

**FIRCREST CITY COUNCIL
REGULAR MEETING
AGENDA**

**TUESDAY, AUGUST 08, 2023
7:00 P.M.**

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

Pg. #

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. PRESIDING OFFICER'S REPORT**
 - A. [Motion: Planning Commission Appointment](#) 1
- 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.)
- 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 5
 - B. Setting special budget meetings on October 9, 16, 23, and 30, 2023 at 6:00 PM for the sole purpose of reviewing the 2024 preliminary budget
 - C. Approval of Minutes: [July 17, 2023, Study Session](#) 15
- 11. PUBLIC HEARING**
- 12. UNFINISHED BUSINESS**
- 13. NEW BUSINESS**
 - A. [Presentation: South Sound Housing Affordability Partners](#) 16
 - B. [Resolution: Pierce County Urban Consortium Agreement – Amendment No. 2](#) 28
 - C. [2nd Quarter Financial Report](#) 41
 - D. [Ordinance: Budget Amendment No. 2 - 2nd Reading and Adoption](#) 119
- 14. CALL FOR FINAL COMMENTS**
- 15. EXECUTIVE SESSION**
 - A. Executive Session per RCW 42.30.140 (4)(b) To Discuss Labor Negotiations
- 16. ADJOURNMENT**

Join the Zoom *Dial-in Information*: 1-253-215-8782 *Webinar ID*: 846 5985 5658 *Password*: 848037

FIRCREST CITY COUNCIL AGENDA SUMMARY

DATE: August 8, 2023

NEW BUSINESS: Confirmation of Appointment of Planning Commissioner Eric Lane

ITEM: 4A

FROM: Brett L. Wittner, Mayor

RECOMMENDED MOTION: I move to confirm the Mayor's appointment of Eric M. Lane to the City of Fircrest Planning Commission, Position No. 2, effective August 8, 2023 through June 15, 2029.

PROPOSAL: To confirm the appointment of Eric Lane to the Planning Commission to fill the expired term of Position No. 2. The term expired on June 15, 2023. Mr. Lane's term would be effective August 8, 2023 through June 15, 2029.

FISCAL IMPACT: None.

ADVANTAGE: The appointment will fill the current vacancy on the planning commission.

DISADVANTAGES: None.

ALTERNATIVES: None.

HISTORY: The Planning Commission acts as a research and fact-finding resource for the city as requested by City Council, may participate in the activities of regional planning commissions, and studies, promulgates, develops, and makes recommendations on updates to the Comprehensive Plan. The Commission consists of five members who are required to be registered voters residing within the city. Planning Commission terms are for a period of six years unless filling a vacancy for an unexpired term.

The term for Planning Commission Position No. 2 expired on June 15, 2023. The Planning Commission opening was posted on the City's website on May 17, 2023, seeking interested applicants. Mayor Wittner, Councilmember George (planning liaison), and City Manager Masko interviewed five candidates from a pool of nine letters of interest received. Mayor Wittner is recommending the appointment of Eric Lane to Position No. 2 for a term expiring June 15, 2029.

Mr. Lane has an extensive planning background and is currently a Senior Administrative Program Manager for King County Housing Authority. He has been a city land use planner, economic development manager, and has held various positions for the Tacoma Housing Authority. He holds a master's degree in community planning and a bachelor's degree in urban studies. He looks forward to utilizing his planning experience and education to contribute to the City.

ATTACHMENTS: Letter of Interest
Resume

Eric M. Lane

1029 Sunrise Lane, Fircrest, WA. 98466 | [REDACTED]

June 9, 2023

Fircrest City Hall
c/o City Clerk
115 Ramsdell Street
Fircrest, WA. 98466

Dear Members of the Planning Commission,

I am writing to express my interest in the available position on the Planning Commission for the City of Fircrest. As a dedicated professional with a strong educational background in urban planning and significant experience in affordable housing and city planning, I am confident that my skills, passion, and experience make me an ideal candidate for this role.

I hold a bachelor's degree in urban studies and a master's degree in Community Planning. My academic background has provided me with a solid foundation in urban planning theories and practices. This education has been invaluable in preparing me for a career in city planning and development.

Throughout my professional career, I have accumulated 8 years of experience working in affordable housing and 2 years in City Planning. These experiences have allowed me to develop a deep understanding of the housing needs of diverse communities and the importance of equitable housing development. By working on various development projects, I have honed my skills in project management, community engagement, and policy analysis.

I am particularly passionate about addressing the housing needs crisis in our community. I believe that access to affordable, safe, and stable housing is a fundamental right for all residents, and I am committed to finding innovative solutions to address these issues. As a member of the Planning Commission, I will strive to ensure that our city's planning and development efforts prioritize equitable housing opportunities and support the creation of vibrant, safe and inclusive neighborhoods.

I am eager to contribute my knowledge, experience, and passion for urban planning to the City of Fircrest Planning Commission. Likewise, I am excited about the opportunity to work collaboratively with fellow commission members, city staff, and the community to address the pressing housing needs in Fircrest and create a brighter future for all residents.

Thank you for considering my application. I look forward to the possibility of serving on the Planning Commission and would be delighted to provide any additional information or references upon request.

Sincerely,



Eric Lane

Eric M. Lane

1029 Sunrise Lane, Fircrest, WA. 98466 | [REDACTED]

Education

Master of Arts in Community Planning | University of Washington Tacoma | Graduated 2018

Bachelor of Arts in Urban Studies | University of Washington Tacoma | Graduated 2012 (Annual Dean's List 2012) Associate of Arts Degree in General Studies | South Puget Sound Community College | Graduated 2008

Related Experience

King County Housing Authority

Senior Administrative Program Manager, King County Housing Authority, Tukwila, WA, January 2023 – present

- Designs and develops programs and work methods; prioritizes program goals objectives and develops outcome measures to evaluate initiatives for consistency with Housing Authority mission and priorities.
- Gathers data and prepares reports; provides guidance to staff on the interpretation of policies and administrative plans, evaluates impacts on the Authorities operations; develops and recommends policies and recommendation for implementation; develops timelines and steps to ensure compliance.
- Develops, measures, and evaluates significant programs including plans, work processes, systems, and procedures to achieve annual goals, objectives and work standards and plans.

City of Des Moines, WA

Land Use Planner II and Economic Development Manager, City of Des Moines, WA, January 2020 - Present

- Plan Review, Comprehensive Planning, Housing Action Plan development, Code Changes, Presentations to committees and council members, representation of the City on multiple committees and tasks force.
- Designed economic development programs for local businesses, including an innovative senior/veteran levy funds program to create dual support for restaurants during pandemic and to-go meals for seniors and veterans in the community. Projects assigned by City Manager

Tacoma Housing Authority

Landlord Liaison/Engagement Specialist, Tacoma Housing Authority, Tacoma, WA, June 2018 – December 2020

- Strategized and implemented programs to engage current landlords and to recruit new landlords; identified opportunities for expanding programs using leasing statistics, market data and other sources of information; performed landlord outreach efforts, including meeting with various interested parties; on-site visits at apartment complexes or realtors offices, private presentations, and coordinating landlord outreach efforts with local community partners and leaders

Project Manager, Tacoma Housing Authority, Tacoma, WA, April 2014 – June 2018

- Managed a variety of housing projects assigned by Deputy Director, consisting of medium to large cross-divisional projects with time-sensitive deadlines
- Designed, redesigned, and expanded programs, involving policy and process formation by initially identifying, collecting, organizing, and documenting data and information for subsequent assessment, analysis, and investigation

Business Process Analyst, Tacoma Housing Authority, Tacoma, WA, December 2012 – May 2014

- Modeled, designed, and oversaw the development of business processes using Lean Six Sigma methodology.
- Developed and organized business processes that facilitated effective and efficient goal achievement and facilitated cross-functional teams focused on improvement.

Highline College

Adjunct Instructor for Project Management, Highline College, Des Moines, WA, March 2018 - Present

- Develops and instructs project management curriculum for once-a-year spring class for applied bachelor (BAS) degrees.

Related Skills/Certifications

- *Certificate in Family Engagement in Education; Harvard University, 2017*
- *Project Management Certificate; University of Washington Tacoma, 2015*
- *Lean Six Sigma – Green Belt, Certificate; University of Washington Tacoma, 2013*
- *Microsoft Excel – Level 1, 2, 3; RAMCO, 2013*
- *G.I.S. Certificate; University of Washington Tacoma, 2012*
- *Microsoft Project, PowerPoint, Word, Excel, Outlook, Visio, & SharePoint; Proficiency Level: Expert*
- *Adobe Acrobat Pro; Proficiency Level: Expert*

ACCOUNTS PAYABLE

City Of Fircrest

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
30219	08/01/2023	08/08/2023	10519 Afifi, Osama A	200.00	Concert in the Park Performer - 8/24/23 - "Hook Me Up Band"
	573 90 49 01	Community Events	001 000 573	200.00	Concert in the Park Performer - 8/24/23 - "Hook Me Up Band"
30173	07/29/2023	08/08/2023	3705 Alpine Products Inc	954.86	No Parking Stencil & Supplies
	542 30 31 02	Oper Supplies - Street Reg	101 000 542	954.86	No Parking Stencil & Supplies
30227	08/01/2023	08/08/2023	10523 Anderson, Katherine	78.00	Library Reimbursement - 1 Year
	572 21 49 00	Library Services	001 000 572	78.00	Library Reimbursement - 1 Year
30169	07/29/2023	08/08/2023	7173 Bertucchi, Marc-Cloris	78.00	Library Reimbursement - 1 Year
	572 21 49 00	Library Services	001 000 572	78.00	Library Reimbursement - 1 Year
30214	08/01/2023	08/08/2023	4282 Bunce Rental Inc	3,924.40	Fun Days Canopies, Tables, Staging, Delivery & Setup
	573 90 49 01	Community Events	001 000 573	3,924.40	Fun Days Canopies, Tables, Staging, Delivery & Setup
30244	08/03/2023	08/08/2023	10164 Caballero, Dan	24.02	07-00271.1 - 141 SPRUCE ST
	343 10 00 00	Storm Drain Revenues	415 000 340	-5.32	
	343 40 00 00	Sale Of Water	425 000 340	-5.83	
	343 50 00 00	Sewer Revenues	430 000 340	-12.87	
30152	07/29/2023	08/08/2023	6018 Canon Financial Services Inc	159.81	Police Copier/Fax Rental July 2023
	591 21 70 22	Lease Payments - Police	001 000 591	159.81	Police Copier/Fax Rental July 2023
30235	08/01/2023	08/08/2023	7088 Certified Laboratories	280.15	Nuts & Bolts
	534 50 31 01	Oper Supplies - Water Main	425 000 534	140.08	Nuts & Bolts
	535 50 31 01	Oper Supplies - Sewer Main	430 000 535	140.07	Nuts & Bolts
30218	08/01/2023	08/08/2023	6647 Cochran, James C.	200.00	Concert in the Park Performer - 8/24/23 - "Hook Me Up Band"
	573 90 49 01	Community Events	001 000 573	200.00	Concert in the Park Performer - 8/24/23 - "Hook Me Up Band"
30217	08/01/2023	08/08/2023	10518 Colvin, Michael W	850.00	Concert in the Park Performer - 8/10/23 - Jimmy Vegas Band
	573 90 49 01	Community Events	001 000 573	850.00	Concert in the Park Performer - 8/10/23 - Jimmy Vegas Band

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30138	07/27/2023	08/08/2023	10506 Compensation Connections LLC	3,840.00	Desk Audit - Utility Billing Clerk
	518 11 41 00 Prof Svcs - Personnel		001 000 518 General Fund	3,840.00	Desk Audit - Utility Billing Clerk
30170	07/29/2023	08/08/2023	7053 Culver, Rebecca	78.00	Library Reimbursement - 1 Year
	572 21 49 00 Library Services		001 000 572 General Fund	78.00	Library Reimbursement - 1 Year
30181	07/30/2023	08/08/2023	3588 Daily Journal Of Commerce, Inc	691.20	P#74 Regents Grind & Overlay
	542 30 41 01 Advertising - Street Reg		101 000 542 City Street Fund	691.20	P#74 Regents Grind & Overlay
30208	07/31/2023	08/08/2023	1583 Davis, Donald	78.00	Library Reimbursement - 1 Year
	572 21 49 00 Library Services		001 000 572 General Fund	78.00	Library Reimbursement - 1 Year
30183	07/30/2023	08/08/2023	3594 Dept Of Ecology	69,479.34	Principal & Interest Loan Payment #L1100018 (BYSM)
	591 35 78 02 Principal Loan Payment - Se		430 000 591 Sewer Fund (de	48,301.06	Principal Loan Payment #L1100018 (BYSM)
	592 35 83 01 Interest Payment - Loan		430 000 591 Sewer Fund (de	21,178.28	Interest Loan Payment #L1100018 (BYSM)
30229	08/01/2023	08/08/2023	10524 Diaz, Alicia	78.00	Library Reimbursement - 1 Year
	572 21 49 00 Library Services		001 000 572 General Fund	78.00	Library Reimbursement - 1 Year
30216	08/01/2023	08/08/2023	10517 Doub, Wendy	20.00	Security Deposit Refund, Doub, 8/18/23, Poulsbo Sr. Trip
	582 10 00 00 Deposit Refunds		001 000 580 General Fund	20.00	Security Deposit Refund, Doub, 8/18/23, Poulsbo Sr. Trip
30175	07/29/2023	08/08/2023	9254 Doyle Printing Company	114.40	Business Cards - R. LaTour (500) & J. Lease (500)
	521 22 31 00 Office & Oper Sup - Police		001 000 521 General Fund	114.40	Business Cards - R. LaTour (500) & J. Lease (500)
30168	07/29/2023	08/08/2023	10500 Effortless ATMs, Andrew Rennhack	400.00	Temporary ATM for Rod Run Event
	573 90 49 01 Community Events		001 000 573 General Fund	400.00	Temporary ATM for Rod Run Event
30185	07/30/2023	08/08/2023	366 Employment Security Dept, UI Tax Admin	5,243.00	Benefit Charge - Q2/2023
	517 78 20 00 Unemployment Compensati		001 000 517 General Fund	5,243.00	Benefit Charge - Q2/2023
30159	07/29/2023	08/08/2023	4858 Ewing Irrigation Products Inc	57.64	Irrigation Repair Parts - Parks
	576 80 31 02 Oper Supplies - Parks		001 000 576 General Fund	57.64	Irrigation Repair Parts - Parks

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30232	08/01/2023	08/08/2023	3638 Fircrest Golf Club	1,366.81	Land Rental for Water Tank on Golf Course Property - August 2023
	591 34 70 00		Lease Payments - Water Adr 425 000 591 Water Fund (de	1,366.81	Land Rental for Water Tank on Golf Course Property - August 2023
30226	08/01/2023	08/08/2023	3642 Flags A' Flying LLC	1,467.21	US Flags For Regents Boulevard 3 X 5 (36)
	542 80 31 05		Banners/Flags 101 000 542 City Street Fund	1,467.21	US Flags For Regents Boulevard 3 X 5 (36)
30172	07/29/2023	08/08/2023	1623 GeRoy*, Connie	78.00	Library Reimbursement - 1 Year
	572 21 49 00		Library Services 001 000 572 General Fund	78.00	Library Reimbursement - 1 Year
30160	07/29/2023	08/08/2023	3666 Grainger Inc, Dept 826129041	198.98	Light Bulbs (Qty 72)
	518 30 31 04		Oper Supplies - CH 001 000 518 General Fund	198.98	Light Bulbs (Qty 72)
30241	08/02/2023	08/08/2023	6774 Greenleaf Landscaping 1 Inc	5,281.45	Monthly Landscape Service - July 2023
	518 30 41 01		Contract Maintenance 001 000 518 General Fund	3,961.09	Monthly Landscape Service - July 2023
	542 80 49 03		Beautification Services (cont) 101 000 542 City Street Fund	1,320.36	Monthly Landscape Service - July 2023
30238	08/01/2023	08/08/2023	10305 Gunderson Law Office PLLC	12,000.00	City of Fircrest - July 2023
	515 41 41 03		City Prosecutor 001 000 515 General Fund	12,000.00	City of Fircrest - July 2023
30213	08/01/2023	08/08/2023	10499 Hemley's Septic Tank Cleaning, Inc.	1,950.00	Portable Restrooms for Fun Days
	573 90 49 01		Community Events 001 000 573 General Fund	1,950.00	Portable Restrooms for Fun Days
30220	08/01/2023	08/08/2023	10520 Hennings, Aaron C	200.00	Concert in the Park - 8/24/23 - "Hook Me Up Band"
	573 90 49 01		Community Events 001 000 573 General Fund	200.00	Concert in the Park - 8/24/23 - "Hook Me Up Band"
30240	08/01/2023	08/08/2023	7830 Hinrikson, Randy	109.67	02-01875.0 - 116 ALAMEDA AVE
	343 10 00 00		Storm Drain Revenues 415 000 340 Storm Drain	-44.74	
	343 40 00 00		Sale Of Water 425 000 340 Water Fund (de	-21.32	
	343 50 00 00		Sewer Revenues 430 000 340 Sewer Fund (de	-43.61	
30155	07/29/2023	08/08/2023	3692 Home Depot Credit Services	171.98	Tarps for Beer Garden at Fun Days
	573 90 49 01		Community Events 001 000 573 General Fund	171.98	Tarps for Beer Garden at Fun Days
30221	08/01/2023	08/08/2023	10521 Hooker, Tracey D	200.00	Concert in the Park - 8/24/23 - "Hook Me Up Band"

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	573 90 49 01	Community Events	001 000 573 General Fund	200.00	Concert in the Park - 8/24/23 - "Hook Me Up Band"
30224	08/01/2023	08/08/2023	4131 Humane Society - Tacoma	747.00	August 2023 Boarding Contract
	554 30 41 00	Animal Control	001 000 554 General Fund	747.00	August 2023 Boarding Contract
30210	08/01/2023	08/08/2023	8122 Jean, Robert W.	3,125.00	Project Coordinator Services through July 31st, 2023
	513 10 41 00	Prof Svcs - Admin	001 000 513 General Fund	3,125.00	Project Coordinator Services through July 31st, 2023
30176	07/30/2023	08/08/2023	6883 L.N. Curtis & Sons	270.85	Bothell Armor Carrier Vest - J Lease
	521 22 49 01	Uniforms/Clothing/Laundry	001 000 521 General Fund	270.85	Bothell Armor Carrier Vest - J Lease
30177	07/30/2023	08/08/2023	6883 L.N. Curtis & Sons	369.94	Trauma Plate & Bothell Armor Carrier Vest - J Lease
	521 22 49 01	Uniforms/Clothing/Laundry	001 000 521 General Fund	369.94	Trauma Plate & Bothell Armor Carrier Vest - J Lease
			Total L.N. Curtis & Sons	640.79	
30231	08/01/2023	08/08/2023	10525 Lockard, Ricky	250.00	Security Deposit Refund, Lockard, 07/15/23
	582 10 00 00	Deposit Refunds	001 000 580 General Fund	250.00	Security Deposit Refund, Lockard, 07/15/23
30186	07/30/2023	08/08/2023	10459 Locke Systems Inc.	1,834.05	48 Port Switch for Police Station
	518 81 35 00	Small Tools & Equip - I/S	001 000 518 General Fund	1,834.05	48 Port Switch for Police Station
30174	07/29/2023	08/08/2023	3791 Lowe's Company-#338954	1,759.85	Painting Supplies for Weathervane Booster Pump Station - Wells #6 & #7
	534 50 31 01	Oper Supplies - Water Main	425 000 534 Water Fund (de	1,759.85	Painting Supplies for Weathervane Booster Pump Station - Wells #6 & #7
30209	07/31/2023	08/08/2023	10109 Mitchell, Elisabeth	78.00	Library Reimbursement - 1 Year (Elisabeth)
	572 21 49 00	Library Services	001 000 572 General Fund	78.00	Library Reimbursement - 1 Year (Elisabeth)
30182	07/30/2023	08/08/2023	10508 Odell, Russell M.	300.00	Pro Temp Judge - 7/20/23 (4 hours)
	512 52 41 02	Prof Svcs - Pro Temp Judges	001 000 512 General Fund	300.00	Pro Temp Judge - 7/20/23 (4 hours)
30148	07/28/2023	08/08/2023	3923 Orca Pacific Inc	1,022.34	Hypochlorite Solution (217 Gal)
	534 80 31 03	Oper Supplies - Chlorine	425 000 534 Water Fund (de	1,022.34	Hypochlorite Solution (217 Gal)
30188	07/30/2023	08/08/2023	3958 PC Budget & Finance - Jail	402.66	Jail Services - June 2023

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523 60 40 01	Jail		001 000 523 General Fund	402.66	Jail Services - June 2023
30153	07/29/2023	08/08/2023	8626 Pacific Office Automation Inc	152.83	Postage Meter Rental - August 2023
591 18 70 10	Lease Payments - Non-Dept		001 000 591 General Fund	152.83	Postage Meter Rental - August 2023
30234	08/01/2023	08/08/2023	3942 Partner Construction Products Inc	4,286.28	Crack Sealing Machine Rental
542 30 31 03	Oper Supplies - Street Crack		101 000 542 City Street Fund	4,286.28	Crack Sealing Machine Rental
30156	07/29/2023	08/08/2023	3945 Patriot Fire Protection, Inc	443.30	Annual Fire Alarm Inspection - City Hall (2023)
518 30 48 02	Rep & Maint - City Hall		001 000 518 General Fund	443.30	Annual Fire Alarm Inspection - City Hall (2023)
30189	07/30/2023	08/08/2023	3945 Patriot Fire Protection, Inc	420.20	Annual Fire Alarm Inspection - PW (2023)
518 30 48 03	Rep & Maint - PW		001 000 518 General Fund	420.20	Annual Fire Alarm Inspection - PW (2023)
Total Patriot Fire Protection, Inc				863.50	
30149	07/28/2023	08/08/2023	3956 Petty Cash-Corcoran	138.36	Petty Cash Reimbursement 08/08/23
369 81 00 00	Cash Over/Short		001 000 360 General Fund	0.18	Cash overage
511 60 49 04	Meals		001 000 511 General Fund	4.34	Water for Council Retreat on 06/23/23
521 10 49 00	Miscellaneous - Civil Svc		001 000 521 General Fund	19.23	Refreshments for Police Chief Oral Board Panel 07/17/23
534 50 31 01	Oper Supplies - Water Main		425 000 534 Water Fund (dep	6.60	Sponge for Wells
571 10 31 02	Senior Program Supplies		001 000 571 General Fund	73.37	Senior Morning Supplies
571 10 41 00	Senior Trips		001 000 571 General Fund	35.00	Senior Trip - Shuttle Bus Parking
30225	08/01/2023	08/08/2023	10209 Polly L. MacLean, CSC	416.21	ASL Interpreting 6/13 & 6/27 Council Meeting (4 hrs plus mileage)
511 60 41 00	Prof Svcs - Legisl		001 000 511 General Fund	416.21	ASL Interpreting 6/13 & 6/27 Council Meeting (4 hrs plus mileage)
30211	08/01/2023	08/08/2023	4828 Protect Youth Sports	43.80	Background Checks for Parks/Rec (July 2023)
518 11 41 00	Prof Svcs - Personnel		001 000 518 General Fund	43.80	Background Checks for Parks/Rec (July 2023)
30206	07/31/2023	08/08/2023	3986 Puget Sound Energy, BOT-01H	75.21	Natural Gas - Rec Center - July 2023
571 10 47 00	Public Utility Services - Rec		001 000 571 General Fund	75.21	Natural Gas - Rec Center - July 2023
30207	07/31/2023	08/08/2023	3986 Puget Sound Energy, BOT-01H	1,278.40	Natural Gas - Pool/Bathhouse - July 2023
576 20 47 00	Public Utility Services - Pool		001 000 576 General Fund	1,278.40	Natural Gas - Pool/Bathhouse - July 2023

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			Total Puget Sound Energy, BOT-01H	1,353.61	
30233	08/01/2023	08/08/2023	5710 Rainier Connect, Mashell Telecom	106.95	Internet Access Fee - City Hall - August 2023
	518 81 42 00	Communication/Internet - I/	001 000 518 General Fund	106.95	Internet Access Fee - City Hall - August 2023
30203	07/31/2023	08/08/2023	4004 Reserve Account	2,000.00	#15690704 Postage Meter Refill - July 2023
	518 10 42 01	Postage - Non Dept	001 000 518 General Fund	2,000.00	#15690704 Postage Meter Refill - July 2023
30187	07/30/2023	08/08/2023	337 Roberts, Christopher	25.00	Gym Fees Reimbursement - June 2023
	521 22 20 00	Personnel Benefits - Police	001 000 521 General Fund	25.00	Gym Fees Reimbursement - June 2023
30157	07/29/2023	08/08/2023	4035 Sarco Supply	576.98	Janitorial Supplies - Rec Bldg
	571 10 31 04	Janitorial Supplies - Rec Bldg	001 000 571 General Fund	576.98	Janitorial Supplies - Rec Bldg
30158	07/29/2023	08/08/2023	4035 Sarco Supply	80.76	Operating Supplies - City Hall
	518 30 31 04	Oper Supplies - CH	001 000 518 General Fund	80.76	Operating Supplies - City Hall
			Total Sarco Supply	657.74	
30228	08/01/2023	08/08/2023	9353 Schmidt-Teague, Peyton	75.00	Security Deposit Refund, Schmidt, 7/15/23
	582 10 00 00	Deposit Refunds	001 000 580 General Fund	75.00	Security Deposit Refund, Schmidt, 7/15/23
30184	07/30/2023	08/08/2023	6350 Sevier, Maria	1,380.00	On Call GIS Support - 3/1/23-7/16/23
	531 50 41 00	Prof Svcs - Storm	415 000 531 Storm Drain	240.00	On Call GIS Support - 3/1/23-7/16/23
	534 10 41 00	Prof Svcs - Water Admin	425 000 534 Water Fund (de	240.00	On Call GIS Support - 3/1/23-7/16/23
	535 10 41 00	Prof Svcs - Sewer Admin	430 000 535 Sewer Fund (de	240.00	On Call GIS Support - 3/1/23-7/16/23
	542 30 41 00	Prof Svcs - Street Reg	101 000 542 City Street Fund	240.00	On Call GIS Support - 3/1/23-7/16/23
	558 60 41 00	Prof Svcs - Planning	001 000 558 General Fund	420.00	On Call GIS Support - 3/1/23-7/16/23
30223	08/01/2023	08/08/2023	10107 Silva, Narriana, MAGIC in the PNW	500.00	Fun Days Performer - MAGIC in the PNW
	573 90 49 01	Community Events	001 000 573 General Fund	500.00	Fun Days Performer - MAGIC in the PNW
30162	07/29/2023	08/08/2023	7749 Sound Uniform Solutions Inc	110.30	Uniform Alterations- K Gollinger
	521 22 49 01	Uniforms/Clothing/Laundry	001 000 521 General Fund	110.30	Uniform Alterations- K Gollinger
30163	07/29/2023	08/08/2023	7749 Sound Uniform Solutions Inc	49.64	Uniform Alterations - R LaTour
	521 22 49 01	Uniforms/Clothing/Laundry	001 000 521 General Fund	49.64	Uniform Alterations - R LaTour

