITY OF FIRCREST
PROFESSIONAL SERVICES AGREEMENT WITH OLBRECHTS &
ASSOCIATES, PLLC TO HEARING EXAMINER SERVICES**

This amendment is hereby made and entered into this 26th day of October 2021 by and between the City of Fircrest, a political subdivision of the State of Washington, hereinafter referred to as the “City” and Olbrechts & Associates, PLLC, hereinafter referred to as “Consultant.”

WITNESSETH:

1. Purpose

The purpose of this second amendment is to amend the May 14, 2019 agreement. This amendment is limited to the amendments as set forth herein. All of the remaining terms and conditions of the May 14, 2019 agreement shall remain in full force and effect. The amendment is as follows:

2. Section 6 is hereby amended to read as follows:

Term of Agreement: This agreement shall be in effect from January 1, 2022, to December 31, 2022, and may be renewed yearly thereafter. Either party may terminate this Agreement upon thirty (30) days’ written notice to the other party.

IN WITNESS WHEREOF, the parties to these presents have executed this contract in duplicate, each of which shall be deemed as originals, in the year and day first above mentioned.

CITY OF FIRCREST

OLBRECHTS & ASSOCIATES, PLLC

By _____
City Manager

By _____

Approved as to Form:

By _____
City Attorney

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: 3rd Quarter Financial Review

ITEM: 13H

DATE: October 26, 2021

RECOMMENDED MOTION: Information Only

PROPOSAL: Review of 3rd Quarter 2021 Financial Reports.

FISCAL IMPACT: N/A

ADVANTAGES: Provides a review to the Council and citizens of the financial position of the City.

DISADVANTAGES: None.

Attachment(s): [3rd Quarter 2021 Financial Report](#)

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Scott Pingel, City Manager
Date: October 26, 2021
Re: 3rd QTR 2021 Financial Report

This report is based on the 3rd Quarter Financial reports as of September 30, 2021.

There are several charts attached. Please refer to each as they are discussed.

GENERAL FUND REVENUES

General Fund Revenues as of the 3rd Quarter of 2021 are close to the amount anticipated in the 2021 Budget.

General Fund Revenue Pie Chart (Figure A): This chart shows the year to date (YTD) revenue collected in the General Fund by category. Total General Fund revenue is at 89.1% of budget. This percentage includes the American Rescue Plan Act (ARPA) grant funds in the amount of \$954,920 received in June and August. If this amount is taken out of this analysis the percentage would be 73%. This is a more realistic look at revenue. At the end of the 3rd Quarter, we should be at 75%.

Total General Fund Revenue Chart (Figure B-1): This chart shows how total General Fund revenue compares to previous years for the 3rd Quarter. The large increase in June 2021 is for the receipt of American Rescue Plane Act (ARPA) grant funds in the amount of \$953,988. Revenue is at 89.1% of budget.

Total Taxes Chart (Figure B-2): This category consists of General and EMS Property taxes, Zoo tax, Retail Sales & Use tax, Local Criminal Justice, Gas, Garbage, Cable, Telephone, Water, Sewer, Storm Drain and Gambling tax. Revenue is at 70.4% of budget.

The largest lines in the taxes category include General Property Tax, Retail Sales Tax, Gas Utility Tax and Telephone Tax.

The General Property Tax Chart (Figure B-3) shows how total General property tax revenue compares to previous years for the 3rd Quarter. Property tax is due to Pierce County on April 30th for the 1st half taxes and October 31st for the 2nd half taxes. The City receives the revenue the following month. Due to the passage of I-747 property taxes can only increase by 1% per year plus new construction. The past two years, Council has banked the increase and is available to increase in future years. Revenue is at 56% of budget.

The Retail Sales Tax Chart (Figure B-4) shows how revenue compares to previous years for the 3rd Quarter. Retail Sales Tax for the 3rd Quarter is at 115% of budget. Due to Covid-19 we are seeing more revenue due to destination-based sales tax. There is also an increase from the construction of the recreation center.

The Gas Utility Tax (Figure B-5) and Telephone Tax Chart (Figure B-6) show how these revenues have been received. Gas Utility Tax Revenue is at 92% and Telephone Tax is at 71%.

Total Licenses & Permits Chart (Figure B-7): This category consists of Franchise Fees, Business Licenses, Building, Mechanical, Plumbing, Excavate, and Sign Permits and Investigation Fees. A lot of these payments are received on a quarterly basis. Revenue is at 72.4% of budget.

Total Intergovernmental Revenue Chart (Figure B-8): This consists of revenue received from other government agencies and includes City Assistance, Criminal Justice Programs, DUI, Liquor Excise Tax, Liquor Board Profits, and grants received from the State or Federal government. This category includes the ARPA funds. Revenue is at 510.7% of budget if including the ARPA funds and at 99% if ARPA funds are not included.

Total Other Services & Charges Chart (Figure B-9): This category consists of Passport Fees, Planning Permits, Site Development, Plan Checking Fees, Ruston Court Contract Revenue, Swimming Pool Revenue and Recreation Fees. There is an increase in the summer months when the pool is open. Revenue is at 78.3% of budget.

Total Fines & Forfeits Chart (Figure B-10): This category consists of revenue received from the Fircrest Court, Investigative Fund Assessments and DUI Investment Fund Assessments. Revenue is at 73.3% of budget.

Total Miscellaneous Revenue Chart (Figure B-11): This category consists of Interest, Space & Facilities Rentals, Donations, and other miscellaneous revenues. The large amounts in February 2019 and 2020 are donations for the pool project from the Edwards Family. Their donation for 2021 was recorded in the Park Capital Fund. Revenue is at 58.9% of budget. Part of the reason for a low percentage in this category is due a decrease in interest rates.

GENERAL FUND EXPENDITURES

If you look at the General Fund Expenditures Spreadsheet (Figure C-1), the General Fund Actual to Budget Chart (Figure C-2) and the Expenditures by Department Chart (Figure C-3) you can see the total expenditure for each department and how it compares to the budgeted amounts along with the percentage spent through September. The total spent as of 9/30/21 was \$4,699,930 or 70.9% of the total General Fund Budget. At the end of the 3rd Quarter, we should be at 75% or less.

OPERATING REVENUE TO EXPENDITURES COMPARISON

The Actual Revenue Over/(Under) Expenditures chart (Figure D) shows the effect on ending fund balance (EFB). When revenues exceed expenditures Ending Fund Balance is increased and vice versa.

General Fund: If we look at the 3rd quarter 2021 General Fund operating revenue of \$5,279,226 compared to the 3rd quarter operating expenditures of \$4,495,645, we see that operating revenue is \$783,580 more than expenditures. *(Remember this includes ARPA funds of \$954,920.)*

When including transfers, non-revenues, and non-expenditures the EFB at the end of the 3rd Quarter increased by \$572,696 which includes ARPA funds of \$954,920. When removing the ARPA funds there would be a decrease of \$375,124 in EFB.

Other Funds: Also included on the Actual Revenue Over/(Under) Expenditures chart (Figure D) are comparisons for the Street, Storm, Storm Capital, Water, Water Capital, Sewer, Sewer Capital, ERR, and REET Funds.

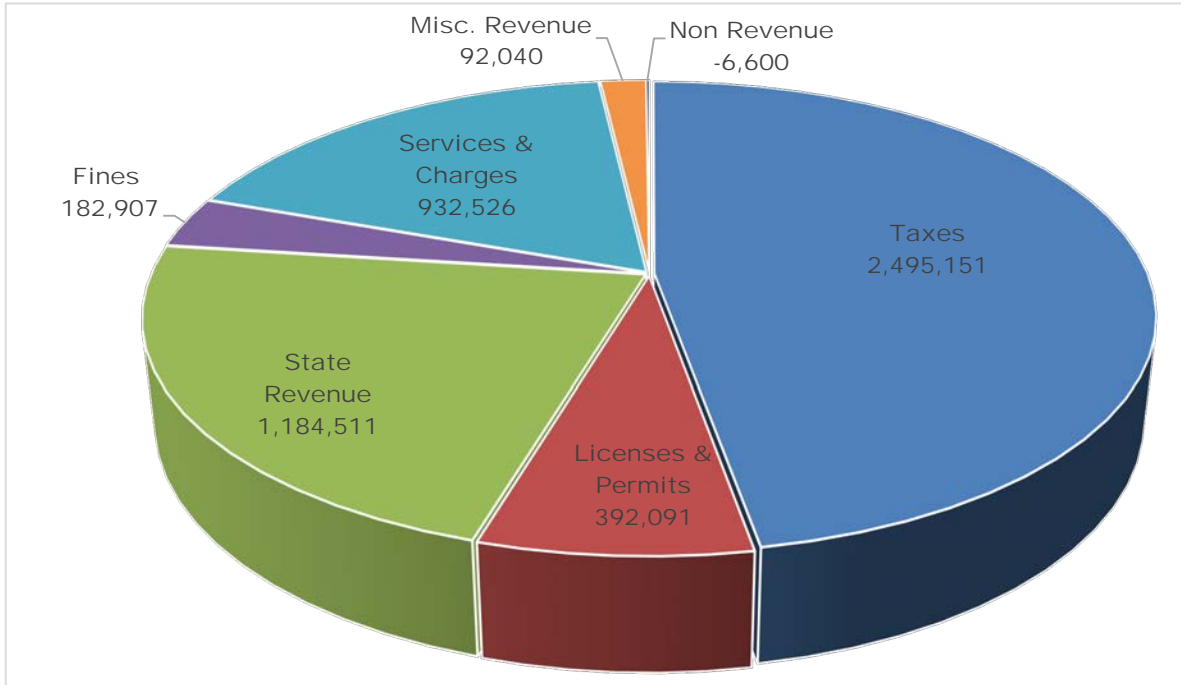
AVAILABLE CASH BALANCES

The Available Cash Balance per Fund (Figure E) spreadsheet shows the current available cash per fund after investments, reserves for cash flow and dedicated reserves are met. This amount is needed for cash flow, future capital costs, emergencies and unexpected expenditures not included in the adopted budget.

CONCLUSION

This report along with line-item details can be found at the City of Fircrest's website at cityoffircrest.net.

City of Fircrest
Figure A
General Fund Revenue as of September 30, 2021

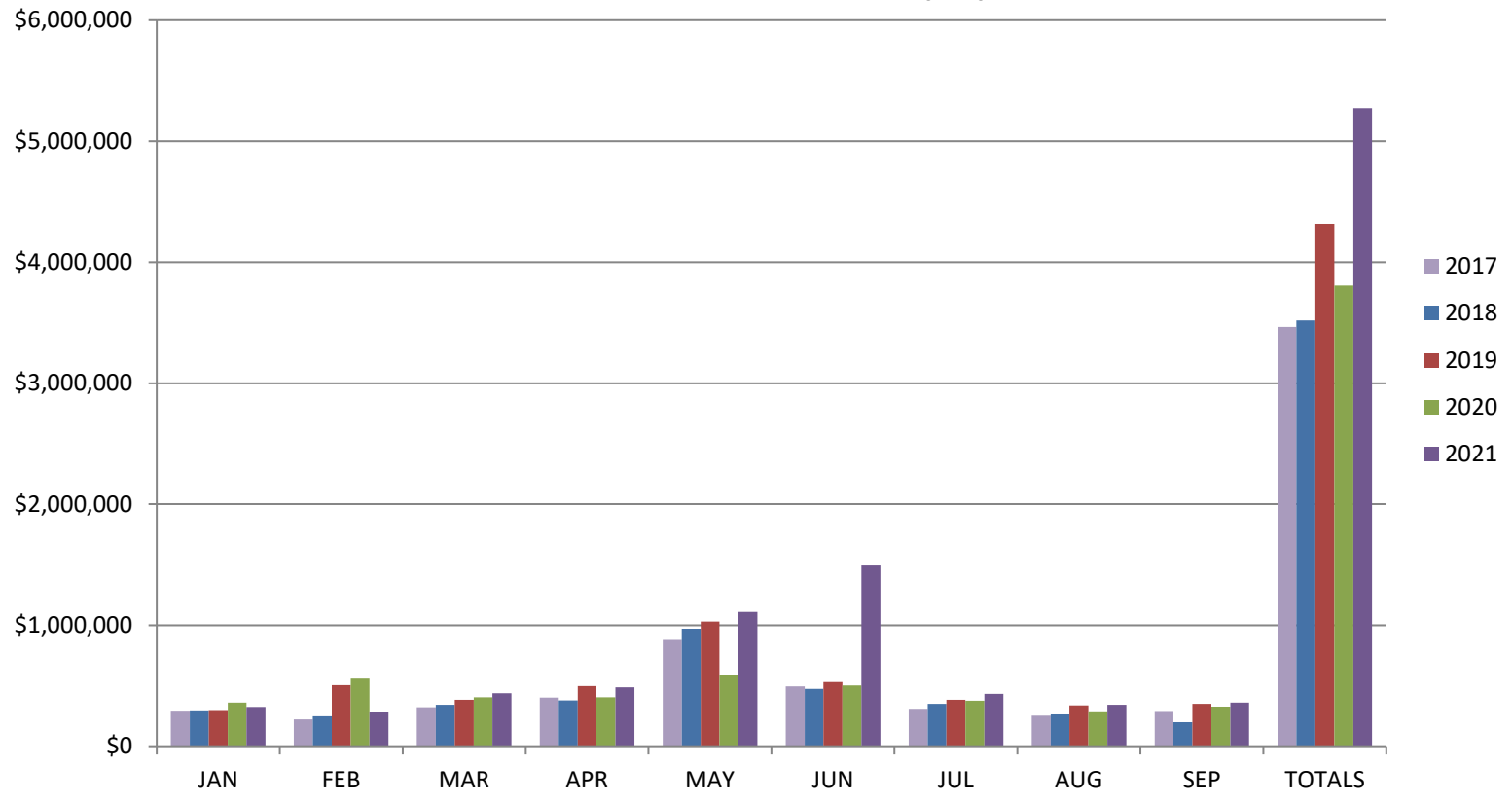


	<u>YTD 9/30/2021</u>	<u>Budget</u>	<u>%</u>
Taxes	2,495,151	3,544,700	70.4%
Licenses & Permits	392,091	541,300	72.4%
State Revenue*	1,184,511	231,960	510.7%
Fines & Forfeits	182,907	249,600	73.3%
Serv & Charges	932,526	1,191,112	78.3%
Misc. Revenue	92,040	156,180	58.9%
Non Revenue	<u>-6,600</u>	<u>0</u>	<u>0.0%</u>
TOTAL GEN FUND REV	5,272,626	5,914,852	89.1%

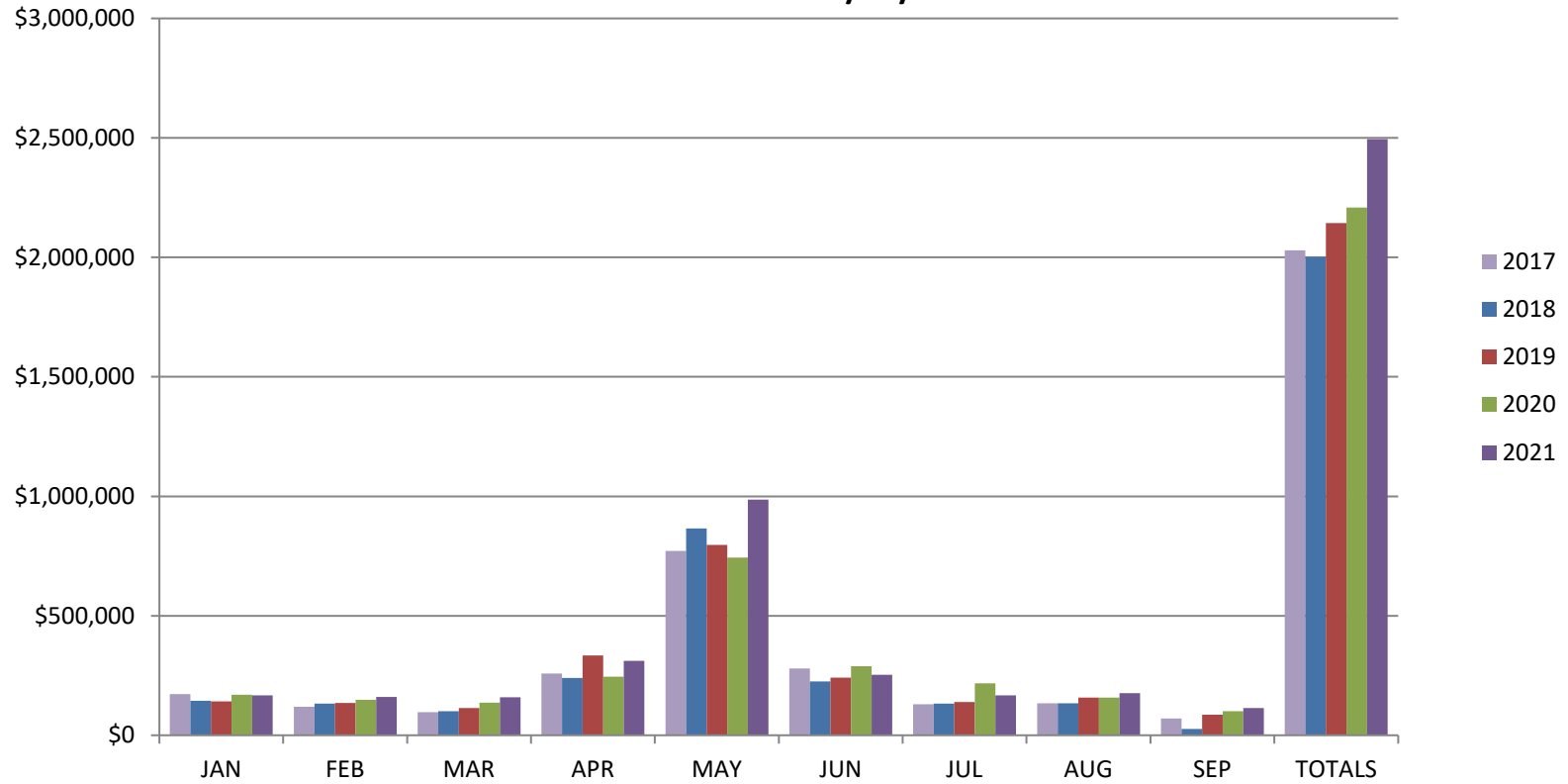
**Includes ARPA funds received of \$954,920*

Figure A

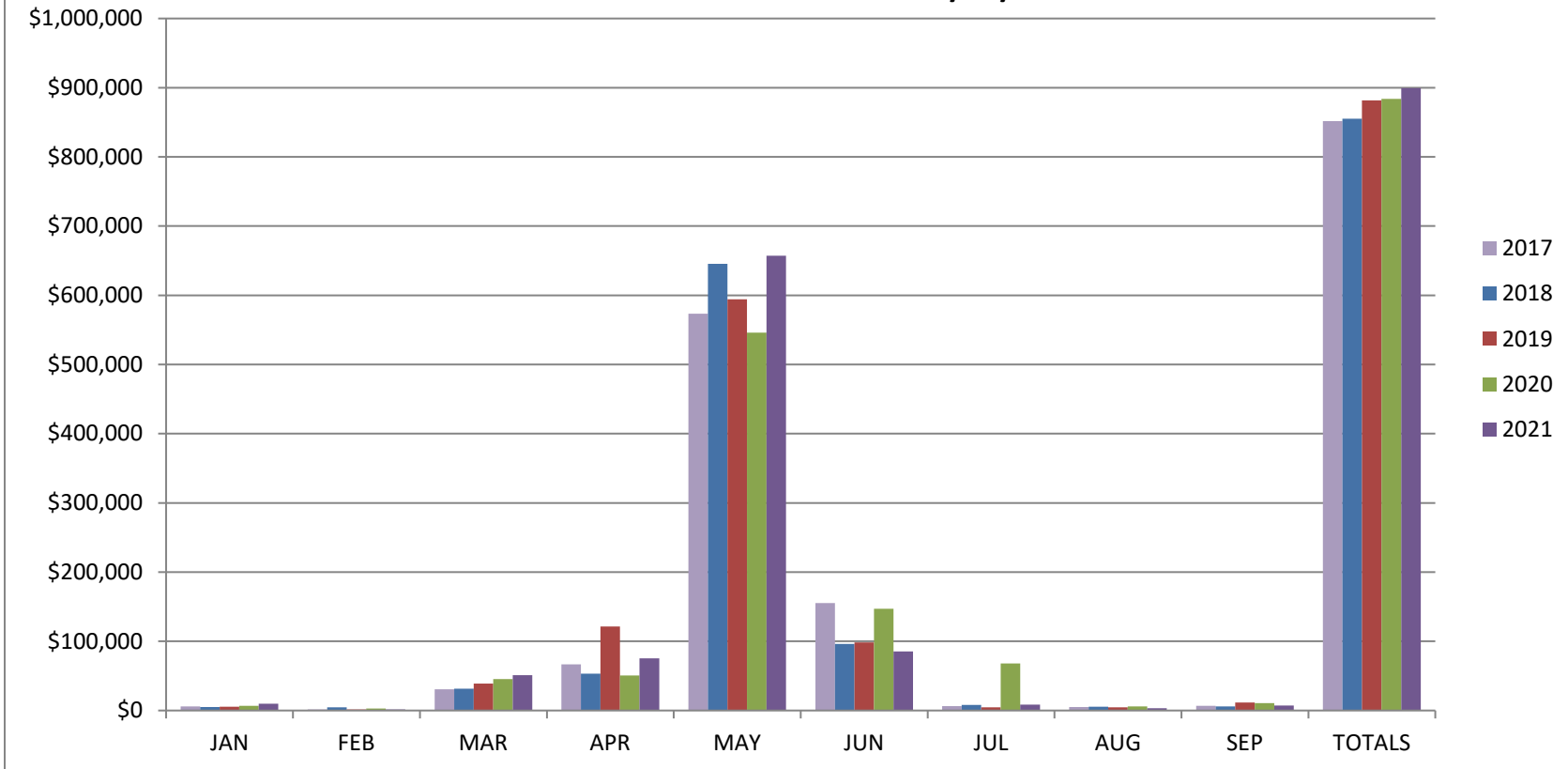
**City of Fircrest Figure B-1
TOTAL GENERAL FUND REVENUE AS OF 9/30/2021**



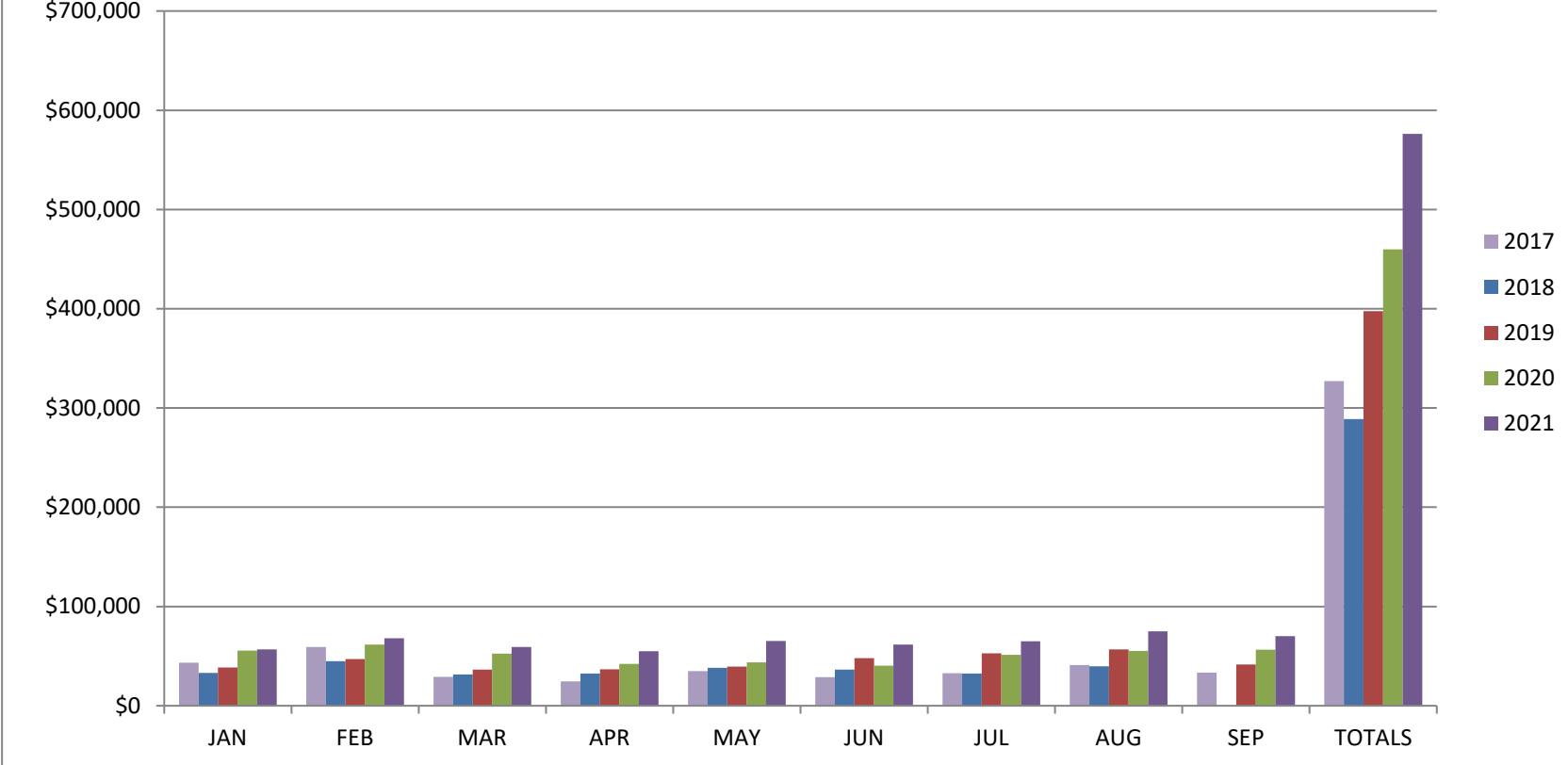
**City of Fircrest Figure B-2
TOTAL TAXES AS OF 9/30/2021**



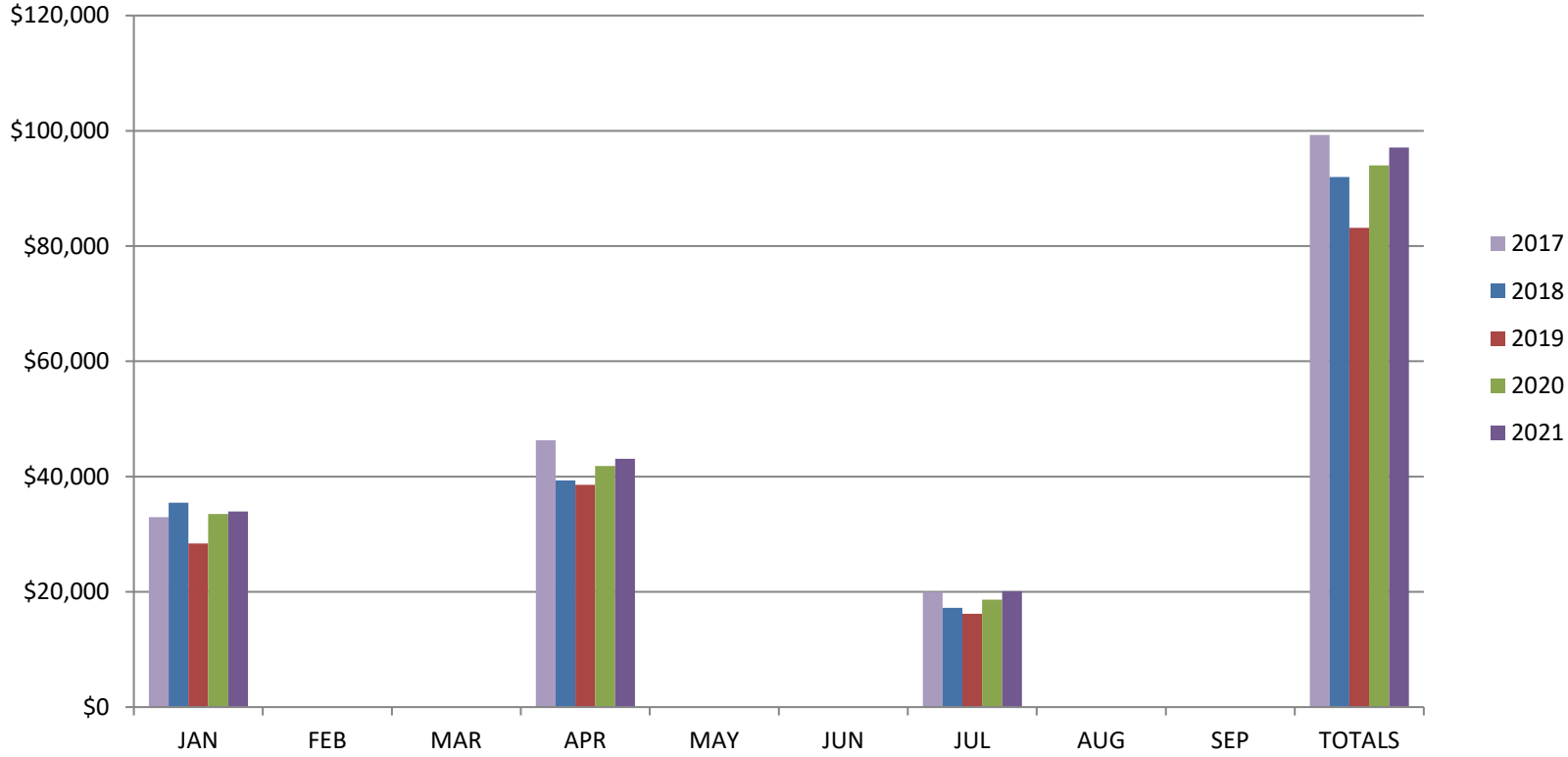
**City of Fircrest Figure B-3
GENERAL PROPERTY TAX AS OF 9/30/2021**



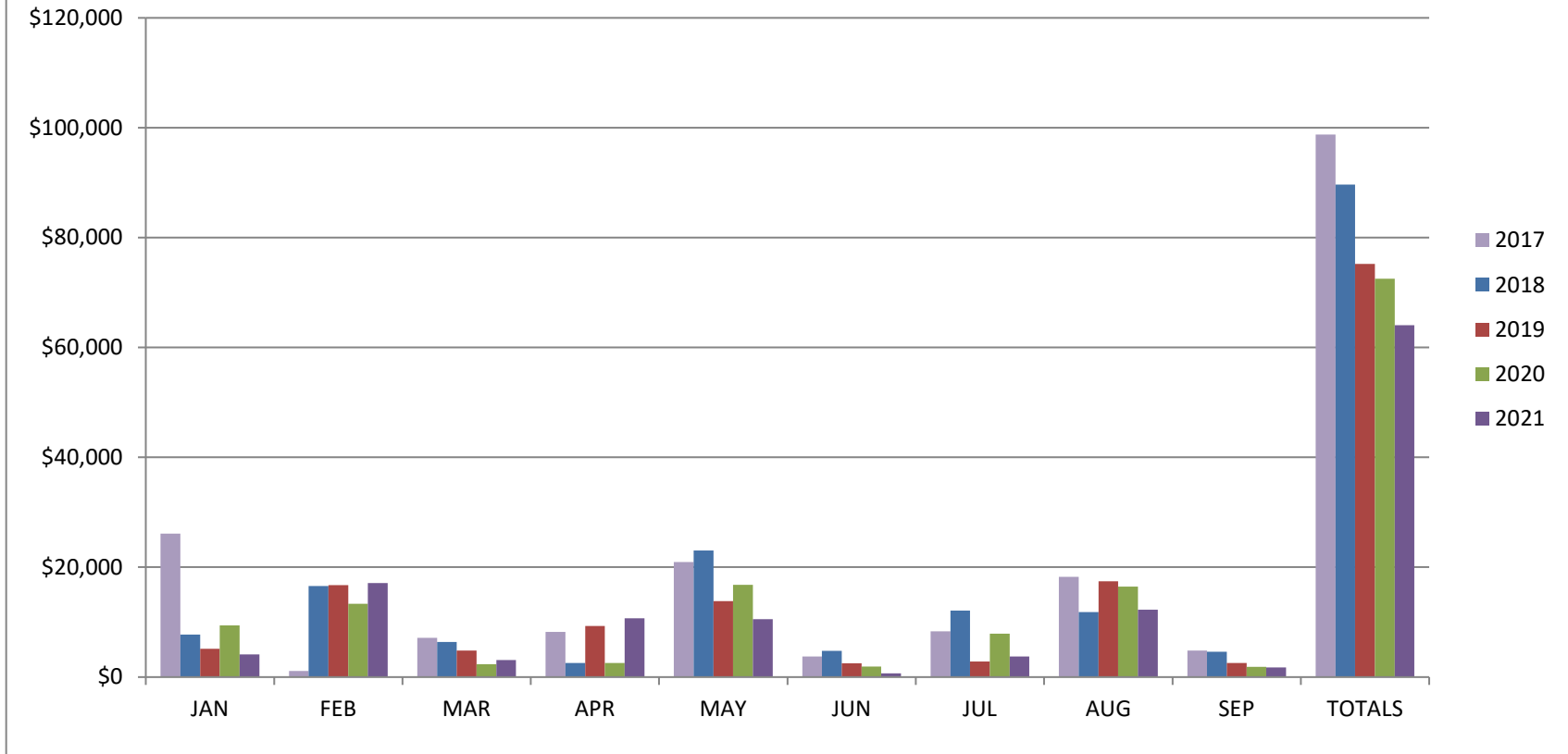
**City of Fircrest Figure B-4
RETAIL SALES TAX AS OF 9/30/2021**



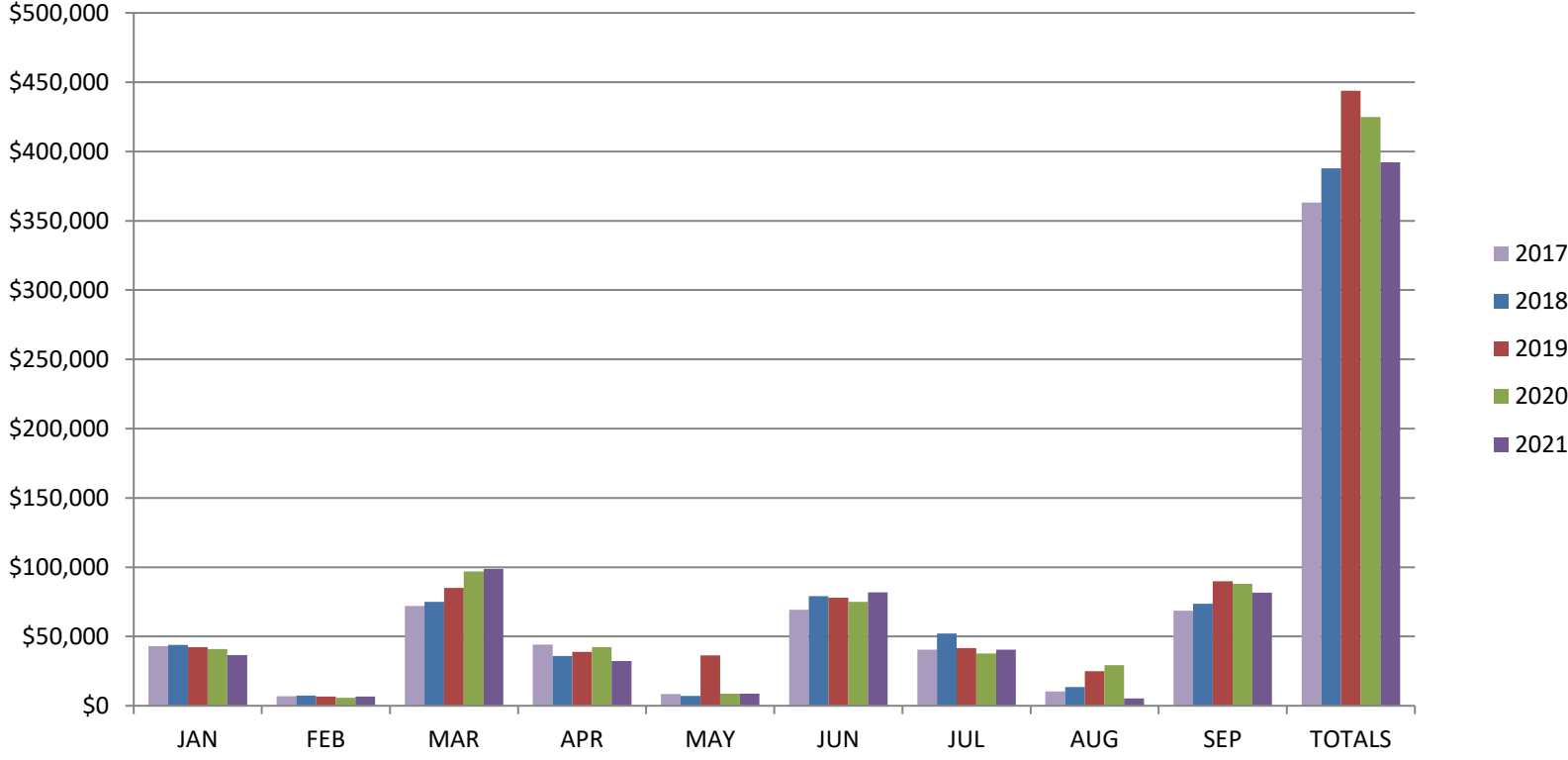
**City of Fircrest Figure B-5
GAS UTILITY TAX AS OF 9/30/2021**



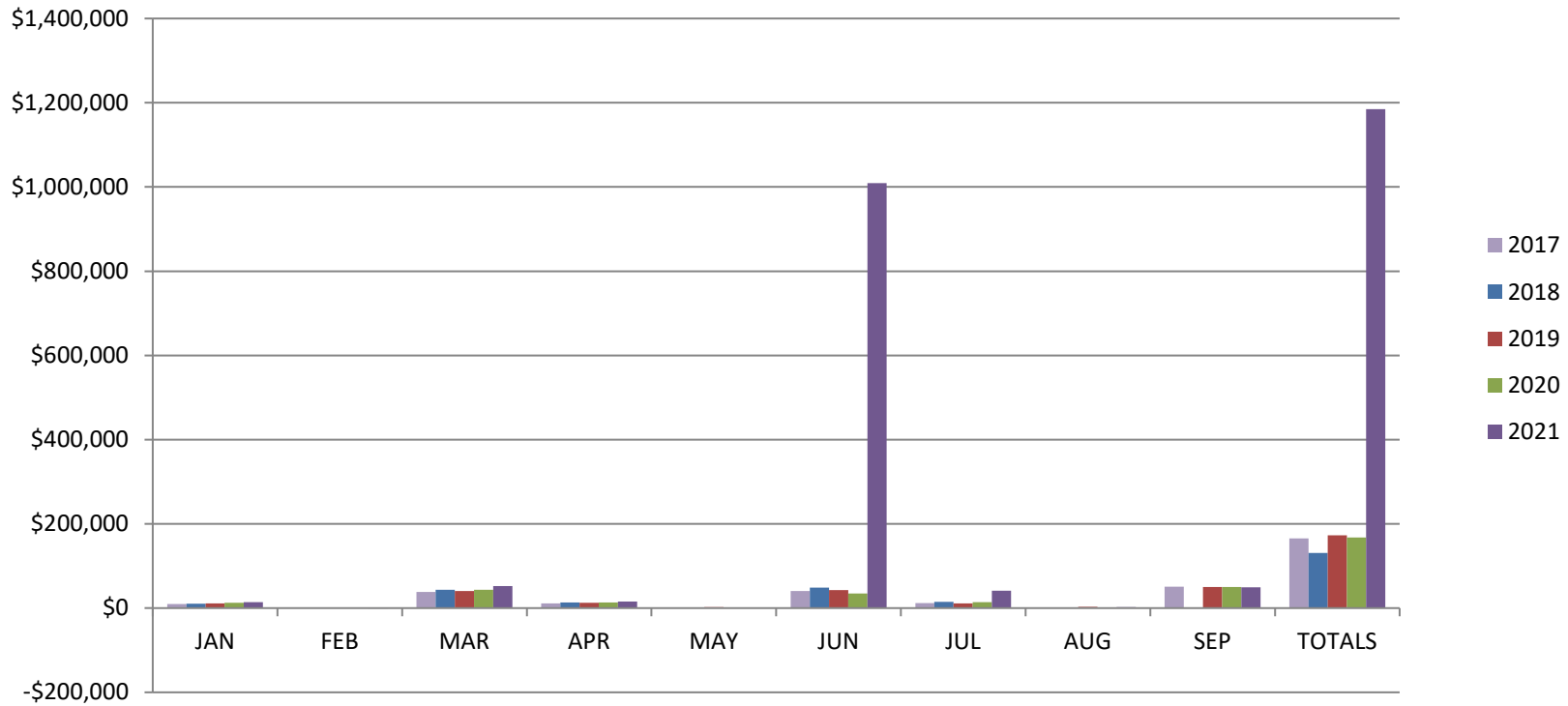
**City of Fircrest Figure B-6
TELEPHONE TAX AS OF 9/30/2021**



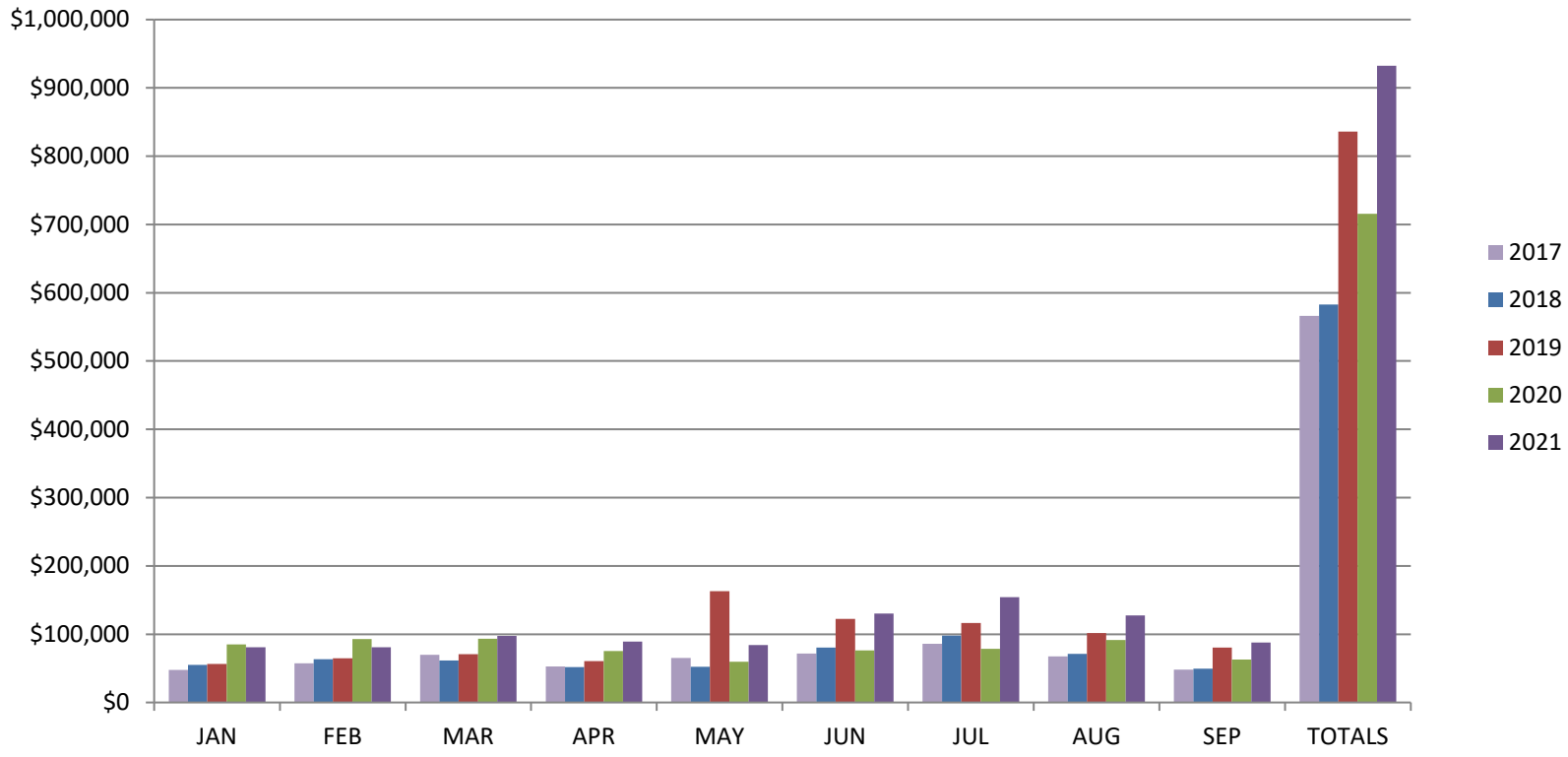
**City of Fircrest Figure B-7
TOTAL LICENSES & PERMITS AS OF 9/30/2021**