ACCOUNTS PAYABLE

City Of Fircrest

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
30164	07/29/2023	08/08/2023	7749 Sound Uniform Solutions Inc	148.63	Uniform Alterations - R LaTour
	521 22 49 01	Uniforms/Clothing/Laundry	001 000 521 General Fund	148.63	Uniform Alterations - R LaTour
30165	07/29/2023	08/08/2023	7749 Sound Uniform Solutions Inc	33.09	Uniform Alterations - R LaTour
	521 22 49 01	Uniforms/Clothing/Laundry	001 000 521 General Fund	33.09	Uniform Alterations - R LaTour
30166	07/29/2023	08/08/2023	7749 Sound Uniform Solutions Inc	60.67	Uniform Alterations - J Lease
	521 22 49 01	Uniforms/Clothing/Laundry	001 000 521 General Fund	60.67	Uniform Alterations - J Lease
30167	07/29/2023	08/08/2023	7749 Sound Uniform Solutions Inc	25.37	Uniform Alterations - R LaTour
	521 22 49 01	Uniforms/Clothing/Laundry	001 000 521 General Fund	25.37	Uniform Alterations - R LaTour
			Total Sound Uniform Solutions Inc	427.70	
30178	07/30/2023	08/08/2023	4084 Staples Business Advantage	6.57	Office Supplies - Personnel
	518 11 35 00	Small Tools & Equip - Perso	001 000 518 General Fund	6.57	Office Supplies - Personnel
30179	07/30/2023	08/08/2023	4084 Staples Business Advantage	114.33	Wireless Keyboard & Mouse - Admin; Office Supplies - Finance
	513 10 35 00	Small Tools & Equip - Admin	001 000 513 General Fund	70.35	Wireless Keyboard & Mouse - Admin
	514 23 31 00	Office & Oper Sup - Finance	001 000 514 General Fund	43.98	Office Supplies - Finance
30180	07/30/2023	08/08/2023	4084 Staples Business Advantage	146.30	Office Supplies - Admin, Central & Rec
	513 10 31 00	Office & Oper Sup - Admin	001 000 513 General Fund	2.90	Office Supplies - Admin
	518 10 34 01	Office Supplies - Central	001 000 518 General Fund	124.55	Office Supplies - Central
	571 10 31 00	Office Supplies - Rec	001 000 571 General Fund	18.85	Office Supplies - Rec
30215	08/01/2023	08/08/2023	4084 Staples Business Advantage	116.08	Office Supplies - Rec
	571 10 31 00	Office Supplies - Rec	001 000 571 General Fund	116.08	Office Supplies - Rec
			Total Staples Business Advantage	383.28	
30222	08/01/2023	08/08/2023	4087 Star Rentals	554.25	ManLift for Car Show Speakers
	573 90 49 01	Community Events	001 000 573 General Fund	554.25	ManLift for Car Show Speakers
30243	08/03/2023	08/08/2023	9863 Stoker, Harold	88.55	03-00310.4 - 725 REGENTS BLVD
	343 10 00 00	Storm Drain Revenues	415 000 340 Storm Drain	-19.63	

ACCOUNTS PAYABLE

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-21.47	
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-47.45	
30161	07/29/2023	08/08/2023	4328 Systems for Public Safety Inc	1,886.74	#60452D - 2016 Ford Interceptor - LOF, Replacing Leaking Water Pump
	548 65 48 08	O & M - Police	501 000 548 Equipment Rent	1,886.74	#60452D - 2016 Ford Interceptor - LOF, Replacing Leaking Water Pump
30154	07/29/2023	08/08/2023	9888 T-Mobile (Cell Phone Bill)	1,086.25	City Cell Phones & Air Cards 07/2023
	513 10 42 00	Communication - Admin	001 000 513 General Fund	29.84	City Manager 07/2023
	518 30 42 00	Communication - Fac/Equip	001 000 518 General Fund	89.55	Maint. Lead, 2 Workers 07/2023
	521 22 42 00	Communication - Police	001 000 521 General Fund	577.74	Police Officers, Chief and Air Cards 07/2023
	524 20 42 00	Communication- Building	001 000 524 General Fund	14.93	Admin Svcs Dir. 07/2023
	531 50 42 00	Communication - Storm	415 000 531 Storm Drain	59.70	Public Works Crew, Director, Billing Clerk 07/2023
	534 10 42 00	Communication - Water Adr	425 000 534 Water Fund (de	90.61	Public Works Crew, Director, Billing Clerk, PW Water Meter Collector 07/2023
	535 10 42 01	Communication - Sewer Adr	430 000 535 Sewer Fund (de	59.70	Public Works Crew, Director, Billing Clerk 07/2023
	542 30 42 00	Communication - Street Rec	101 000 542 City Street Fund	59.70	Public Works Crew, Director, Billing Clerk 07/2023
	558 60 42 00	Communication - Planning	001 000 558 General Fund	14.93	Admin Svcs Dir. 07/2023
	576 80 42 00	Communication - Parks	001 000 576 General Fund	89.55	P/R Director, Events, Maint. Worker 07/2023
30242	08/02/2023	08/08/2023	4322 Tacoma, City of - POWER	188.38	Power - Various Locations - July 2023
	535 80 47 01	Utility Services/Pumping	430 000 535 Sewer Fund (de	188.38	Pump #3, Alameda L/S - July 2023
30171	07/29/2023	08/08/2023	8638 Tai, Renee	78.00	Library Reimbursement - 1 Year
	572 21 49 00	Library Services	001 000 572 General Fund	78.00	Library Reimbursement - 1 Year
30236	08/01/2023	08/08/2023	4139 Tapco Visa Card	917.24	Credit Card Charges thru 07/30/23
	571 10 41 00	Senior Trips	001 000 571 General Fund	486.68	Senior Trip to Chihuly Garden & Glass and Parking
	573 90 49 01	Community Events	001 000 573 General Fund	430.56	Jotform Annual Membership Subscription
30151	07/28/2023	08/08/2023	5934 US Bank, City Hall Account	2,640.02	P-Card Charges thru 07/25/23
	512 51 35 00	Small Tools & Equip - Court	001 000 512 General Fund	30.50	AV Printer Cord & Microphone Stand for Court
	512 51 49 00	Miscellaneous - Court	001 000 512 General Fund	22.00	Dry Cleaning for Judge Miller's Gown
	513 10 49 01	Reg & Tuition - Admin	001 000 513 General Fund	40.00	OPMA Training - A Burkhart
	513 10 49 02	Dues/Member/Subscription:	001 000 513 General Fund	1,105.00	ICMA Membership - D Masko
	517 90 31 01	Oper Supplies - Wellness Pr	001 000 517 General Fund	170.02	Resident Poker Walk & Summer BBQ Supplies
	518 10 42 01	Postage - Non Dept	001 000 518 General Fund	395.65	Postage for Passports
	518 81 49 01	Software Licenses	001 000 518 General Fund	638.61	Acrobat Pro Licenses - J Truong, S Byrd, S Lee

ACCOUNTS PAYABLE

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
521 10 49 00	Miscellaneous - Civil Svc		001 000 521 General Fund	49.37	Police Chief Oral Board Snacks
521 10 49 01	Meals - Other Than Travel/T		001 000 521 General Fund	69.87	Lunch for Police Oral Board
524 20 49 01	Reg & Tuition - Building		001 000 524 General Fund	49.00	Simple Plan Review Training - K Rosario
558 60 49 01	Reg & Tuition - Planning		001 000 558 General Fund	70.00	Land Use Case Law Update & Accessory Dwelling Unit Update - K Rosario
<hr/>					
30205	07/31/2023	08/08/2023	8482 US Bank, Police Department Account	1,369.97	P-Card charges thru 07/25/23
521 22 31 00	Office & Oper Sup - Police		001 000 521 General Fund	733.35	Office Supplies & Membership Dues
521 22 35 00	Small Tools & Equip - Police		001 000 521 General Fund	131.02	Laptop Docking Station
521 22 49 05	Reimbursable Programs		001 000 521 General Fund	505.60	NNO Shirts (40)
<hr/>					
30150	07/28/2023	08/08/2023	8483 US Bank, Public Works Dept Account	1,097.87	P-Card Charges thru 07/25/23
518 30 31 01	Oper Supplies - Rec Bldg		001 000 518 General Fund	73.71	Light Bulbs for Rec Building
531 50 31 01	Office Supplies - Storm		415 000 531 Storm Drain	23.11	Utility Billing Door Hangers
534 10 31 00	Office Supplies - Water Adm		425 000 534 Water Fund (de	23.12	Utility Billing Door Hangers
534 10 42 01	Postage - Water Admin		425 000 534 Water Fund (de	41.00	Water Meter Returned
534 80 41 00	Water Testing		425 000 534 Water Fund (de	384.73	Fluoride Meter & Fluoride Tablets for Water Testing
535 10 31 00	Office Supplies - Swr Admin		430 000 535 Sewer Fund (de	23.12	Utility Billing Door Hangers
542 30 31 01	Office Supplies - Street Reg		101 000 542 City Street Fund	23.11	Utility Billing Door Hangers
548 65 48 12	O & M - Street		501 000 548 Equipment Rent	264.63	Backhoe Hydraulic Hose & Fitting
548 65 48 14	O & M - Water/Sewer		501 000 548 Equipment Rent	241.34	Backhoe Hydraulic Hose & Fitting; Pump for Water Truck
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30230	08/01/2023	08/08/2023	8484 US Bank, Recreation Dept Account	1,303.43	P-Card Charges thru 07/25/23
571 10 31 01	Oper Supplies - Rec		001 000 571 General Fund	77.60	Pickleball Supplies
571 10 31 02	Senior Program Supplies		001 000 571 General Fund	211.09	Senior Morning Supplies
573 90 49 01	Community Events		001 000 573 General Fund	886.74	Supplies for Community Events
576 20 31 03	Oper Supplies - Pool		001 000 576 General Fund	128.00	Pool Supplies
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30140	07/27/2023	08/08/2023	4178 University Place Refuse Inc	2,430.52	Dumping Fees - 06/2023
531 50 47 01	Dumping Fees - Storm		415 000 531 Storm Drain	702.60	Dumping Fees - Storm 06/2023
534 80 47 02	Dumping Fees - Water		425 000 534 Water Fund (de	341.76	Dumping Fees - Water 06/2023
535 80 47 02	Dumping Fees - Sewer		430 000 535 Sewer Fund (de	341.78	Dumping Fees - Sewer 06/2023
542 30 47 01	Dumping Fees - Street		101 000 542 City Street Fund	702.61	Dumping Fees - Street 06/2023
576 80 47 01	Dumping Fees - Parks		001 000 576 General Fund	341.77	Dumping Fees - Parks 06/2023
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30212	08/01/2023	08/08/2023	4179 Unum Life Insurance Company of America	56.90	Retired Benefits - August 2023
521 22 20 02	LEOFF I Long Term Care Pre		001 000 521 General Fund	56.90	Retired Benefits - August 2023
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30247	08/03/2023	08/08/2023	4180 Utilities Underground	53.22	Locates 07/2023

ACCOUNTS PAYABLE

City Of Fircrest

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
534 10 49 00	Miscellaneous - Water Admi		425 000 534 Water Fund (de	26.61	Locates 07/2023
535 10 49 00	Miscellaneous - Sewer Admi		430 000 535 Sewer Fund (de	26.61	Locates 07/2023
30237	08/01/2023	08/08/2023	3645 WEX BANK, Wright Express FSC	493.55	Gas/Fuel July 2023
548 65 31 08	Gas - Police		501 000 548 Equipment Rent	493.55	Police 07/2023
30246	08/03/2023	08/08/2023	9958 Walters, Jennifer	140.81	07-00116.6 - 1525 COTTONWOOD AVE
343 10 00 00	Storm Drain Revenues		415 000 340 Storm Drain	-31.21	
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-34.14	
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-75.46	
30245	08/03/2023	08/08/2023	10165 Wolterstorff, Darlene	23.85	07-02290.5 - 4345 67TH AVE W, UNIT A
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-7.43	
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-16.42	
30239	08/01/2023	08/08/2023	7721 Zaspel, Joel	320.59	04-02370.0 - 820 MAYWOOD LANE
343 10 00 00	Storm Drain Revenues		415 000 340 Storm Drain	-82.57	
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-89.12	
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-148.90	
30204	07/31/2023	08/08/2023	10035 Zoom Video Communications	1,421.21	Monthly Phone Rental - 07/31/23-08/30/23
513 10 42 00	Communication - Admin		001 000 513 General Fund	83.68	Meeting Webinar & Recording - 07/31/23-8/30/23
518 10 42 00	Communication - Non Dept		001 000 518 General Fund	1,005.08	Monthly Phone Service - 07/31/23-8/30/23
591 18 70 10	Lease Payments - Non-Dept		001 000 591 General Fund	332.45	Monthly Phone Rental - 07/31/23-8/30/23

Report Total: 148,974.22

Fund	
001 General Fund	58,667.22
101 City Street Fund	9,745.33
415 Storm Drain	1,208.88
425 Water Fund (department)	5,622.82
430 Sewer Fund (department)	70,843.71
501 Equipment Rental Fund	2,886.26

This report has been reviewed by:

REMARKS:

Signature & Title

Date

CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL

Mayor Brett L. Wittner called the study session to order at 6:00 P.M. and led the Pledge of Allegiance. Councilmembers David M. Viafore, Shannon Reynolds, Joe Barrentine, Hunter T. George, and Nikki Bufford were present. Councilmember Jim Andrews was absent and excused.

AGENDA MODIFICATIONS

Mayor Wittner invoked Fircrest City Council Rule 20. Order of Business and stated that the Council will modify the agenda to move “Agenda Item No. 5 Council Goals Discussion” to the last item on the agenda. There were no objections noted by the Council.

PAVEMENT MANAGEMENT REPORT

Public Works Director Bemis provided an overview of various pavement preservation techniques including costs and maintenance proactivity. Discussions included funding, community outreach, maintenance record keeping, sustainable construction, and pavement longevity.

COMPREHENSIVE PLAN UPDATE

Project Coordinator Jean provided a brief overview of the City’s comprehensive plan update and asked for Council feedback on setting a Council special meeting on September 18, 2023, to solicit further community involvement. There was no noted objection from Council to setting a motion for a special meeting at the next regular Council meeting.

REMAINING ARPA FUNDS UPDATE

Finance Director Corcoran provided a brief update on the American Rescue Plan Act Fund and highlighted the total expenses to date. There was a brief discussion on the Street Fund and the additional police officer funding.

REMAINING PARK BOND CAPITAL FUNDS UPDATE

Finance Director Corcoran provided a brief update on the Park Bond Capital funds and highlighted the total revenue received and total expenses to date. There was a brief discussion on the Whittier Park Master Plan and allocating funds for projects during the 2024 budget process.

REPLACEMENT FUND FOR POOL AND RECREATION BUILDING

Finance Director Corcoran reported on a few options to create a separate facilities fund for major repair projects and future replacement. Discussions included lifespan record keeping, replacement costs, creating an Equipment Rental and Revolving (ERR) plan, and an ERR for all City-owned buildings.

COUNCIL GOALS DISCUSSION

Project Coordinator Jean provided a brief overview of the Council goals workshop and highlighted that the goals would provide staff direction during the 2024 budget process. There was a Council consensus that the City Manager should use the information as guidance and that no further action from Council was needed.

ADJOURNMENT

Reynolds **MOVED** to adjourn the meeting at 7:36 P.M., seconded by Barrentine. **The Motion Carried (6-0).**

ATTEST:

WORK PLAN UPDATE

CITY OF FIRCREST COUNCIL MEETING

AUGUST 8, 2023

JASON GAUTHIER, SSHA³P MANAGER

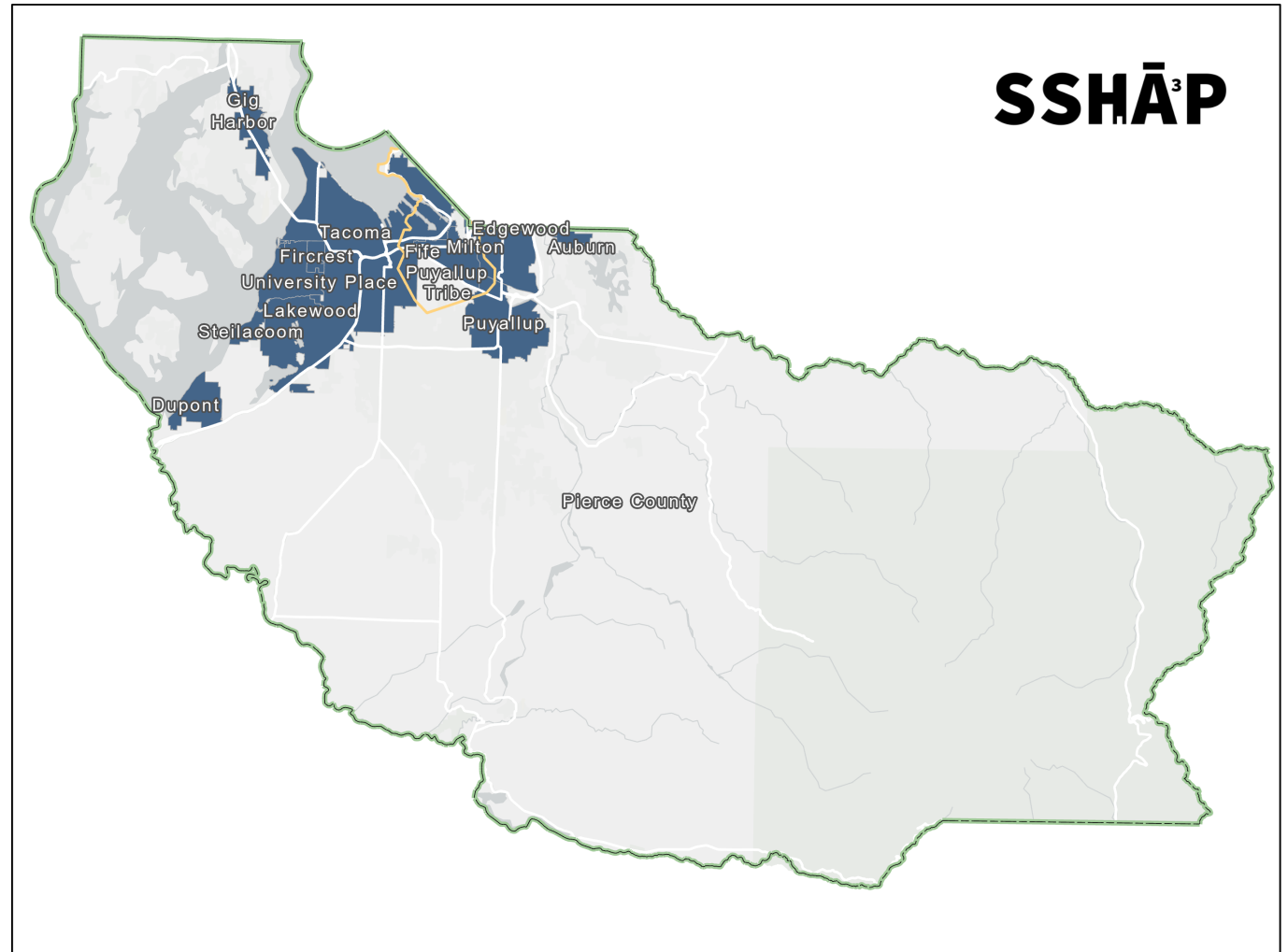
JASON.GAUTHIER@PIERCECOUNTYWA.GOV

AGENDA

- What is SSHA³P?
- 2023 Work Plan
- Comprehensive Plan Support
- 2024 Work Plan

WHO IS SSHĀ³P?

- Interlocal Organization
- Created in 2021
- Serving 15 Member Governments



2023 WORK PLAN

3. Education & Outreach

- Developer Portal & Database
- Philanthropy Roundtable
- Property Tax Exemption Seminars

2. Housing Policy & Planning

- Comprehensive Plan Supports
- Middle Housing Grant
- Legislative Advocacy
- Housing Toolkit

4. Administration & Governance

- Advisory Board

COMPREHENSIVE PLAN SUPPORT

- **Data and Guidance Matrix**
- **Community Engagement**
 - Stakeholder Identification
 - Communication Materials
 - Focus Groups
- 'Adequate Provisions' best practices and draft language
- Funding gap analysis
- Policy and Program Recommendations

2024 WORK PLAN

Focus Area	Objective
Facilitate the development of affordable housing	Coordinate public and private resources to create and/or preserve affordable housing in the SSHA3P service area
Support policy and planning efforts	Support member governments in their development of locally appropriate policies and programs to meet their housing goals, including working with our state and federal legislative delegations to ensure appropriate funding is made available
Inform and engage	Provide information and engagement to support the development of housing and access to housing support programs
Manage governance and administration	Ensure operational commitments are met and the interlocal collaboration is well governed and administered

2024 WORK PLAN

SOUTH SOUND HOUSING AFFORDABILITY PARTNERS



ABOUT

The SSHA³P work plan is adopted on an annual basis by the Executive Board with input from the Advisory Board, member governments and community stakeholders, to inform a plan to serve our members and their affordable, attainable, and accessible housing goals.



MEMBERS

- City of Auburn
- City of Dupont
- City of Edgewood
- City of Fife
- City of Fircrest
- City of Gig Harbor
- City of Lakewood
- City of Milton
- City of Puyallup
- City of Sumner
- City of Tacoma
- City of University Place
- Pierce County
- Puyallup Tribe of Indians
- Town of Steilacoom



4 AREAS OF FOCUS

FACILITATE THE DEVELOPMENT OF AFFORDABLE HOUSING

Coordinate public resources and private resources to create and/or preserve affordable housing in the SSHA³P service area

SUPPORT POLICY AND PLANNING EFFORTS

Support member governments in their development of local appropriate policies and programs to meet their housing goals, including working with our state and federal legislative delegations to ensure appropriate funding is made available

INFORM AND ENGAGE

Provide information and engagement to support the development of housing and access to housing support programs

MANAGE GOVERNANCE AND ADMINISTRATION

Ensure operational commitments are met and the interlocal collaboration is well governed and administered

FOCUS AREA 1

FACILITATE THE DEVELOPMENT OF AFFORDABLE HOUSING



WORK ITEMS



INDICATORS

FACILITATING DEVELOPMENT

Facilitate the identification of publicly owned real estate for potential affordable housing development

Support predevelopment services for affordable housing project development

Coordinate with private funders to maximize investments in affordable housing development

- Number of publicly owned properties identified for possible acquisition and affordable housing development
- Number of identified properties acquired for future affordable housing development
- Annual update on development of properties identified in previous Work Plan years
- Number of affordable housing projects supported by SSHA³P predevelopment assistance
- Number of philanthropy affordable housing roundtables hosted

COLLABORATIVE FUNDING

Pool resources from contributing member governments for the SSHA³P Housing Capital Fund (“the Fund”)

Seek additional philanthropic and/or private support for Fund-awarded affordable housing projects and/or programs

Support the development of priorities and recommendations for fund distribution

- Total moneys pooled by member governments for contribution to the Fund
- Total private moneys contributed to projects awarded by the Fund
- Total moneys allocated through the Fund award(s)
- Number of new affordable units that will be created and/or preserved with award(s)

FOCUS AREA 2

SUPPORT POLICY AND PLANNING EFFORTS



WORK ITEMS



INDICATORS

HOUSING PROGRAMS AND POLICIES

Respond to member requests for assessments, research, and recommendations on housing policies and programs

Consider policies and programs for addition into the [Housing Toolkit](#)

- Number of requests for technical assistance fulfilled
- Number of member governments assisted
- Number of policies and programs adopted for member government consideration
- Quarterly tracking report of member government consideration of policy and program recommendations adopted by the Executive Board

COMPREHENSIVE PLAN HOUSING ELEMENT UPDATE

Maintain and update Comprehensive Plan guidance matrix including guidance, data support, and advisory documents

Support member governments in updating the housing element of their Comprehensive Plans, which may include:

- Gathering and visualizing data
- Supporting community engagement
- Developing outreach and presentation materials for stakeholder engagement
- Facilitating collaboration amongst member government staff

- Member government staff made aware of matrix updates
- Number of member governments assisted

GRANT SUPPORT

Support member governments with the identification of and application for grants related to housing and land use

Support RFP development and marketing of grant-funded contracts related to affordable housing

- Number of grant applications submitted with SSHA³P staff assistance
- Number of RFPs developed with SSHA³P's assistance

FOCUS AREA 2

SUPPORT POLICY AND PLANNING EFFORTS



WORK ITEMS



INDICATORS

STATE LEGISLATIVE AGENDA

Develop state legislative agenda in collaboration with member governments.