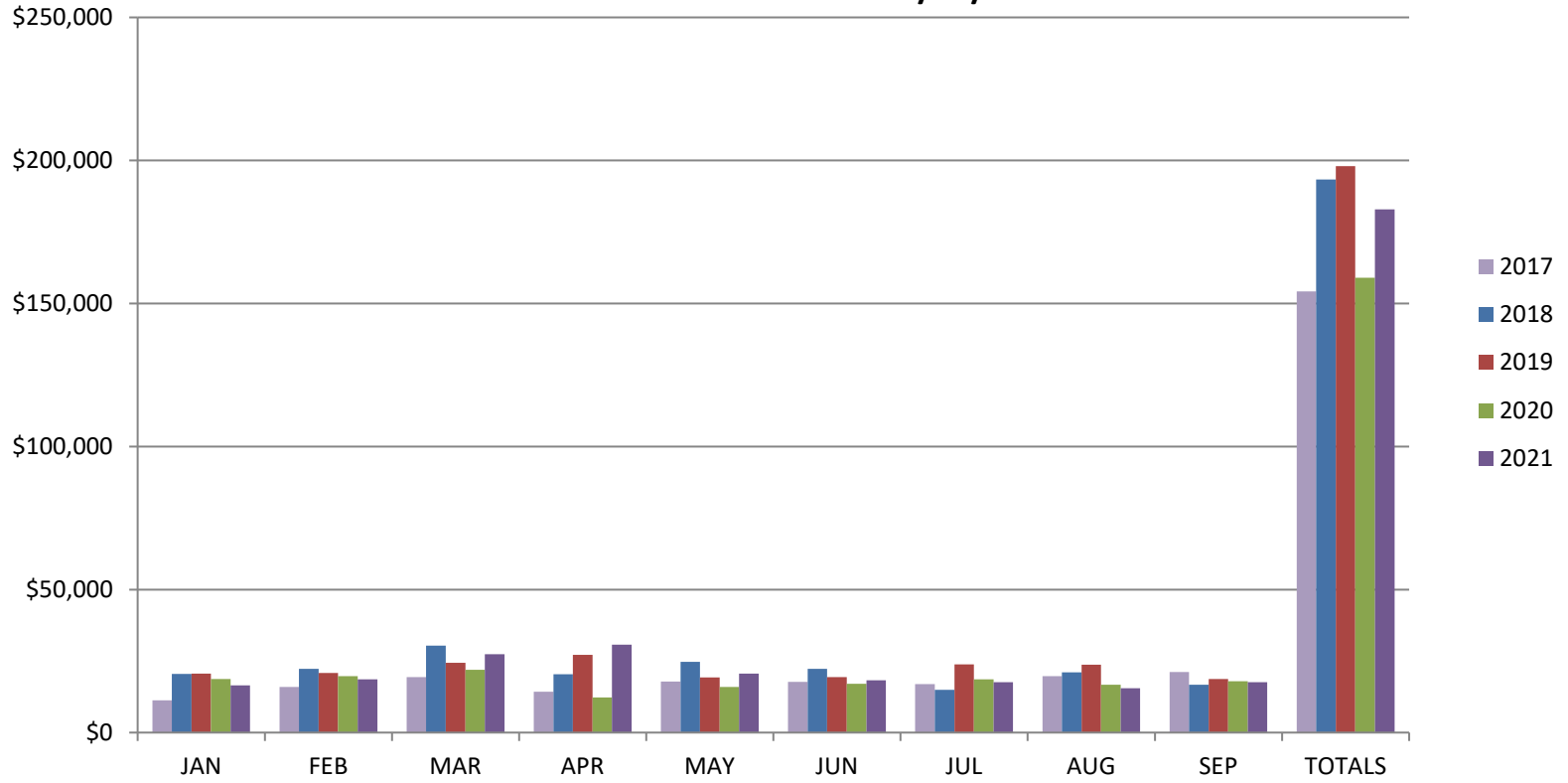
**City of Fircrest Figure B-8
TOTAL INTERGOV'T REVENUE AS OF 9/30/2021**



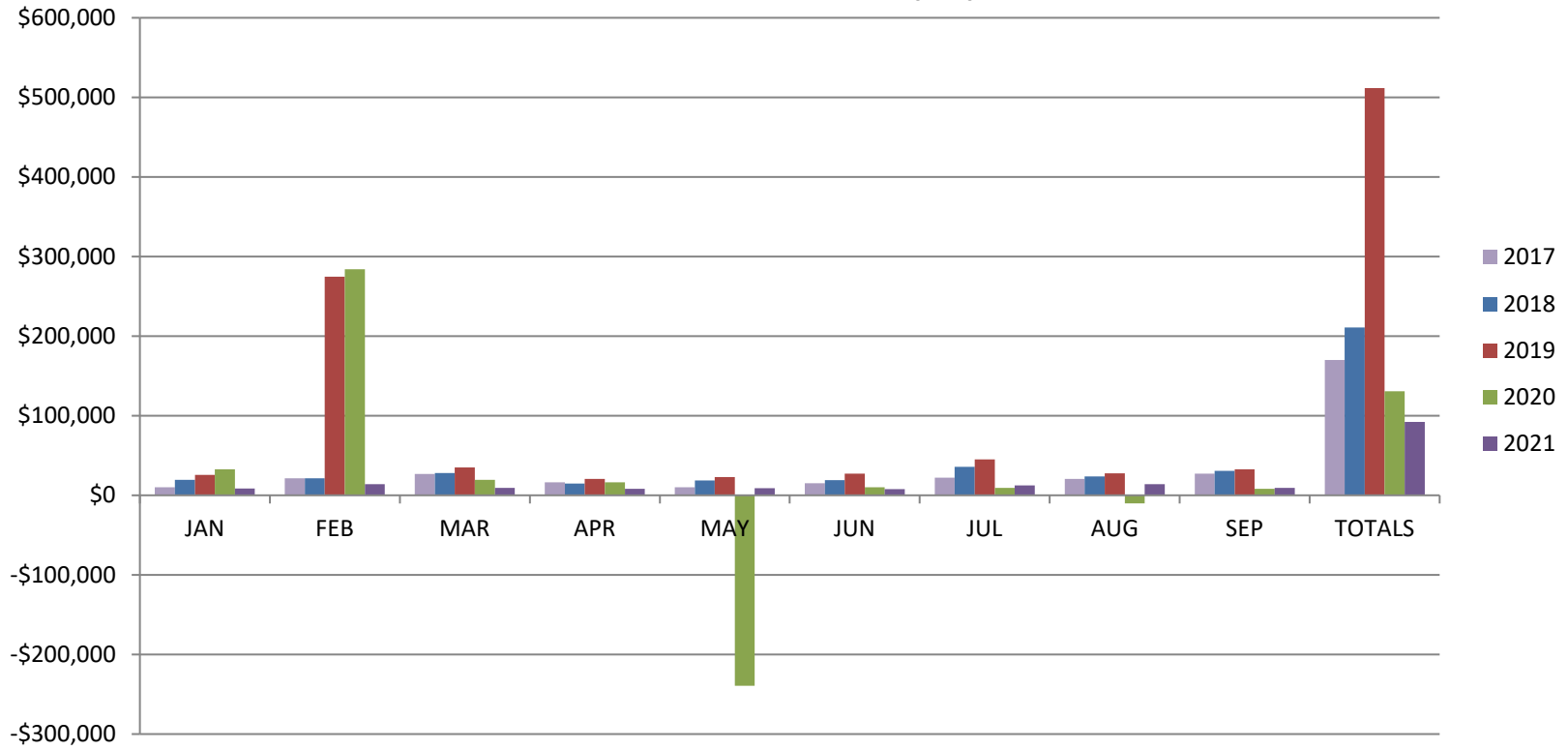
**City of Fircrest Figure B-9
TOTAL OTHER SERVICES & CHARGES AS OF 9/30/2021**



**City of Fircrest Figure B-10
TOTAL FINES & FORFEITS AS OF 9/30/2021**



**City of Fircrest Figure B-11
TOTAL MISC REVENUE AS OF 9/30/2021**

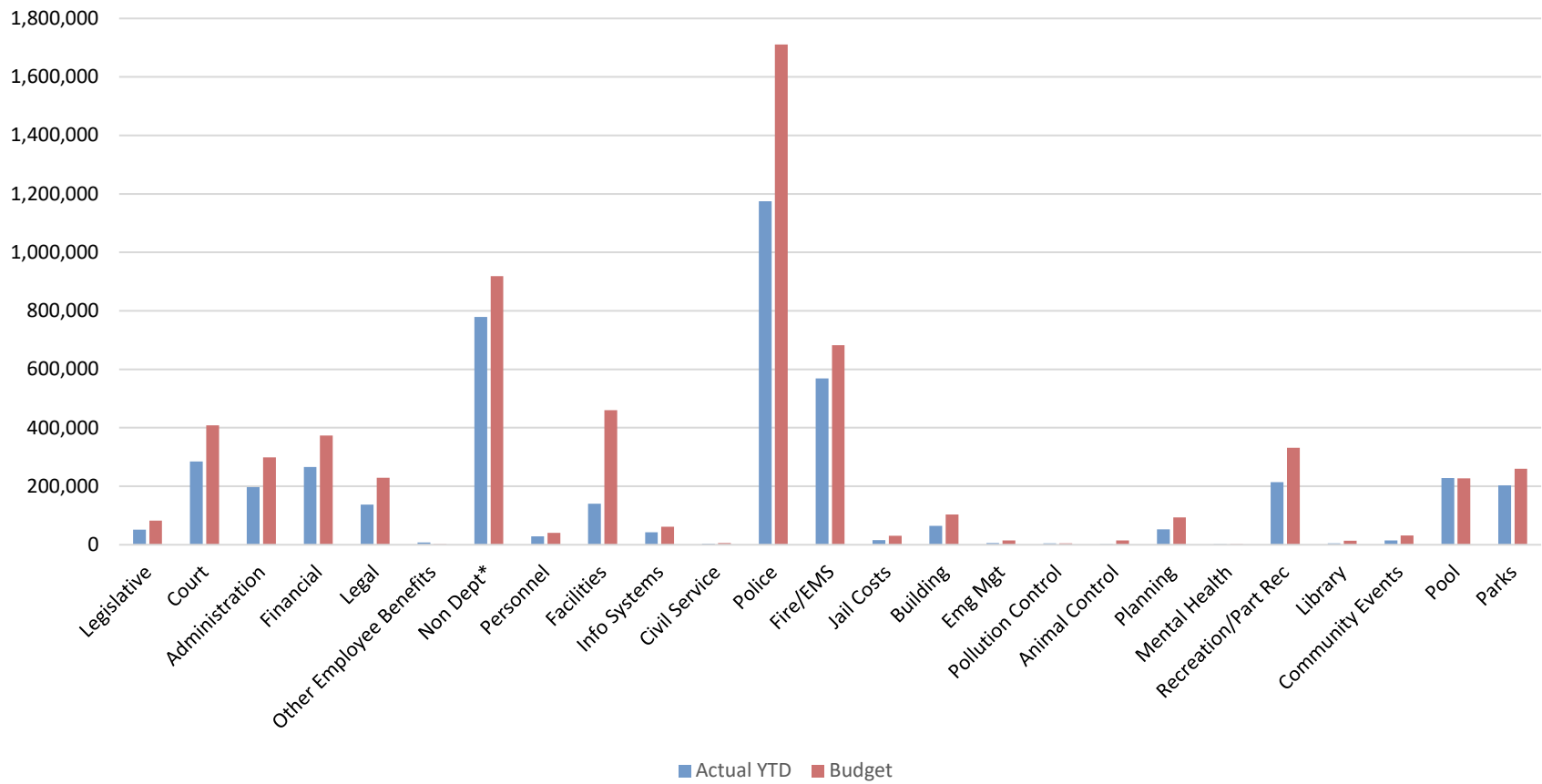


City of Fircrest Figure C-1
General Fund Expenditures by Department as of 9/30/2021

<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	51,778	82,330	30,552	62.9%
Court	284,753	408,500	123,747	69.7%
Administration	197,545	299,005	101,460	66.1%
Financial	265,906	373,121	107,215	71.3%
Legal	137,185	228,600	91,415	60.0%
Other Employee Benefits	7,731	1,500	-6,231	515.4%
Non Dept*	779,359	918,665	139,306	84.8%
Personnel	29,112	40,415	11,303	72.0%
Facilities	140,547	460,454	319,907	30.5%
Info Systems	42,504	61,100	18,596	69.6%
Civil Service	3,501	5,960	2,459	58.7%
Police	1,174,864	1,710,920	536,056	68.7%
Fire/EMS	569,086	682,902	113,816	83.3%
Jail Costs	15,298	30,500	15,202	50.2%
Building	64,436	103,410	38,974	62.3%
Emg Mgt	6,162	14,740	8,578	41.8%
Pollution Control	4,607	4,610	3	99.9%
Animal Control	2,183	15,000	12,817	14.6%
Planning	52,937	93,160	40,223	56.8%
Mental Health	1,501	2,146	645	70.0%
Recreation/Part Rec	214,339	331,985	117,646	64.6%
Library	4,551	14,000	9,449	32.5%
Community Events	14,445	32,000	17,555	45.1%
Pool	228,491	227,245	-1,246	100.5%
Parks	202,825	259,767	56,942	78.1%
Total Gen Fund Oper Exp	4,495,645	6,402,035	1,906,390	70.2%
Non Expenditures	500	0	-500	0.0%
Capital	203,784	229,405	25,621	88.8%
Total General Fund	4,699,930	6,631,440	1,931,510	70.9%

*includes \$37,475.48 in ARPA grants

**City of Fircrest Figure C-2
GENERAL FUND ACTUAL TO BUDGET AS OF 9/30/2021**



City of Fircrest Figure C-3 Expenditures by Department as of 9/30/21

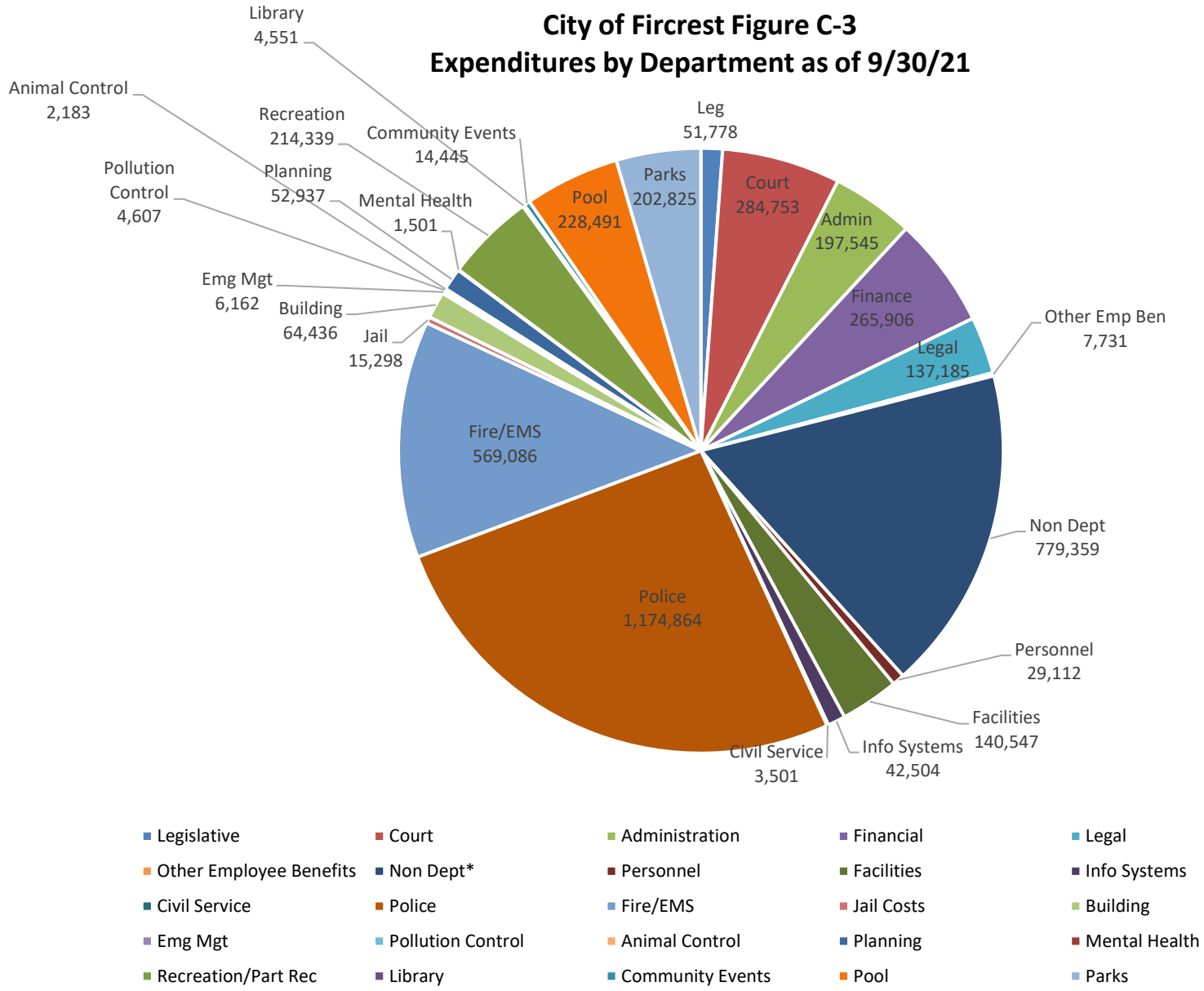


Figure D

ACTUAL REVENUE OVER/(UNDER) EXPENDITURES AS OF 9/30/2021

	<u>General</u>	<u>Street</u>	<u>Storm</u>	<u>Storm Cap</u>	<u>Water</u>	<u>Water Cap</u>	<u>Sewer</u>	<u>Sewer Cap</u>	<u>ERR</u>	<u>REET</u>
Operating Revenue	5,279,226	289,943	414,128	0	838,142	0	1,932,118	0	76,577	0
Operating Expenditures	<u>(4,495,645)</u>	<u>(308,574)</u>	<u>(299,221)</u>	<u>0</u>	<u>(838,974)</u>	<u>0</u>	<u>(1,819,252)</u>	<u>0</u>	<u>(85,196)</u>	<u>0</u>
Net Operating Revenue Over/ (Under) Expenditures	783,580	(18,631)	114,908	0	(832)	0	112,866	0	(8,619)	0
Capital Contributions						75,253	0		194,636	376,008
Capital Expenditures	<u>(203,784)</u>	<u>(1,570)</u>	<u>0</u>	<u>(1,570)</u>	<u>0</u>	<u>(379,465)</u>	<u>0</u>	<u>(62,587)</u>	<u>(32,273)</u>	<u>0</u>
	(203,784)	(1,570)	0	(1,570)	0	(304,212)	0	(62,587)	162,363	376,008
Total Net Revenue over(under) Expenditures	579,796	(20,201)	114,908	(1,570)	(832)	(304,212)	112,866	(62,587)	153,744	376,008
Non Revenue	(6,600)						0	0	0	
Capital Transfer In	0			61,425		81,120	0	172,500	0	
Non Expenditures	(500)	0	0	0		0	0	0	0	
Capital Transfer Out		<u>0</u>	<u>(61,425)</u>	<u>0</u>	<u>(81,120)</u>	<u>0</u>	<u>(172,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Net Revenue over(under) Expenditures	(7,100)	0	(61,425)	61,425	(81,120)	81,120	(172,500)	172,500	0	0
Total Change in Fund Balance	572,696	(20,201)	53,483	59,855	(81,952)	(223,092)	(59,634)	109,913	153,744	376,008

ACTUAL BEGINNING/ENDING FUND BALANCES FOR 2021

Beginning Fund Balance (cash)	4,200,438	236,306	289,226	567,641	296,083	337,324	1,036,720	1,525,172	1,440,668	1,697,481
Total Change in Fund Balance	<u>572,696</u>	<u>(20,201)</u>	<u>53,483</u>	<u>59,855</u>	<u>(81,952)</u>	<u>(223,092)</u>	<u>(59,634)</u>	<u>109,913</u>	<u>153,744</u>	<u>376,008</u>
Ending Fund Balance as of 9/30/2021 (total cash balance)	4,773,134	216,105	342,709	627,496	214,131	114,232	977,086	1,635,085	1,594,412	2,073,489

Figure E

AVAILABLE CASH AS OF 9/30/2021

Undesignated Fund Balances										
Total Cash Balance	4,773,134	216,105	342,709	627,496	214,131	114,232	977,086	1,635,085	1,594,412	2,073,489
Less Designated Light Fund	(557,005)									
Less Designated 44th/Alameda	(661,838)									
Reserved for cash flow (3 months of operating expenses)	<u>(1,475,000)</u>	<u>(112,235)</u>	<u>(119,573)</u>	<u>0</u>	<u>(256,843)</u>	<u>0</u>	<u>(577,674)</u>	<u>0</u>	<u>(45,770)</u>	
Undesignated Fund Balance Available	<u>2,079,292</u>	<u>103,870</u>	<u>223,136</u>	<u>627,496</u>	<u>(42,712)</u>	<u>114,232</u>	<u>399,412</u>	<u>1,635,085</u>	<u>1,548,642</u>	<u>2,073,489</u>
Designated Fund Balance-Sale of Light										
Designated Light Fund (total cash)	557,005									
	-									
Designated from Sale of Light Fund Cash Available	557,005									
Designated Fund Balance-Sale of 44th/Alameda										
Designated 44th/Alameda Fund (cash)	661,838									
Designated 44th/Alameda Property Sale Cash Available	661,838									
CUMULATIVE RESERVE										
Cumulative Reserve Fund Balance Available	<u>1,450,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>11,513</u>	<u>0</u>	<u>369,250</u>	<u>0</u>	<u>0</u>	<u>0</u>

Total invested in bonds \$0
 Total invested at LGIP \$15,595,349.36
 Park Capital Bond Fund \$1,831,959.83

3RD QUARTER REVENUE REPORT

City Of Fircrest

Time: 12:59:18 Date: 10/22/2021

Page: 1

001 General Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 01 Des. Fund Bal/light	557,005.00	557,004.78	0.22	100.0%
308 10 00 02 Des. Fund Bal/44th Alameda	661,838.00	661,837.91	0.09	100.0%
308 80 00 01 Undes. Unres. Fund Balance	2,981,611.00	2,981,595.43	15.57	100.0%
308 Beginning Balances	4,200,454.00	4,200,438.12	15.88	100.0%

310 Taxes

311 10 00 00 General Property Taxes	1,600,000.00	899,469.42	700,530.58	56.2%
311 10 01 00 E.M.S. Taxes	525,000.00	300,332.20	224,667.80	57.2%
313 11 00 00 Retail Sales & Use Tax	500,000.00	576,113.31	(76,113.31)	115.2%
313 17 00 00 Zoo Tax	75,000.00	64,884.28	10,115.72	86.5%
313 71 00 00 Local Criminal Justice	137,000.00	117,372.25	19,627.75	85.7%
316 40 00 00 Water Utility Tax	84,000.00	56,817.27	27,182.73	67.6%
316 41 00 00 Sewage Utility Tax	162,000.00	109,279.84	52,720.16	67.5%
316 42 00 01 Storm Drain Utility Tax	29,700.00	20,253.21	9,446.79	68.2%
316 43 00 00 Gas Utility Tax	105,000.00	97,122.73	7,877.27	92.5%
316 45 00 00 Garbage/Solid Waste Tax	107,000.00	91,153.30	15,846.70	85.2%
316 46 00 00 Television Cable Tax	130,000.00	98,321.18	31,678.82	75.6%
316 47 00 00 Telephone/Telegraph Tax	90,000.00	64,031.97	25,968.03	71.1%
310 Taxes	3,544,700.00	2,495,150.96	1,049,549.04	70.4%

320 Licenses & Permits

321 91 00 01 Non-Comp Charge/Electric	300,000.00	218,737.11	81,262.89	72.9%
321 91 00 02 Franchise Fee Water	7,200.00	4,531.92	2,668.08	62.9%
321 91 00 03 Franchise Fee Cable Tv	120,000.00	82,167.16	37,832.84	68.5%
321 99 00 00 Business Licenses & Permits	60,000.00	44,941.25	15,058.75	74.9%
322 10 00 00 Building Permit	35,500.00	31,739.03	3,760.97	89.4%
322 10 00 01 Mechanical Permit	10,000.00	5,875.00	4,125.00	58.8%
322 10 00 02 Plumbing Permit	6,000.00	2,225.00	3,775.00	37.1%
322 10 00 03 Excavate/Clear/Grading Permit	0.00	0.00	0.00	0.0%
322 10 00 05 Sign Permit	500.00	600.00	(100.00)	120.0%
322 10 00 06 Investigation Fee	700.00	244.03	455.97	34.9%
322 10 00 07 Fire Protection Permit	800.00	850.00	(50.00)	106.3%
322 90 00 00 Other Licenses & Permits (Alarm)	600.00	180.00	420.00	30.0%
320 Licenses & Permits	541,300.00	392,090.50	149,209.50	72.4%

330 State Generated Revenues

332 92 10 00 ARPA Grant	0.00	954,920.00	(954,920.00)	0.0%
333 20 60 00 Reimb - St Of WA (Fed Passthru)	11,100.00	4,443.00	6,657.00	40.0%
333 21 00 00 Federal Indirect Grant From Department Of Treasury	0.00	0.00	0.00	0.0%
334 01 20 00 State Grant From AOC	0.00	850.00	(850.00)	0.0%
334 03 50 00 Reimbursement-St Of Wa	0.00	0.00	0.00	0.0%
334 04 20 00 State Grant From Department Of Commerce	4,000.00	0.00	4,000.00	0.0%
335 04 01 00 Criminal Justice Special Funding	0.00	27,092.00	(27,092.00)	0.0%
336 00 98 00 City Assistance	95,000.00	107,562.78	(12,562.78)	113.2%
336 06 21 00 CJ Population	2,240.00	1,656.71	583.29	74.0%
336 06 26 00 CJ-Special Programs	7,945.00	5,903.17	2,041.83	74.3%
336 06 42 00 Marijuana Excise Tax	7,605.00	6,376.27	1,228.73	83.8%
336 06 51 00 DUI-Cities	1,000.00	822.18	177.82	82.2%

3RD QUARTER REVENUE REPORT

City Of Fircrest

Time: 12:59:18 Date: 10/22/2021

Page: 2

001 General Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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330 State Generated Revenues

336 06 94 00	Liquor Excise Tax	38,430.00	34,644.55	3,785.45	90.1%
336 06 95 00	Liquor Board Profits	53,640.00	32,192.53	21,447.47	60.0%
336 06 95 01	Liquor Control Board Profits-Public Safety	11,000.00	8,048.14	2,951.86	73.2%
337 00 00 00	Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00	0.0%
330 State Generated Revenues		231,960.00	1,184,511.33	(952,551.33)	510.7%

340 Charges For Services

341 43 00 00	Interdepartmental Service Chg	693,547.00	520,160.23	173,386.77	75.0%
341 49 00 00	Ruston Court Contract	238,360.00	178,769.97	59,590.03	75.0%
341 99 00 00	Passport Fees	23,000.00	23,660.00	(660.00)	102.9%
342 10 00 00	Police Reimburse Non State	0.00	0.00	0.00	0.0%
342 40 00 00	Special Inspection Fees	0.00	0.00	0.00	0.0%
345 81 00 01	Planning Permit	5,000.00	1,184.84	3,815.16	23.7%
345 81 00 02	Site Development Permit	2,000.00	150.00	1,850.00	7.5%
345 83 00 00	Plan Checking	18,000.00	16,737.60	1,262.40	93.0%
347 30 00 00	Swimming Pool Fees (incl Member/Punch)	84,920.00	111,516.00	(26,596.00)	131.3%
347 30 00 02	Swim Team Fees	6,125.00	7,635.00	(1,510.00)	124.7%
347 30 00 04	Recreation Fees	6,000.00	0.00	6,000.00	0.0%
347 30 00 06	Adult Basketball Registration	1,000.00	0.00	1,000.00	0.0%
347 30 00 07	Adult Baseball Registration	2,000.00	0.00	2,000.00	0.0%
347 60 00 01	Youth Basketball Registration	10,000.00	0.00	10,000.00	0.0%
347 60 00 02	Youth Baseball Registration	20,000.00	16,850.00	3,150.00	84.3%
347 60 00 04	Indoor Soccer	2,000.00	0.00	2,000.00	0.0%
347 60 00 05	Flag Football Registration	800.00	0.00	800.00	0.0%
347 60 00 09	Instructor Based Revenue	15,000.00	863.00	14,137.00	5.8%
347 60 00 10	Swimming Instructions	63,360.00	54,999.00	8,361.00	86.8%
347 60 00 11	Instructor Based Revenue-Pool	0.00	0.00	0.00	0.0%
340 Charges For Services		1,191,112.00	932,525.64	258,586.36	78.3%

350 Fines & Forfeitures

353 10 00 01	Municipal Court	245,000.00	179,947.66	65,052.34	73.4%
356 50 00 00	Investigative Fund Assessment	2,800.00	1,498.43	1,301.57	53.5%
356 50 04 00	DUI Invest Fund Assessments	1,800.00	1,461.07	338.93	81.2%
356 90 00 01	Forfeited Funds	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures		249,600.00	182,907.16	66,692.84	73.3%

360 Misc Revenues

361 11 00 01	Investment Interest	15,000.00	6,129.26	8,870.74	40.9%
361 40 00 01	Sales Interest	300.00	422.42	(122.42)	140.8%
361 40 00 03	Int On Gen Property Taxes	1,000.00	96.77	903.23	9.7%
361 40 00 04	Int On EMS Property Taxes	250.00	19.85	230.15	7.9%
362 40 00 00	Space & Facility Rental	10,000.00	1,886.00	8,114.00	18.9%
362 40 00 01	Soccer Field Rental	6,000.00	0.00	6,000.00	0.0%
362 50 00 01	Land Rental-Gen Fund Property	77,830.00	58,372.51	19,457.49	75.0%
362 50 00 02	Land Rental - ERR Garage	4,300.00	3,225.01	1,074.99	75.0%
362 50 00 03	Time/Temp Sign Rental Revenue	2,640.00	1,980.00	660.00	75.0%
362 50 00 04	Pool Rental Revenue	4,500.00	2,317.50	2,182.50	51.5%
362 50 00 07	Pool Party Room Rental	13,860.00	3,145.00	10,715.00	22.7%
367 00 00 01	Parks Donations-Pool/CommCtr	0.00	0.00	0.00	0.0%

3RD QUARTER REVENUE REPORT

City Of Fircrest

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001 General Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
367 00 00 02 Parks Donations	10,000.00	6,215.00	3,785.00	62.2%
367 00 00 03 Police Donations	9,000.00	6,264.29	2,735.71	69.6%
367 00 00 10 Fireworks Donations	1,000.00	1,140.00	(140.00)	114.0%
369 10 00 00 Sale Of Surplus -General	0.00	692.00	(692.00)	0.0%
369 30 00 01 Confiscated And Forfeited Property	0.00	0.00	0.00	0.0%
369 40 00 00 Judgments And Settlements	0.00	0.00	0.00	0.0%
369 81 00 00 Cash Overage/Shortage	0.00	(25.94)	25.94	0.0%
369 81 00 01 Cash Over/Short-Pool	0.00	(50.62)	50.62	0.0%
369 91 00 01 Other Miscellaneous Revenue	500.00	211.05	288.95	42.2%
360 Misc Revenues	156,180.00	92,040.10	64,139.90	58.9%
380 Non Revenues				
382 10 00 00 Refundable Deposits	0.00	800.00	(800.00)	0.0%
382 10 00 01 Permit Deposits	0.00	(7,400.00)	7,400.00	0.0%
389 00 00 00 Other Increases To Fund Resources	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	(6,600.00)	6,600.00	0.0%
390 Other Revenues				
398 10 00 01 Insurance Recovery Non Capital	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	10,115,306.00	9,473,063.81	642,242.19	93.7%
Fund Excess/(Deficit):	10,115,306.00	9,473,063.81		

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City Of Fircrest

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101 City Street Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 01 01 Undes. Unres. Fund Balance	236,306.00	236,306.11	(0.11)	100.0%
308 Beginning Balances	236,306.00	236,306.11	(0.11)	100.0%

320 Licenses & Permits

322 40 00 00 ROW Road Permit	5,000.00	6,946.60	(1,946.60)	138.9%
320 Licenses & Permits	5,000.00	6,946.60	(1,946.60)	138.9%

330 State Generated Revenues

333 20 20 04 Alameda Overlay Grant	0.00	0.00	0.00	0.0%
333 20 20 05 Pierce County Grant	0.00	0.00	0.00	0.0%
334 03 81 00 Wa St TIB Grant	0.00	0.00	0.00	0.0%
336 00 71 00 Multimodal Transportation	9,100.00	6,833.87	2,266.13	75.1%
336 00 87 00 Motor Vehicle Fuel Tax	144,220.00	94,275.76	49,944.24	65.4%
330 State Generated Revenues	153,320.00	101,109.63	52,210.37	65.9%

360 Misc Revenues

361 11 01 01 Investment Interest	2,500.00	310.28	2,189.72	12.4%
367 00 00 04 Basket Donation	0.00	9,250.00	(9,250.00)	0.0%
367 00 00 08 Beautification Donations	10,000.00	2,670.00	7,330.00	26.7%
369 91 01 01 Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.0%
360 Misc Revenues	13,500.00	12,230.28	1,269.72	90.6%

380 Non Revenues

388 10 00 00 Prior Period Adjustments	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

398 10 01 01 Insurance Recovery	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In From General Fund	10,000.00	10,000.00	0.00	100.0%
397 00 00 03 Transfer From Property Tax	240,000.00	134,920.42	105,079.58	56.2%
397 00 00 04 Transfer From Light-St Lt Maint	38,955.00	24,736.24	14,218.76	63.5%
397 00 00 06 Transfer In Reet (1st 1/4)	60,000.00	0.00	60,000.00	0.0%
397 Interfund Transfers	348,955.00	169,656.66	179,298.34	48.6%

Fund Revenues:	757,081.00	526,249.28	230,831.72	69.5%
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Fund Excess/(Deficit):	757,081.00	526,249.28		
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City Of Fircrest

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105 Police Investigation Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 01 05	Des. Beginning Fund Balance	12,398.00	12,397.67	0.33	100.0%
308 Beginning Balances		12,398.00	12,397.67	0.33	100.0%

360 Misc Revenues

361 11 01 05	Investment Interest	100.00	9.69	90.31	9.7%
369 30 01 05	Forfeited Funds	0.00	0.00	0.00	0.0%
360 Misc Revenues		100.00	9.69	90.31	9.7%

Fund Revenues:	12,498.00	12,407.36	90.64	99.3%
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Fund Excess/(Deficit):	12,498.00	12,407.36		
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City Of Fircrest

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150 Cumulative Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 01 50	Beginning Fund Bal-General	3,250,000.00	3,250,000.00	0.00	100.0%
308 10 01 51	Beginning Fund Balance-Street	150,000.00	150,000.00	0.00	100.0%
308 10 01 52	Beginning Fund Balance-Sewer	369,250.00	369,250.00	0.00	100.0%
308 10 01 53	Beginning Fund Balance-Water	11,513.00	11,513.00	0.00	100.0%
308 Beginning Balances		3,780,763.00	3,780,763.00	0.00	100.0%

397 Interfund Transfers

397 10 00 05	Transfer In From General Fund	500,000.00	500,000.00	0.00	100.0%
397 Interfund Transfers		500,000.00	500,000.00	0.00	100.0%

Fund Revenues:	4,280,763.00	4,280,763.00	0.00	100.0%
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Fund Excess/(Deficit):	4,280,763.00	4,280,763.00		
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3RD QUARTER REVENUE REPORT

City Of Fircrest

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201 Park Bond Debt Service Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 02 01	Beginning Balance	105,673.00	105,673.23	(0.23)	100.0%
	308 Beginning Balances	105,673.00	105,673.23	(0.23)	100.0%

310 Taxes

311 10 02 01	Park Bond Property Taxes	574,000.00	328,005.02	245,994.98	57.1%
	310 Taxes	574,000.00	328,005.02	245,994.98	57.1%

360 Misc Revenues

361 11 02 01	Investment Interest	100.00	7.44	92.56	7.4%
	360 Misc Revenues	100.00	7.44	92.56	7.4%

397 Interfund Transfers

397 00 00 15	Transfer In-from Park Bond Capital Fund	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	679,773.00	433,685.69	246,087.31	63.8%
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Fund Excess/(Deficit):	679,773.00	433,685.69		
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City Of Fircrest

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301 Park Bond Capital Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 03 01 Estimated Beginning Balance	4,020,116.00	4,020,115.64	0.36	100.0%
308 Beginning Balances	4,020,116.00	4,020,115.64	0.36	100.0%

330 State Generated Revenues

334 04 20 01 State Direct/Indirect Grant From Department Of Commerce	970,000.00	0.00	970,000.00	0.0%
330 State Generated Revenues	970,000.00	0.00	970,000.00	0.0%

360 Misc Revenues

361 11 03 01 Interest Income	35,000.00	2,143.18	32,856.82	6.1%
367 00 03 01 Donations For Park Bond Project	1,265,090.00	1,321,978.70	(56,888.70)	104.5%
360 Misc Revenues	1,300,090.00	1,324,121.88	(24,031.88)	101.8%

390 Other Revenues

391 10 03 01 Bond Proceeds Face Value	0.00	0.00	0.00	0.0%
392 20 03 01 Park Bond Premium	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 01 50 Transfer-In From Cumulative Reserves	3,303,692.00	2,300,000.00	1,003,692.00	69.6%
397 Interfund Transfers	3,303,692.00	2,300,000.00	1,003,692.00	69.6%

Fund Revenues:	9,593,898.00	7,644,237.52	1,949,660.48	79.7%
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Fund Excess/(Deficit):	9,593,898.00	7,644,237.52		
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3RD QUARTER REVENUE REPORT

City Of Fircrest

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310 Reet Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 03 11	Beginning Fund Bal (1st 1/4)	389,798.00	389,798.37	(0.37)	100.0%
308 10 03 12	Beginning Fund Bal (2nd 1/4)	1,307,682.00	1,307,682.14	(0.14)	100.0%
308 Beginning Balances		1,697,480.00	1,697,480.51	(0.51)	100.0%

310 Taxes

318 34 00 00	Capital Improvement 1	120,000.00	187,284.89	(67,284.89)	156.1%
318 35 00 00	Growth Management 1	120,000.00	187,284.77	(67,284.77)	156.1%
310 Taxes		240,000.00	374,569.66	(134,569.66)	156.1%

360 Misc Revenues

361 11 03 11	Investment Interest (1st 1/4)	1,000.00	388.39	611.61	38.8%
361 11 03 12	Investment Interest (2nd 1/4)	5,000.00	1,050.06	3,949.94	21.0%
360 Misc Revenues		6,000.00	1,438.45	4,561.55	24.0%

Fund Revenues:	1,943,480.00	2,073,488.62	(130,008.62)	106.7%
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Fund Excess/(Deficit):	1,943,480.00	2,073,488.62		
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3RD QUARTER REVENUE REPORT

City Of Fircrest

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411 Trust Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 11 Restricted Beginning Balance	0.00	44,070.00	(44,070.00) 0.0%
308 Beginning Balances	0.00	44,070.00	(44,070.00) 0.0%

380 Non Revenues

386 00 04 11 Trust Fund - Utility Deposits	0.00	9,423.88	(9,423.88) 0.0%
380 Non Revenues	0.00	9,423.88	(9,423.88) 0.0%

Fund Revenues:	0.00	53,493.88	(53,493.88) 0.0%
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Fund Excess/(Deficit):	0.00	53,493.88	
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City Of Fircrest

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415 Storm Drain Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 15 Beginning Fund Balance	289,226.00	289,226.24	(0.24)	100.0%
308 Beginning Balances	289,226.00	289,226.24	(0.24)	100.0%

330 State Generated Revenues

334 03 10 00 Dept Of Ecology NPDES Grant	25,000.00	42,455.84	(17,455.84)	169.8%
330 State Generated Revenues	25,000.00	42,455.84	(17,455.84)	169.8%

340 Charges For Services

343 10 00 00 Storm Drain Fees & Charges	495,000.00	370,351.67	124,648.33	74.8%
343 10 00 01 Setup Fees - Storm	500.00	420.00	80.00	84.0%
343 10 00 02 Penalties - Storm	6,500.00	191.64	6,308.36	2.9%
340 Charges For Services	502,000.00	370,963.31	131,036.69	73.9%

360 Misc Revenues

361 11 04 15 Investment Interest - Storm	3,000.00	709.20	2,290.80	23.6%
369 91 04 15 Other Misc Revenue - Storm	500.00	0.00	500.00	0.0%
360 Misc Revenues	3,500.00	709.20	2,790.80	20.3%

Fund Revenues:	819,726.00	703,354.59	116,371.41	85.8%
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Fund Excess/(Deficit):	819,726.00	703,354.59		
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416 Storm Improvement Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 16	Beginning Fund Balance-Storm Capital	567,641.00	567,640.62	0.38	100.0%
308 Beginning Balances		567,641.00	567,640.62	0.38	100.0%

330 State Generated Revenues

334 03 10 01	Grant From Department Of Ecology	234,265.00	0.00	234,265.00	0.0%
337 00 00 01	Pierce County Flood District	54,400.00	0.00	54,400.00	0.0%
330 State Generated Revenues		288,665.00	0.00	288,665.00	0.0%

397 Interfund Transfers

397 00 00 10	Transfer In From Storm Fund	81,900.00	61,425.00	20,475.00	75.0%
397 Interfund Transfers		81,900.00	61,425.00	20,475.00	75.0%

Fund Revenues:	938,206.00	629,065.62	309,140.38	67.0%
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Fund Excess/(Deficit):	938,206.00	629,065.62		
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425 Water Fund (department) Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 04 25 Beginning Fund Balance	296,083.00	296,082.57	0.43 100.0%
308 Beginning Balances	296,083.00	296,082.57	0.43 100.0%