Support agenda by:

- Providing weekly update hot sheets on legislative activity affecting land use and housing
- Responding to member requests for information and data in support of pertinent legislative priorities
- Attending committee hearings to provide oral and written testimony
- Providing briefings to member government Councils and staff on activity pertinent policy

- Amount of capital funding directly allocated by the State Legislature to support affordable housing development in SSHA³P communities
- Number of bills supported by SSHA³P that are signed into law
- Number of bills opposed by SSHA³P that are not signed into law

FEDERAL LEGISLATIVE AGENDA

Develop federal advocacy priorities in collaboration with member governments. Respond to member requests for information and data

- Amount of capital funding allocated via Congressionally Directed Spending to support affordable housing development in SSHA³P communities

FOCUS AREA 3

INFORMATION AND ENGAGEMENT



WORK ITEMS



INDICATORS

INFORMATION

Update annual Affordable housing production and housing services map to include projected affordable housing development pipeline

Maintain database of affordable housing developers and pertinent information on their development pipelines, service priorities, and housing production types

- Map update completed by August 1, 2024

- Database is updated regularly and shared with member governments at their request

ENGAGEMENT

Facilitate relationships between SSHA³P member governments and the developer community

Promote SSHA³P's Developer Portal and utilize feedback from developers and SSHA³P member governments for continuous improvement

Host an Affordable Housing Developer Forum for affordable housing developers to engage with SSHA³P member government staff and learn about development opportunities within the geographic purview of member governments

Highlight local success stories of policy changes that have attracted residential and mixed-use development

- Number of member governments and affordable housing developers in attendance

HOUSING SERVICES

Broaden awareness and usage of home repair and property tax exemption programs through:

- Tax Exemption Seminars and Community Education Events
- Designing and distributing locally applicable marketing materials
- Identifying communities that are underserved by housing support programs and performing targeted outreach

- Number of property tax and housing services seminars hosted
- Number of attendees at seminars

FOCUS AREA 4

GOVERNANCE AND ADMINISTRATION



WORK ITEMS



INDICATORS

ADVISORY BOARD

Facilitate recruitment and selection of new members and/or reappointment of members with expiring terms

Support the Advisory Board in completing tasks from their current Work Plan and in creating a 2025 Work Plan

Present Advisory Board recommendations to the Executive Board for their consideration

- Number of months during the year that Advisory Board membership meets ILA requirements
- Executive Board adopts a 2025 Advisory Board Work Plan
- Number of policy and program recommendations made to the Executive Board

FY 2025 WORK PLAN AND BUDGET DEVELOPMENT

Coordinate the development of the 2025 Work Plan and Budget

- 2025 Work Plan and Budget approved on or before July 1, 2024

QUARTERLY REPORTING

Provide quarterly Work Plan and Budget performance reporting

- Executive Board reported on the following timeline:
 - FY24, Q1 – May 2024
 - FY24, Q2 – August 2024
 - FY24, Q3 – November 2024
 - FY24, Q4 – February 2025

HOUSING-RELATED POLICY BOARDS

Represent SSHA³P on the Washington State Affordable Housing Advisory Board

- Number of AHAB meetings attended
- Number of post-meeting briefings provided to the Executive Board

EXTERNAL FUNDING

Seek operating funding for SSHA³P from philanthropic and aligned organizations

- Total amount of moneys contributed by philanthropic and aligned organizations

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: Resolution Approving Amendment No. 2 to the Cooperation Agreement with Pierce County for Urban Community Development Program Funds

ITEM: 13B

DATE: August 8, 2023

FROM: Dawn Masko, City Manager

RECOMMENDED MOTION: I move to adopt Resolution No. _____, authorizing the City Manager and Mayor to execute Amendment No. 2 to the Agreement with Pierce County Human Services for Urban County Community Development Program Funds.

PROPOSAL: City Council is being asked to authorize an amendment to the Agreement with the Pierce County Human Services Department for Urban County Community Development Program Funds. This amendment incorporates new statutory and regulatory provisions that the U.S. Department of Housing and Urban Development (HUD) requires to be included in any agreements of this type, pursuant to Urban County Requalification Notice CPD-22-07.

FISCAL IMPACT: Ability to apply for program funds when eligible criteria are met.

ADVANTAGE: Although Fircrest does not normally qualify for these funds, staying involved with this cooperative effort would be advantageous. There may be situations in the future where we could apply for and receive funds based on income criteria.

DISADVANTAGES: None.

ALTERNATIVES: Reject and provide additional guidance.

HISTORY: Congress enacted the National Affordable Housing Act, HOME Investments in Affordable Housing Program, as promulgated by the U.S. Department of Housing and Urban Development (HUD) in 24 CFR Part 92, allowing units of general local government to enter into cooperation agreements to form a consortium for the purpose of obtaining funding as a participating jurisdiction under the HOME Investment Partnership Program. Consistent with that directive, in 1999 the City of Fircrest entered into an Agreement with Pierce County for the purposes of the Community Development Block Grant Program (CDBG), Emergency Solutions Grant (ESG), and the HOME Investment Partnership Program. The Pierce County Urban County Consortium consists of 19 cities and towns and unincorporated Pierce County. Program funds are intended to meet the needs of low-income individuals, families, and communities.

This agreement was previously amended in 2014 to incorporate revised HUD language. Pierce County has prepared Amendment No. 2 to the Agreement to incorporate new statutory and regulatory provisions that HUD requires to be included in any agreements of this type, pursuant to Urban County Requalification Notice CPD-22-07.

ATTACHMENTS: Resolution
Amendment No. 2
Amendment No. 1
1999 Agreement

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**CITY OF FIRCREST
RESOLUTION NO. ____**

**AN RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
FIRCREST, WASHINGTON, AUTHORIZING THE MAYOR AND
CITY MANAGER TO EXECUTE AMENDMENT NO. 2 TO THE
AGREEMENT WITH THE PIERCE COUNTY HUMAN
SERVICES DEPARTMENT FOR URBAN COUNTY
COMMUNITY DEVELOPMENT PROGRAM FUNDS.**

WHEREAS, the City of Fircrest previously entered into a Cooperation Agreement with Pierce County in 1999 to participate with the County and other Pierce County Cities and Towns as part of the Urban County Consortium; and

WHEREAS, the Pierce County Urban Consortium is entitled to receive Community Development Block Grant (CDBG), Emergency Solution Grant (ESG), and HOME Investment Partnership funds from the Department of Housing and Urban Development (HUD); and

WHEREAS, HUD allows for amendments to existing agreements to include new provisions based on statutory or regulatory changes rather than drafting new cooperation agreements; and

WHEREAS, Amendment No. 1 was previous executed by the City on July 8, 2014; and

WHEREAS, it is now necessary to modify Paragraph 5 of the amended agreement to include HUD's newly revised language to ensure compliance with Federal regulations and requirements.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIRCREST:

Section 1. The Mayor and City Manager are hereby authorized and directed to execute Amendment No. 2 to the Pierce County Department Human Services Department agreement for Urban County Community Development Program Funds.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF
FIRCREST, WASHINGTON**, at a regular meeting thereof this 8th day of August 2023.

APPROVED:

Brett L. Wittner, Mayor

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ATTEST:

Arlette Burkhart, City Clerk

APPROVED AS TO FORM:

City Attorney

PIERCE COUNTY HUMAN SERVICES
COOPERATION AGREEMENT FOR
URBAN COUNTY COMMUNITY DEVELOPMENT PROGRAM FUNDS
AMENDMENT

Amendment No. 2 – Dated July 21, 2023

The Agreement between the Pierce County Human Services Department, Community Development Division, (hereinafter, the "County") and City of Fircrest, (hereinafter, the "City") dated May 17, 1999, is amended as follows:

Except those provisions inclusive to this amendment, all other terms and conditions of the above referenced Agreement and Amendment No. 1 dated 2014 remain in effect.

Paragraph 5, amended to include the underlined language:

5. All actions necessary to ensure compliance with Federal regulations and requirements shall be taken with regards to; Section 104(b) of Title 1 of the Housing and Community Development Act of 1974 (as amended); Title IV of the Civil Rights Act of 1964; **and the implementing regulations at 24 CFR part 1, and the Fair Housing Act, and the implementing regulations at 24 CFR part 100,** and affirmatively furthering fair housing. **See 24 CFR § 91.225(a) and Affirmatively Furthering Fair Housing Definitions and Certifications (86 FR 30779, June 10, 2021), to be codified at 24 CFR 5.151 and 5.152, available at <https://www.federalregister.gov/documents/2021/06/10/2021-12114/restoring-affirmatively-furthering-fair-housing-definitions-and-certifications>.** Section 109 of Title 1 of the Housing and Community Development Act of 1974, **and the implementing regulations at 24 CFR part 6,** which incorporates Section 504 of the Rehabilitation Act of 1973, **and the implementing regulations at 24 CFR part 8, Title II of the Americans with Disabilities Act, and the implementing regulations at 24 CFR part 35,** the Age Discrimination Act of 1975, **and the implementing regulation at 24 CFR part 146,** and **Section 3 of the Housing and Urban Development Act of 1968,** and all other applicable laws. Further, funds will not be made available for activities in or in support of any cooperating unit of general government that does not affirmatively further fair housing within its own jurisdiction or impedes the County's actions to comply with its fair housing certification.

PIERCE COUNTY

Cooperation Agreement Signature Page

IN WITNESSTHEREOF, the parties have executed this Amendment on the days indicated below:

City of Fircrest:

PIERCE COUNTY:

Attest: The terms and provision of this Agreement are fully authorized under state and local law and the Agreement provides full legal authority for the County.

Signature of City Official	Date	Deputy Prosecuting Attorney (as to form only)	Date
Brett Wittner Mayor		County Executive	Date
Mailing Address: 115 Ramsdell St Fircrest, WA 98466			
Signature of City Clerk	Date		
Print Signer's Name			

July 21, 2023

City of Fircrest
115 Ramsdell St
Fircrest, WA 98466

Dear Mayor Brett Wittner,

On June 6, 2023, we sent a letter notifying you that the Cooperation Agreement for Pierce County's Urban County Community Development will be automatically renewed for years 2024 – 2026 unless we heard from you by July 7, 2023. Thank you for staying in the Pierce County Consortium. I am sending you this letter as HUD has revised one of the requirements of the Cooperation Agreement for the Urban County Community Development Program funds, which requires the County to amend the Cooperation Agreement we have with your jurisdiction.

Enclosed you will find Amendment No. 2, which has HUD's revised language to the Cooperation Agreement, and requires two signatures on the second page. Please sign and return to our office by August 21, 2023. The signed amendment can be emailed to me at Stephanie.bray@piercecounywa.gov.

If you have any questions, please email me at the email address noted above.

Sincerely,

A handwritten signature in cursive script that reads "Stephanie Bray".

Stephanie Bray
Community Development Supervisor

cc: Dawn Masko, City Manager
Arlette Burkart, Deputy City Clerk

**PIERCE COUNTY COMMUNITY CONNECTIONS
COOPERATION AGREEMENT FOR
URBAN COUNTY COMMUNITY DEVELOPMENT PROGRAM FUNDS
AMENDMENT**

Amendment No. 1

The Agreement between the Pierce County Community Connections Department, Community Development Division, (hereinafter, the "County") and **City of Fircrest**, (hereinafter, the "City") dated May 27, 1999 is amended as follows:

Except those provisions inclusive to this amendment, all other terms and conditions of the above referenced Agreement remain in effect.

First paragraph **delete** program title Emergency Shelter Grant (ESG) and **replace** with the program title Emergency Solutions Grant (ESG) as referenced in the original Agreement.

Second paragraph, **delete and replace** with this amendment:

WHEREAS, the amount of the federal grant funds to which the County Consortium may be entitled under the said Acts is, in part, dependent upon the characteristics of the County's unincorporated area population together with the resident population of cooperating cities and towns, exclusive of the Cities of Tacoma, Lakewood, and other eligible general local governments, which hereafter may become entitlement communities, as defined by the Department of Housing and Urban Development (HUD); and

Paragraph 5, **delete and replace** with this amendment:

5. All actions necessary to ensure compliance with Federal regulations and requirements shall be taken with regard to; Section 104 (b) of Title I of the Housing and Community Development Act of 1974 (as amended); Title IV of the Civil Rights Act of 1964; the Fair Housing Act and affirmatively furthering fair housing; Section 109 of Title I of the Housing and Community Development Act of 1974 (as amended), which incorporates Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975, and all other applicable laws. Further, funds will not be made available for activities in or in support of any cooperating unit of general government that does not affirmatively further fair housing within its own jurisdiction or impedes the County's actions to comply with its fair housing certification.

Correct the numbering for paragraph 11. The City to paragraph 12. The City with this amendment:

Paragraph 12. The City **add** new section with this amendment:

- c. May not participate in an ESG program except through the Urban County.

Add Paragraph 13 with this amendment:

**Pierce County
Amendment Signature Page**

IN WITNESS WHEREOF, the parties have executed this Amendment on the days indicated below:

City of Fircrest:		PIERCE COUNTY:	
<u>Rick Rosenblatt</u> Signature	<u>07/09/14</u> Date	County Executive	Date
<u>RICK ROSENBLADT, CITY</u> Print Signer's Name and Title	<u>MANAGER</u>	<u>M. Peter Phully</u> Deputy Prosecuting Attorney (As to form Only)	<u>5/9/2014</u> Date
<u>Mailing Address:</u> 115 Ramsdell St. Fircrest, WA 98466		ATTEST: The terms and provision of this Agreement are fully authorized under state and local law and the Agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing in the city.	
Attested By:		<u>M. Peter Phully</u> Deputy Prosecuting Attorney (As to form Only)	<u>5/9/2014</u> Date
<u>Lisa Keely</u> Signature	<u>7/9/14</u> Date		
<u>Lisa Keely, City Clerk</u> Print Signer's Name and Title			

COOPERATION AGREEMENT FOR
URBAN COUNTY COMMUNITY DEVELOPMENT PROGRAM FUNDS

THIS AGREEMENT, made and entered into by and between Pierce County (hereinafter called the County) and the City of Fircrest (hereinafter called the City) this 27th day of May, 1999, is hereby approved in its entirety.

WITNESSETH:

WHEREAS, Pierce County, as administrator of an Urban County Consortium of the County and its members Cities and Towns is entitled to received Community Development Block Grant (CDBG), Emergency Shelter Grant (ESG), and HOME Investment Partnership (HOME) funds for fiscal years 2000, 2001, and 2002, under provisions of Title I of the Housing and Community Development Act of 1974 (as amended), the Stewart B. McKinney Homeless Assistance Act (as amended) and the HOME Partnership Investment Act, and applicable Federal regulations adopted pursuant thereto; and

WHEREAS, the amount of the federal grant funds to which the County Consortium may be entitled under the said Acts is, in part, dependent upon the characteristics of the County's unincorporated area population together with the resident population of cooperating cities and towns, exclusive of the City of Tacoma, and other eligible general local governments, which hereafter may become entitlement communities, as defined by the Department of Housing and Urban Development (HUD); and

WHEREAS, it was determined to be of mutual benefit for the parties to this agreement to jointly undertake a Community Development Program as required by said acts and applicable Federal regulations, and

WHEREAS, the agreements must be submitted for final approval to the Department of Housing and Urban Development.

NOW, THEREFORE, it is mutually covenanted and agreed as follows:

1. The City, by this agreement elects to participate with the County as part of the Urban County Consortium, utilizing CDBG, ESG, and HOME funds for fiscal years 2000,2001, and 2002 along with such program income generated from the expenditure of said funds.
2. Upon certification by the Department of Housing and Urban Development of the County Consortium's eligibility to received grant funds under the said Acts, and upon meeting all other criteria established by HUD, the parties hereto agree to cooperate to undertake or assist in undertaking, community renewal and lower income housing assistance activities,

specifically urban renewal and publicly assisted housing. In addition, to ensure successful accomplishment of the Community Development Program and housing goals, the City further agrees to undertake necessary actions, as determined by the County, to carry out the Community Development Program and Consolidated Plan. It is expressly understood that in the event the City refuses to take the necessary actions to facilitate accomplishment of the program or housing goals, or takes an action which impedes or precludes such accomplishment for which HUD imposes sanctions against the County, resulting in disallowance of certain expenditures, the City agrees to reimburse the County for such disallowed costs.

3. The final approval of all funding allocations and proposed activities must be secured through a formal Action Plan submitted annually to HUD by the County as part of the County's Consolidated Plan. It is expressly understood that the County assumes full responsibility and all obligations for program administration as specified in the aforementioned Acts and the regulations thereunder. It is further understood that this responsibility includes making final determination regarding the content of the Consolidated Plan and the Action Plan including the allocation of funds therefore, provided that all such programs or activities, if approved shall not commence until and unless the County is satisfied that said programs or activities will be carried out in accordance with all relevant State, Federal and local laws and regulations which may affect the County's obligations as applicant.

4. To assure continuity of citizen participation, the County Council has by ordinance established a Citizens' Advisory Board reporting to the County Executive, whose responsibilities shall included, but not necessarily be limited to:
 - a. Developing an annual Needs Assessment that identifies Community Development needs and recommends long and short-term objectives, and program priorities.

 - b. Soliciting and reviewing project proposals consistent with the objectives identified in Subsection a, above.

 - c. Recommending project proposals to the County Executive for funding.

 - d. Conducting public hearings relevant to the determination of needs, and the funding of new projects to meet those needs and performance under the grants.

5. All actions necessary to ensure compliance with Federal regulations, and requirements shall be taken with regard to: Section 104 (b) of Title I of the Housing and Community Development Act of 1974 (as amended); Title IV of the Civil Rights Act of 1964; the Fair Housing Act; Section 109 of Title I of the Housing and Community Development Act of 1974 (as amended); and other applicable laws. Further, funds will not be made available for activities in or in support of any cooperating unit of general government that does not affirmatively further fair housing within its own jurisdiction or impedes the County's actions to comply with its fair housing certification.
6. The County shall provided and maintain the necessary professional staff or retain the services of qualified personnel, including consultants, to provide technical assistance to the Citizens' Advisory Board and to the City or Town, and to monitor and evaluate the on-going performance of the Community Development program, provided, that funding for such services shall be included in the annual Action Plan.
7. This agreement shall automatically be renewed at the end of each three-year qualification period, unless changes to the agreement are required by HUD that would require the execution of a new agreement, or if the City provides written notice it elects not to participate in the new qualification period. This agreement will remain in effect until CDBG, ESG, and HOME funds and program income received within the respective qualification period are expended and funded activities are completed.

Neither party may terminate or withdraw from this agreement while it remains in effect except as a result of HUD action, or the County fails to qualify as an Urban County, or the County does not receive a grant in any of the three-year periods. The County will notify the City of the right to withdraw, per the Urban County Qualification Notice.

Failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice, and to submit the amendment to HUD as provided in the Urban County Qualification Notice will void the automatic renewal of such qualification period.

In addition, during such program years, or such additional time as may be required to expend the CDBG, ESG, or HOME funds granted to the parties during that period and any program income generated as a result thereof, both parties shall do everything within their power to promote the implementation of the Consolidated Plan and the annual Action Plan.

8. Pursuant to 24 CFR 270.501 (b), if it receives funding from the program, the City is subject to the same regulations applicable to subrecipients,

including the requirement of a written agreement set forth in 24 CFR 570.503.

9. In the event that the expenditure of Community Development Program funds provided hereunder generate any program income:
 - a. The City must inform the County of any program income generated;
 - b. Any such program income must be paid to the County or, upon approval of the County, may be retained by the City to accomplish the objectives of the program;
 - c. Any program income the City is authorized to retain may only be used for eligible Community Development Program activities and the appropriate records of such funds and their use must be maintained;
 - d. That upon the event of closeout of this Agreement, of a change in the status of the City, any program income retained in the control of the City at that time, or subsequently received, shall be paid to the County; and,
 - e. The County shall retain responsibility for monitoring and reporting on the use of such program income.
10. Real property acquired or improved by the City with Community Development Program funds shall be managed in accordance with the Reversion of Assets policy established by the County based on the standards set forth in 24 CFR 85; entitled "Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments", and specifically paragraph 31 relating to Real Property.
11. The City shall comply with the Use of Force Policy adopted by the County. In accordance with section 519 of Public Law 101-144, (the 1990 HUD Appropriations Act), City certifies that it has adopted and is enforcing a policy:
 - a. Prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstration; and
 - b. Enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within jurisdictions.

11. The City:

- a. May not apply for grants under the Small Cities or States CDBG Programs from appropriations for fiscal years during the period in which it is participating in the Urban County's CDBG program; and
- b. May not participate in a HOME Consortium except through the Urban County, regardless of whether the Urban County receives a HOME formula allocation.

IN WITNESS THEREOF, the parties have executed this Agreement as of the dates indicated.

CITY OF FIRCREST

PIERCE COUNTY

By: *Dennis Richardson*

Doug Sutherland 7/14
By: Doug Sutherland

Title: CITY MANAGER

Title: Pierce County Executive

Date: MAY 27, 1999

Date: 7/14/99

Attested by:

Michael B. Smith

ATTEST:
The terms and provisions of this Agreement are fully authorized under state and local law and the Agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing in the City.

Title: CITY ATTORNEY

Date: MAY 27, 1999

Mr Peter Phibbs
Pierce County Deputy Prosecuting Attorney

Date: July 13, 1999

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: 2nd Quarter 2023 Financial Review

ITEM:

DATE: August 8, 2023

RECOMMENDED MOTION: Information Only

PROPOSAL: Review of 2nd Quarter 2023 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): 2nd Quarter 2023 Financial Report

Memo

To: Mayor and Councilmembers
From: Colleen Corcoran, Finance Director
CC: Dawn Masko, City Manager
Date: Aug 8, 2023
Re: 2nd Quarter 2023 Financial Report

This report is based on the completed financial reports as of June 30, 2023.

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

GENERAL FUND REVENUES

General Fund Revenues for the 2nd Quarter of 2023 are close to anticipated.

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 53.5% of budget. Total taxes make up over half of General Fund Revenue.

Total General Fund Revenue Chart (Figure B-1): This chart shows how total General Fund revenue compares to previous years for the 2nd Quarter.

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, and Storm Drain tax.

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

General Property Tax Chart (Figure B-3): This chart shows how General Property tax revenue compares to previous years for the 2nd Quarter. Property tax is due to Pierce County on April 30th for the 1st half and October 31st for the 2nd half. The city receives the revenue the following month. As of 6/30/23 the total received was 55% of budget, which is comparable to previous years.

Retail Sales Tax Chart (Figure B-4): This chart shows how Retail Sales Tax revenue compares to previous years for the 2nd Quarter. For 2023 it is at 47% of budget. Historically this tax trends upward during the summer months and again in late fall before the holidays.

Gas Utility Tax (Figure B-5): This chart shows how revenue compares to previous years for the 2nd Quarter. Gas Utility tax is received quarterly from PSE and continues to trend upwards.

Total Licenses & Permits Chart (Figure B-6): This chart's category consists of Franchise Fees, Business Licenses, Building, Mechanical, Plumbing, and Sign Permits, and Investigation Fees. As mentioned in the 2022 year-end report, the 4th Quarter Non-Compete fee was received late from Tacoma, as shown in January 2023. As of 6/30/23 the total received was 62% of budget.

Total Intergovernmental Revenue Chart (Figure B-7): This chart's category consists of revenue received from other government agencies and includes City Assistance, Criminal Justice Programs, DUI, Liquor Excise Tax, Liquor Board Profits, and grant revenue. Most of these are received on a quarterly basis. As of 6/30/23 the total received was 33% of budget. State revenues are close to budget except for the City Assistance and DUI-Cities lines which are lower than anticipated; grant revenue is typically received as a reimbursement after it's been billed to the granting agency.

Total Other Services & Charges Chart (Figure B-8): This chart's category consists of Passport Fees, Planning Permits, Site Development, Plan Checking Fees, Ruston Court Contract Revenue, Swimming Pool Revenue and Recreation Fees. Instructor Based Revenue is based on revenue collected, with a percentage collected going to the instructor. As of 6/30/23 the total received in this category was 52% of budget. We normally see an increase in June through August when the pool is open.

Total Fines & Forfeits Chart (Figure B-9): This category consists of revenue received from the Fircrest Court, Investigative Fund Assessments and DUI Investigative Fund Assessments. As of 6/30/23 the total received was 39% of budget. This continues to trend downwards over previous years due to various changes in the legislature. We have also been down officers in the police department.

Total Miscellaneous Revenue chart (Figure B-10): Total Miscellaneous Revenue consists of Interest, Space & Facility 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 more recent donations were recorded in the Park Capital Fund. Investment interest is up considerably due to the Federal Funds Rate being elevated to combat inflation. As of 6/30/23 the total received in this category was 74% of budget.

GENERAL FUND EXPENDITURES

If you look at the General Fund Expenditures list (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 in the 2nd Quarter. The total spent including Capital and Transfers as of 6/30/23 was \$3,423,341 or 44% of the General Fund Budget. Ideally, we should be at 50% 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 2nd Quarter General Fund operating revenue of \$3,747,040 compared to the operating expenditures of \$3,197,625, we see that revenue is \$549,415 more than expenditures. When including capital, transfers, and non-revenues the Fund Balance increased by \$494,013 as of 6/30/23.

Other Funds: Also included in Figure D, are comparisons for the Street, Storm, Storm Capital, Water, Water Capital, Sewer, Sewer Capital, ERR, and REET Funds. The proprietary (Storm, Water, Sewer) funds are currently showing a decrease in fund balance. The Storm Fund is expected to receive two grant reimbursements within the next few months. The Water Capital fund will receive a transfer-in from General Fund – ARPA of \$290,000 in July. Proprietary fund expenses should be covered by user rates.