340 Charges For Services

343 40 00 00 Sale Of Water	1,050,000.00	757,944.14	292,055.86 72.2%
343 40 00 01 Service Connections	5,000.00	0.00	5,000.00 0.0%
343 40 00 02 Setup Fees - Water	1,500.00	1,183.00	317.00 78.9%
343 40 00 03 Penalties - Water	12,000.00	214.12	11,785.88 1.8%
343 40 00 04 Backflow	300.00	225.00	75.00 75.0%
340 Charges For Services	1,068,800.00	759,566.26	309,233.74 71.1%

360 Misc Revenues

342 40 04 25 Backflow	0.00	0.00	0.00 0.0%
361 11 04 25 Investment Interest - Water	3,600.00	433.22	3,166.78 12.0%
362 50 00 05 Rent City Property/High Tank	50,000.00	49,388.05	611.95 98.8%
362 50 00 06 Rent City Prop/Golf Crse Tank	30,000.00	28,574.71	1,425.29 95.2%
369 91 04 25 Other Misc Revenue - Water	2,000.00	180.00	1,820.00 9.0%
360 Misc Revenues	85,600.00	78,575.98	7,024.02 91.8%

Fund Revenues:	1,450,483.00	1,134,224.81	316,258.19 78.2%
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Fund Excess/(Deficit):	1,450,483.00	1,134,224.81	
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City Of Fircrest

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426 Water Improvement Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 04 26	Beginning Fund Balance-Water Capital	337,324.00	337,324.48	(0.48)	100.0%
308 Beginning Balances		337,324.00	337,324.48	(0.48)	100.0%

330 State Generated Revenues

334 04 20 02	State Grant From Department Of Commerce-Water	75,253.00	75,253.05	(0.05)	100.0%
330 State Generated Revenues		75,253.00	75,253.05	(0.05)	100.0%

370 Capital Contributions

368 10 04 26	Capital Contributions/Tap Fees	64,800.00	0.00	64,800.00	0.0%
370 Capital Contributions		64,800.00	0.00	64,800.00	0.0%

397 Interfund Transfers

397 00 00 11	Transfer In From Water Fund	108,160.00	81,120.01	27,039.99	75.0%
397 00 00 13	Transfer In From REET 2	0.00	0.00	0.00	0.0%
397 Interfund Transfers		108,160.00	81,120.01	27,039.99	75.0%

Fund Revenues:	585,537.00	493,697.54	91,839.46	84.3%
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Fund Excess/(Deficit):	585,537.00	493,697.54
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City Of Fircrest

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430 Sewer Fund (department) Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 30	Beginning Fund Balance	1,036,720.00	1,036,719.77	0.23	100.0%
	308 Beginning Balances	1,036,720.00	1,036,719.77	0.23	100.0%

340 Charges For Services

343 50 00 00	Sewer Revenues	2,700,000.00	1,928,504.32	771,495.68	71.4%
343 50 00 01	Service Connections	1,100.00	0.00	1,100.00	0.0%
343 50 00 02	Setup Fees - Sewer	600.00	467.50	132.50	77.9%
343 50 00 03	Penalties - Sewer	24,000.00	805.78	23,194.22	3.4%
	340 Charges For Services	2,725,700.00	1,929,777.60	795,922.40	70.8%

360 Misc Revenues

361 11 04 30	Investment Interest - Sewer	19,200.00	2,340.02	16,859.98	12.2%
369 91 04 30	Other Misc Revenue - Sewer	500.00	0.00	500.00	0.0%
	360 Misc Revenues	19,700.00	2,340.02	17,359.98	11.9%

Fund Revenues:	3,782,120.00	2,968,837.39	813,282.61	78.5%
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Fund Excess/(Deficit):	3,782,120.00	2,968,837.39		
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City Of Fircrest

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432 Sewer Improvement Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 32 Beginning Fund Balance-Sewer Capital	1,525,172.00	1,525,172.06	(0.06)	100.0%
308 Beginning Balances	1,525,172.00	1,525,172.06	(0.06)	100.0%

370 Capital Contributions

368 10 04 32 Capital Contributions/Tap Fees	75,000.00	0.00	75,000.00	0.0%
370 Capital Contributions	75,000.00	0.00	75,000.00	0.0%

397 Interfund Transfers

397 00 00 12 Transfer In From Sewer Fund	230,000.00	172,499.99	57,500.01	75.0%
397 Interfund Transfers	230,000.00	172,499.99	57,500.01	75.0%

Fund Revenues:	1,830,172.00	1,697,672.05	132,499.95	92.8%
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Fund Excess/(Deficit):	1,830,172.00	1,697,672.05		
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City Of Fircrest

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501 Equipment Rental Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 05 01 Dsg Beginning Fund Balance	1,440,667.00	1,440,667.84	(0.84) 100.0%
308 Beginning Balances	1,440,667.00	1,440,667.84	(0.84) 100.0%

340 Charges For Services

348 30 00 00 General Fund - Replacement	107,822.00	80,866.49	26,955.51 75.0%
348 30 01 00 Street Fund - Replacement	38,374.00	28,780.51	9,593.49 75.0%
348 30 03 00 Water/Sewer Fund-Replacement	65,014.00	48,760.48	16,253.52 75.0%
348 30 04 00 Storm Sewer - Replacement	48,305.00	36,228.74	12,076.26 75.0%
348 30 08 00 General Fund - O & M	87,725.00	43,398.26	44,326.74 49.5%
348 30 09 00 City Street Fund - O & M	22,860.00	7,799.83	15,060.17 34.1%
348 30 11 00 Water/Sewer Fund - O & M	24,630.00	10,419.06	14,210.94 42.3%
348 30 12 00 Storm Sewer - O & M	15,657.00	4,303.79	11,353.21 27.5%
340 Charges For Services	410,387.00	260,557.16	149,829.84 63.5%

360 Misc Revenues

361 11 05 01 Investment Interest	3,000.00	1,182.42	1,817.58 39.4%
362 40 05 01 Rental Revenue	4,030.00	3,022.51	1,007.49 75.0%
369 10 00 05 Sale Of Surplus - ERR	0.00	6,451.00	(6,451.00) 0.0%
369 91 05 01 Other Misc Revenue - ERR	0.00	0.00	0.00 0.0%
360 Misc Revenues	7,030.00	10,655.93	(3,625.93) 151.6%

390 Other Revenues

398 10 05 01 Insurance Recovery Non Capital	0.00	0.00	0.00 0.0%
390 Other Revenues	0.00	0.00	0.00 0.0%

Fund Revenues:	1,858,084.00	1,711,880.93	146,203.07 92.1%
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Fund Excess/(Deficit):	1,858,084.00	1,711,880.93	
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City Of Fircrest

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650 Fircrest Court Agency Account Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 50 Restricted Beg Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
380 Non Revenues				
386 00 00 02 Court Revenues	0.00	333,794.36	(333,794.36)	0.0%
380 Non Revenues	0.00	333,794.36	(333,794.36)	0.0%
Fund Revenues:	0.00	333,794.36	(333,794.36)	0.0%
Fund Excess/(Deficit):	0.00	333,794.36		

3RD QUARTER REVENUE REPORT

City Of Fircrest

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651 Ruston Court Agency Account

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances			
308 10 00 51 Des Beginning Balance	0.00	2,332.17	(2,332.17) 0.0%
308 Beginning Balances	0.00	2,332.17	(2,332.17) 0.0%
380 Non Revenues			
386 00 00 03 Court Revenues	0.00	101,253.74	(101,253.74) 0.0%
380 Non Revenues	0.00	101,253.74	(101,253.74) 0.0%
Fund Revenues:	0.00	103,585.91	(103,585.91) 0.0%
Fund Excess/(Deficit):	0.00	103,585.91	

3RD QUARTER REVENUE REPORT

City Of Fircrest

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655 Agency Fund/Bdg Permit Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 06 55 Des. Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

350 Fines & Forfeitures

355 20 04 00 DUI-DP Account Fee	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%

380 Non Revenues

386 10 01 00 State Building Code	0.00	383.94	(383.94)	0.0%
386 18 00 00 County Revenue	0.00	1,987.94	(1,987.94)	0.0%
386 20 00 00 Deferred Compensation	0.00	0.00	0.00	0.0%
386 20 02 00 Distracted Driving Infraction	0.00	0.00	0.00	0.0%
386 20 02 01 Distracted Driving Prevention Account	0.00	0.00	0.00	0.0%
386 82 00 00 School Zone Safety	0.00	749.41	(749.41)	0.0%
386 83 00 00 Trauma Care	0.00	5,133.59	(5,133.59)	0.0%
386 83 31 00 Auto Theft Prevention	0.00	10,276.03	(10,276.03)	0.0%
386 83 32 00 Trauma Brain Inj (tbi)	0.00	4,454.70	(4,454.70)	0.0%
386 87 01 00 Judicial Stabilization Acct	0.00	0.00	0.00	0.0%
386 88 00 00 PSEA 3	0.00	396.52	(396.52)	0.0%
386 89 12 00 Accessible Comm Acct	0.00	0.00	0.00	0.0%
386 89 13 00 Multi Trans Acct	0.00	0.00	0.00	0.0%
386 89 14 00 Hwy Safety Account	0.00	587.40	(587.40)	0.0%
386 89 15 00 Death Inv Account	0.00	59.41	(59.41)	0.0%
386 91 00 00 St Public Safety & Education	0.00	61,414.58	(61,414.58)	0.0%
386 92 00 00 PSEA Assessments	0.00	34,891.54	(34,891.54)	0.0%
386 93 00 00 Law Library	0.00	0.00	0.00	0.0%
386 96 00 00 Breath Test	0.00	0.00	0.00	0.0%
386 97 00 00 JIS Assessment	0.00	25,623.08	(25,623.08)	0.0%
389 31 01 00 Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	145,958.14	(145,958.14)	0.0%

Fund Revenues:	0.00	145,958.14	(145,958.14)	0.0%
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Fund Excess/(Deficit):	0.00	145,958.14		
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3RD QUARTER REVENUE REPORT

City Of Fircrest

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805 Treasurer's Cash Invest Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
384 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

3RD QUARTER REVENUE REPORT

City Of Fircrest

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	10,115,306.00	9,473,063.81	93.7%	0.00	0.00	0%
101 City Street Fund	757,081.00	526,249.28	69.5%	0.00	0.00	0%
105 Police Investigation Fund	12,498.00	12,407.36	99.3%	0.00	0.00	0%
150 Cumulative Reserve Fund	4,280,763.00	4,280,763.00	100.0%	0.00	0.00	0%
201 Park Bond Debt Service Fund	679,773.00	433,685.69	63.8%	0.00	0.00	0%
301 Park Bond Capital Fund	9,593,898.00	7,644,237.52	79.7%	0.00	0.00	0%
310 Reet	1,943,480.00	2,073,488.62	106.7%	0.00	0.00	0%
411 Trust Fund	0.00	53,493.88	0.0%	0.00	0.00	0%
415 Storm Drain	819,726.00	703,354.59	85.8%	0.00	0.00	0%
416 Storm Improvement Fund	938,206.00	629,065.62	67.0%	0.00	0.00	0%
425 Water Fund (department)	1,450,483.00	1,134,224.81	78.2%	0.00	0.00	0%
426 Water Improvement Fund	585,537.00	493,697.54	84.3%	0.00	0.00	0%
430 Sewer Fund (department)	3,782,120.00	2,968,837.39	78.5%	0.00	0.00	0%
432 Sewer Improvement Fund	1,830,172.00	1,697,672.05	92.8%	0.00	0.00	0%
501 Equipment Rental Fund	1,858,084.00	1,711,880.93	92.1%	0.00	0.00	0%
650 Fircrest Court Agency Account	0.00	333,794.36	0.0%	0.00	0.00	0%
651 Ruston Court Agency Account	0.00	103,585.91	0.0%	0.00	0.00	0%
655 Agency Fund/Bdg Permit	0.00	145,958.14	0.0%	0.00	0.00	0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0%
	38,647,127.00	34,419,460.50	89.1%	0.00	0.00	0.0%

3RD QUARTER EXPENDITURE REPORT

City Of Fircrest

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 60 10 00 Sal & Wages - Legislative	36,015.00	24,510.50	11,504.50	68.1%
010 Salaries and Wages	36,015.00	24,510.50	11,504.50	68.1%
511 60 20 00 Personnel Benefits	2,865.00	2,000.89	864.11	69.8%
020 Personnel Benefits	2,865.00	2,000.89	864.11	69.8%
511 60 31 00 Office & Oper Sup - Legisl	250.00	132.00	118.00	52.8%
511 60 35 00 Small Tools & Equip - Legisl	500.00	900.76	(400.76)	180.2%
030 Supplies	750.00	1,032.76	(282.76)	137.7%
511 60 41 00 Prof Svcs - Legislative	4,500.00	0.00	4,500.00	0.0%
511 60 41 01 Advertising - Legislative	2,000.00	350.63	1,649.37	17.5%
511 60 41 02 Recording Software Services	150.00	0.00	150.00	0.0%
511 60 43 00 Travel - Legislative	1,500.00	0.00	1,500.00	0.0%
511 60 48 98 Interfd ERR Replace-Legislative	0.00	0.00	0.00	0.0%
511 60 48 99 Interfd ERR R & M - Legis	100.00	0.00	100.00	0.0%
511 60 49 00 Miscellaneous - Legisl	100.00	5.46	94.54	5.5%
511 60 49 01 A.W.C. Dues	4,500.00	4,468.00	32.00	99.3%
511 60 49 02 Dues, Memberships, Subscriptions-Legisl	2,650.00	2,222.00	428.00	83.8%
511 60 49 03 Codification Costs	5,500.00	4,278.54	1,221.46	77.8%
511 60 49 04 Meals	500.00	0.00	500.00	0.0%
511 60 49 05 Reg & Tutition - Legislative	1,200.00	0.00	1,200.00	0.0%
514 40 41 01 Special Elections & Voter Reg	20,000.00	12,909.00	7,091.00	64.5%
040 Other Services and Charges	42,700.00	24,233.63	18,466.37	56.8%
511 Legislative	82,330.00	51,777.78	30,552.22	62.9%

512 Judicial

512 50 10 00 Sal & Wages-Court	294,240.00	218,291.01	75,948.99	74.2%
512 50 11 00 Overtime-Court	500.00	0.00	500.00	0.0%
010 Salaries and Wages	294,740.00	218,291.01	76,448.99	74.1%
512 50 20 00 Personnel Benefits-Court	86,135.00	56,995.76	29,139.24	66.2%
020 Personnel Benefits	86,135.00	56,995.76	29,139.24	66.2%
512 50 31 00 Office & Oper Sup-Court	8,000.00	2,038.94	5,961.06	25.5%
512 50 31 01 Publications - Court Rules	500.00	0.00	500.00	0.0%
512 50 35 00 Small Tools & Equip-Court	1,000.00	2,366.02	(1,366.02)	236.6%
030 Supplies	9,500.00	4,404.96	5,095.04	46.4%
512 50 41 02 Prof Svcs - Pro Temp Judges	2,800.00	1,175.00	1,625.00	42.0%
512 50 41 03 Prof Svcs - Interpreter	7,000.00	978.22	6,021.78	14.0%
512 50 41 05 Recording Software Services	150.00	158.83	(8.83)	105.9%
512 50 41 06 Professional Services O-Court	0.00	0.00	0.00	0.0%
512 50 42 00 Communication-Court	0.00	0.00	0.00	0.0%
512 50 43 00 Travel - Court	2,700.00	0.00	2,700.00	0.0%
512 50 45 00 Oper Rentals - Copier - Court	2,100.00	1,307.76	792.24	62.3%
512 50 48 00 Rep & Maint - Court	0.00	0.00	0.00	0.0%
512 50 48 98 Interfd ERR Replace-Court	0.00	0.00	0.00	0.0%
512 50 48 99 Interfd ERR R & M-Court	100.00	166.00	(66.00)	166.0%
512 50 49 00 Miscellaneous - Court	500.00	210.75	289.25	42.2%
512 50 49 01 Reg & Tuition - Court	750.00	739.46	10.54	98.6%

3RD QUARTER EXPENDITURE REPORT

City Of Fircrest

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial				
512 50 49 02 Dues,Memberships,Subscription	600.00	325.00	275.00	54.2%
512 50 49 03 Juror Costs	1,200.00	0.00	1,200.00	0.0%
512 50 49 04 Witness Costs	225.00	0.00	225.00	0.0%
040 Other Services and Charges	18,125.00	5,061.02	13,063.98	27.9%
594 12 64 00 Machinery & Equipment - Court	0.00	0.00	0.00	0.0%
094 Capital Expenditures	0.00	0.00	0.00	0.0%
512 Judicial	408,500.00	284,752.75	123,747.25	69.7%

513 Administration

513 10 10 00 Sal & Wages - Administration	217,120.00	143,039.61	74,080.39	65.9%
010 Salaries and Wages	217,120.00	143,039.61	74,080.39	65.9%
513 10 20 00 Personnel Benefits	75,805.00	50,385.26	25,419.74	66.5%
020 Personnel Benefits	75,805.00	50,385.26	25,419.74	66.5%
513 10 31 00 Office & Oper Sup - Admin	250.00	461.83	(211.83)	184.7%
513 10 35 00 Small Tools & Equip - Admin	250.00	0.00	250.00	0.0%
030 Supplies	500.00	461.83	38.17	92.4%
513 10 41 00 Prof Svcs - Admin	300.00	0.00	300.00	0.0%
513 10 42 00 Communication - Admin	930.00	444.65	485.35	47.8%
513 10 43 00 Travel - Admin	400.00	432.64	(32.64)	108.2%
513 10 48 00 Rep & Maint - Admin	100.00	0.00	100.00	0.0%
513 10 48 98 Interfd ERR Replace-Admin	300.00	225.00	75.00	75.0%
513 10 48 99 Interfd ERR R & M-Admin	100.00	0.00	100.00	0.0%
513 10 49 00 Miscellaneous - Admin	500.00	0.00	500.00	0.0%
513 10 49 01 Reg & Tuition - Admin	1,250.00	1,090.50	159.50	87.2%
513 10 49 02 Dues,Memberships,Subscription	1,700.00	1,466.00	234.00	86.2%
040 Other Services and Charges	5,580.00	3,658.79	1,921.21	65.6%
513 Administration	299,005.00	197,545.49	101,459.51	66.1%

514 Finance

514 23 10 00 Sal & Wages - Finance	243,970.00	174,750.97	69,219.03	71.6%
514 23 11 00 Overtime - Finance	500.00	193.36	306.64	38.7%
010 Salaries and Wages	244,470.00	174,944.33	69,525.67	71.6%
514 23 20 00 Personnel Benefits-Finance	103,340.00	72,606.27	30,733.73	70.3%
020 Personnel Benefits	103,340.00	72,606.27	30,733.73	70.3%
514 23 31 00 Office & Oper Sup-Finance	600.00	31.31	568.69	5.2%
514 23 35 00 Small Tools & Equip - Finance	700.00	640.26	59.74	91.5%
030 Supplies	1,300.00	671.57	628.43	51.7%
514 23 43 00 Travel - Finance	1,700.00	0.00	1,700.00	0.0%
514 23 48 98 Interfd ERR Replace - Finance	11,936.00	8,951.99	2,984.01	75.0%
514 23 48 99 Interfd ERR R & M - Finance	6,000.00	6,265.06	(265.06)	104.4%
514 23 49 00 Miscellaneous - Finance	400.00	126.45	273.55	31.6%

3RD QUARTER EXPENDITURE REPORT

City Of Fircrest

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance				
514 23 49 01 Reg & Tuition - Finance	2,550.00	1,970.00	580.00	77.3%
514 23 49 02 Printing & Binding - Finance	1,000.00	0.00	1,000.00	0.0%
514 23 49 03 Dues,Memberships,Subscription	425.00	370.00	55.00	87.1%
040 Other Services and Charges	24,011.00	17,683.50	6,327.50	73.6%
514 Finance	373,121.00	265,905.67	107,215.33	71.3%

515 Legal Services

515 31 31 00 Publications	500.00	0.00	500.00	0.0%
030 Supplies	500.00	0.00	500.00	0.0%
515 31 43 00 Travel - Legal	2,000.00	0.00	2,000.00	0.0%
515 31 49 01 Reg & Tuition - Legal	600.00	0.00	600.00	0.0%
515 31 49 02 Memberships, Dues,Subscription	500.00	0.00	500.00	0.0%
515 41 41 00 Assigned Counsel	67,000.00	35,158.76	31,841.24	52.5%
515 41 41 01 City Attorney	27,500.00	17,333.60	10,166.40	63.0%
515 41 41 02 Special Legal Counsel	4,000.00	749.50	3,250.50	18.7%
515 41 41 03 City Prosecutor	120,000.00	83,942.90	36,057.10	70.0%
515 41 41 05 Conflict Counsel	6,500.00	0.00	6,500.00	0.0%
040 Other Services and Charges	228,100.00	137,184.76	90,915.24	60.1%
515 Legal Services	228,600.00	137,184.76	91,415.24	60.0%

517 Other Employee Benefits

517 78 20 00 Unemployment Compensation	0.00	7,745.90	(7,745.90)	0.0%
020 Personnel Benefits	0.00	7,745.90	(7,745.90)	0.0%
517 90 31 01 Health Program - Supplies	1,000.00	(14.49)	1,014.49	1.4%
517 90 43 00 Travel - Health Programs	500.00	0.00	500.00	0.0%
040 Other Services and Charges	1,500.00	(14.49)	1,514.49	1.0%
517 Other Employee Benefits	1,500.00	7,731.41	(6,231.41)	515.4%

518 Central Services

518 10 10 00 Sal & Wages - Non Dept	20,950.00	16,111.25	4,838.75	76.9%
518 10 11 00 Overtime - Non Dept	200.00	0.00	200.00	0.0%
518 11 10 00 Sal & Wages - Personnel	24,490.00	17,844.76	6,645.24	72.9%
518 30 10 00 Sal & Wages - Fac/Equip	77,770.00	23,179.22	54,590.78	29.8%
518 30 11 00 Overtime - Fac/Equip	500.00	0.00	500.00	0.0%
518 30 12 00 Casual & Seasonal Labor - Fac	0.00	84.00	(84.00)	0.0%
010 Salaries and Wages	123,910.00	57,219.23	66,690.77	46.2%
518 10 20 00 Personnel Benefits - Non Dept	12,155.00	7,124.97	5,030.03	58.6%
518 11 20 00 Personnel Benefits - Personnel	6,175.00	4,321.29	1,853.71	70.0%
518 30 20 00 Personnel Ben - Fac/Equip	31,930.00	12,931.62	18,998.38	40.5%
020 Personnel Benefits	50,260.00	24,377.88	25,882.12	48.5%
518 10 31 00 Office & Oper Sup-N Dept	200.00	11.32	188.68	5.7%
518 10 34 01 Central Office Supplies	6,000.00	2,562.34	3,437.66	42.7%

3RD QUARTER EXPENDITURE REPORT

City Of Fircrest

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001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 10 34 02	Central Office Printing	2,000.00	296.73	1,703.27 14.8%
518 10 35 00	Small Tools & Equip - Non Dept	2,000.00	138.87	1,861.13 6.9%
518 11 31 00	Office & Oper Sup-Personnel	100.00	0.00	100.00 0.0%
518 11 35 00	Small Tools & Equip - Personnel	150.00	0.00	150.00 0.0%
518 30 31 00	Oper Sup/Facilities	500.00	18.78	481.22 3.8%
518 30 31 01	Oper Sup/Rec Bldg	3,500.00	124.15	3,375.85 3.5%
518 30 31 02	Oper Sup/PSB Bldg	3,500.00	1,911.94	1,588.06 54.6%
518 30 31 03	Oper Sup/PWF	3,000.00	2,416.80	583.20 80.6%
518 30 31 04	Oper Sup/CH	5,500.00	1,984.23	3,515.77 36.1%
518 30 31 05	Oper Sup/Park Struct	1,000.00	835.20	164.80 83.5%
518 30 31 06	Oper Sup/Landscaping	500.00	48.37	451.63 9.7%
518 30 35 00	Small Tools & Equip-Fac	1,500.00	491.17	1,008.83 32.7%
518 81 35 00	Small Tools & Equip - I/S	2,500.00	545.32	1,954.68 21.8%
030 Supplies		31,950.00	11,385.22	20,564.78 35.6%
518 10 41 01	Biennial Audit - Non Dept	15,000.00	0.00	15,000.00 0.0%
518 10 42 00	Communication - Non Dept	10,000.00	7,884.17	2,115.83 78.8%
518 10 42 01	Postage - Non-Dept	13,000.00	9,626.10	3,373.90 74.0%
518 10 43 00	Travel - Non Dept	100.00	0.00	100.00 0.0%
518 10 45 00	Oper Rentals - Copier - Non Dept	4,500.00	2,227.66	2,272.34 49.5%
518 10 48 98	Interfd ERR Replace-Non Dept	3,919.00	2,939.26	979.74 75.0%
518 10 48 99	Interfd ERR R & M - NonDept	2,136.00	76.52	2,059.48 3.6%
518 10 49 00	Miscellaneous - Non-Dept	23,000.00	16,203.83	6,796.17 70.5%
518 10 49 01	Town Topics/Citizen Communication	14,000.00	6,827.94	7,172.06 48.8%
518 10 49 02	Notary	250.00	108.50	141.50 43.4%
518 10 49 03	Dues,Member,Sub - NonDept	150.00	27.00	123.00 18.0%
518 10 49 04	Reg & Tuition - Non Dept	150.00	35.00	115.00 23.3%
518 11 41 00	Prof Svcs - Personnel	3,000.00	706.45	2,293.55 23.5%
518 11 41 01	Advertising - Personnel	2,500.00	1,600.00	900.00 64.0%
518 11 41 02	Drug & Alcohol - Personnel	750.00	750.00	0.00 100.0%
518 11 43 00	Travel - Personnel	1,300.00	0.00	1,300.00 0.0%
518 11 49 00	Miscellaneous - Personnel	100.00	51.66	48.34 51.7%
518 11 49 01	Dues,Memberships,Subscription	200.00	265.50	(65.50) 132.8%
518 11 49 02	Meals-Other Than Travel/Train	50.00	0.00	50.00 0.0%
518 11 49 03	Reg & Tuition - Personnel	1,600.00	3,572.50	(1,972.50) 223.3%
518 20 43 01	Excise Tax Time/Temp Rental	0.00	25.88	(25.88) 0.0%
518 30 41 00	Advertising - Fac/Equip	0.00	0.00	0.00 0.0%
518 30 41 01	Contract Maintenance	80,000.00	55,393.80	24,606.20 69.2%
518 30 41 02	General Fund Property Maint	1,500.00	1,593.55	(93.55) 106.2%
518 30 42 00	Communication - Fac/Equip	1,460.00	552.26	907.74 37.8%
518 30 45 01	Operating Rentals-Fac/Equip	2,000.00	0.00	2,000.00 0.0%
518 30 45 99	Rental Space In ERR Garage	4,030.00	3,022.51	1,007.49 75.0%
518 30 46 00	Insurance	175,000.00	0.00	175,000.00 0.0%
518 30 46 01	Insurance Deductible	1,000.00	1,377.51	(377.51) 137.8%
518 30 47 00	Public Utility Services - City Hall	14,000.00	9,687.45	4,312.55 69.2%
518 30 48 00	Rep & Maint - Fac/Equip	100.00	0.00	100.00 0.0%
518 30 48 01	Rep & Maint - Rec Bldg	9,200.00	0.00	9,200.00 0.0%
518 30 48 02	Rep & Maint - City Hall	16,500.00	2,093.22	14,406.78 12.7%
518 30 48 03	Rep & Maint - PW	6,000.00	6,723.10	(723.10) 112.1%
518 30 48 04	Rep & Maint - PSB	10,000.00	11,391.88	(1,391.88) 113.9%
518 30 48 05	Rep & Maint-Time/Temp	700.00	0.00	700.00 0.0%
518 30 48 06	Rep & Maint - Park Structure	500.00	53.80	446.20 10.8%
518 30 48 98	Interfd ERR Replace Fac/Equip	4,961.00	3,720.74	1,240.26 75.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,403.00	817.20	2,585.80 24.0%
518 30 49 00	Miscellaneous - Fac/Equip	500.00	94.20	405.80 18.8%

3RD QUARTER EXPENDITURE REPORT

City Of Fircrest

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 30 49 01	Alarm Monitoring-City Hall	400.00	0.00	400.00 0.0%
518 63 40 00	General Grants, Financial Assistance & Other Distributions To Local Governments	0.00	37,475.48	(37,475.48) 0.0%
518 81 41 01	Prof Svcs - I/S	43,200.00	26,926.50	16,273.50 62.3%
518 81 41 02	Web Design & Maintenance	5,000.00	5,591.29	(591.29) 111.8%
518 81 42 00	Communication - I/S	1,300.00	2,122.20	(822.20) 163.2%
518 81 48 00	Rep & Maint - I/S	0.00	0.00	0.00 0.0%
518 81 48 98	Interfd ERR Replace I/S	0.00	0.00	0.00 0.0%
518 81 48 99	Interfd ERR R & M - I/S	100.00	0.00	100.00 0.0%
518 81 49 01	Software Licenses	9,000.00	7,318.75	1,681.25 81.3%
040 Other Services and Charges		485,559.00	228,883.41	256,675.59 47.1%
597 10 00 01	Transfer Out To Street Fund	10,000.00	10,000.00	0.00 100.0%
597 10 00 02	Transfer Out-Property Tax	240,000.00	134,920.42	105,079.58 56.2%
597 10 00 03	Transfer Out-Light Maint	38,955.00	24,736.24	14,218.76 63.5%
597 10 00 04	Transfer Out To Cumulative Reserve	500,000.00	500,000.00	0.00 100.0%
090 Interfund		788,955.00	669,656.66	119,298.34 84.9%
594 18 62 00	Building & Structures-Facilities	26,500.00	17,986.23	8,513.77 67.9%
594 18 63 00	Other Improvements-Facilities	0.00	0.00	0.00 0.0%
594 18 64 00	Machinery & Equipment - IS	0.00	0.00	0.00 0.0%
594 18 64 01	Machinery & Equipment - Facilities	13,000.00	12,258.41	741.59 94.3%
094 Capital Expenditures		39,500.00	30,244.64	9,255.36 76.6%
518 Central Services		1,520,134.00	1,021,767.04	498,366.96 67.2%

521 Law Enforcement

521 10 10 00	Sal & Wages - Civil Svc	2,620.00	2,024.04	595.96 77.3%
521 22 10 00	Sal & Wages - Police	891,550.00	663,643.59	227,906.41 74.4%
521 22 11 00	Overtime - Police	30,000.00	14,363.20	15,636.80 47.9%
521 22 12 00	Major Holiday Compensation	6,500.00	3,761.51	2,738.49 57.9%
521 22 13 00	Emphasis Patrol Overtime	30,000.00	589.20	29,410.80 2.0%
521 22 14 00	Reimbursable Overtime	11,100.00	3,947.57	7,152.43 35.6%
010 Salaries and Wages		971,770.00	688,329.11	283,440.89 70.8%
521 10 20 00	Personnel Benefits - Civil Svc	540.00	422.31	117.69 78.2%
521 22 20 00	Personnel Benefits - Police	342,215.00	238,705.59	103,509.41 69.8%
521 22 20 01	LEOFF I Medical Premiums	9,535.00	6,682.50	2,852.50 70.1%
521 22 20 02	LEOFF I Long Term Care Premiums	600.00	421.20	178.80 70.2%
521 22 20 03	LEOFF I Other Medical Costs	4,000.00	0.00	4,000.00 0.0%
020 Personnel Benefits		356,890.00	246,231.60	110,658.40 69.0%
521 10 31 00	Office Supplies - Civil Svc	50.00	0.00	50.00 0.0%
521 22 31 00	Office & Oper Sup - Police	5,300.00	2,337.33	2,962.67 44.1%
521 22 35 00	Small Tools & Equip - Police	3,100.00	884.34	2,215.66 28.5%
030 Supplies		8,450.00	3,221.67	5,228.33 38.1%
521 10 41 00	Professional Services - Civil Svc	500.00	350.00	150.00 70.0%
521 10 41 01	Advertising - Civil Svc	1,000.00	653.01	346.99 65.3%
521 10 43 00	Travel - Civil Svc	650.00	0.00	650.00 0.0%
521 10 49 00	Miscellaneous - Civil Svc	50.00	0.00	50.00 0.0%
521 10 49 01	Meals-Other Than Travel/Train	300.00	51.65	248.35 17.2%
521 10 49 02	Reg & Tuition - Civil Svc	250.00	0.00	250.00 0.0%

3RD QUARTER EXPENDITURE REPORT

City Of Fircrest

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 22 41 00	Prof. Services/Consulting	34,000.00	13,530.15	20,469.85 39.8%
521 22 42 00	Communication - Police	15,500.00	8,876.91	6,623.09 57.3%
521 22 43 00	Travel - Police	3,000.00	815.93	2,184.07 27.2%
521 22 45 00	Oper Rentals - Copier - Police	5,385.00	2,712.57	2,672.43 50.4%
521 22 48 00	Rep & Maint - Police	3,000.00	1,648.50	1,351.50 55.0%
521 22 48 98	Interfd ERR Replace Police	67,431.00	50,573.25	16,857.75 75.0%
521 22 48 99	Interfd ERR R & M - Police	62,864.00	27,958.58	34,905.42 44.5%
521 22 49 00	Miscellaneous - Police	500.00	282.13	217.87 56.4%
521 22 49 01	Uniforms/Clothing/Laundry	8,500.00	6,352.34	2,147.66 74.7%
521 22 49 02	Reg & Tuition - Police	10,000.00	639.78	9,360.22 6.4%
521 22 49 03	Dues,Memberships,Subscription	575.00	519.80	55.20 90.4%
521 22 49 04	CJF Programs	7,945.00	942.28	7,002.72 11.9%
521 22 49 05	Reimbursable Programs	9,000.00	15,649.74	(6,649.74) 173.9%
521 22 49 06	Chaplaincy Program	0.00	61.91	(61.91) 0.0%
521 22 49 07	Community Outreach	1,000.00	193.58	806.42 19.4%
040 Other Services and Charges		231,450.00	131,812.11	99,637.89 57.0%
521 22 41 01	Pierce Co Radio Communication	15,000.00	10,678.00	4,322.00 71.2%
521 22 41 02	Dispatching - Lesa	90,350.00	67,762.50	22,587.50 75.0%
521 22 41 03	WACIC/NCIC	2,400.00	1,200.00	1,200.00 50.0%
521 22 41 04	Records	7,570.00	5,677.50	1,892.50 75.0%
521 22 41 05	IT Charges	33,000.00	23,452.50	9,547.50 71.1%
050 Intergovt Services and Taxes		148,320.00	108,770.50	39,549.50 73.3%
594 21 64 00	Machinery & Equipment - Police	136,205.00	136,738.30	(533.30) 100.4%
094 Capital Expenditures		136,205.00	136,738.30	(533.30) 100.4%
521 Law Enforcement		1,853,085.00	1,315,103.29	537,981.71 71.0%
522 Fire/EMS				
522 20 40 00	Tacoma Contract - Fire	157,902.00	131,585.54	26,316.46 83.3%
522 20 41 00	Tacoma Contract - EMS	525,000.00	437,500.06	87,499.94 83.3%
522 Fire/EMS		682,902.00	569,085.60	113,816.40 83.3%
523 Jail Costs				
523 60 40 01	Jail	30,000.00	15,297.55	14,702.45 51.0%
523 60 40 02	Jail (Medical Serv)	500.00	0.00	500.00 0.0%
523 Jail Costs		30,500.00	15,297.55	15,202.45 50.2%
524 Protective Inspections				
524 20 10 00	Sal & Wages - Building Insp	59,390.00	38,347.95	21,042.05 64.6%
010 Salaries and Wages		59,390.00	38,347.95	21,042.05 64.6%
524 20 20 00	Personnel Benefits - Building Insp	14,070.00	8,321.82	5,748.18 59.1%
020 Personnel Benefits		14,070.00	8,321.82	5,748.18 59.1%
524 20 31 00	Office & Oper Sup-Bldg	750.00	584.10	165.90 77.9%
524 20 35 00	Small Tools & Equip - Bldg	600.00	36.57	563.43 6.1%

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City Of Fircrest

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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524 Protective Inspections

030 Supplies	1,350.00	620.67	729.33	46.0%
524 20 41 01 Bldg Inspec/Plan Review	23,000.00	14,677.09	8,322.91	63.8%
524 20 41 02 Eng Inspec/Plan Review	2,000.00	0.00	2,000.00	0.0%
524 20 42 00 Communications- Bldg	450.00	189.12	260.88	42.0%
524 20 43 00 Travel - Building	500.00	0.00	500.00	0.0%
524 20 48 98 Interfd ERR Replace-Building	0.00	0.00	0.00	0.0%
524 20 48 99 Interfd ERR R & M - Bldg	1,700.00	1,947.29	(247.29)	114.5%
524 20 49 00 Dues,Memberships,Subscription	350.00	230.00	120.00	65.7%
524 20 49 01 Reg & Tuition - Building	600.00	102.50	497.50	17.1%
040 Other Services and Charges	28,600.00	17,146.00	11,454.00	60.0%
524 Protective Inspections	103,410.00	64,436.44	38,973.56	62.3%

525 Emergency Management

525 60 10 00 Sal & Wages - Emerg Mgmt	6,480.00	4,733.09	1,746.91	73.0%
010 Salaries and Wages	6,480.00	4,733.09	1,746.91	73.0%
525 60 20 00 Personnel Benefits - Emg Mgt	1,960.00	1,428.42	531.58	72.9%
020 Personnel Benefits	1,960.00	1,428.42	531.58	72.9%
525 60 41 00 Emergency Mgmt Dues	6,300.00	0.00	6,300.00	0.0%
050 Intergovt Services and Taxes	6,300.00	0.00	6,300.00	0.0%
594 25 64 00 Machinery & Equipment - Emg Mgt	0.00	0.00	0.00	0.0%
094 Capital Expenditures	0.00	0.00	0.00	0.0%
525 Emergency Management	14,740.00	6,161.51	8,578.49	41.8%

553 Conservation

553 70 40 00 Pollution Control	4,610.00	4,607.00	3.00	99.9%
553 Conservation	4,610.00	4,607.00	3.00	99.9%

554 Animal Control

554 30 41 00 Animal Control	15,000.00	2,183.17	12,816.83	14.6%
554 Animal Control	15,000.00	2,183.17	12,816.83	14.6%

558 Planning & Community Devel

558 60 10 00 Sal & Wages - Planning	59,390.00	38,347.84	21,042.16	64.6%
010 Salaries and Wages	59,390.00	38,347.84	21,042.16	64.6%
558 60 20 00 Personnel Benefits - Planning	14,070.00	8,321.44	5,748.56	59.1%
020 Personnel Benefits	14,070.00	8,321.44	5,748.56	59.1%
558 60 31 00 Office & Oper Sup-Plan	500.00	573.53	(73.53)	114.7%
558 60 35 00 Small Tools & Equip - Plan	450.00	36.59	413.41	8.1%

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City Of Fircrest

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
030 Supplies	950.00	610.12	339.88	64.2%
558 60 41 00 Prof Svcs - Planning	15,000.00	3,982.50	11,017.50	26.6%
558 60 41 01 Advertising - Planning	800.00	489.85	310.15	61.2%
558 60 41 02 Recording Software Services	0.00	0.00	0.00	0.0%
558 60 42 00 Communications - Planning	450.00	189.13	260.87	42.0%
558 60 43 00 Travel - Planning	500.00	0.00	500.00	0.0%
558 60 48 98 Interfd ERR Replace Planning	300.00	225.00	75.00	75.0%
558 60 48 99 Interfd ERR R & M - Planning	100.00	166.00	(66.00)	166.0%
558 60 49 00 Miscellaneous - Planning	50.00	117.50	(67.50)	235.0%
558 60 49 01 Reg & Tuition - Planning	900.00	102.50	797.50	11.4%
558 60 49 02 Dues,Memberships,Subscription	650.00	385.00	265.00	59.2%
558 60 49 03 Printing & Binding - Planning	0.00	0.00	0.00	0.0%
040 Other Services and Charges	18,750.00	5,657.48	13,092.52	30.2%
558 Planning & Community Devel	93,160.00	52,936.88	40,223.12	56.8%

566 Substance Abuse

566 66 49 00 Substance Abuse Fee	2,146.00	1,501.21	644.79	70.0%
566 Substance Abuse	2,146.00	1,501.21	644.79	70.0%

571 Recreation

571 10 10 00 Sal & Wages - Recreation	183,930.00	139,930.05	43,999.95	76.1%
571 10 11 00 Overtime - Recreation	600.00	1,492.76	(892.76)	248.8%
571 10 12 00 Casual & Seasonal Labor - Rec	17,000.00	2,626.85	14,373.15	15.5%
010 Salaries & Wages	201,530.00	144,049.66	57,480.34	71.5%
571 10 20 00 Personnel Benefits - Rec	76,705.00	55,920.39	20,784.61	72.9%
020 Personnel Benefits	76,705.00	55,920.39	20,784.61	72.9%
571 10 31 00 Office Supplies - Rec	600.00	357.95	242.05	59.7%
571 10 31 01 Oper Supplies - Rec	1,000.00	33.05	966.95	3.3%
571 10 31 02 Senior Supplies	400.00	0.00	400.00	0.0%
571 10 31 03 Youth Supplies	1,200.00	0.00	1,200.00	0.0%
571 10 35 00 Small Tools & Equip - Rec	1,000.00	0.00	1,000.00	0.0%
030 Supplies	4,200.00	391.00	3,809.00	9.3%
571 10 41 00 Senior Trips	250.00	0.00	250.00	0.0%
571 10 41 01 Professional Services-Rec	2,950.00	2,948.00	2.00	99.9%
571 10 42 00 Postage - Rec	4,500.00	0.00	4,500.00	0.0%
571 10 43 00 Travel - Rec	600.00	15.00	585.00	2.5%
571 10 45 01 Oper Rentals - Copier - Rec	2,450.00	1,217.48	1,232.52	49.7%
571 10 49 00 Miscellaneous - Rec	400.00	0.00	400.00	0.0%
571 10 49 01 Printing & Binding - Rec	5,000.00	0.00	5,000.00	0.0%
571 10 49 02 Reg & Tuition - Rec	800.00	0.00	800.00	0.0%
571 10 49 03 Dues,Memberships,Subscription	400.00	172.00	228.00	43.0%
571 20 41 01 Referees/Adult Basketball	1,500.00	0.00	1,500.00	0.0%
571 20 41 02 Umpires - Adult Baseball	2,500.00	0.00	2,500.00	0.0%
571 20 49 03 Indoor Soccer	900.00	0.00	900.00	0.0%
571 20 49 04 Flag Football	700.00	0.00	700.00	0.0%
571 20 49 05 5k Race	0.00	0.00	0.00	0.0%