AVAILABLE CASH BALANCES

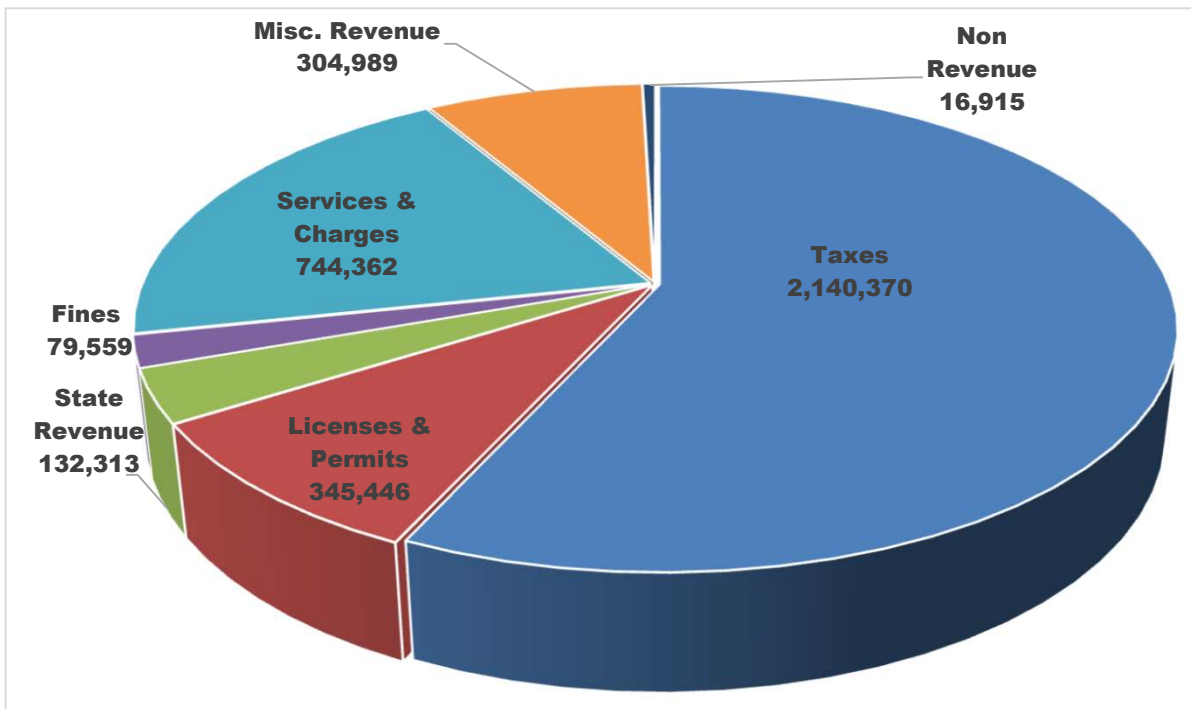
The Available Cash per Fund (Figure E) shows the current available cash per fund after reserves for cash flow and Assigned/Restricted amounts are separated out. This amount is what is available for future capital costs, emergencies and unexpected expenditures not included in the adopted budget. Note: The Water Fund has a negative amount after deducting cash flow reserves.

CONCLUSION

Overall, the financial analysis for 2nd Quarter looks comparable to previous years. Revenues are close to expected, and expenditures are close to budget. Looking at 2nd Quarter data available as of today, expenditures are still trending higher than revenues in the proprietary funds resulting in a decrease in fund balance as of 6/30/23. Revenue will catch up in some of them as grant funds are received.

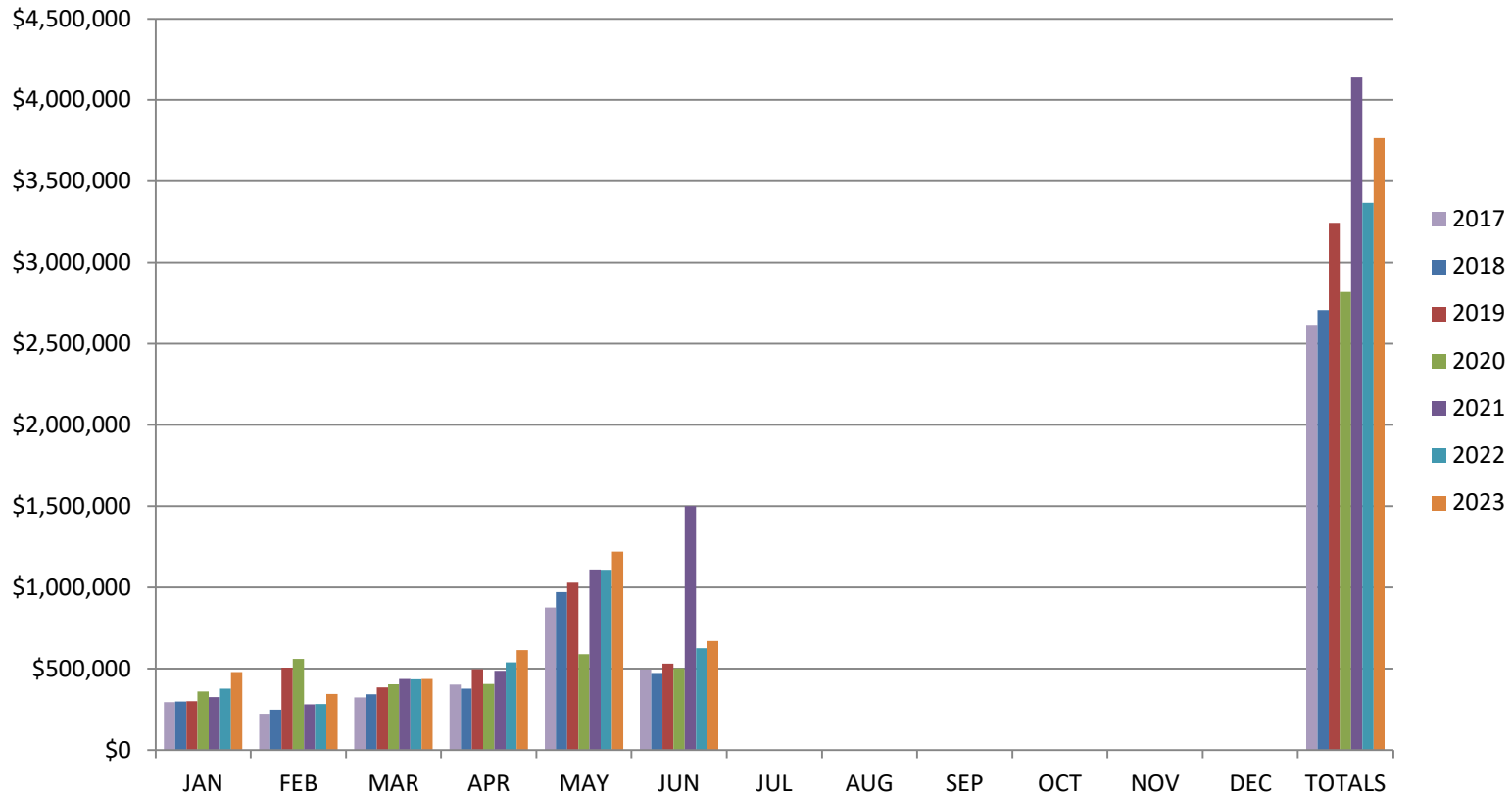
This report does not consider changes from Budget Amendment #2. It will be important to watch expenditures accordingly during this year, along with interest rates which could impact revenue. This report along with line-item details can be found at the City of Fircrest's website at cityoffircrest.net.

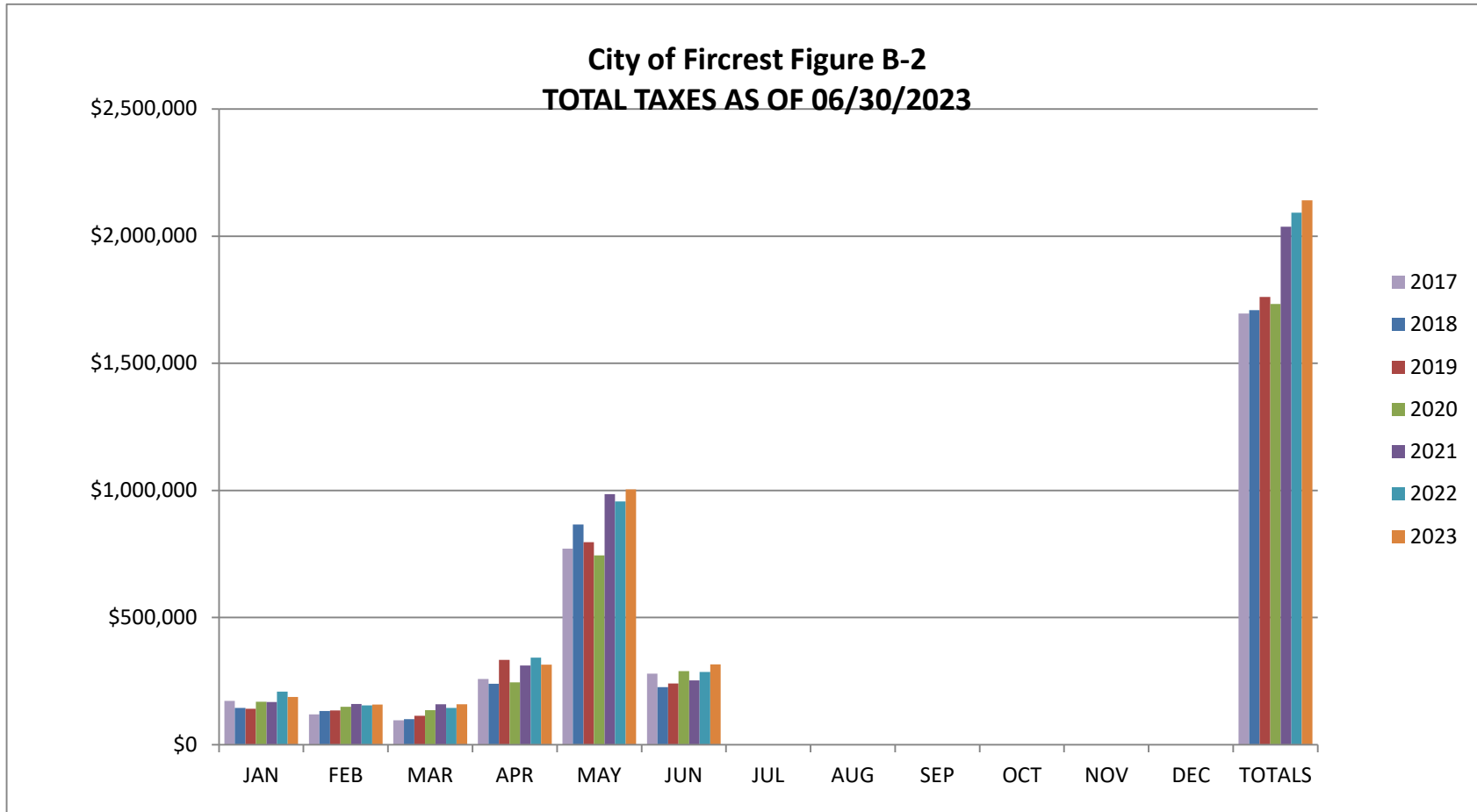
**City of Fircrest
Figure A
General Fund Revenue as of June 30, 2023**



	<u>YTD 6/30/2023</u>	<u>Budget</u>	<u>%</u>
Taxes	2,140,370	4,032,654	53.1%
Licenses & Permits	345,446	560,000	61.7%
State Revenue*	132,313	397,955	33.2%
Fines & Forfeits	79,559	203,800	39.0%
Serv & Charges	744,362	1,425,522	52.2%
Misc. Revenue	304,989	412,453	73.9%
Non Revenue	<u>16,915</u>	<u>0</u>	<u>0.0%</u>
TOTAL GEN FUND REV	3,763,955	7,032,384	53.5%

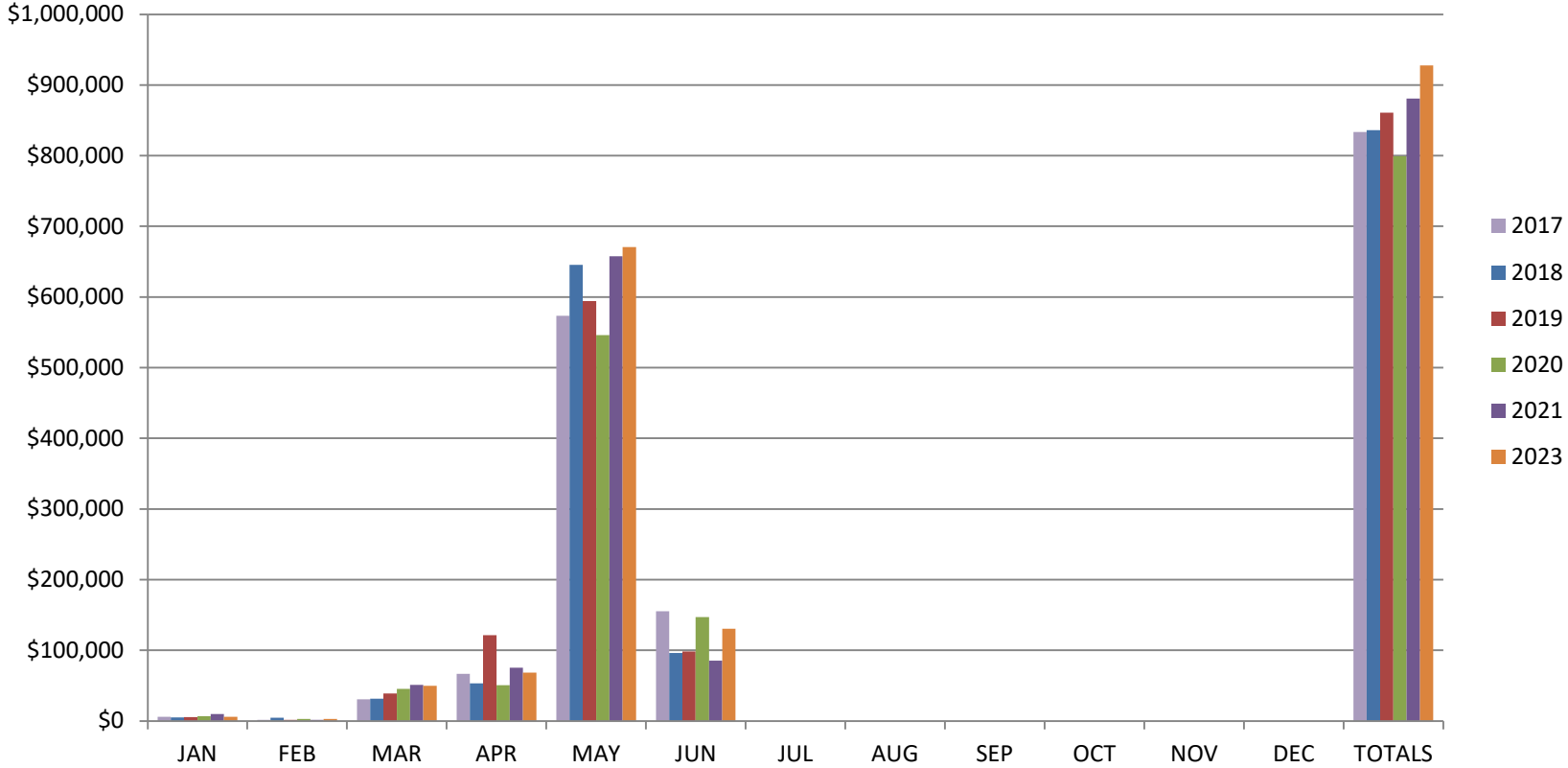
**City of Fircrest Figure B-1
TOTAL GENERAL FUND REVENUE AS OF 6/30/2023**



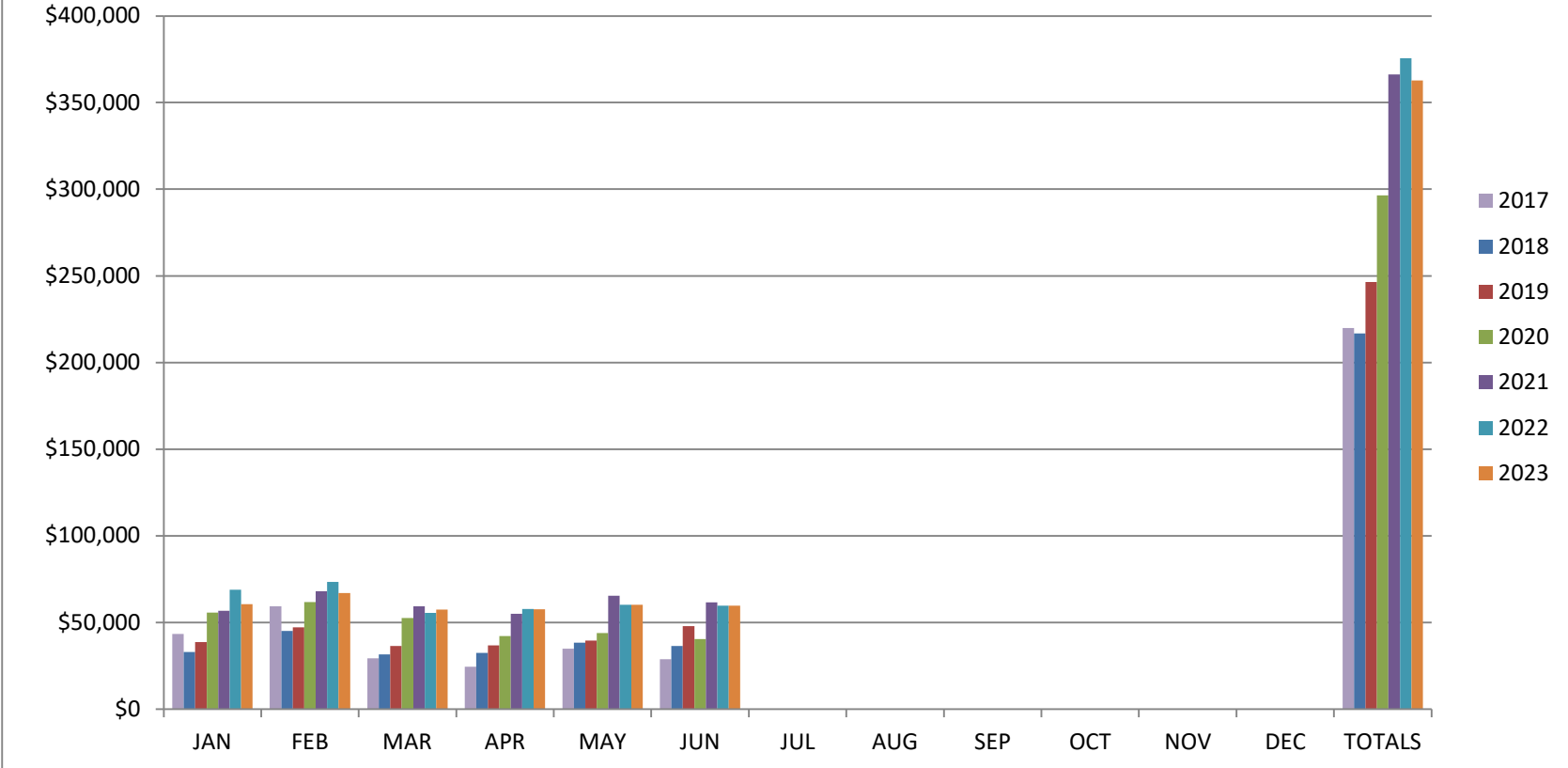


Includes Property Tax, EMS Tax, Retail Sales Tax, Utility taxes (Water, Sewer, Storm, gas, cable TV and phone)

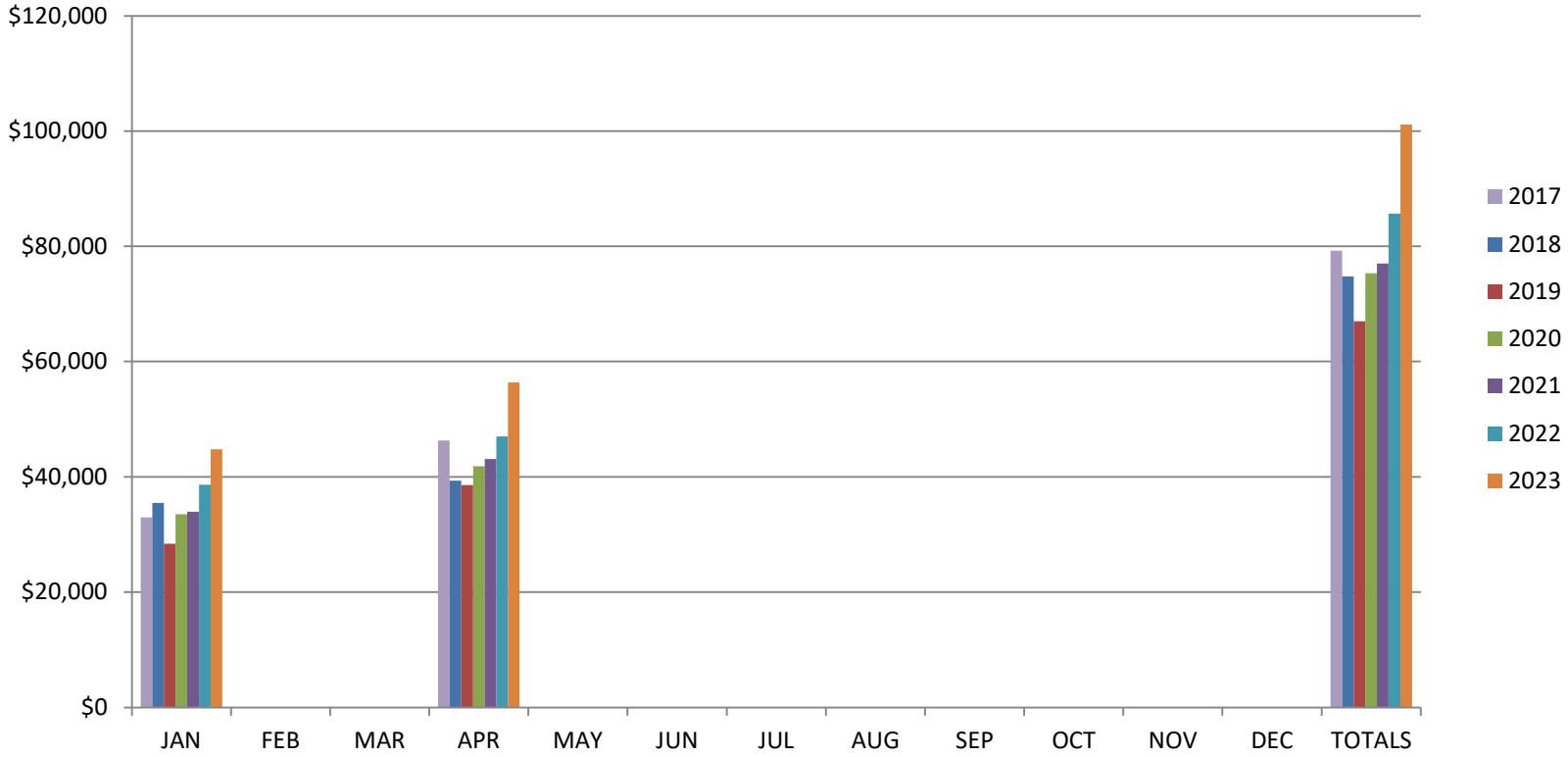
**City of Fircrest Figure B-3
GENERAL PROPERTY TAX AS OF 6/30/2023**



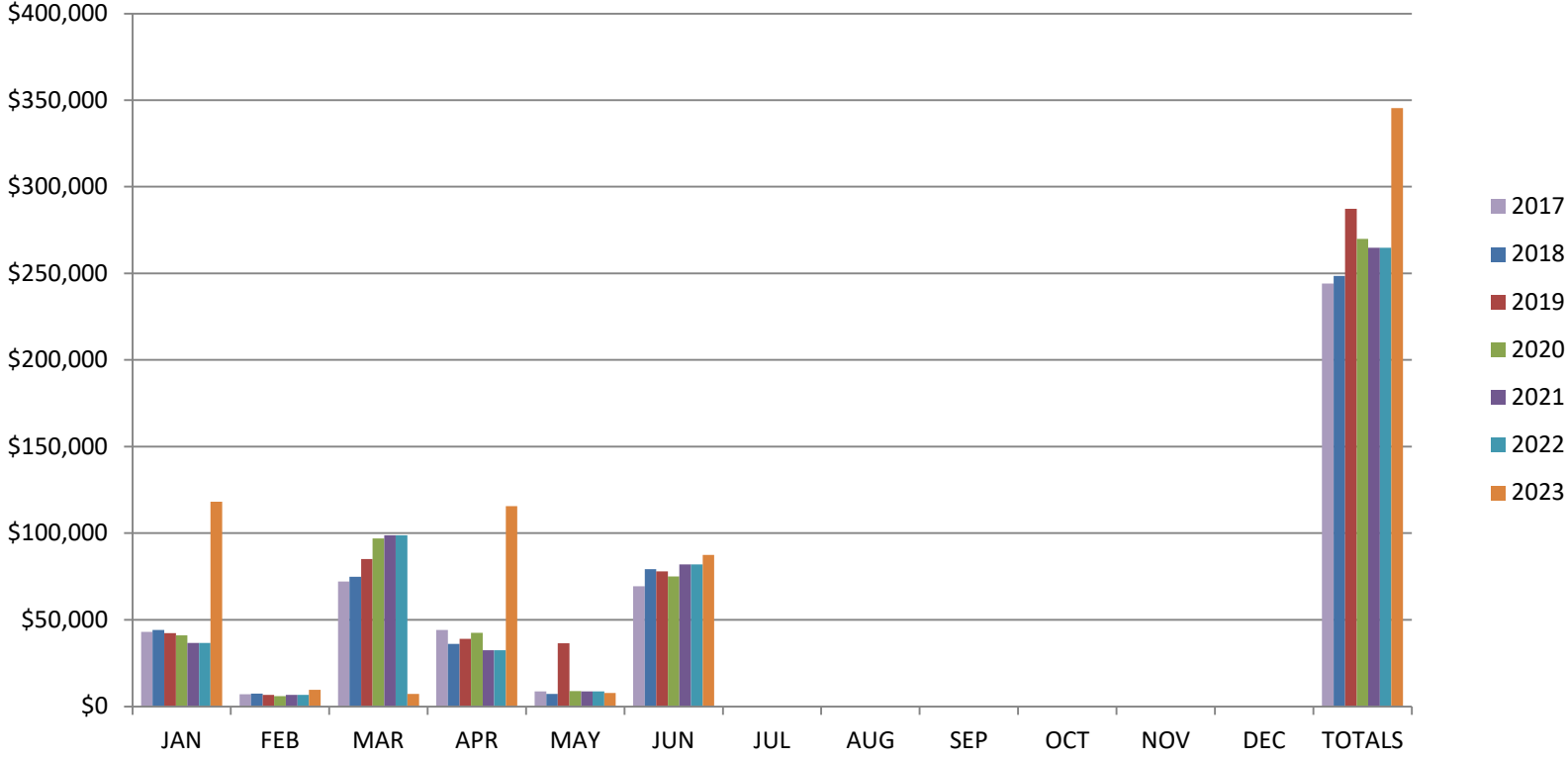
**City of Fircrest Figure B-4
RETAIL SALES TAX AS OF 6/30/2023**



**City of Fircrest Figure B-5
GAS UTILITY TAX AS OF 6/30/2023**

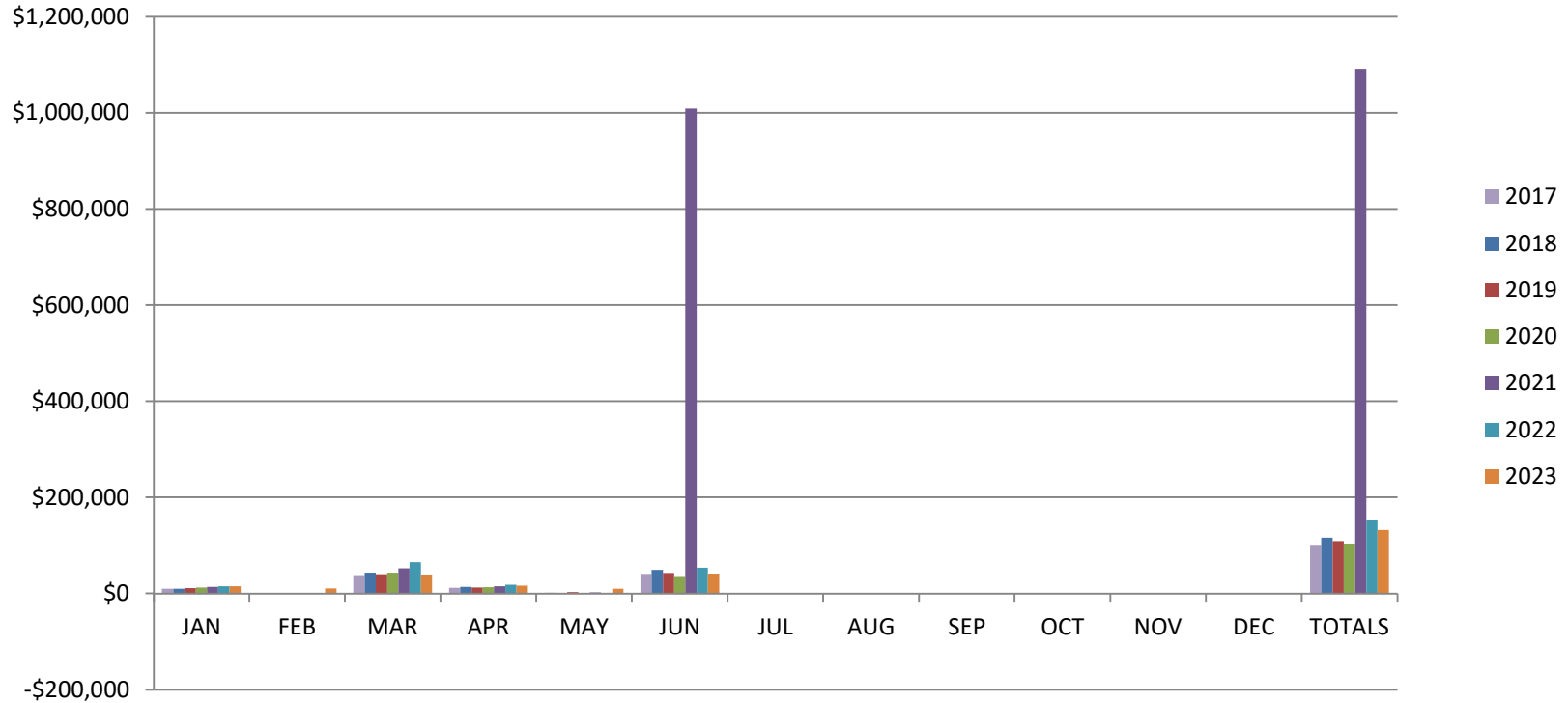


**City of Fircrest Figure B-6
TOTAL LICENSES & PERMITS AS OF 6/30/2023**



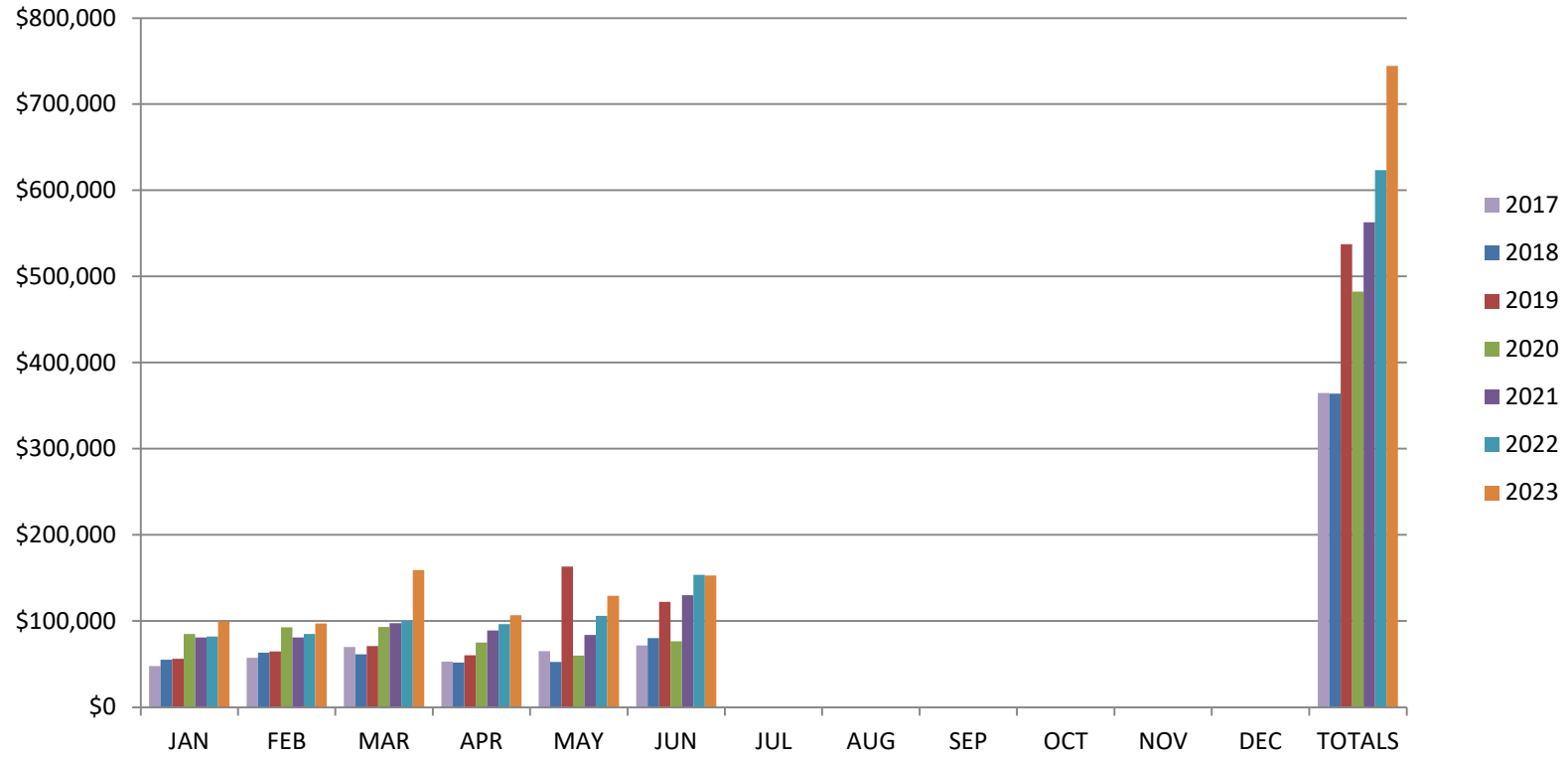
Includes Non Complete Fee, Franchise fees, Business Licenses, Permits (building, mechanical, plumbing, and sign)

**City of Fircrest Figure B-7
TOTAL INTERGOV'T REVENUE AS OF 6/30/2023**



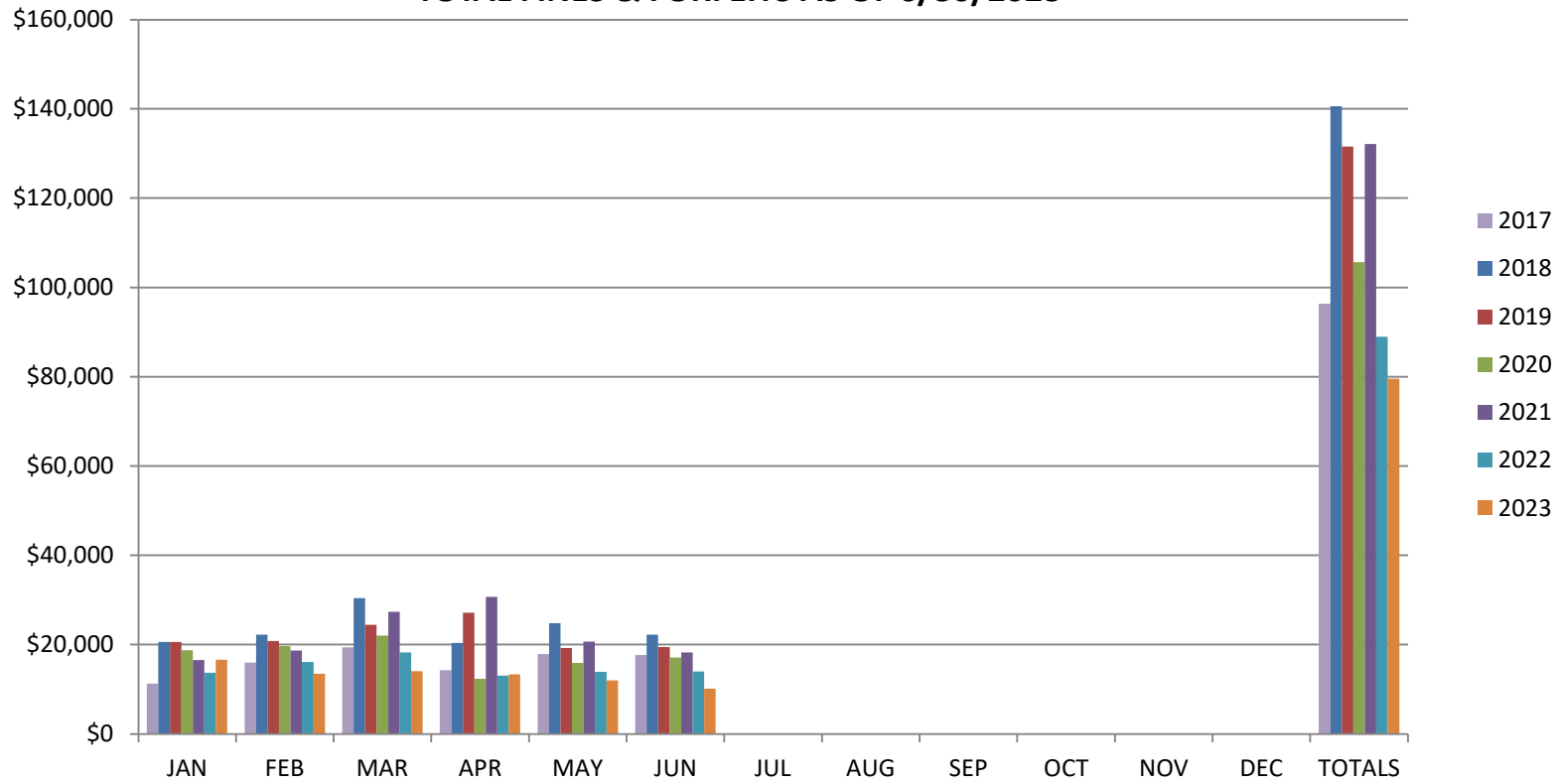
Includes grant, city assistance, criminal justice, marijuana tax, and liquor tax revenue

**City of Fircrest Figure B-8
TOTAL OTHER SERVICES & CHARGES AS OF 6/30/2023**



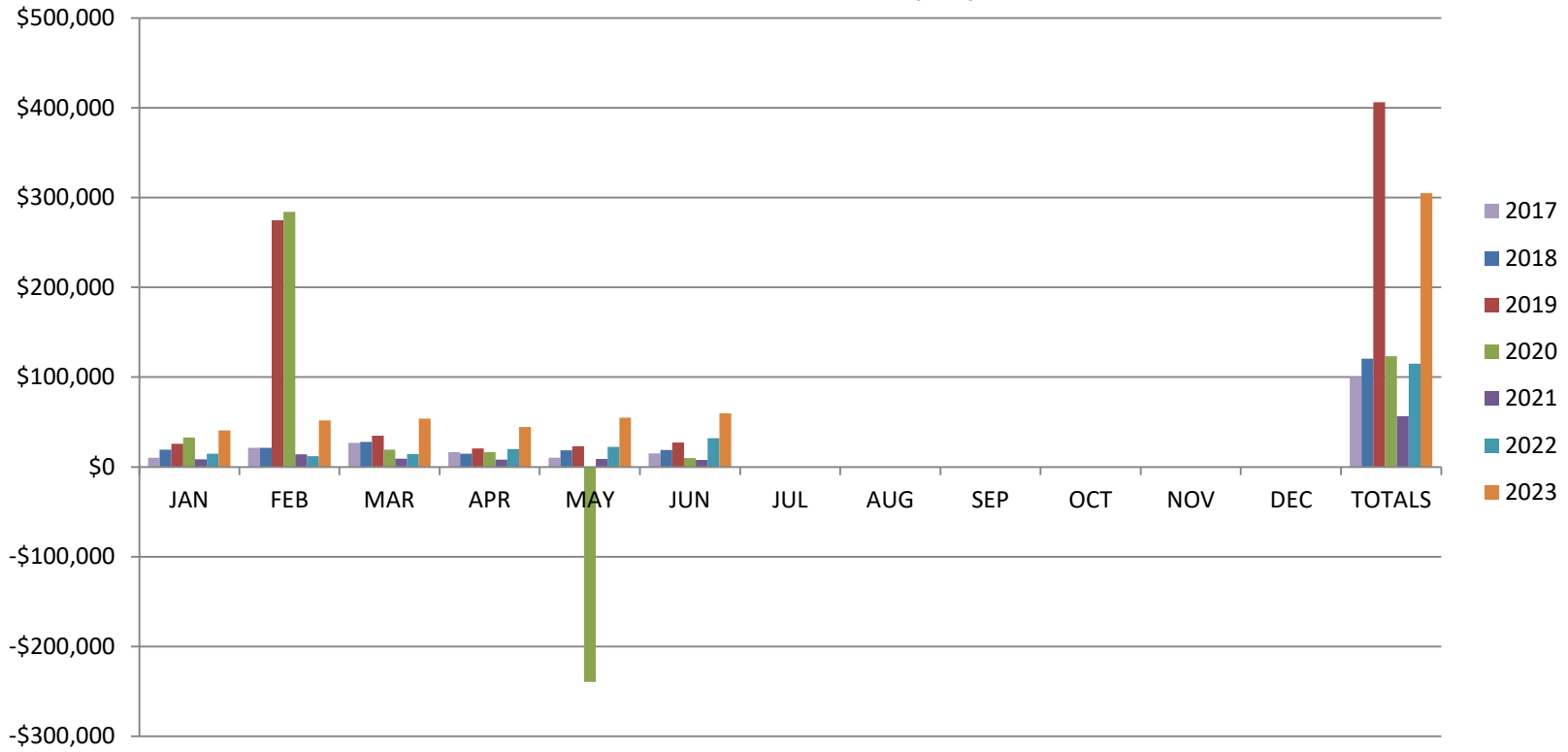
Includes Ruston Court, interfund charges, passport fees, planning permit, swimming pool fees, registration fees

**City of Fircrest Figure B-9
TOTAL FINES & FORFEITS AS OF 6/30/2023**



Includes Fircrest Court revenue, Investigate Fund Assessments, and DUI cost reimbursements

**City of Fircrest Figure B-10
TOTAL MISC REVENUE AS OF 6/30/2023**



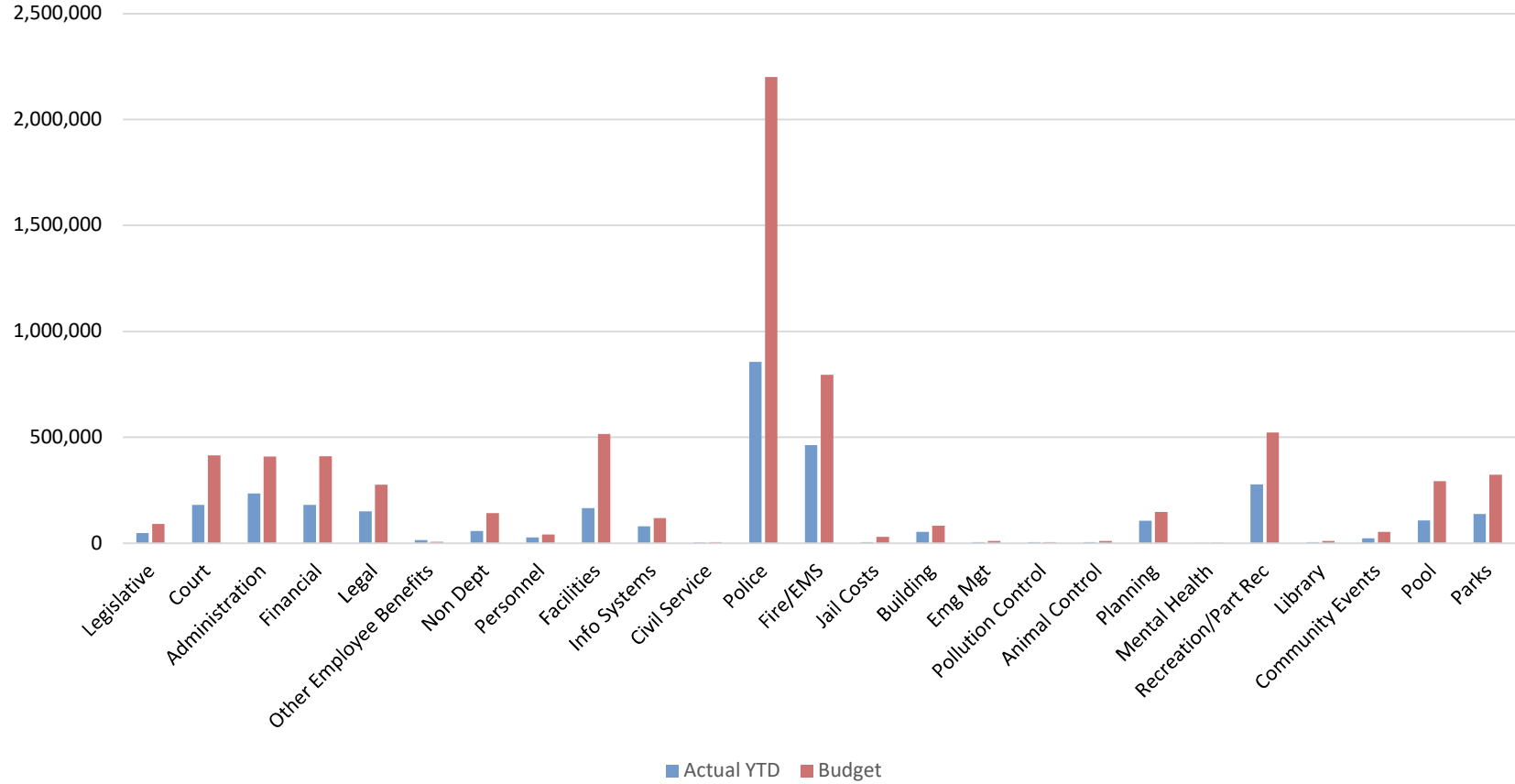
Includes interest, rental, donations, private grants, sale of surplus property, and other miscellaneous revenue

City of Fircrest Figure C-1

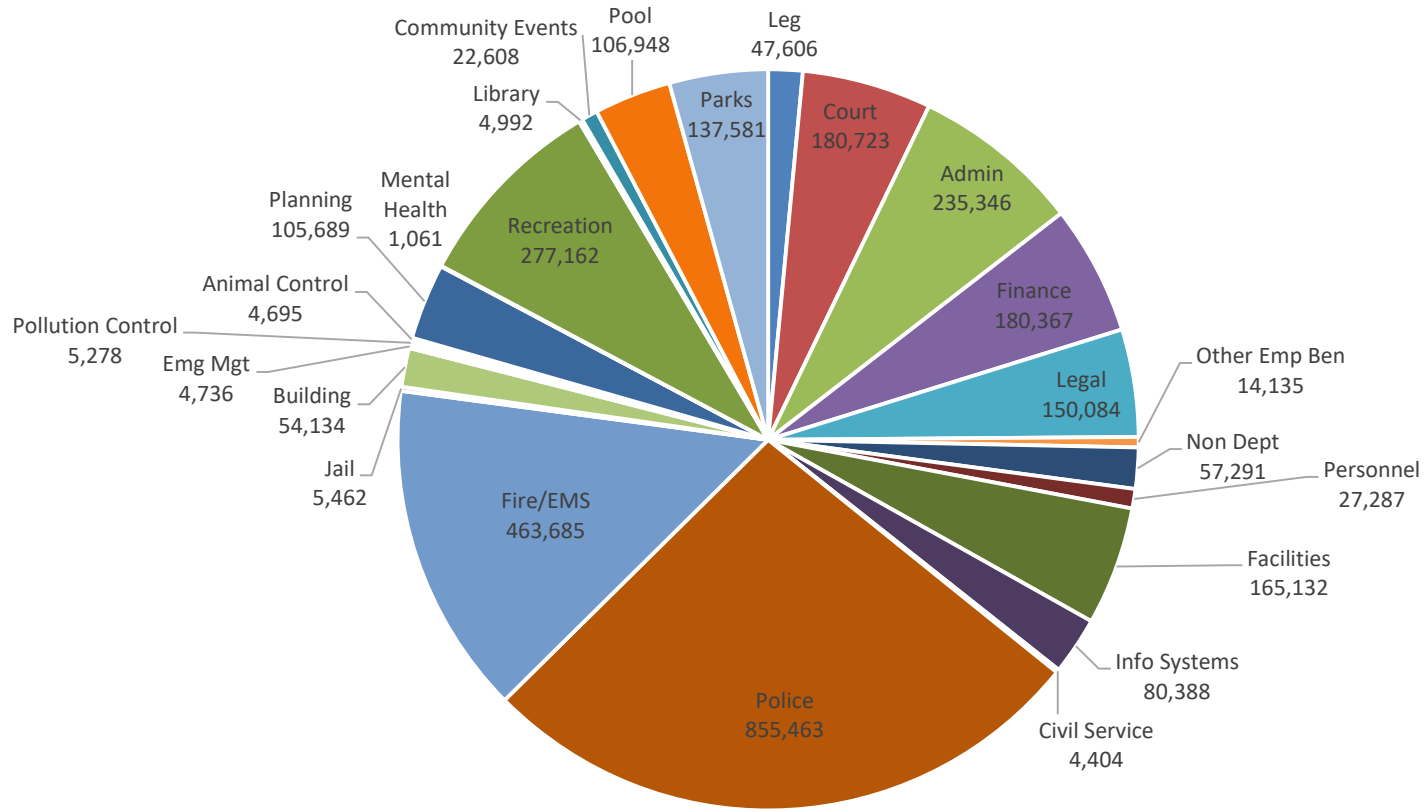
General Fund Expenditures by Departments as of 06/30/2023