3RD QUARTER EXPENDITURE REPORT

City Of Fircrest

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Recreation				
571 20 49 06 Instructor Fees	11,000.00	0.00	11,000.00	0.0%
571 20 49 07 Youth Basketball/Youth Referees	3,000.00	0.00	3,000.00	0.0%
571 20 49 08 Adult Basketball	400.00	0.00	400.00	0.0%
571 20 49 09 Youth Baseball	10,000.00	9,625.01	374.99	96.3%
571 20 49 10 Adult Baseball	700.00	0.00	700.00	0.0%
040 Services	48,050.00	13,977.49	34,072.51	29.1%
571 20 43 00 Excise Tax - Participation Fees/Rentals	1,500.00	0.00	1,500.00	0.0%
050 Facilities	1,500.00	0.00	1,500.00	0.0%
594 71 64 00 Machinery & Equipment - Rec	0.00	0.00	0.00	0.0%
094 Capital Expenditures	0.00	0.00	0.00	0.0%
571 Recreation	331,985.00	214,338.54	117,646.46	64.6%
572 Libraries				
572 21 49 00 Library Services	14,000.00	4,551.00	9,449.00	32.5%
572 Libraries	14,000.00	4,551.00	9,449.00	32.5%
573 Community Events				
573 90 49 01 Community Events	32,000.00	14,444.68	17,555.32	45.1%
573 Community Events	32,000.00	14,444.68	17,555.32	45.1%
576 Park Facilities				
576 20 10 00 Sal & Wages - Swimming Pool	21,425.00	8,728.46	12,696.54	40.7%
576 20 11 00 Overtime - Swimming Pool	1,500.00	6,729.33	(5,229.33)	448.6%
576 20 12 00 Casual & Seasonal Labor - Pool	106,485.00	120,279.95	(13,794.95)	113.0%
576 80 10 00 Sal & Wages - Parks	80,160.00	79,318.29	841.71	98.9%
576 80 11 00 Overtime - Parks	500.00	453.20	46.80	90.6%
576 80 12 00 Casual & Seasonal Labor - Parks	19,610.00	13,444.25	6,165.75	68.6%
010 Salaries and Wages	229,680.00	228,953.48	726.52	99.7%
576 20 20 00 Personnel Benefits - Pool	23,590.00	22,745.01	844.99	96.4%
576 80 20 00 Personnel Benefits - Parks	48,120.00	41,724.13	6,395.87	86.7%
020 Personnel Benefits	71,710.00	64,469.14	7,240.86	89.9%
576 20 31 00 Office Supplies - Pool	300.00	1,097.72	(797.72)	365.9%
576 20 31 01 Pool Supplies-Chemicals	18,000.00	23,037.98	(5,037.98)	128.0%
576 20 31 02 Janitorial Supplies - Pool	600.00	2,682.03	(2,082.03)	447.0%
576 20 31 03 Oper Supplies - Pool	9,000.00	4,264.71	4,735.29	47.4%
576 20 35 00 Small Tools & Equip - Pool	1,000.00	1,077.40	(77.40)	107.7%
576 80 31 00 Office Supplies - Parks	100.00	0.00	100.00	0.0%
576 80 31 01 Janitorial Supplies - Parks	7,000.00	604.97	6,395.03	8.6%
576 80 31 02 Oper Supplies - Parks	11,000.00	13,253.31	(2,253.31)	120.5%
576 80 35 00 Small Tools & Equip - Parks	1,200.00	634.67	565.33	52.9%
030 Supplies	48,200.00	46,652.79	1,547.21	96.8%
576 20 41 00 Professional Services-Pool	1,995.00	1,452.00	543.00	72.8%
576 20 45 00 Operating Rentals - Pool	300.00	0.00	300.00	0.0%

3RD QUARTER EXPENDITURE REPORT

City Of Fircrest

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 20 47 00	Public Utility Services - Pool	30,000.00	24,284.97	5,715.03 80.9%
576 20 48 00	Rep & Maint - Pool	3,000.00	0.00	3,000.00 0.0%
576 20 49 01	Printing & Binding - Pool	200.00	0.00	200.00 0.0%
576 20 49 02	Miscellaneous - Pool	850.00	1,074.05	(224.05) 126.4%
576 80 41 00	Prof Svcs - Parks	1,000.00	550.50	449.50 55.1%
576 80 41 01	Advertising - Parks	0.00	0.00	0.00 0.0%
576 80 42 00	Communication - Parks	3,380.00	1,699.38	1,680.62 50.3%
576 80 45 00	Oper Rentals - Copier - Parks	300.00	135.24	164.76 45.1%
576 80 47 00	Public Utility Services - Parks/Rec	50,000.00	19,867.14	30,132.86 39.7%
576 80 47 01	Dumping Fees - Parks	400.00	962.75	(562.75) 240.7%
576 80 48 00	Rep & Maint - Parks	3,500.00	7,084.38	(3,584.38) 202.4%
576 80 48 98	Interfd ERR Replace Parks	18,975.00	14,231.25	4,743.75 75.0%
576 80 48 99	Interfd ERR R & M - Parks	11,122.00	6,001.61	5,120.39 54.0%
576 80 49 00	Miscellaneous - Parks	3,400.00	2,860.00	540.00 84.1%
040 Other Services and Charges		128,422.00	80,203.27	48,218.73 62.5%
576 20 43 00	Excise Tax - Pool Revenue	9,000.00	11,037.69	(2,037.69) 122.6%
050 Intergovt Services and Taxes		9,000.00	11,037.69	(2,037.69) 122.6%
594 76 61 00	Land - Parks	0.00	0.00	0.00 0.0%
594 76 62 00	Buildings & Structures - Parks	0.00	0.00	0.00 0.0%
594 76 63 01	Other Improvements - Parks	53,700.00	36,801.47	16,898.53 68.5%
594 76 64 00	Machinery & Equipment - Parks	0.00	0.00	0.00 0.0%
094 Capital Expenditures		53,700.00	36,801.47	16,898.53 68.5%
576 Park Facilities		540,712.00	468,117.84	72,594.16 86.6%
580 Non Expenditures				
582 10 00 00	Deposit Refunds	0.00	500.00	(500.00) 0.0%
586 00 00 01	Permit Deposit Applied	0.00	0.00	0.00 0.0%
589 00 00 00	Machinery	0.00	0.00	0.00 0.0%
589 00 00 99	Payroll EE Deduction Clearing	0.00	0.00	0.00 0.0%
580 Non Expenditures		0.00	500.00	(500.00) 0.0%
Fund Expenditures:		6,631,440.00	4,699,929.61	1,931,510.39 70.9%
Fund Excess/(Deficit):		(6,631,440.00)	(4,699,929.61)	

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City Of Fircrest

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101 City Street Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 10 00	Sal & Wages - Street Regular	47,825.00	39,784.94	8,040.06 83.2%
542 30 11 00	Overtime - Street Regular	5,050.00	4,569.76	480.24 90.5%
542 30 12 00	Casual Labor - Street Reg	10,455.00	13,697.75	(3,242.75) 131.0%
542 63 10 00	Sal & Wages - Street Light	4,465.00	4,122.38	342.62 92.3%
542 63 11 00	Overtime - Street Light	200.00	142.52	57.48 71.3%
542 80 10 00	Sal & Wages-St Beaut	16,385.00	7,229.30	9,155.70 44.1%
542 80 11 00	Overtime - Street Beaut	1,000.00	340.92	659.08 34.1%
542 80 12 00	Casual Labor - Street Beaut	2,815.00	1,708.25	1,106.75 60.7%
010 Salaries and Wages		88,195.00	71,595.82	16,599.18 81.2%
542 30 20 00	Personnel Benefits-Street Reg	24,585.00	20,850.23	3,734.77 84.8%
542 30 20 01	Contract Benefits - Street Reg	700.00	239.55	460.45 34.2%
542 30 20 02	Unemployment Comp-Street	0.00	0.00	0.00 0.0%
542 63 20 00	Personnel Benefits - Street Light	2,290.00	1,988.16	301.84 86.8%
542 80 20 00	Personnel Benefits-St Beaut	9,185.00	3,724.74	5,460.26 40.6%
020 Personnel Benefits		36,760.00	26,802.68	9,957.32 72.9%
542 30 31 01	Office Supplies - Street Reg	300.00	398.68	(98.68) 132.9%
542 30 31 02	Oper Supplies - Street Reg	12,000.00	8,276.40	3,723.60 69.0%
542 30 31 03	Crack Sealing Supplies	5,000.00	2,529.98	2,470.02 50.6%
542 30 35 00	Small Tools & Equip-St Reg	2,000.00	1,099.70	900.30 55.0%
542 63 31 00	Oper Supplies - Street Light	6,000.00	2,640.81	3,359.19 44.0%
542 63 35 00	Small Tools & Equip - St Light	750.00	0.00	750.00 0.0%
542 80 31 01	Operating Supplies - St Beaut	2,500.00	1,239.75	1,260.25 49.6%
542 80 31 02	Flower BasketsSupplies	6,000.00	4,620.65	1,379.35 77.0%
542 80 31 04	Beautification-Supplies	10,000.00	7,933.11	2,066.89 79.3%
542 80 31 05	Banners/Flags	2,000.00	1,765.40	234.60 88.3%
542 80 35 00	Small Tools & Equip- St Beaut	250.00	0.00	250.00 0.0%
030 Supplies		46,800.00	30,504.48	16,295.52 65.2%
542 30 41 00	Prof Svcs - Street	15,700.00	13,577.16	2,122.84 86.5%
542 30 41 01	Advertising - Street	250.00	48.13	201.87 19.3%
542 30 42 00	Communication - Street	4,000.00	1,936.13	2,063.87 48.4%
542 30 43 00	Travel - Street	250.00	0.00	250.00 0.0%
542 30 45 00	Oper Rentals - Copier - Street	850.00	482.62	367.38 56.8%
542 30 45 99	Land Rental - Street	19,185.00	14,388.75	4,796.25 75.0%
542 30 47 01	Dumping Fees - Street	3,000.00	1,463.78	1,536.22 48.8%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	2,022.24	1,477.76 57.8%
542 30 47 03	Electricity/Traffic Lights	950.00	651.21	298.79 68.5%
542 30 48 01	Rep & Maint - Street Maint	26,000.00	12,412.33	13,587.67 47.7%
542 30 48 98	Interd ERR Replacement - Street	38,374.00	28,780.51	9,593.49 75.0%
542 30 48 99	Interfd ERR R & M - Street	22,860.00	7,879.79	14,980.21 34.5%
542 30 49 01	Miscellaneous - Street	1,000.00	0.00	1,000.00 0.0%
542 30 49 02	Judgements - Street	1,000.00	0.00	1,000.00 0.0%
542 30 49 03	Dues,Member,Sub - Street	600.00	904.50	(304.50) 150.8%
542 30 49 04	Reg & Tutition - Street	400.00	0.00	400.00 0.0%
542 63 47 00	Electricity/Street Lights	20,000.00	10,611.01	9,388.99 53.1%
542 63 48 01	Rep & Maint - Street Light	0.00	823.42	(823.42) 0.0%
542 63 48 02	Pole Attachment Charge	5,000.00	4,407.94	592.06 88.2%
542 63 49 00	Miscellaneous - St Light	250.00	0.00	250.00 0.0%
542 80 47 00	Public Utility Services-St Beaut	500.00	259.63	240.37 51.9%
542 80 48 00	Street Tree Maintenance (contracted)	15,000.00	11,135.93	3,864.07 74.2%
542 80 49 03	Beautification Services (contracted)	20,000.00	8,999.12	11,000.88 45.0%
040 Other Services and Charges		198,669.00	120,784.20	77,884.80 60.8%

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City Of Fircrest

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101 City Street Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 91 00 Interfund Service Charges	78,516.00	58,887.00	19,629.00	75.0%
090 Interfund	78,516.00	58,887.00	19,629.00	75.0%
594 32 64 01 Machinery & Equipment - Street	2,000.00	1,569.98	430.02	78.5%
595 32 63 01 Street Improvements	60,000.00	0.00	60,000.00	0.0%
595 63 63 00 Street Light - Other Improvements	0.00	0.00	0.00	0.0%
094 Capital Expenditures	62,000.00	1,569.98	60,430.02	2.5%
542 Streets - Maintenance	510,940.00	310,144.16	200,795.84	60.7%
580 Non Expenditures				
589 00 01 01 Other Non Expenditures	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
595 10 63 06 Project Eng	0.00	0.00	0.00	0.0%
595 32 63 06 Construction - (Grant)	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	510,940.00	310,144.16	200,795.84	60.7%
Fund Excess/(Deficit):	(510,940.00)	(310,144.16)		

3RD QUARTER EXPENDITURE REPORT

City Of Fircrest

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105 Police Investigation Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 21 49 00 Miscellaneous Investigations	12,498.00	0.00	12,498.00	0.0%
521 Law Enforcement	12,498.00	0.00	12,498.00	0.0%
Fund Expenditures:	12,498.00	0.00	12,498.00	0.0%
Fund Excess/(Deficit):	(12,498.00)	0.00		

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150 Cumulative Reserve Fund		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 10 03 01 Transfer Out To Park Capital Fund	3,303,692.00	2,300,000.00	1,003,692.00	69.6%	
597 Interfund Transfers	3,303,692.00	2,300,000.00	1,003,692.00	69.6%	
Fund Expenditures:	3,303,692.00	2,300,000.00	1,003,692.00	69.6%	
Fund Excess/(Deficit):	(3,303,692.00)	(2,300,000.00)			

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City Of Fircrest

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201 Park Bond Debt Service Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 75 70 00 Principal Payment Park Bond	250,000.00	0.00	250,000.00	0.0%
592 75 82 01 Interest On Park Bond	323,700.00	161,850.00	161,850.00	50.0%
591 Debt Service	573,700.00	161,850.00	411,850.00	28.2%
Fund Expenditures:	573,700.00	161,850.00	411,850.00	28.2%
Fund Excess/(Deficit):	(573,700.00)	(161,850.00)		

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City Of Fircrest

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301 Park Bond Capital Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

592 75 83 01	Debt Service Issuance Costs	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 76 62 03	Buildings & Structures	9,593,898.00	5,812,277.69	3,781,620.31	60.6%
594 76 63 03	Other Improvements	0.00	0.00	0.00	0.0%
594 76 64 03	Machinery & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures		9,593,898.00	5,812,277.69	3,781,620.31	60.6%

597 Interfund Transfers

597 10 00 07	Transfers-Out - To General Fund	0.00	0.00	0.00	0.0%
597 10 00 15	Transfers-Out - To Park Debt Srv Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%

Fund Expenditures:	9,593,898.00	5,812,277.69	3,781,620.31	60.6%
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Fund Excess/(Deficit):	(9,593,898.00)	(5,812,277.69)		
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City Of Fircrest

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310 Reet

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 06 00 01 Transfer (From 1st 1/4)	60,000.00	0.00	60,000.00	0.0%
597 06 00 02 Transfer From 2nd 1/4	0.00	0.00	0.00	0.0%
597 Interfund Transfers	60,000.00	0.00	60,000.00	0.0%
Fund Expenditures:	60,000.00	0.00	60,000.00	0.0%
Fund Excess/(Deficit):	(60,000.00)	0.00		

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City Of Fircrest

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411 Trust Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

586 00 04 11 Trust Fund - Utility Deposits	0.00	8,171.88	(8,171.88)	0.0%
580 Non Expenditures	0.00	8,171.88	(8,171.88)	0.0%

Fund Expenditures:	0.00	8,171.88	(8,171.88)	0.0%
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Fund Excess/(Deficit):	0.00	(8,171.88)	
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City Of Fircrest

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415 Storm Drain Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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531 Storm Drain

531 50 10 00 Sal & Wages - Storm	110,435.00	76,129.94	34,305.06	68.9%
531 50 11 00 Overtime - Storm	1,000.00	294.46	705.54	29.4%
531 50 12 00 Casual Labor - Storm	0.00	601.25	(601.25)	0.0%

010 Salaries and Wages	111,435.00	77,025.65	34,409.35	69.1%
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531 50 20 00 Personnel Benefits - Storm	52,235.00	35,420.80	16,814.20	67.8%
531 50 20 01 Contract Benefits - Storm	700.00	239.57	460.43	34.2%
531 50 20 02 Unemployment Compensation	0.00	0.00	0.00	0.0%

020 Personnel Benefits	52,935.00	35,660.37	17,274.63	67.4%
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531 50 31 01 Office Supplies - Storm	300.00	473.69	(173.69)	157.9%
531 50 31 02 Oper Supplies - Storm	2,000.00	2,778.63	(778.63)	138.9%
531 50 31 03 NPDES Public Outreach	10,000.00	0.00	10,000.00	0.0%
531 50 35 00 Small Tools & Equip - Storm	2,100.00	609.45	1,490.55	29.0%

030 Supplies	14,400.00	3,861.77	10,538.23	26.8%
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531 50 41 00 Prof Svcs - Storm	42,000.00	13,508.93	28,491.07	32.2%
531 50 41 01 Advertising - Storm	200.00	0.00	200.00	0.0%
531 50 42 00 Communication - Storm	4,000.00	2,015.43	1,984.57	50.4%
531 50 42 01 Postage - Storm	2,000.00	1,166.59	833.41	58.3%
531 50 43 00 Travel - Storm	0.00	0.00	0.00	0.0%
531 50 45 00 Oper Rentals - Copier - Storm	850.00	482.64	367.36	56.8%
531 50 45 01 Operating Rentals-Storm	0.00	0.00	0.00	0.0%
531 50 45 99 Land Rental - Storm	18,760.00	14,070.01	4,689.99	75.0%
531 50 47 01 Dumping Fees - Storm	8,500.00	2,148.07	6,351.93	25.3%
531 50 47 02 Public Utility Services/Bldg - Storm	3,200.00	2,233.14	966.86	69.8%
531 50 48 00 Rep & Maint - Storm	10,000.00	2,563.43	7,436.57	25.6%
531 50 48 98 Interfd ERR Replacement	48,305.00	36,228.74	12,076.26	75.0%
531 50 48 99 Interfd ERR R & M - Storm	15,657.00	4,303.79	11,353.21	27.5%
531 50 49 00 Miscellaneous - Storm	250.00	53.69	196.31	21.5%
531 50 49 01 Operation Permit	11,000.00	5,988.51	5,011.49	54.4%
531 50 49 02 Judgments - Storm	1,000.00	0.00	1,000.00	0.0%
531 50 49 03 Printing & Binding-Storm	600.00	96.00	504.00	16.0%
531 50 49 04 Reg & Tuition - Storm	500.00	0.00	500.00	0.0%
531 50 49 05 Dues,Member,Sub - Storm	500.00	904.50	(404.50)	180.9%
531 50 49 06 Mailing Service - Storm	3,500.00	1,840.65	1,659.35	52.6%

040 Other Services and Charges	170,822.00	87,604.12	83,217.88	51.3%
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531 50 44 00 Excise Tax - Storm	9,080.00	7,377.00	1,703.00	81.2%
531 50 44 01 City Utility Tax	29,700.00	20,253.21	9,446.79	68.2%

050 Intergovt Services and Taxes	38,780.00	27,630.21	11,149.79	71.2%
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531 50 91 00 Interfd Service Charges	89,918.00	67,438.49	22,479.51	75.0%
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090 Interfund	89,918.00	67,438.49	22,479.51	75.0%
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531 Storm Drain	478,290.00	299,220.61	179,069.39	62.6%
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597 Interfund Transfers

597 00 00 10 Transfer Out To Storm Capital Fund	81,900.00	61,425.00	20,475.00	75.0%
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597 Interfund Transfers	81,900.00	61,425.00	20,475.00	75.0%
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3RD QUARTER EXPENDITURE REPORT

City Of Fircrest

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415 Storm Drain Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	560,190.00	360,645.61	199,544.39 64.4%
Fund Excess/(Deficit):	(560,190.00)	(360,645.61)	

3RD QUARTER EXPENDITURE REPORT

City Of Fircrest

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416 Storm Improvement Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 31 62 00 Building Improvements-Storm Capital	0.00	0.00	0.00	0.0%
594 31 63 00 Storm Improvements-Storm Capital	264,250.00	0.00	264,250.00	0.0%
594 31 63 01 Project Engineering-Storm Capital	48,800.00	0.00	48,800.00	0.0%
594 31 64 00 Machinery & Equipment-Storm	2,000.00	1,569.96	430.04	78.5%
594 Capital Expenditures	315,050.00	1,569.96	313,480.04	0.5%
Fund Expenditures:	315,050.00	1,569.96	313,480.04	0.5%
Fund Excess/(Deficit):	(315,050.00)	(1,569.96)		