<u>DEPARTMENT</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REMAINING</u>	<u>% Expensed</u>
Legislative	47,606	91,295	43,689	52.1%
Court	180,723	415,245	234,522	43.5%
Administration	235,346	409,110	173,764	57.5%
Financial	180,367	410,750	230,383	43.9%
Legal	150,084	276,800	126,716	54.2%
Other Employee Benefits	14,135	6,500	-7,635	217.5%
Non Dept	57,291	141,449	84,158	40.5%
Personnel	27,287	41,520	14,233	65.7%
Facilities	165,132	516,050	350,918	32.0%
Info Systems	80,388	117,995	37,607	68.1%
Civil Service	4,404	4,875	471	90.3%
Police	855,463	2,200,891	1,345,428	38.9%
Fire/EMS	463,685	794,888	331,203	58.3%
Jail Costs	5,462	30,500	25,038	17.9%
Building	54,134	82,970	28,836	65.2%
Emg Mgt	4,736	10,230	5,494	46.3%
Pollution Control	5,278	5,280	2	100.0%
Animal Control	4,695	10,000	5,306	46.9%
Planning	105,689	147,520	41,831	71.6%
Mental Health	1,061	2,208	1,147	48.0%
Recreation/Part Rec	277,162	522,674	245,512	53.0%
Library	4,992	10,000	5,009	49.9%
Community Events	22,608	53,650	31,042	42.1%
Pool	106,948	292,485	185,537	36.6%
Parks	137,581	322,870	185,289	42.6%
Total Gen Fund Oper Exp	3,192,255	6,917,755	3,725,500	46.1%
Transfers Out	162,074	607,592	445,518	
Non Expenditures	8,240	0	-8,240	0.0%
Leases	5,370	0	-5,370	
Capital	55,402	247,276	191,874	22.4%
Total General Fund	3,423,341	7,772,623	4,349,282	44.0%

**City of Fircrest Figure C-2
GENERAL FUND ACTUAL TO BUDGET AS OF 06/30/2023**



City of Fircrest Figure C-3 Expenditures by Department as of 06/30/23



- Legislative
- Court
- Administration
- Financial
- Legal
- Other Employee Benefits
- Non Dept
- Personnel
- Facilities
- Info Systems
- Civil Service
- Police
- Fire/EMS
- Jail Costs
- Building
- Emg Mgt
- Pollution Control
- Animal Control
- Planning
- Mental Health
- Recreation/Part Rec
- Library
- Community Events
- Pool
- Parks

Figure D

ACTUAL REVENUE OVER/(UNDER) EXPENDITURES AS OF 6/30/2023

	<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	3,747,040	257,925	290,441	0	543,955	0	1,478,051	0	96,368	0
Operating Expenditures	<u>(3,197,625)</u>	<u>(240,593)</u>	<u>(259,176)</u>	0	<u>(586,205)</u>	0	<u>(1,446,452)</u>	0	<u>(34,521)</u>	0
Net Operating Revenue over/ (under) Expenditures	549,415	17,333	31,265	0	(42,250)	0	31,599	0	61,847	0
Capital Contributions						0	0	0	124,437	166,489
Capital Expenditures	<u>(55,402)</u>	0	0	<u>(196,703)</u>	0	<u>(142,985)</u>	0	<u>(56,091)</u>	<u>(133,114)</u>	0
	(55,402)	0	0	(196,703)	0	(142,985)	0	(56,091)	(8,677)	166,489
Total Net Revenue over(under) Expenditures with Capital	494,013	17,333	31,265	(196,703)	(42,250)	(142,985)	31,599	(56,091)	53,171	166,489
Non Revenue	16,915						0	0	0	
Transfer In	0			40,950		100,000	0	115,000	0	
Non Expenditures	(8,240)	0	0	0		0		0	0	
Transfer Out	<u>(162,074)</u>	0	<u>(40,950)</u>	0	<u>(100,000)</u>	0	<u>(115,000)</u>	0	0	
Total Non-Operating Net Revenue over(under) Expenditures	(153,399)	0	(40,950)	40,950	(100,000)	100,000	(115,000)	115,000	0	0
Total Change in Fund Balance	340,614	17,333	(9,685)	(155,753)	(142,250)	(42,985)	(83,401)	58,910	53,171	166,489

Figure D-1

ACTUAL BEGINNING/ENDING FUND BALANCES FOR 2023

Beginning Fund Balance (cash)	5,561,746	425,495	369,106	681,075	244,152	215,312	1,386,211	1,351,997	1,908,856	2,460,056
Total Change in Fund Balance	<u>340,614</u>	<u>17,333</u>	<u>(9,685)</u>	<u>(155,753)</u>	<u>(142,250)</u>	<u>(42,985)</u>	<u>(83,401)</u>	<u>58,910</u>	<u>53,171</u>	<u>166,489</u>
Ending Fund Balance as of 6/30/2023 (total cash balance)	5,902,360	442,828	359,422	525,322	101,902	172,327	1,302,810	1,410,907	1,962,026	2,626,546

Figure E

AVAILABLE CASH AS OF 6/30/2022

Undesignated Fund Balances										
Total Cash Balance	5,902,360	442,828	359,422	525,322	101,902	172,327	1,302,810	1,410,907	1,962,026	2,626,546
Less Assigned Light Fund	(502,126)									
Less Assigned 44th/Alameda	(568,395)									
Less Restricted ARPA	(800,393)									
Reserved for cash flow (3 months of operating expenses)	<u>(1,475,000)</u>	<u>(115,000)</u>	<u>(123,250)</u>	0	<u>(251,250)</u>	0	<u>(658,250)</u>	0	<u>(41,750)</u>	
Undesignated Fund Balance Available	2,556,446	327,828	236,172	525,322	(149,348)	172,327	644,560	1,410,907	1,920,276	2,626,546

CUMULATIVE RESERVE

Cumulative Reserve Fund Balance Available

<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>
1,212,846	0	0	0	0	0	0	0	0	0

Total invested at LGIP \$17,284,930.48
 Park Capital Bond Fund \$1,929,733.19

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 01	Restricted BFB - ARPA	800,393.00	800,393.21	(0.21)	100.0%
308 51 00 01	Assigned BFB - Light	502,126.00	502,125.93	0.07	100.0%
308 51 00 02	Assigned BFB - 44th Alameda	568,395.00	568,394.56	0.44	100.0%
308 91 00 01	Unassigned BFB - General	3,690,833.00	3,690,832.54	0.46	100.0%
308 Beginning Balances		5,561,747.00	5,561,746.24	0.76	100.0%

310 Taxes

311 10 00 00	General Property Taxes	1,699,415.00	927,822.69	771,592.31	54.6%
311 10 01 00	E.M.S. Taxes	562,040.00	306,955.60	255,084.40	54.6%
313 11 00 00	Retail Sales & Use Tax	775,000.00	362,662.02	412,337.98	46.8%
313 17 00 00	Zoo Tax	90,000.00	46,818.98	43,181.02	52.0%
313 71 00 00	Local Criminal Justice	165,000.00	81,822.79	83,177.21	49.6%
316 40 00 00	Water Utility Tax	89,600.00	38,197.09	51,402.91	42.6%
316 41 00 00	Sewer Utility Tax	167,015.00	84,189.04	82,825.96	50.4%
316 42 00 01	Storm Drain Utility Tax	31,584.00	15,677.08	15,906.92	49.6%
316 43 00 00	Gas Utility Tax	120,000.00	101,141.49	18,858.51	84.3%
316 45 00 00	Garbage/Solid Waste Tax	138,000.00	68,099.16	69,900.84	49.3%
316 46 00 00	Television Cable Tax	135,000.00	69,374.16	65,625.84	51.4%
316 47 00 00	Telephone/Telegraph Tax	60,000.00	37,610.12	22,389.88	62.7%
310 Taxes		4,032,654.00	2,140,370.22	1,892,283.78	53.1%

320 Licenses & Permits

321 91 00 01	Non-Comp Charge/Electric	320,000.00	237,119.36	82,880.64	74.1%
321 91 00 02	Franchise Fee Water	7,500.00	2,500.49	4,999.51	33.3%
321 91 00 03	Franchise Fee Cable TV	125,000.00	57,689.06	67,310.94	46.2%
321 99 00 00	Business Licenses & Permits	62,000.00	32,127.00	29,873.00	51.8%
322 10 00 00	Building Permit	30,000.00	9,936.53	20,063.47	33.1%
322 10 00 01	Mechanical Permit	8,000.00	2,770.00	5,230.00	34.6%
322 10 00 02	Plumbing Permit	5,000.00	1,672.00	3,328.00	33.4%
322 10 00 03	Excavate/Clear/Grading Permit	0.00	0.00	0.00	0.0%
322 10 00 05	Sign Permit	500.00	200.00	300.00	40.0%
322 10 00 06	Investigation Fee	1,000.00	1,296.75	(296.75)	129.7%
322 10 00 07	Fire Protection Permit	500.00	0.00	500.00	0.0%
322 90 00 00	Other Licenses & Permits (Alarm)	500.00	135.00	365.00	27.0%
320 Licenses & Permits		560,000.00	345,446.19	214,553.81	61.7%

330 State Generated Revenues

332 92 10 00	ARPA Grant	0.00	0.00	0.00	0.0%
333 20 60 00	Reimb - St Of WA (Fed Passthru)	27,000.00	9,676.89	17,323.11	35.8%
333 21 00 00	Federal Indirect Grant From Department Of Treasury	0.00	0.00	0.00	0.0%
334 00 30 00	State Grant From Secretary Of State	0.00	0.00	0.00	0.0%
334 01 20 00	State Grant From AOC	0.00	1,160.13	(1,160.13)	0.0%
334 01 21 00	State Grant From AOC Blake Decision	0.00	511.23	(511.23)	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	62,500.00	0.00	62,500.00	0.0%
335 04 01 00	Criminal Justice Special Funding	0.00	10,000.00	(10,000.00)	0.0%
336 00 98 00	City Assistance	170,000.00	46,940.34	123,059.66	27.6%

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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330 State Generated Revenues

336 06 21 00 CJ Population	2,600.00	1,262.00	1,338.00 48.5%
336 06 26 00 CJ Special Programs	9,165.00	4,464.53	4,700.47 48.7%
336 06 42 00 Marijuana Excise Tax	10,000.00	5,412.18	4,587.82 54.1%
336 06 51 00 DUI-Cities	1,000.00	17.62	982.38 1.8%
336 06 94 00 Liquor Excise Tax	49,495.00	25,287.88	24,207.12 51.1%
336 06 95 00 Liquor Board Profits	55,195.00	22,064.49	33,130.51 40.0%
336 06 95 01 Liquor Board Profits-Public Safety	11,000.00	5,516.12	5,483.88 50.1%
337 00 00 00 Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00 0.0%
330 State Generated Revenues	397,955.00	132,313.41	265,641.59 33.2%

340 Charges For Services

341 43 00 00 Interdepartmental Service Chg	755,622.00	377,810.94	377,811.06 50.0%
341 49 00 00 Ruston Court Contract	254,100.00	127,050.00	127,050.00 50.0%
341 99 00 00 Passport Fees	50,000.00	28,770.00	21,230.00 57.5%
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	13,000.00	29,739.99	(16,739.99) 228.8%
345 81 00 02 Site Development Permit	2,000.00	2,175.07	(175.07) 108.8%
345 83 00 00 Plan Checking	18,000.00	14,190.87	3,809.13 78.8%
347 30 00 00 Swimming Pool Fees (incl Member/Punch)	150,000.00	72,215.00	77,785.00 48.1%
347 30 00 02 Swim Team Fees	7,000.00	6,025.00	975.00 86.1%
347 30 00 04 Recreation Fees	20,000.00	16,092.00	3,908.00 80.5%
347 30 00 06 Adult Basketball Registration	1,500.00	1,980.00	(480.00) 132.0%
347 30 00 07 Adult Baseball Registration	3,000.00	0.00	3,000.00 0.0%
347 30 00 08 Adult Kickball Registration	0.00	275.00	(275.00) 0.0%
347 30 00 09 Adult Pickleball Registration	0.00	0.00	0.00 0.0%
347 60 00 01 Youth Basketball Registration	15,000.00	100.00	14,900.00 0.7%
347 60 00 02 Youth Baseball Registration	23,000.00	22,355.00	645.00 97.2%
347 60 00 04 Indoor Soccer Registration	2,000.00	2,848.00	(848.00) 142.4%
347 60 00 05 Flag Football Registration	800.00	320.00	480.00 40.0%
347 60 00 09 Instructor Based Revenue	45,000.00	29,670.73	15,329.27 65.9%
347 60 00 10 Swimming Instruction Fees	64,000.00	12,714.50	51,285.50 19.9%
347 60 00 11 Instructor Based Revenue - Pool	1,500.00	0.00	1,500.00 0.0%
347 60 00 12 Cancellation Fee - Activities	0.00	30.00	(30.00) 0.0%
340 Charges For Services	1,425,522.00	744,362.10	681,159.90 52.2%

350 Fines & Forfeitures

353 10 00 01 Municipal Court	200,000.00	78,079.14	121,920.86 39.0%
356 50 00 00 Investigative Fund Assessment	2,000.00	1,069.18	930.82 53.5%
356 50 04 00 DUI Cost Reimbursement	1,800.00	411.01	1,388.99 22.8%
356 90 00 01 Forfeited Funds	0.00	0.00	0.00 0.0%
350 Fines & Forfeitures	203,800.00	79,559.33	124,240.67 39.0%

360 Misc Revenues

361 11 00 01 Investment Interest - General	192,418.00	157,295.58	35,122.42 81.7%
361 40 00 01 Sales Interest	500.00	1,033.45	(533.45) 206.7%
361 40 00 03 Int On Gen Property Taxes	500.00	3,562.50	(3,062.50) 712.5%

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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360 Misc Revenues

361 40 00 04 Int On EMS Property Taxes	100.00	730.77	(630.77) 730.8%
361 40 00 05 Interest Payment from PCBF	0.00	0.00	0.00 0.0%
362 40 00 00 Rental Revenue - Space & Facility	60,000.00	37,250.49	22,749.51 62.1%
362 40 00 01 Rental Revenue - Soccer Field	5,200.00	0.00	5,200.00 0.0%
362 40 00 02 Rental Revenue - Cancellation Fees	0.00	30.00	(30.00) 0.0%
362 50 00 01 Land Rental - Gen Fund Property	90,595.00	45,297.52	45,297.48 50.0%
362 50 00 02 Land Rental - ERR Garage	5,000.00	2,499.98	2,500.02 50.0%
362 50 00 03 Rental Revenue - Time/Temp sign	2,640.00	1,320.00	1,320.00 50.0%
362 50 00 04 Rental Revenue - Pool	15,000.00	5,921.74	9,078.26 39.5%
362 50 00 07 Rental Revenue - Pool party room	5,000.00	8,660.77	(3,660.77) 173.2%
367 00 00 01 Donations - Parks (Pool/CommCtr)	0.00	0.00	0.00 0.0%
367 00 00 02 Donations - Parks	25,000.00	27,490.00	(2,490.00) 110.0%
367 00 00 03 Donations - Police	9,000.00	1,250.00	7,750.00 13.9%
367 00 00 10 Donations - Fireworks	1,000.00	2,275.00	(1,275.00) 227.5%
367 00 00 11 Private Grants	0.00	6,658.00	(6,658.00) 0.0%
369 10 00 00 Sale Of Surplus - General	0.00	3,356.45	(3,356.45) 0.0%
369 30 00 01 Confiscated And Forfeited Property	0.00	0.00	0.00 0.0%
369 40 00 00 Judgements And Settlements	0.00	850.00	(850.00) 0.0%
369 81 00 00 Cash Over/Short	0.00	(1,587.66)	1,587.66 0.0%
369 81 00 01 Cash Over/Short - Pool	0.00	0.00	0.00 0.0%
369 91 00 01 Other Misc Revenue - General	500.00	1,094.45	(594.45) 218.9%
360 Misc Revenues	412,453.00	304,989.04	107,463.96 73.9%

380 Non Revenues

382 10 00 00 Refundable Deposits	0.00	14,100.01	(14,100.01) 0.0%
382 10 00 01 Permit Deposits	0.00	3,015.63	(3,015.63) 0.0%
382 10 00 02 Rec Household Credit	0.00	(200.50)	200.50 0.0%
389 00 00 00 Other Increases To Fund Resources	0.00	0.00	0.00 0.0%
380 Non Revenues	0.00	16,915.14	(16,915.14) 0.0%

390 Other Revenues

398 10 00 01 Insurance Recovery Non Capital - General	0.00	0.00	0.00 0.0%
390 Other Revenues	0.00	0.00	0.00 0.0%

Fund Revenues:	12,594,131.00	9,325,701.67	3,268,429.33 74.0%
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Fund Excess/(Deficit):	12,594,131.00	9,325,701.67	
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2023 BUDGET POSITION

City Of Fircrest

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101 City Street Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 01 Unassigned BFB - Street	425,495.00	425,495.41	(0.41)	100.0%
308 Beginning Balances	425,495.00	425,495.41	(0.41)	100.0%

320 Licenses & Permits

322 40 00 00 ROW Road Permit	10,000.00	6,014.94	3,985.06	60.1%
320 Licenses & Permits	10,000.00	6,014.94	3,985.06	60.1%

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	135,000.00	0.00	135,000.00	0.0%
334 03 81 00 State Grant from TIB	678,471.00	0.00	678,471.00	0.0%
336 00 71 00 Multimodal Transportation	9,380.00	4,683.88	4,696.12	49.9%
336 00 87 00 Motor Vehicle Fuel Tax	139,540.00	62,720.85	76,819.15	44.9%
330 State Generated Revenues	962,391.00	67,404.73	894,986.27	7.0%

360 Misc Revenues

361 11 01 01 Investment Interest - Street	4,800.00	9,456.17	(4,656.17)	197.0%
367 00 00 04 Donations - Baskets	0.00	7,720.00	(7,720.00)	0.0%
367 00 00 08 Donations - Beautification	10,000.00	1,755.00	8,245.00	17.6%
369 91 01 01 Other Misc Revenue - Street	100.00	0.00	100.00	0.0%
360 Misc Revenues	14,900.00	18,931.17	(4,031.17)	127.1%

380 Non Revenues

388 10 00 00 Prior Period Adjustments	0.00	171.39	(171.39)	0.0%
380 Non Revenues	0.00	171.39	(171.39)	0.0%

390 Other Revenues

398 10 01 01 Insurance Recovery - Street	0.00	3,328.95	(3,328.95)	0.0%
390 Other Revenues	0.00	3,328.95	(3,328.95)	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 In From Property Tax	254,912.00	139,173.41	115,738.59	54.6%
397 00 00 04 Transfer In From Light - St Lt Maint	52,680.00	12,900.75	39,779.25	24.5%
397 00 00 06 Transfer In From Reet (1st 1/4)	100,000.00	0.00	100,000.00	0.0%
397 00 01 51 Transfer In From C.R. - Street	0.00	0.00	0.00	0.0%
397 Interfund Transfers	417,592.00	162,074.16	255,517.84	38.8%

Fund Revenues:	1,830,378.00	683,420.75	1,146,957.25	37.3%
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2023 BUDGET POSITION

City Of Fircrest

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101 City Street Fund

Months: 01 To: 06

Fund Excess/(Deficit):

1,830,378.00

683,420.75

2023 BUDGET POSITION

City Of Fircrest

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105 Police Investigation Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 01 05 Restricted BFB - Police Investigation	12,701.00	12,701.18	(0.18)	100.0%
308 Beginning Balances	12,701.00	12,701.18	(0.18)	100.0%

360 Misc Revenues

361 11 01 05 Investment Interest - Police Inv.	250.00	298.02	(48.02)	119.2%
369 30 01 05 Forfeited Funds	0.00	0.00	0.00	0.0%
360 Misc Revenues	250.00	298.02	(48.02)	119.2%

Fund Revenues:	12,951.00	12,999.20	(48.20)	100.4%
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Fund Excess/(Deficit):	12,951.00	12,999.20		
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2023 BUDGET POSITION

City Of Fircrest

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150 Cumulative Reserve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 01 50 Committed BFB - C.R. General	1,212,846.00	1,212,846.08	(0.08)	100.0%
308 41 01 51 Committed BFB - C.R. Street	0.00	0.00	0.00	0.0%
308 41 01 52 Committed BFB - C.R. Sewer	0.00	0.00	0.00	0.0%
308 41 01 53 Committed BFB - C.R. Water	0.00	0.00	0.00	0.0%
308 Beginning Balances	1,212,846.00	1,212,846.08	(0.08)	100.0%

380 Non Revenues

381 20 00 01 Loan Payment From PCBF	766,660.00	0.00	766,660.00	0.0%
380 Non Revenues	766,660.00	0.00	766,660.00	0.0%

397 Interfund Transfers

397 10 00 05 Transfer In From General Fund	0.00	0.00	0.00	0.0%
397 10 00 06 Loan Payment From Cap Bond Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	1,979,506.00	1,212,846.08	766,659.92	61.3%
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Fund Excess/(Deficit):	1,979,506.00	1,212,846.08		
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2023 BUDGET POSITION

City Of Fircrest

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201 Park Bond Debt Service Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 02 01 Restricted BFB - Park Bond Fund	135,816.00	135,815.80	0.20	100.0%
308 Beginning Balances	135,816.00	135,815.80	0.20	100.0%

310 Taxes

311 10 02 01 Park Bond Property Taxes	441,046.00	240,678.94	200,367.06	54.6%
310 Taxes	441,046.00	240,678.94	200,367.06	54.6%

360 Misc Revenues

361 11 02 01 Investment Interest - Park Bond Debt Service	100.00	274.05	(174.05)	274.1%
360 Misc Revenues	100.00	274.05	(174.05)	274.1%

397 Interfund Transfers

397 00 00 15 Transfer In From PBCF	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	576,962.00	376,768.79	200,193.21	65.3%
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Fund Excess/(Deficit):	576,962.00	376,768.79		
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2023 BUDGET POSITION

City Of Fircrest

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301 Park Bond Capital Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 03 01 Restricted BFB - Park Capital	1,675,641.00	1,675,640.93	0.07 100.0%
308 Beginning Balances	1,675,641.00	1,675,640.93	0.07 100.0%

330 State Generated Revenues

334 04 20 01 State Direct/Indirect Grant From Department Of Commerce	174,515.00	0.00	174,515.00 0.0%
330 State Generated Revenues	174,515.00	0.00	174,515.00 0.0%

360 Misc Revenues

361 11 03 01 Investment Interest - Park Bond Capital	2,365.00	43,893.37	(41,528.37) 1856.0%
367 00 03 01 Donations - Park Bond Projects	1,250,000.00	250,000.00	1,000,000.00 20.0%
360 Misc Revenues	1,252,365.00	293,893.37	958,471.63 23.5%

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

381 10 01 50 Transfer In From Cumulative Reserve	0.00	0.00	0.00 0.0%
397 Interfund Transfers	0.00	0.00	0.00 0.0%

Fund Revenues:	3,102,521.00	1,969,534.30	1,132,986.70 63.5%
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Fund Excess/(Deficit):	3,102,521.00	1,969,534.30	
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2023 BUDGET POSITION

City Of Fircrest

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310 Reet Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 03 11	Restricted BFB - REET (1st 1/4)	706,962.00	706,961.71	0.29	100.0%
308 31 03 12	Restricted BFB - REET (2nd 1/4)	1,753,095.00	1,753,094.76	0.24	100.0%
308 Beginning Balances		2,460,057.00	2,460,056.47	0.53	100.0%

310 Taxes

318 34 00 00	Capital Improvement 1	168,000.00	53,814.70	114,185.30	32.0%
318 35 00 00	Growth Management 1	168,000.00	53,814.68	114,185.32	32.0%
310 Taxes		336,000.00	107,629.38	228,370.62	32.0%

360 Misc Revenues

361 11 03 11	Investment Interest - REET (1st 1/4)	14,300.00	17,069.37	(2,769.37)	119.4%
361 11 03 12	Investment Interest - REET (2nd 1/4)	35,200.00	41,790.53	(6,590.53)	118.7%
360 Misc Revenues		49,500.00	58,859.90	(9,359.90)	118.9%

Fund Revenues:	2,845,557.00	2,626,545.75	219,011.25	92.3%
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Fund Excess/(Deficit):	2,845,557.00	2,626,545.75		
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2023 BUDGET POSITION

City Of Fircrest

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411 Trust Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 04 11 Assigned BFB - Trust Utility Deposits	0.00	42,463.00	(42,463.00)	0.0%
308 Beginning Balances	0.00	42,463.00	(42,463.00)	0.0%

380 Non Revenues

382 10 04 11 Deposits - Utility (Trust)	0.00	5,335.00	(5,335.00)	0.0%
380 Non Revenues	0.00	5,335.00	(5,335.00)	0.0%

Fund Revenues:	0.00	47,798.00	(47,798.00)	0.0%
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Fund Excess/(Deficit):	0.00	47,798.00		
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2023 BUDGET POSITION

City Of Fircrest

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415 Storm Drain Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 04 15 Assigned BFB - Storm	369,106.00	369,106.42	(0.42)	100.0%
308 Beginning Balances	369,106.00	369,106.42	(0.42)	100.0%

330 State Generated Revenues

334 03 10 00 State Grant from Dept Of Ecology NPDES	50,000.00	0.00	50,000.00	0.0%
330 State Generated Revenues	50,000.00	0.00	50,000.00	0.0%

340 Charges For Services

343 10 00 00 Storm Drain Revenues	526,400.00	263,089.03	263,310.97	50.0%
343 10 00 01 Setup Fees - Storm	500.00	187.50	312.50	37.5%
343 10 00 02 Penalties - Storm	6,500.00	2,685.13	3,814.87	41.3%
340 Charges For Services	533,400.00	265,961.66	267,438.34	49.9%

360 Misc Revenues

361 11 04 15 Investment Interest - Storm	6,400.00	24,479.78	(18,079.78)	382.5%
369 91 04 15 Other Misc Revenue - Storm	100.00	0.00	100.00	0.0%
360 Misc Revenues	6,500.00	24,479.78	(17,979.78)	376.6%

Fund Revenues:	959,006.00	659,547.86	299,458.14	68.8%
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Fund Excess/(Deficit):	959,006.00	659,547.86		
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2023 BUDGET POSITION

City Of Fircrest

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416 Storm Improvement Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 04 16 Assigned BFB - Storm Capital	681,075.00	681,075.12	(0.12)	100.0%
308 Beginning Balances	681,075.00	681,075.12	(0.12)	100.0%

330 State Generated Revenues

334 03 10 01 State Grant from Dept of Ecology	690,479.00	0.00	690,479.00	0.0%
337 00 00 01 Pierce County Flood District	93,263.00	0.00	93,263.00	0.0%
330 State Generated Revenues	783,742.00	0.00	783,742.00	0.0%

397 Interfund Transfers

397 00 00 10 Transfer In From Storm Fund	81,900.00	40,950.00	40,950.00	50.0%
397 Interfund Transfers	81,900.00	40,950.00	40,950.00	50.0%

Fund Revenues:	1,546,717.00	722,025.12	824,691.88	46.7%
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Fund Excess/(Deficit):	1,546,717.00	722,025.12		
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2023 BUDGET POSITION

City Of Fircrest

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425 Water Fund (department) Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 04 25 Assigned BFB - Water	244,152.00	244,151.55	0.45	100.0%
308 Beginning Balances	244,152.00	244,151.55	0.45	100.0%

340 Charges For Services

343 40 00 00 Sale Of Water	1,120,000.00	476,080.07	643,919.93	42.5%
343 40 00 01 Service Connections - Water	1,800.00	0.00	1,800.00	0.0%
343 40 00 02 Setup Fees - Water	1,500.00	520.00	980.00	34.7%
343 40 00 03 Penalties - Water	12,000.00	4,494.19	7,505.81	37.5%
343 40 00 04 Backflow	300.00	0.00	300.00	0.0%
340 Charges For Services	1,135,600.00	481,094.26	654,505.74	42.4%

360 Misc Revenues

342 40 04 25 Backflow	0.00	0.00	0.00	0.0%
361 11 04 25 Investment Interest - Water	6,800.00	8,721.86	(1,921.86)	128.3%
362 50 00 05 Rental Revenue - High Tank	32,350.00	19,283.03	13,066.97	59.6%
362 50 00 06 Rental Revenue - Golf Course Tank	37,000.00	33,870.89	3,129.11	91.5%
369 91 04 25 Other Misc Revenue - Water	500.00	985.00	(485.00)	197.0%
360 Misc Revenues	76,650.00	62,860.78	13,789.22	82.0%

397 Interfund Transfers

397 00 01 52 Transfer In From C.R. - Water	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	1,456,402.00	788,106.59	668,295.41	54.1%
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Fund Excess/(Deficit):	1,456,402.00	788,106.59		
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2023 BUDGET POSITION

City Of Fircrest

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426 Water Improvement Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 04 26 Restricted BFB - Water ARPA	644.00	643.71	0.29 100.0%
308 51 04 26 Assigned BFB - Water Capital	214,668.00	214,668.27	(0.27) 100.0%
308 Beginning Balances	215,312.00	215,311.98	0.02 100.0%

330 State Generated Revenues

332 92 10 02 ARPA Funds	0.00	0.00	0.00 0.0%
333 11 00 00 Indirect Dept of Commerce	0.00	0.00	0.00 0.0%
330 State Generated Revenues	0.00	0.00	0.00 0.0%

370 Capital Contributions

368 10 04 26 Capital Contributions/Tap Fees	4,000.00	0.00	4,000.00 0.0%
370 Capital Contributions	4,000.00	0.00	4,000.00 0.0%

397 Interfund Transfers

397 00 00 11 Transfer In From Water Fund	200,000.00	99,999.98	100,000.02 50.0%
397 00 00 13 Transfer In From REET 2	0.00	0.00	0.00 0.0%
397 00 00 14 Transfer In From General Fund (ARPA)	290,000.00	0.00	290,000.00 0.0%
397 Interfund Transfers	490,000.00	99,999.98	390,000.02 20.4%

Fund Revenues:	709,312.00	315,311.96	394,000.04 44.5%
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Fund Excess/(Deficit):	709,312.00	315,311.96	
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2023 BUDGET POSITION

City Of Fircrest

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430 Sewer Fund (department) Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 04 30 Assigned BFB - Sewer	1,386,211.00	1,386,211.04	(0.04)	100.0%
308 Beginning Balances	1,386,211.00	1,386,211.04	(0.04)	100.0%

340 Charges For Services

343 50 00 00 Sewer Revenues	2,783,584.00	1,405,609.82	1,377,974.18	50.5%
343 50 00 01 Service Connections - Sewer	1,100.00	0.00	1,100.00	0.0%
343 50 00 02 Setup Fees - Sewer	600.00	210.00	390.00	35.0%
343 50 00 03 Penalties - Sewer	24,000.00	9,589.45	14,410.55	40.0%
340 Charges For Services	2,809,284.00	1,415,409.27	1,393,874.73	50.4%

360 Misc Revenues

361 11 04 30 Investment Interest - Sewer	23,600.00	62,641.83	(39,041.83)	265.4%
369 91 04 30 Other Misc Revenue - Sewer	500.00	0.00	500.00	0.0%
360 Misc Revenues	24,100.00	62,641.83	(38,541.83)	259.9%

397 Interfund Transfers

397 00 01 53 Transfer In From C.R. - Sewer	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	4,219,595.00	2,864,262.14	1,355,332.86	67.9%
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Fund Excess/(Deficit):	4,219,595.00	2,864,262.14		
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2023 BUDGET POSITION

City Of Fircrest

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432 Sewer Improvement Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 04 32 Assigned BFB - Sewer Capital	1,351,997.00	1,351,997.07	(0.07)	100.0%
308 Beginning Balances	1,351,997.00	1,351,997.07	(0.07)	100.0%

370 Capital Contributions

368 10 04 32 Capital Contributions/Tap Fees	4,000.00	0.00	4,000.00	0.0%
370 Capital Contributions	4,000.00	0.00	4,000.00	0.0%

397 Interfund Transfers

397 00 00 12 Transfer In From Sewer Fund	230,000.00	114,999.98	115,000.02	50.0%
397 Interfund Transfers	230,000.00	114,999.98	115,000.02	50.0%

Fund Revenues:	1,585,997.00	1,466,997.05	118,999.95	92.5%
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Fund Excess/(Deficit):	1,585,997.00	1,466,997.05		
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2023 BUDGET POSITION

City Of Fircrest

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501 Equipment Rental Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 05 01 Assigned BFB - ERR	1,908,856.00	1,908,855.62	0.38	100.0%
308 Beginning Balances	1,908,856.00	1,908,855.62	0.38	100.0%

340 Charges For Services

348 30 00 00 General Fund - Replacement	111,805.00	55,902.58	55,902.42	50.0%
348 30 01 00 Street Fund - Replacement	32,494.00	16,247.02	16,246.98	50.0%
348 30 03 00 Water/Sewer - Fund-Replacement	58,029.00	29,014.50	29,014.50	50.0%
348 30 04 00 Storm Sewer - Replacement	46,546.00	23,273.02	23,272.98	50.0%
348 30 08 00 General Fund - O & M	82,800.00	12,510.59	70,289.41	15.1%
348 30 09 00 City Street Fund - O & M	21,500.00	3,998.91	17,501.09	18.6%
348 30 11 00 Water/Sewer Fund - O & M	23,200.00	3,896.69	19,303.31	16.8%
348 30 12 00 Storm Sewer - O & M	14,800.00	2,271.51	12,528.49	15.3%
340 Charges For Services	391,174.00	147,114.82	244,059.18	37.6%

360 Misc Revenues

361 11 05 01 Investment Interest - ERR	12,000.00	43,787.65	(31,787.65)	364.9%
362 40 05 01 Rental Revenue	4,692.00	2,349.98	2,342.02	50.1%
369 10 00 05 Sale Of Surplus - ERR	0.00	27,553.00	(27,553.00)	0.0%
369 91 05 01 Other Misc Revenue - ERR	0.00	0.00	0.00	0.0%
360 Misc Revenues	16,692.00	73,690.63	(56,998.63)	441.5%

390 Other Revenues

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

Fund Revenues:	2,316,722.00	2,129,661.07	187,060.93	91.9%
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Fund Excess/(Deficit):	2,316,722.00	2,129,661.07		
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2023 BUDGET POSITION

City Of Fircrest

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650 Fircrest Court Agency Account Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 21 06 50 Nonspendable BFB - FMC	0.00	4,050.00	(4,050.00)	0.0%
308 Beginning Balances	0.00	4,050.00	(4,050.00)	0.0%
380 Non Revenues				
386 00 00 02 Court Revenues - FMC	0.00	161,702.39	(161,702.39)	0.0%
380 Non Revenues	0.00	161,702.39	(161,702.39)	0.0%
Fund Revenues:	0.00	165,752.39	(165,752.39)	0.0%
Fund Excess/(Deficit):	0.00	165,752.39		

2023 BUDGET POSITION

City Of Fircrest

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651 Ruston Court Agency Account Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 21 06 51 Nonspendable BFB - RMC	0.00	80.00	(80.00) 0.0%
308 Beginning Balances	0.00	80.00	(80.00) 0.0%

380 Non Revenues

386 00 00 03 Court Revenues - RMC	0.00	115,273.05	(115,273.05) 0.0%
380 Non Revenues	0.00	115,273.05	(115,273.05) 0.0%

Fund Revenues:	0.00	115,353.05	(115,353.05) 0.0%
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Fund Excess/(Deficit):	0.00	115,353.05	
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2023 BUDGET POSITION

City Of Fircrest

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655 Agency Fund/Bdg Permit Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 21 06 55 Nonspendable BFB - Agency Fund	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	196.16	(196.16) 0.0%
386 18 00 00 County Revenue	0.00	1,032.54	(1,032.54) 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	484.68	(484.68) 0.0%
386 83 00 00 Trauma Care	0.00	2,447.36	(2,447.36) 0.0%
386 83 31 00 Auto Theft Prevention	0.00	4,898.72	(4,898.72) 0.0%
386 83 32 00 Trauma Brain Inj (TBI)	0.00	2,324.77	(2,324.77) 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	242.04	(242.04) 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	131.08	(131.08) 0.0%
386 89 15 00 Death Inv Account	0.00	12.51	(12.51) 0.0%
386 89 24 00 Motorcycle Safety Education Account	0.00	136.88	(136.88) 0.0%
386 89 26 00 DOL - Tech Support	0.00	1,276.38	(1,276.38) 0.0%
386 91 00 00 St Public Safety & Education	0.00	30,882.53	(30,882.53) 0.0%
386 92 00 00 PSEA Assessments	0.00	17,981.56	(17,981.56) 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	12,092.01	(12,092.01) 0.0%
389 31 01 00 Statewide Domestic Violence Prevention CLJ	0.00	0.00	0.00 0.0%
380 Non Revenues	0.00	74,139.22	(74,139.22) 0.0%

Fund Revenues:	0.00	74,139.22	(74,139.22) 0.0%
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Fund Excess/(Deficit):	0.00	74,139.22	
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2023 BUDGET POSITION

City Of Fircrest

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805 Treasurer's Cash Invest Months: 01 To: 06

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		

2023 BUDGET POSITION TOTALS

City Of Fircrest

Months: 01 To: 06

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	12,594,131.00	9,325,701.67	74.0%	0.00	0.00	0%
101 City Street Fund	1,830,378.00	683,420.75	37.3%	0.00	0.00	0%
105 Police Investigation Fund	12,951.00	12,999.20	100.4%	0.00	0.00	0%
150 Cumulative Reserve Fund	1,979,506.00	1,212,846.08	61.3%	0.00	0.00	0%
201 Park Bond Debt Service Fund	576,962.00	376,768.79	65.3%	0.00	0.00	0%
301 Park Bond Capital Fund	3,102,521.00	1,969,534.30	63.5%	0.00	0.00	0%
310 Reet	2,845,557.00	2,626,545.75	92.3%	0.00	0.00	0%
411 Trust Fund	0.00	47,798.00	0.0%	0.00	0.00	0%
415 Storm Drain	959,006.00	659,547.86	68.8%	0.00	0.00	0%
416 Storm Improvement Fund	1,546,717.00	722,025.12	46.7%	0.00	0.00	0%
425 Water Fund (department)	1,456,402.00	788,106.59	54.1%	0.00	0.00	0%
426 Water Improvement Fund	709,312.00	315,311.96	44.5%	0.00	0.00	0%
430 Sewer Fund (department)	4,219,595.00	2,864,262.14	67.9%	0.00	0.00	0%
432 Sewer Improvement Fund	1,585,997.00	1,466,997.05	92.5%	0.00	0.00	0%
501 Equipment Rental Fund	2,316,722.00	2,129,661.07	91.9%	0.00	0.00	0%
650 Fircrest Court Agency Account	0.00	165,752.39	0.0%	0.00	0.00	0%
651 Ruston Court Agency Account	0.00	115,353.05	0.0%	0.00	0.00	0%
655 Agency Fund/Bdq Permit	0.00	74,139.22	0.0%	0.00	0.00	0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0%
	35,735,757.00	25,556,770.99	71.5%	0.00	0.00	0.0%

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 60 10 00	Sal & Wages - Legisl	36,015.00	17,655.50	18,359.50	49.0%
010	Salaries and Wages	36,015.00	17,655.50	18,359.50	49.0%
511 60 20 00	Personnel Benefits - Legislative	2,880.00	1,450.55	1,429.45	50.4%
020	Personnel Benefits	2,880.00	1,450.55	1,429.45	50.4%
511 60 31 00	Office & Oper Sup - Legisl	250.00	0.00	250.00	0.0%
511 60 35 00	Small Tools & Equip - Legisl	500.00	160.31	339.69	32.1%
030	Supplies	750.00	160.31	589.69	21.4%
511 60 41 00	Prof Svcs - Legisl	14,000.00	2,227.05	11,772.95	15.9%
511 60 41 01	Advertising - Legisl	1,200.00	399.23	800.77	33.3%
511 60 41 02	Recording Software Services	150.00	0.00	150.00	0.0%
511 60 43 00	Travel - Legisl	1,500.00	0.00	1,500.00	0.0%
511 60 48 98	Interfd ERR Replace - Legisl	0.00	0.00	0.00	0.0%
511 60 48 99	Interfd ERR R & M - Legisl	200.00	166.00	34.00	83.0%
511 60 49 00	Miscellaneous - Legisl	100.00	355.55	(255.55)	355.6%
511 60 49 01	A.W.C. Dues	4,650.00	5,137.00	(487.00)	110.5%
511 60 49 02	Dues/Member/Subscriptions - Legisl	2,650.00	0.00	2,650.00	0.0%
511 60 49 03	Codification Costs	5,500.00	2,068.60	3,431.40	37.6%
511 60 49 04	Meals	500.00	0.00	500.00	0.0%
511 60 49 05	Reg & Tuition - Legisl	1,200.00	0.00	1,200.00	0.0%
514 40 41 01	Special Elections & Voter Reg	20,000.00	17,986.00	2,014.00	89.9%
040	Other Services and Charges	51,650.00	28,339.43	23,310.57	54.9%
594 11 64 00	Machinery & Equipment - Legisl	88,000.00	0.00	88,000.00	0.0%
094	Capital Expenditures	88,000.00	0.00	88,000.00	0.0%
511 Legislative		179,295.00	47,605.79	131,689.21	26.6%

512 Judicial

512 51 10 00	Sal & Wages - Court	316,900.00	141,435.42	175,464.58	44.6%
512 51 11 00	Overtime - Court	500.00	0.00	500.00	0.0%
010	Salaries and Wages	317,400.00	141,435.42	175,964.58	44.6%
512 51 20 00	Personnel Benefits - Court	69,470.00	31,303.66	38,166.34	45.1%
020	Personnel Benefits	69,470.00	31,303.66	38,166.34	45.1%
512 51 31 00	Office & Oper Sup - Court	8,000.00	2,293.05	5,706.95	28.7%
512 51 31 01	Publications - Court Rules	650.00	0.00	650.00	0.0%
512 51 35 00	Small Tools & Equip - Court	1,000.00	148.41	851.59	14.8%
030	Supplies	9,650.00	2,441.46	7,208.54	25.3%
512 51 41 02	Prof Svcs - Pro Temp Judges - FMC	3,500.00	1,237.50	2,262.50	35.4%
512 51 41 03	Prof Svcs - Interpreter - FMC	7,000.00	1,479.30	5,520.70	21.1%
512 51 41 05	Recording Software Services	150.00	0.00	150.00	0.0%
512 51 41 06	Prof Svcs - Court	0.00	0.00	0.00	0.0%
512 51 42 00	Communication - Court	0.00	0.00	0.00	0.0%
512 51 43 00	Travel - Court	2,700.00	1,280.35	1,419.65	47.4%
512 51 45 00	Oper Rentals - Copier - Court	2,100.00	80.16	2,019.84	3.8%

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City Of Fircrest

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Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial				
512 51 48 00	Rep & Maint - Court	0.00	0.00	0.00 0.0%
512 51 48 98	Interfd ERR Replace - Court	0.00	0.00	0.00 0.0%
512 51 48 99	Interfd ERR R & M - Court	0.00	166.00	(166.00) 0.0%
512 51 49 00	Miscellaneous - Court	500.00	148.95	351.05 29.8%
512 51 49 01	Reg & Tuition - Court	750.00	0.00	750.00 0.0%
512 51 49 02	Dues/Member/Subscriptions - Court	600.00	400.00	200.00 66.7%
512 51 49 03	Juror Costs	1,200.00	0.00	1,200.00 0.0%
512 51 49 04	Witness Costs	225.00	0.00	225.00 0.0%
512 52 41 02	Prof Svcs - Pro Temp Judges - RMC	0.00	750.00	(750.00) 0.0%
512 52 41 03	Prof Svcs - Interpreter - RMC	0.00	0.00	0.00 0.0%
040 Other Services and Charges	18,725.00	5,542.26	13,182.74	29.6%
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	415,245.00	180,722.80	234,522.20	43.5%

513 Administration

513 10 10 00	Sal & Wages - Admin	295,755.00	142,132.16	153,622.84 48.1%
010 Salaries and Wages	295,755.00	142,132.16	153,622.84	48.1%
513 10 20 00	Personnel Benefits - Admin	77,175.00	33,121.27	44,053.73 42.9%
020 Personnel Benefits	77,175.00	33,121.27	44,053.73	42.9%
513 10 31 00	Office & Oper Sup - Admin	500.00	195.88	304.12 39.2%
513 10 35 00	Small Tools & Equip - Admin	500.00	439.99	60.01 88.0%
030 Supplies	1,000.00	635.87	364.13	63.6%
513 10 41 00	Prof Svcs - Admin	29,800.00	54,617.50	(24,817.50) 183.3%
513 10 42 00	Communication - Admin	930.00	654.46	275.54 70.4%
513 10 43 00	Travel - Admin	400.00	1,951.69	(1,551.69) 487.9%
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	150.00	150.00 50.0%
513 10 48 99	Interfd ERR R & M - Admin	100.00	0.00	100.00 0.0%
513 10 49 00	Miscellaneous - Admin	100.00	1,033.40	(933.40) 1033.4%
513 10 49 01	Reg & Tuition - Admin	1,250.00	690.00	560.00 55.2%
513 10 49 02	Dues/Member/Subscriptions - Admin	2,200.00	360.00	1,840.00 16.4%
040 Other Services and Charges	35,180.00	59,457.05	(24,277.05)	169.0%
513 Administration	409,110.00	235,346.35	173,763.65	57.5%

514 Finance

514 23 10 00	Sal & Wages - Finance	288,100.00	129,857.62	158,242.38 45.1%
514 23 11 00	Overtime - Finance	500.00	0.00	500.00 0.0%
010 Salaries and Wages	288,600.00	129,857.62	158,742.38	45.0%
514 23 20 00	Personnel Benefits - Finance	104,500.00	35,496.33	69,003.67 34.0%
020 Personnel Benefits	104,500.00	35,496.33	69,003.67	34.0%

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City Of Fircrest

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance				
514 23 31 00 Office & Oper Sup - Finance	200.00	194.17	5.83	97.1%
514 23 35 00 Small Tools & Equip - Finance	700.00	563.34	136.66	80.5%
030 Supplies	900.00	757.51	142.49	84.2%
514 23 41 00 Prof Svcs - Finance	10,400.00	11,551.57	(1,151.57)	111.1%
514 23 43 00 Travel - Finance	1,700.00	964.42	735.58	56.7%
514 23 48 98 Interfd ERR Replace - Finance	0.00	0.00	0.00	0.0%
514 23 48 99 Interfd ERR R & M - Finance	0.00	0.00	0.00	0.0%
514 23 49 00 Miscellaneous - Finance	400.00	99.36	300.64	24.8%
514 23 49 01 Reg & Tuition - Finance	2,650.00	1,090.00	1,560.00	41.1%
514 23 49 02 Printing & Binding - Finance	1,200.00	0.00	1,200.00	0.0%
514 23 49 03 Dues/Member/Subscriptions - Finance	400.00	550.00	(150.00)	137.5%
040 Other Services and Charges	16,750.00	14,255.35	2,494.65	85.1%
514 Finance	410,750.00	180,366.81	230,383.19	43.9%

515 Legal Services

515 31 31 00 Publications	0.00	0.00	0.00	0.0%
030 Supplies	0.00	0.00	0.00	0.0%
515 31 43 00 Travel - Legal	0.00	0.00	0.00	0.0%
515 31 49 01 Reg & Tuition - Legal	0.00	0.00	0.00	0.0%
515 31 49 02 Dues/Member/Subscriptions - Legal	0.00	0.00	0.00	0.0%
515 41 41 00 Assigned Counsel	72,800.00	36,400.00	36,400.00	50.0%
515 41 41 01 City Attorney	45,000.00	40,469.03	4,530.97	89.9%
515 41 41 02 Special Legal Counsel	2,500.00	5,823.00	(3,323.00)	232.9%
515 41 41 03 City Prosecutor	150,500.00	66,666.00	83,834.00	44.3%
515 41 41 05 Conflict Counsel	6,000.00	726.00	5,274.00	12.1%
040 Other Services and Charges	276,800.00	150,084.03	126,715.97	54.2%
515 Legal Services	276,800.00	150,084.03	126,715.97	54.2%

517 Other Employee Benefits

517 78 20 00 Unemployment Compensation	5,000.00	14,203.50	(9,203.50)	284.1%
020 Personnel Benefits	5,000.00	14,203.50	(9,203.50)	284.1%
517 90 31 01 Oper Supplies - Wellness Program	1,000.00	(435.21)	1,435.21	43.5%
517 90 43 00 Travel - Wellness Program	500.00	366.76	133.24	73.4%
040 Other Services and Charges	1,500.00	(68.45)	1,568.45	4.6%
517 Other Employee Benefits	6,500.00	14,135.05	(7,635.05)	217.5%

518 Central Services

518 10 10 00 Sal & Wages - Non Dept	24,000.00	10,772.78	13,227.22	44.9%
518 10 11 00 Overtime - Non Dept	200.00	0.00	200.00	0.0%
518 11 10 00 Sal & Wages - Personnel	32,000.00	16,789.27	15,210.73	52.5%
518 30 10 00 Sal & Wages - Fac/Equip	134,800.00	74,712.55	60,087.45	55.4%
518 30 11 00 Overtime - Fac/Equip	500.00	22.38	477.62	4.5%

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 30 12 00	Casual & Seasonal Labor - Fac/Equip	0.00	0.00	0.00 0.0%
518 81 10 00	Sal & Wages - I/S	34,200.00	17,169.99	17,030.01 50.2%
010 Salaries and Wages		225,700.00	119,466.97	106,233.03 52.9%
518 10 20 00	Personnel Benefits - Non Dept	16,680.00	4,053.06	12,626.94 24.3%
518 11 20 00	Personnel Benefits - Personnel	6,870.00	3,475.26	3,394.74 50.6%
518 30 20 00	Personnel Benefits - Fac/Equip	55,630.00	32,915.17	22,714.83 59.2%
518 81 20 00	Personnel Benefits - I/S	6,345.00	3,216.21	3,128.79 50.7%
020 Personnel Benefits		85,525.00	43,659.70	41,865.30 51.0%
518 10 31 00	Office & Oper Sup - Non Dept	200.00	0.00	200.00 0.0%
518 10 34 01	Office Supplies - Central	6,000.00	2,290.73	3,709.27 38.2%
518 10 34 02	Printing & Binding - Central	1,000.00	790.35	209.65 79.0%
518 10 35 00	Small Tools & Equip - Non Dept	500.00	0.00	500.00 0.0%
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 Supplies - Facilities	500.00	368.82	131.18 73.8%
518 30 31 01	Oper Supplies - Rec Bldg	3,500.00	424.94	3,075.06 12.1%
518 30 31 02	Oper Supplies - PSB Bldg	3,500.00	926.46	2,573.54 26.5%
518 30 31 03	Oper Supplies - PWF	3,000.00	1,331.58	1,668.42 44.4%
518 30 31 04	Oper Supplies - CH	5,500.00	2,141.74	3,358.26 38.9%
518 30 31 05	Oper Supplies - Parks Structures	1,000.00	367.74	632.26 36.8%
518 30 31 06	Oper Supplies - Landscaping	500.00	0.00	500.00 0.0%
518 30 35 00	Small Tools & Equip - Facilities	1,500.00	348.89	1,151.11 23.3%
518 81 35 00	Small Tools & Equip - I/S	2,500.00	803.77	1,696.23 32.2%
030 Supplies		29,450.00	9,795.02	19,654.98 33.3%
518 10 41 01	Annual Audit - Non Dept	20,000.00	3,238.00	16,762.00 16.2%
518 10 42 00	Communication - Non Dept	12,500.00	8,560.16	3,939.84 68.5%
518 10 42 01	Postage - Non Dept	14,000.00	6,178.34	7,821.66 44.1%
518 10 43 00	Travel - Non Dept	100.00	0.00	100.00 0.0%
518 10 45 00	Oper Rentals - Copier - Non Dept	4,000.00	782.39	3,217.61 19.6%
518 10 48 98	Interfd ERR Replace - Non Dept	2,719.00	1,359.52	1,359.48 50.0%
518 10 48 99	Interfd ERR R & M - Non Dept	2,000.00	193.47	1,806.53 9.7%
518 10 49 00	Miscellaneous - Non Dept	27,000.00	14,312.74	12,687.26 53.0%
518 10 49 01	Town Topics/Citizen Communication	10,000.00	4,602.92	5,397.08 46.0%
518 10 49 02	Notary	250.00	129.96	120.04 52.0%
518 10 49 03	Dues/Member/Subscriptions - Non Dept	150.00	27.00	123.00 18.0%
518 10 49 04	Reg & Tuition - Non Dept	150.00	0.00	150.00 0.0%
518 11 41 00	Prof Svcs - Personnel	1,000.00	5,895.50	(4,895.50) 589.6%
518 11 41 01	Advertising - Personnel	0.00	0.00	0.00 0.0%
518 11 41 02	Drug & Alcohol - Personnel	750.00	1,067.00	(317.00) 142.3%
518 11 43 00	Travel - Personnel	50.00	0.00	50.00 0.0%
518 11 49 00	Miscellaneous - Personnel	100.00	0.00	100.00 0.0%
518 11 49 01	Dues/Member/Subscriptions - Personnel	200.00	0.00	200.00 0.0%
518 11 49 02	Meals - Other Than Travel/Train	50.00	0.00	50.00 0.0%
518 11 49 03	Reg & Tuition - Personnel	250.00	60.00	190.00 24.0%
518 20 43 01	Excise Tax - Time/Temp Rental	0.00	16.13	(16.13) 0.0%
518 30 41 00	Advertising - Fac/Equip	0.00	0.00	0.00 0.0%
518 30 41 01	Contract Maintenance	52,620.00	19,805.45	32,814.55 37.6%
518 30 41 02	General Fund Property Maint	1,500.00	0.00	1,500.00 0.0%
518 30 42 00	Communication - Fac/Equip	1,100.00	447.84	652.16 40.7%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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518 Central Services