3RD QUARTER EXPENDITURE REPORT

City Of Fircrest

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425 Water Fund (department) Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 10 00	Sal & Wages - Water Admin	157,375.00	98,545.36	58,829.64 62.6%
534 10 11 00	Overtime - Water - Admin	300.00	80.66	219.34 26.9%
534 10 12 00	Casual Labor - Water Admin	0.00	547.25	(547.25) 0.0%
534 50 10 00	Sal & Wages - Water Maint	66,010.00	87,794.29	(21,784.29) 133.0%
534 50 11 00	Overtime - Water Maint	6,000.00	2,388.78	3,611.22 39.8%
534 50 12 00	Casual Labor - Wtr Maint	4,240.00	1,333.75	2,906.25 31.5%
534 80 10 00	Sal & Wages - Water Gen Op	18,345.00	20,514.65	(2,169.65) 111.8%
534 80 11 00	Overtime - Water Gen Op	250.00	0.00	250.00 0.0%
010 Salaries and Wages		252,520.00	211,204.74	41,315.26 83.6%
534 10 20 00	Personnel Benefits - Wtr Admin	73,070.00	44,300.87	28,769.13 60.6%
534 10 20 01	Contract Benefits - Wtr Admin	700.00	239.55	460.45 34.2%
534 10 20 02	Unemployment Compensation	0.00	0.00	0.00 0.0%
534 50 20 00	Personnel Benefits-Wtr Maint	33,395.00	44,036.59	(10,641.59) 131.9%
534 80 20 00	Personnel Benefits - Gen Op	7,560.00	8,991.66	(1,431.66) 118.9%
020 Personnel Benefits		114,725.00	97,568.67	17,156.33 85.0%
534 10 31 00	Office Supplies - Water	300.00	441.88	(141.88) 147.3%
534 10 35 00	Small Tools & Equip - Water	700.00	659.29	40.71 94.2%
534 50 31 01	Oper Supplies - Water Maint	27,000.00	19,412.68	7,587.32 71.9%
534 80 31 01	Fluoride	6,000.00	3,410.00	2,590.00 56.8%
534 80 31 02	Oper Supplies - Water	3,000.00	1,389.74	1,610.26 46.3%
534 80 31 03	Oper Supplies - Chlorine	6,000.00	3,958.09	2,041.91 66.0%
534 80 35 00	Small Tools & Equip - Water Gen	2,000.00	220.48	1,779.52 11.0%
030 Supplies		45,000.00	29,492.16	15,507.84 65.5%
534 10 41 00	Prof Svcs - Water	47,185.00	38,322.93	8,862.07 81.2%
534 10 41 01	Advertising - Water	200.00	0.00	200.00 0.0%
534 10 42 00	Communication - Water	4,000.00	2,228.58	1,771.42 55.7%
534 10 42 01	Postage - Water	2,000.00	1,839.39	160.61 92.0%
534 10 43 00	Travel - Water	2,000.00	1,211.18	788.82 60.6%
534 10 45 01	Land Rental/Water Tank	15,770.00	11,861.95	3,908.05 75.2%
534 10 45 02	Oper Rentals - Copier - Water	850.00	482.60	367.40 56.8%
534 10 45 99	Interfd Land Rental	19,395.00	14,546.25	4,848.75 75.0%
534 10 47 00	Utility Services/Building - Water	3,100.00	2,221.19	878.81 71.7%
534 10 48 00	Rep & Maint - Water Admin	1,500.00	1,268.96	231.04 84.6%
534 10 48 98	Interfd ERR Replace - Water	32,507.00	24,380.24	8,126.76 75.0%
534 10 49 00	Miscellaneous - Water	500.00	228.98	271.02 45.8%
534 10 49 01	State Operating Permit	4,000.00	3,577.50	422.50 89.4%
534 10 49 02	Reg & Tuition - Water	1,000.00	2,715.00	(1,715.00) 271.5%
534 10 49 03	Dues,Member,Sub - Water	2,000.00	1,772.50	227.50 88.6%
534 10 49 04	Printing & Binding - Water	1,600.00	1,632.26	(32.26) 102.0%
534 10 49 05	Judgements - Water	1,000.00	0.00	1,000.00 0.0%
534 10 49 06	Mailing Service - Water	3,500.00	3,177.74	322.26 90.8%
534 50 48 01	Rep & Maint - Water Maint	20,000.00	43,464.46	(23,464.46) 217.3%
534 50 48 99	Interfd ERR R & M - Water	12,565.00	5,209.53	7,355.47 41.5%
534 80 41 00	Water Testing	7,500.00	3,376.37	4,123.63 45.0%
534 80 47 01	Utility Services/Pumping	70,000.00	53,240.30	16,759.70 76.1%
534 80 47 02	Dumping Fees - Water	1,000.00	3,279.12	(2,279.12) 327.9%
534 80 47 03	Public Utility Services/Meter	0.00	24.98	(24.98) 0.0%
040 Other Services and Charges		253,172.00	220,062.01	33,109.99 86.9%
534 10 44 00	Excise Tax - Water	53,525.00	43,392.84	10,132.16 81.1%
534 10 44 01	City Utility Tax	84,000.00	56,817.27	27,182.73 67.6%

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City Of Fircrest

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425 Water Fund (department) Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

050 Intergovt Services and Taxes	137,525.00	100,210.11	37,314.89	72.9%
534 10 91 00 Interfd Service Charges	175,520.00	131,639.99	43,880.01	75.0%
090 Interfund	175,520.00	131,639.99	43,880.01	75.0%
534 Water Utilities	978,462.00	790,177.68	188,284.32	80.8%

553 Conservation

553 10 10 00 Sal & Wages - Water Consv	0.00	0.00	0.00	0.0%
553 10 11 00 Overtime - Water Conservation	300.00	224.05	75.95	74.7%
010 Salaries & Wages	300.00	224.05	75.95	74.7%
553 10 20 00 Personnel Benefits-Wtr Consv	80.00	136.98	(56.98)	171.2%
020 Personnel Benefits	80.00	136.98	(56.98)	171.2%
553 10 31 00 Office/Operating Supplies - Wtr Consv	2,000.00	2,006.60	(6.60)	100.3%
030 Supplies	2,000.00	2,006.60	(6.60)	100.3%
553 10 49 01 Dues,Memb,Sub-Wtr Consv	0.00	0.00	0.00	0.0%
553 10 49 02 Printing & Binding - Wtr Consv	100.00	0.00	100.00	0.0%
040 Other Services and Charges	100.00	0.00	100.00	0.0%
553 Conservation	2,480.00	2,367.63	112.37	95.5%

580 Non Expenditures

591 34 78 00 Principal Loan Payment - Water	44,218.00	44,217.93	0.07	100.0%
580 Non Expenditures	44,218.00	44,217.93	0.07	100.0%

591 Debt Service

592 34 83 00 Interest - Water	2,211.00	2,210.90	0.10	100.0%
591 Debt Service	2,211.00	2,210.90	0.10	100.0%

597 Interfund Transfers

597 00 00 11 Transfer Out To Water Capital Fund	108,160.00	81,120.01	27,039.99	75.0%
597 Interfund Transfers	108,160.00	81,120.01	27,039.99	75.0%

Fund Expenditures:	1,135,531.00	920,094.15	215,436.85	81.0%
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Fund Excess/(Deficit):	(1,135,531.00)	(920,094.15)		
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426 Water Improvement Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 10 00	Salaries & Wages Water Capital	27,115.00	16,859.06	10,255.94	62.2%
594 34 11 00	Overtime Water Capital	200.00	67.70	132.30	33.9%
594 34 12 00	Casual Labor Water Capital	0.00	1,010.50	(1,010.50)	0.0%
594 34 20 00	Personnel Benefits Water Capital	13,155.00	7,335.21	5,819.79	55.8%
594 34 62 00	Building Improvements Water Capital	0.00	0.00	0.00	0.0%
594 34 63 01	Other Improvements Water Capital	374,240.00	352,622.64	21,617.36	94.2%
594 34 63 02	Project Engineering Water Capital	0.00	0.00	0.00	0.0%
594 34 64 00	Machinery & Equipment	2,000.00	1,569.97	430.03	78.5%
594 Capital Expenditures		416,710.00	379,465.08	37,244.92	91.1%

Fund Expenditures:	416,710.00	379,465.08	37,244.92	91.1%
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Fund Excess/(Deficit):	(416,710.00)	(379,465.08)		
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3RD QUARTER EXPENDITURE REPORT

City Of Fircrest

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430 Sewer Fund (department) Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 10 00	Sal & Wages - Sewer Admin	95,480.00	54,432.70	41,047.30 57.0%
535 10 11 00	Overtime - Sewer Admin	200.00	80.66	119.34 40.3%
535 50 10 00	Sal & Wages - Sewer Maint	69,305.00	35,937.88	33,367.12 51.9%
535 50 11 00	Overtime - Sewer Maint	7,000.00	2,078.16	4,921.84 29.7%
535 50 12 00	Casual Labor - Sewer	1,000.00	84.00	916.00 8.4%
535 80 10 00	Sal & Wages - Sewer Gen Op	14,575.00	9,705.98	4,869.02 66.6%
535 80 11 00	Overtime - Sewer Gen Op	300.00	106.90	193.10 35.6%
010 Salaries and Wages		187,860.00	102,426.28	85,433.72 54.5%
535 10 20 00	Personnel Benefits-Swr Admin	40,835.00	25,155.35	15,679.65 61.6%
535 10 20 01	Contract Benefits - Swr Admin	700.00	239.55	460.45 34.2%
535 10 20 02	Unemployment Comp-Sewer	0.00	0.00	0.00 0.0%
535 50 20 00	Personnel Benefits-Swr Maint	34,125.00	17,501.48	16,623.52 51.3%
535 80 20 00	Personnel Benefits-Swr Op	6,320.00	3,211.77	3,108.23 50.8%
020 Personnel Benefits		81,980.00	46,108.15	35,871.85 56.2%
535 10 31 00	Office Supplies - Swr Admin	500.00	543.99	(43.99) 108.8%
535 10 35 00	Small Tools-Swr Admin	1,600.00	609.42	990.58 38.1%
535 50 31 01	Oper Supplies - Sewer Maint	3,000.00	471.86	2,528.14 15.7%
535 80 31 00	Oper Supplies - Sewer Gen Op	2,000.00	183.93	1,816.07 9.2%
535 80 35 00	Small Tools & Equip-Swr Op	1,000.00	16.04	983.96 1.6%
030 Supplies		8,100.00	1,825.24	6,274.76 22.5%
535 10 41 00	Prof Svcs - Sewer	11,500.00	2,576.93	8,923.07 22.4%
535 10 41 01	Advertising - Sewer	250.00	0.00	250.00 0.0%
535 10 42 01	Communication - Sewer	4,400.00	2,228.59	2,171.41 50.6%
535 10 42 02	Postage - Sewer	2,000.00	1,166.58	833.42 58.3%
535 10 43 00	Travel - Sewer	1,000.00	0.00	1,000.00 0.0%
535 10 45 00	Oper Rentals - Copier - Sewer	850.00	482.59	367.41 56.8%
535 10 45 99	Interfd Land Rental	20,490.00	15,367.50	5,122.50 75.0%
535 10 47 00	Utility Services/Building - Sewer	3,000.00	2,010.14	989.86 67.0%
535 10 48 00	Rep & Maint - Sewer Admin	1,000.00	0.00	1,000.00 0.0%
535 10 48 98	Interfd ERR Replacement	32,507.00	24,380.24	8,126.76 75.0%
535 10 49 00	Miscellaneous - Sewer	1,000.00	267.97	732.03 26.8%
535 10 49 01	Reg & Tuition - Sewer	1,000.00	0.00	1,000.00 0.0%
535 10 49 02	Dues,Member,Sub - Sewer	600.00	904.50	(304.50) 150.8%
535 10 49 03	Printing & Binding - Sewer	1,000.00	95.99	904.01 9.6%
535 10 49 04	Judgements - Sewer	1,000.00	1,000.00	0.00 100.0%
535 10 49 05	Mailing Service - Sewer	3,500.00	1,839.40	1,660.60 52.6%
535 50 48 00	Rep & Maint - Sewer Maint	30,000.00	12,701.21	17,298.79 42.3%
535 50 48 99	Interfd ERR R&M - Sewer	12,065.00	5,209.53	6,855.47 43.2%
535 80 47 01	Utility Services/Pumping	22,000.00	16,179.88	5,820.12 73.5%
535 80 47 02	Dumping Fees - Sewer	2,000.00	0.00	2,000.00 0.0%
535 80 47 04	Public Utility Services/Meter	0.00	12.29	(12.29) 0.0%
040 Other Services and Charges		151,162.00	86,423.34	64,738.66 57.2%
535 10 44 00	Excise Tax - Sewer	28,000.00	37,202.18	(9,202.18) 132.9%
535 10 44 01	City Utility Tax	156,000.00	109,279.84	46,720.16 70.1%
535 60 44 02	Sewage Treatment	1,348,000.00	859,558.13	488,441.87 63.8%
050 Intergovt Services and Taxes		1,532,000.00	1,006,040.15	525,959.85 65.7%
535 10 91 00	Interfd Service Charges	349,593.00	262,194.75	87,398.25 75.0%
090 Interfund		349,593.00	262,194.75	87,398.25 75.0%

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City Of Fircrest

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430 Sewer Fund (department) Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer

535 Sewer	2,310,695.00	1,505,017.91	805,677.09	65.1%
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591 Debt Service

591 35 78 02 Principal Loan Payment	261,297.00	261,296.80	0.20	100.0%
592 35 83 01 Interest Loan Payment	52,937.00	52,936.95	0.05	100.0%
591 Debt Service	314,234.00	314,233.75	0.25	100.0%

597 Interfund Transfers

597 00 00 12 Transfer Out To Sewer Capital Fund	230,000.00	172,499.99	57,500.01	75.0%
597 Interfund Transfers	230,000.00	172,499.99	57,500.01	75.0%

Fund Expenditures:	2,854,929.00	1,991,751.65	863,177.35	69.8%
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Fund Excess/(Deficit):	(2,854,929.00)	(1,991,751.65)		
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City Of Fircrest

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432 Sewer Improvement Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 35 10 00	Salaries & Wages Sewer Capital	12,460.00	5,086.44	7,373.56	40.8%
594 35 11 00	Overtime Sewer Capital	0.00	267.25	(267.25)	0.0%
594 35 20 00	Personnel Benefits Sewer Capital	5,765.00	1,838.20	3,926.80	31.9%
594 35 62 00	Building Improvements Sewer Capital	0.00	0.00	0.00	0.0%
594 35 63 01	Other Improvements Sewer Capital	629,500.00	53,824.74	575,675.26	8.6%
594 35 63 03	Project Engineering Sewer Capital	108,500.00	0.00	108,500.00	0.0%
594 35 64 00	Machinery & Equipment Sewer Capital	2,000.00	1,569.96	430.04	78.5%
594 Capital Expenditures		758,225.00	62,586.59	695,638.41	8.3%

Fund Expenditures:	758,225.00	62,586.59	695,638.41	8.3%
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Fund Excess/(Deficit):	(758,225.00)	(62,586.59)		
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City Of Fircrest

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501 Equipment Rental Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment				
548 65 12 00 Casual & Seasonal Labor - ERR	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
548 65 10 00 Sal & Wages - ERR	18,235.00	11,188.57	7,046.43	61.4%
548 65 11 00 Overtime - ERR	0.00	0.00	0.00	0.0%
010 Salaries and Wages	18,235.00	11,188.57	7,046.43	61.4%
548 65 20 00 Personnel Benefits	7,475.00	4,010.42	3,464.58	53.7%
020 Personnel Benefits	7,475.00	4,010.42	3,464.58	53.7%
548 65 31 05 Non-Dept Gas	400.00	76.52	323.48	19.1%
548 65 31 06 Facilities Gas	1,000.00	817.20	182.80	81.7%
548 65 31 08 Police Gas	22,000.00	18,019.98	3,980.02	81.9%
548 65 31 11 Parks/Rec Gas	3,000.00	2,146.78	853.22	71.6%
548 65 31 12 Street Gas	10,000.00	5,884.32	4,115.68	58.8%
548 65 31 13 Storm Gas	4,000.00	1,104.45	2,895.55	27.6%
548 65 31 14 Wtr/Swr Gas	9,000.00	6,056.30	2,943.70	67.3%
548 65 31 15 Central Vehicle Supplies	500.00	0.00	500.00	0.0%
548 65 31 16 Operating Supplies-Garage	100.00	0.00	100.00	0.0%
030 Supplies	50,000.00	34,105.55	15,894.45	68.2%
548 65 45 99 Land Rental - ERR Garage	4,300.00	3,225.01	1,074.99	75.0%
548 65 46 05 Non-Dept Insurance	736.00	0.00	736.00	0.0%
548 65 46 06 Facilities Insurance	1,403.00	0.00	1,403.00	0.0%
548 65 46 08 Police Insurance	15,864.00	0.00	15,864.00	0.0%
548 65 46 11 Parks/Rec Insurance	2,622.00	0.00	2,622.00	0.0%
548 65 46 12 Street Insurance	6,360.00	0.00	6,360.00	0.0%
548 65 46 13 Storm Insurance	3,157.00	0.00	3,157.00	0.0%
548 65 46 14 Wtr/Swr Insurance	5,129.00	0.00	5,129.00	0.0%
548 65 47 00 Utilities ShopGarage	600.00	685.17	(85.17)	114.2%
548 65 48 00 Rep & Maint - ERR Garage	500.00	0.00	500.00	0.0%
548 65 48 01 O & M - Legislative	100.00	166.00	(66.00)	166.0%
548 65 48 02 O & M - Court	100.00	166.00	(66.00)	166.0%
548 65 48 03 O & M - Admin.	100.00	0.00	100.00	0.0%
548 65 48 04 O & M - Finance	6,000.00	6,265.06	(265.06)	104.4%
548 65 48 05 O & M - Non-Dept.	1,000.00	0.00	1,000.00	0.0%
548 65 48 06 O & M - Facilities	1,000.00	0.00	1,000.00	0.0%
548 65 48 07 O & M - Info Systems	100.00	0.00	100.00	0.0%
548 65 48 08 O & M - Police	25,000.00	9,938.60	15,061.40	39.8%
548 65 48 09 O & M - Building	1,700.00	1,947.29	(247.29)	114.5%
548 65 48 10 O & M - Planning	100.00	166.00	(66.00)	166.0%
548 65 48 11 O & M - Parks/Rec	5,500.00	3,854.83	1,645.17	70.1%
548 65 48 12 O & M - Street	6,500.00	1,915.51	4,584.49	29.5%
548 65 48 13 O & M - Storm	8,500.00	3,199.34	5,300.66	37.6%
548 65 48 14 O & M - Wtr/Swr	11,000.00	4,362.76	6,637.24	39.7%
548 65 49 00 Miscellaneous - ERR	0.00	0.00	0.00	0.0%
040 Other Services and Charges	107,371.00	35,891.57	71,479.43	33.4%
594 48 64 01 Legislative - ERR Capital	1,200.00	0.00	1,200.00	0.0%
594 48 64 02 Court - ERR Capital	1,200.00	1,202.75	(2.75)	100.2%
594 48 64 03 Admin - ERR Capital	0.00	1,202.75	(1,202.75)	0.0%
594 48 64 04 Finance - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 05 Non-Depart - ERR Capital	1,200.00	1,202.75	(2.75)	100.2%
594 48 64 06 Facilities - ERR Capital	0.00	0.00	0.00	0.0%

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501 Equipment Rental Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment				
594 48 64 07 Info Sys - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 08 Police - ERR Capital	7,550.00	8,573.39	(1,023.39)	113.6%
594 48 64 09 Building - ERR Capital	1,200.00	1,202.75	(2.75)	100.2%
594 48 64 10 Planning - ERR Capital	0.00	0.00	0.00	0.0%
594 48 64 11 Parks/Rec - ERR Capital	0.00	1,202.75	(1,202.75)	0.0%
594 48 64 12 Street - ERR Capital	17,760.00	14,825.25	2,934.75	83.5%
594 48 64 13 Storm - ERR Capital	880.00	881.62	(1.62)	100.2%
594 48 64 14 Water/Sewer - ERR Capital	1,960.00	1,978.90	(18.90)	101.0%
094 Capital Expenditures	32,950.00	32,272.91	677.09	97.9%
548 Municipal Vehicles/Equipment	216,031.00	117,469.02	98,561.98	54.4%
Fund Expenditures:	216,031.00	117,469.02	98,561.98	54.4%
Fund Excess/(Deficit):	(216,031.00)	(117,469.02)		

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City Of Fircrest

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650 Fircrest Court Agency Account Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

586 00 00 03 Court Remittances	0.00	333,794.36	(333,794.36)	0.0%
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580 Non Expenditures	0.00	333,794.36	(333,794.36)	0.0%
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Fund Expenditures:	0.00	333,794.36	(333,794.36)	0.0%
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Fund Excess/(Deficit):	0.00	(333,794.36)		
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City Of Fircrest

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651 Ruston Court Agency Account

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 02 Court Remittances	0.00	101,994.91	(101,994.91)	0.0%
580 Non Expenditures	0.00	101,994.91	(101,994.91)	0.0%
Fund Expenditures:	0.00	101,994.91	(101,994.91)	0.0%
Fund Excess/(Deficit):	0.00	(101,994.91)		

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City Of Fircrest

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655 Agency Fund/Bdg Permit Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 10 00 00 Agency Funds - Building	0.00	0.00	0.00	0.0%
586 20 00 00 Deferred Compensation	0.00	0.00	0.00	0.0%
586 90 00 00 Agency Funds - Court	0.00	145,574.20	(145,574.20)	0.0%
580 Non Expenditures	0.00	145,574.20	(145,574.20)	0.0%
Fund Expenditures:	0.00	145,574.20	(145,574.20)	0.0%
Fund Excess/(Deficit):	0.00	(145,574.20)		

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City Of Fircrest

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805 Treasurer's Cash Invest Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
584 00 00 00 Treasurer's Clearing Account	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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City Of Fircrest

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998 ASP Claims Clearing Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

589 00 09 98 ASP Claims Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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3RD QUARTER EXPENDITURE REPORT

City Of Fircrest

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Fund	Revenue Budgeted	Received	Expense Budgeted	Spent
001 General Fund	0.00	0.00	6,631,440.00	4,699,929.61
101 City Street Fund	0.00	0.00	510,940.00	310,144.16
105 Police Investigation Fund	0.00	0.00	12,498.00	0.00
150 Cumulative Reserve Fund	0.00	0.00	3,303,692.00	2,300,000.00
201 Park Bond Debt Service Fund	0.00	0.00	573,700.00	161,850.00
301 Park Bond Capital Fund	0.00	0.00	9,593,898.00	5,812,277.69
310 Reet	0.00	0.00	60,000.00	0.00
411 Trust Fund	0.00	0.00	0.00	8,171.88
415 Storm Drain	0.00	0.00	560,190.00	360,645.61
416 Storm Improvement Fund	0.00	0.00	315,050.00	1,569.96
425 Water Fund (department)	0.00	0.00	1,135,531.00	920,094.15
426 Water Improvement Fund	0.00	0.00	416,710.00	379,465.08
430 Sewer Fund (department)	0.00	0.00	2,854,929.00	1,991,751.65
432 Sewer Improvement Fund	0.00	0.00	758,225.00	62,586.59
501 Equipment Rental Fund	0.00	0.00	216,031.00	117,469.02
650 Fircrest Court Agency Account	0.00	0.00	0.00	333,794.36
651 Ruston Court Agency Account	0.00	0.00	0.00	101,994.91
655 Agency Fund/Bdg Permit	0.00	0.00	0.00	145,574.20
805 Treasurer's Cash Invest	0.00	0.00	0.00	0.00
998 ASP Claims Clearing	0.00	0.00	0.00	0.00
	0.00	0.00	26,942,834.00	17,707,318.87
				65.7%