518 30 45 01	Oper Rentals - Fac/Equip	100.00	0.00	100.00	0.0%
518 30 45 99	Rental Space In ERR Garage	4,700.00	2,349.98	2,350.02	50.0%
518 30 46 00	Insurance	200,000.00	(61.50)	200,061.50	0.0%
518 30 46 01	Insurance Deductible	1,000.00	0.00	1,000.00	0.0%
518 30 47 00	Public Utility Services - City Hall	15,000.00	7,302.82	7,697.18	48.7%
518 30 48 00	Rep & Maint - Fac/Equip	100.00	0.00	100.00	0.0%
518 30 48 01	Rep & Maint - Rec Bldg	5,000.00	3,519.53	1,480.47	70.4%
518 30 48 02	Rep & Maint - City Hall	5,000.00	5,553.45	(553.45)	111.1%
518 30 48 03	Rep & Maint - PW	6,000.00	8,797.89	(2,797.89)	146.6%
518 30 48 04	Rep & Maint - PSB	5,000.00	1,410.29	3,589.71	28.2%
518 30 48 05	Rep & Maint - Time/Temp	700.00	0.00	700.00	0.0%
518 30 48 06	Rep & Maint - Parks Structures	500.00	0.00	500.00	0.0%
518 30 48 98	Interfd ERR Replace - Fac/Equip	3,100.00	1,550.02	1,549.98	50.0%
518 30 48 99	Interfd ERR R & M - Facilities	4,000.00	380.85	3,619.15	9.5%
518 30 49 00	Miscellaneous - Fac/Equip	700.00	498.53	201.47	71.2%
518 30 49 01	Alarm Monitoring - City Hall	0.00	0.00	0.00	0.0%
518 61 40 01	Judgements And Settlements	0.00	0.00	0.00	0.0%
518 63 40 00	General Grants, Financial Assistance & Other Distributions To Local Governments	0.00	0.00	0.00	0.0%
518 81 41 01	Prof Svcs - I/S	41,850.00	41,290.13	559.87	98.7%
518 81 41 02	Web Design & Maintenance	5,000.00	0.00	5,000.00	0.0%
518 81 42 00	Communication/Internet - I/S	8,000.00	641.70	7,358.30	8.0%
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	0.00	0.00	0.00	0.0%
518 81 49 01	Software Licenses	20,100.00	17,266.62	2,833.38	85.9%
040 Other Services and Charges		476,339.00	157,176.73	319,162.27	33.0%
597 10 00 01	Transfer Out To Street	10,000.00	10,000.00	0.00	100.0%
597 10 00 02	Transfer Out To Property Tax	254,912.00	139,173.41	115,738.59	54.6%
597 10 00 03	Transfer Out To Light Maint	52,680.00	12,900.75	39,779.25	24.5%
597 10 00 04	Transfer Out To C.R.	0.00	0.00	0.00	0.0%
597 10 00 05	Transfer Out To Water Capital (ARPA)	290,000.00	0.00	290,000.00	0.0%
090 Interfund		607,592.00	162,074.16	445,517.84	26.7%
594 18 62 00	Buildings & Structures - Facilities	0.00	0.00	0.00	0.0%
594 18 63 00	Other Improvements - Facilities	0.00	0.00	0.00	0.0%
594 18 64 00	Machinery & Equipment - I/S	0.00	0.00	0.00	0.0%
594 18 64 01	Machinery & Equipment - Facilities	9,333.00	0.00	9,333.00	0.0%
094 Capital Expenditures		9,333.00	0.00	9,333.00	0.0%
518 Central Services		1,433,939.00	492,172.58	941,766.42	34.3%

521 Law Enforcement

521 10 10 00	Sal & Wages - Civil Svc	3,065.00	1,530.00	1,535.00	49.9%
521 22 10 00	Sal & Wages - Police	1,209,495.00	489,461.10	720,033.90	40.5%
521 22 11 00	Overtime - Police	30,000.00	26,648.58	3,351.42	88.8%
521 22 12 00	Major Holiday Compensation	6,500.00	2,746.90	3,753.10	42.3%
521 22 13 00	Emphasis Patrol Overtime	15,000.00	1,382.43	13,617.57	9.2%
521 22 14 00	Reimbursable Overtime	8,000.00	556.29	7,443.71	7.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
010 Salaries and Wages	1,272,060.00	522,325.30	749,734.70	41.1%
521 10 20 00 Personnel Benefits - Civil Svc	560.00	279.36	280.64	49.9%
521 22 20 00 Personnel Benefits - Police	474,160.00	167,898.19	306,261.81	35.4%
521 22 20 01 LEOFF I Medical Premiums	9,445.00	4,455.00	4,990.00	47.2%
521 22 20 02 LEOFF I Long Term Care Premiums	600.00	341.40	258.60	56.9%
521 22 20 03 LEOFF I Other Medical Costs	4,000.00	1,519.53	2,480.47	38.0%
020 Personnel Benefits	488,765.00	174,493.48	314,271.52	35.7%
521 10 31 00 Office Supplies - Civil Svc	50.00	8.81	41.19	17.6%
521 22 31 00 Office & Oper Sup - Police	5,300.00	1,650.65	3,649.35	31.1%
521 22 35 00 Small Tools & Equip - Police	3,350.00	1,465.77	1,884.23	43.8%
030 Supplies	8,700.00	3,125.23	5,574.77	35.9%
521 10 41 00 Prof Svcs - Civil Svc	500.00	1,250.00	(750.00)	250.0%
521 10 41 01 Advertising - Civil Svc	0.00	71.26	(71.26)	0.0%
521 10 43 00 Travel - Civil Svc	100.00	0.00	100.00	0.0%
521 10 49 00 Miscellaneous - Civil Svc	50.00	842.01	(792.01)	1684.0%
521 10 49 01 Meals - Other Than Travel/Train	300.00	422.13	(122.13)	140.7%
521 10 49 02 Reg & Tuition - Civil Svc	250.00	0.00	250.00	0.0%
521 22 41 00 Prof Svcs - Police	65,500.00	48,263.08	17,236.92	73.7%
521 22 42 00 Communication - Police	15,500.00	4,260.09	11,239.91	27.5%
521 22 43 00 Travel - Police	3,500.00	1,782.50	1,717.50	50.9%
521 22 45 00 Oper Rentals - Copier - Police	5,385.00	759.96	4,625.04	14.1%
521 22 48 00 Rep & Maint - Police	3,500.00	684.75	2,815.25	19.6%
521 22 48 98 Interfd ERR Replace - Police	88,336.00	44,168.02	44,167.98	50.0%
521 22 48 99 Interfd ERR R & M - Police	64,100.00	10,052.18	54,047.82	15.7%
521 22 49 00 Miscellaneous - Police	600.00	852.13	(252.13)	142.0%
521 22 49 01 Uniforms/Clothing/Laundry	8,500.00	4,854.22	3,645.78	57.1%
521 22 49 02 Reg & Tuition - Police	10,000.00	95.00	9,905.00	1.0%
521 22 49 03 Dues/Member/Subscriptions - Police	575.00	310.00	265.00	53.9%
521 22 49 04 CJF Programs	9,165.00	6,562.79	2,602.21	71.6%
521 22 49 05 Reimbursable Programs	9,000.00	1,228.99	7,771.01	13.7%
521 22 49 06 Chaplaincy Program	0.00	0.00	0.00	0.0%
521 22 49 07 Community Outreach	1,500.00	120.55	1,379.45	8.0%
040 Other Services and Charges	286,361.00	126,579.66	159,781.34	44.2%
521 22 41 01 Pierce Co Radio Communication	12,150.00	0.00	12,150.00	0.0%
521 22 41 02 Dispatching - Lesa	86,740.00	21,685.00	65,055.00	25.0%
521 22 41 03 WACIC/NCIC	2,400.00	600.00	1,800.00	25.0%
521 22 41 04 Records	12,950.00	3,007.50	9,942.50	23.2%
521 22 41 05 IT Charges	35,640.00	8,050.00	27,590.00	22.6%
050 Intergovt Services and Taxes	149,880.00	33,342.50	116,537.50	22.2%
594 21 64 00 Machinery & Equipment - Police	62,391.00	36,683.06	25,707.94	58.8%
094 Capital Expenditures	62,391.00	36,683.06	25,707.94	58.8%
521 Law Enforcement	2,268,157.00	896,549.23	1,371,607.77	39.5%

522 Fire/EMS

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire/EMS

522 20 40 00 Tacoma Contract - Fire	232,848.00	135,828.00	97,020.00	58.3%
522 20 41 00 Tacoma Contract - EMS	562,040.00	327,856.69	234,183.31	58.3%
522 Fire/EMS	794,888.00	463,684.69	331,203.31	58.3%

523 Jail Costs

523 60 40 01 Jail	30,000.00	5,461.87	24,538.13	18.2%
523 60 40 02 Jail (Medical Serv)	500.00	0.00	500.00	0.0%
523 Jail Costs	30,500.00	5,461.87	25,038.13	17.9%

524 Protective Inspections

524 20 10 00 Sal & Wages - Building	45,280.00	22,731.13	22,548.87	50.2%
010 Salaries and Wages	45,280.00	22,731.13	22,548.87	50.2%
524 20 20 00 Personnel Benefits - Building	10,190.00	8,030.66	2,159.34	78.8%
020 Personnel Benefits	10,190.00	8,030.66	2,159.34	78.8%
524 20 31 00 Office & Oper Sup - Building	500.00	27.10	472.90	5.4%
524 20 35 00 Small Tools & Equip - Building	250.00	0.00	250.00	0.0%
030 Supplies	750.00	27.10	722.90	3.6%
524 20 41 01 Bldg Inspec/Plan Review	23,000.00	21,139.81	1,860.19	91.9%
524 20 41 02 Eng Inspec/Plan Review	0.00	0.00	0.00	0.0%
524 20 41 03 Prof Svcs - Building	3,000.00	1,758.23	1,241.77	58.6%
524 20 42 00 Communication- Building	200.00	74.65	125.35	37.3%
524 20 43 00 Travel - Building	200.00	0.00	200.00	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 - Building	0.00	0.00	0.00	0.0%
524 20 49 00 Dues/Member/Subscriptions - Building	150.00	192.50	(42.50)	128.3%
524 20 49 01 Reg & Tuition - Building	200.00	180.00	20.00	90.0%
040 Other Services and Charges	26,750.00	23,345.19	3,404.81	87.3%
524 Protective Inspections	82,970.00	54,134.08	28,835.92	65.2%

525 Emergency Management

525 60 10 00 Sal & Wages - Emg Mgmt	7,940.00	3,929.43	4,010.57	49.5%
010 Salaries and Wages	7,940.00	3,929.43	4,010.57	49.5%
525 60 20 00 Personnel Benefits - Emg Mgmt	2,290.00	806.37	1,483.63	35.2%
020 Personnel Benefits	2,290.00	806.37	1,483.63	35.2%
525 60 41 00 Emg Mgmt Dues	0.00	0.00	0.00	0.0%
050 Intergovt Services and Taxes	0.00	0.00	0.00	0.0%
594 25 64 00 Machinery & Equipment - Emg Mgmt	0.00	0.00	0.00	0.0%
094 Capital Expenditures	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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525 Emergency Management

525 Emergency Management	10,230.00	4,735.80	5,494.20	46.3%
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553 Conservation

553 70 40 00 Pollution Control	5,280.00	5,278.00	2.00	100.0%
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553 Conservation	5,280.00	5,278.00	2.00	100.0%
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554 Animal Control

554 30 41 00 Animal Control	10,000.00	4,694.50	5,305.50	46.9%
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554 Animal Control	10,000.00	4,694.50	5,305.50	46.9%
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558 Planning & Community Devel

558 60 10 00 Sal & Wages - Planning	45,280.00	22,731.17	22,548.83	50.2%
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010 Salaries and Wages	45,280.00	22,731.17	22,548.83	50.2%
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558 60 20 00 Personnel Benefits - Planning	10,190.00	8,030.36	2,159.64	78.8%
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020 Personnel Benefits	10,190.00	8,030.36	2,159.64	78.8%
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558 60 31 00 Office & Oper Sup - Planning	500.00	27.10	472.90	5.4%
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558 60 35 00 Small Tools & Equip - Planning	250.00	0.00	250.00	0.0%
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030 Supplies	750.00	27.10	722.90	3.6%
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558 60 41 00 Prof Svcs - Planning	89,500.00	74,037.79	15,462.21	82.7%
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558 60 41 01 Advertising - Planning	500.00	239.22	260.78	47.8%
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558 60 41 02 Recording Software Services	0.00	0.00	0.00	0.0%
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558 60 42 00 Communication - Planning	200.00	74.65	125.35	37.3%
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558 60 43 00 Travel - Planning	200.00	0.00	200.00	0.0%
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558 60 48 98 Interfd ERR Replace - Planning	300.00	150.00	150.00	50.0%
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558 60 48 99 Interfd ERR R & M - Planning	200.00	166.00	34.00	83.0%
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558 60 49 00 Miscellaneous - Planning	50.00	0.00	50.00	0.0%
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558 60 49 01 Reg & Tuition - Planning	200.00	110.00	90.00	55.0%
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558 60 49 02 Dues/Member/Subscriptions - Planning	150.00	122.50	27.50	81.7%
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558 60 49 03 Printing & Binding - Planning	0.00	0.00	0.00	0.0%
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040 Other Services and Charges	91,300.00	74,900.16	16,399.84	82.0%
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558 Planning & Community Devel	147,520.00	105,688.79	41,831.21	71.6%
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566 Substance Abuse

566 66 49 00 Substance Abuse Fee	2,208.00	1,060.51	1,147.49	48.0%
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566 Substance Abuse	2,208.00	1,060.51	1,147.49	48.0%
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571 Recreation

571 10 10 00 Sal & Wages - Rec	236,100.00	119,344.70	116,755.30	50.5%
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571 10 11 00 Overtime - Rec	5,500.00	225.75	5,274.25	4.1%
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571 10 12 00 Casual & Seasonal Labor - Rec	54,560.00	44,741.12	9,818.88	82.0%
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2023 BUDGET POSITION

City Of Fircrest

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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571 Recreation

010	Salaries & Wages	296,160.00	164,311.57	131,848.43	55.5%
571 10 20 00	Personnel Benefits - Rec	108,700.00	55,037.76	53,662.24	50.6%
020	Personnel Benefits	108,700.00	55,037.76	53,662.24	50.6%
571 10 31 00	Office Supplies - Rec	600.00	539.99	60.01	90.0%
571 10 31 01	Oper Supplies - Rec	1,000.00	1,445.68	(445.68)	144.6%
571 10 31 02	Senior Program Supplies	15,400.00	2,837.76	12,562.24	18.4%
571 10 31 03	Youth Supplies	1,200.00	188.47	1,011.53	15.7%
571 10 31 04	Janitorial Supplies - Rec Bldg	6,000.00	4,277.51	1,722.49	71.3%
571 10 35 00	Small Tools & Equip - Rec	1,000.00	429.34	570.66	42.9%
030	Supplies	25,200.00	9,718.75	15,481.25	38.6%
571 10 41 00	Senior Trips	4,814.00	1,193.52	3,620.48	24.8%
571 10 41 01	Prof Svcs - Rec	4,450.00	3,484.00	966.00	78.3%
571 10 42 00	Postage - Rec	2,500.00	0.00	2,500.00	0.0%
571 10 42 01	Communication - Rec	0.00	0.00	0.00	0.0%
571 10 43 00	Travel - Rec	600.00	0.00	600.00	0.0%
571 10 45 01	Oper Rentals - Copier - Rec	2,450.00	276.35	2,173.65	11.3%
571 10 47 00	Public Utility Services - Rec	20,000.00	8,815.46	11,184.54	44.1%
571 10 49 00	Miscellaneous - Rec	2,000.00	301.38	1,698.62	15.1%
571 10 49 01	Printing & Binding - Rec	1,000.00	0.00	1,000.00	0.0%
571 10 49 02	Reg & Tuition - Rec	800.00	0.00	800.00	0.0%
571 10 49 03	Dues/Member/Subscriptions - Rec	400.00	172.00	228.00	43.0%
571 20 41 01	Adult Basketball - Referees	1,500.00	0.00	1,500.00	0.0%
571 20 41 02	Adult Baseball - Umpires	2,000.00	0.00	2,000.00	0.0%
571 20 49 03	Indoor Soccer	900.00	531.56	368.44	59.1%
571 20 49 04	Flag Football	700.00	89.27	610.73	12.8%
571 20 49 05	5k Race	0.00	0.00	0.00	0.0%
571 20 49 06	Instructor Fees	31,500.00	19,512.00	11,988.00	61.9%
571 20 49 07	Youth Basketball/Youth Referees	4,000.00	6,678.56	(2,678.56)	167.0%
571 20 49 08	Adult Basketball	800.00	255.20	544.80	31.9%
571 20 49 09	Youth Baseball	10,000.00	6,577.68	3,422.32	65.8%
571 20 49 10	Adult Baseball	700.00	0.00	700.00	0.0%
040	Services	91,114.00	47,886.98	43,227.02	52.6%
571 20 43 00	Excise Tax - Participation Fees/Rentals	1,500.00	207.33	1,292.67	13.8%
050	Facilities	1,500.00	207.33	1,292.67	13.8%
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	522,674.00	277,162.39	245,511.61	53.0%
572	Libraries				
572 21 49 00	Library Services	10,000.00	4,991.50	5,008.50	49.9%
572	Libraries	10,000.00	4,991.50	5,008.50	49.9%

573 Community Events

2023 BUDGET POSITION

City Of Fircrest

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Community Events				
573 90 49 01 Community Events	53,650.00	22,608.13	31,041.87	42.1%
573 Community Events	53,650.00	22,608.13	31,041.87	42.1%
576 Park Facilities				
576 20 10 00 Sal & Wages - Pool	28,575.00	16,805.22	11,769.78	58.8%
576 20 11 00 Overtime - Pool	1,500.00	74.94	1,425.06	5.0%
576 20 12 00 Casual & Seasonal Labor - Pool	137,210.00	36,711.32	100,498.68	26.8%
576 80 10 00 Sal & Wages - Parks	133,400.00	61,774.98	71,625.02	46.3%
576 80 11 00 Overtime - Parks	1,500.00	561.13	938.87	37.4%
576 80 12 00 Casual & Seasonal Labor - Parks	16,520.00	934.80	15,585.20	5.7%
010 Salaries and Wages	318,705.00	116,862.39	201,842.61	36.7%
576 20 20 00 Personnel Benefits - Pool	34,100.00	12,887.74	21,212.26	37.8%
576 80 20 00 Personnel Benefits - Parks	78,800.00	33,549.73	45,250.27	42.6%
020 Personnel Benefits	112,900.00	46,437.47	66,462.53	41.1%
576 20 31 00 Office Supplies - Pool	300.00	25.29	274.71	8.4%
576 20 31 01 Oper Supplies - Pool Chemicals	24,000.00	9,456.39	14,543.61	39.4%
576 20 31 02 Janitorial Supplies - Pool	3,000.00	1,131.07	1,868.93	37.7%
576 20 31 03 Oper Supplies - Pool	6,500.00	1,523.83	4,976.17	23.4%
576 20 31 04 Repair Supplies - Pool	0.00	6,836.42	(6,836.42)	0.0%
576 20 35 00 Small Tools & Equip - Pool	1,500.00	1,849.09	(349.09)	123.3%
576 80 31 00 Office Supplies - Parks	100.00	118.80	(18.80)	118.8%
576 80 31 01 Janitorial Supplies - Parks Structures	1,000.00	197.20	802.80	19.7%
576 80 31 02 Oper Supplies - Parks	15,000.00	9,235.97	5,764.03	61.6%
576 80 35 00 Small Tools & Equip - Parks	1,500.00	917.05	582.95	61.1%
030 Supplies	52,900.00	31,291.11	21,608.89	59.2%
576 20 31 05 Swim Team Supplies	0.00	0.00	0.00	0.0%
576 20 41 00 Prof Svcs - Pool	3,000.00	1,716.00	1,284.00	57.2%
576 20 45 00 Oper Rentals - Pool	300.00	0.00	300.00	0.0%
576 20 47 00 Public Utility Services - Pool	30,000.00	11,753.87	18,246.13	39.2%
576 20 48 00 Rep & Maint - Pool	3,000.00	0.00	3,000.00	0.0%
576 20 49 01 Printing & Binding - Pool	0.00	0.00	0.00	0.0%
576 20 49 02 Miscellaneous - Pool	2,500.00	2,535.92	(35.92)	101.4%
576 20 49 03 Swim Team Registration	0.00	0.00	0.00	0.0%
576 80 41 00 Prof Svcs - Parks	1,500.00	195.60	1,304.40	13.0%
576 80 41 01 Advertising - Parks	0.00	133.12	(133.12)	0.0%
576 80 42 00 Communication - Parks	2,000.00	447.84	1,552.16	22.4%
576 80 45 00 Oper Rentals - Copier - Parks	300.00	30.72	269.28	10.2%
576 80 47 00 Public Utility Services - Parks	30,000.00	16,666.86	13,333.14	55.6%
576 80 47 01 Dumping Fees - Parks	1,500.00	540.02	959.98	36.0%
576 80 48 00 Rep & Maint - Parks	10,000.00	1,608.75	8,391.25	16.1%
576 80 48 98 Interfd ERR Replace - Parks	17,050.00	8,525.02	8,524.98	50.0%
576 80 48 99 Interfd ERR R & M - Parks	12,200.00	1,386.09	10,813.91	11.4%
576 80 49 00 Miscellaneous - Parks	500.00	757.49	(257.49)	151.5%
040 Other Services and Charges	113,850.00	46,297.30	67,552.70	40.7%
576 20 43 00 Excise Tax - Pool Revenue	17,000.00	3,641.30	13,358.70	21.4%

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City Of Fircrest

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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576 Park Facilities

050 Intergovt Services and Taxes		17,000.00	3,641.30	13,358.70	21.4%
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	70,000.00	0.00	70,000.00	0.0%
594 76 64 00	Machinery & Equipment - Parks	17,552.00	18,718.97	(1,166.97)	106.6%
094 Capital Expenditures		87,552.00	18,718.97	68,833.03	21.4%
576 Park Facilities		702,907.00	263,248.54	439,658.46	37.5%

580 Non Expenditures

582 10 00 00	Deposit Refunds	0.00	8,240.01	(8,240.01)	0.0%
586 00 00 01	Permit Deposit Applied	0.00	0.00	0.00	0.0%
588 10 00 01	Prior Period Adjustments (Incl. UCP remittance)	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	8,240.01	(8,240.01)	0.0%

591 Debt Service

591 12 70 00	Lease Payments - Court	0.00	490.80	(490.80)	0.0%
591 18 70 10	Lease Payments - Non-Dept	0.00	3,570.97	(3,570.97)	0.0%
591 21 70 22	Lease Payments - Police	0.00	798.35	(798.35)	0.0%
591 71 70 00	Lease Payments - Recreation	0.00	459.02	(459.02)	0.0%
591 76 70 80	Lease Payments - Parks	0.00	50.98	(50.98)	0.0%
591 Debt Service		0.00	5,370.12	(5,370.12)	0.0%

Fund Expenditures:	7,772,623.00	3,423,341.57	4,349,281.43	44.0%
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Fund Excess/(Deficit):	(7,772,623.00)	(3,423,341.57)		
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2023 BUDGET POSITION

City Of Fircrest

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101 City Street Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 10 00	Sal & Wages - Street Reg	55,750.00	48,173.23	7,576.77 86.4%
542 30 11 00	Overtime - Street Reg	5,475.00	3,476.85	1,998.15 63.5%
542 30 12 00	Casual & Seasonal Labor - Street Reg	17,135.00	5,362.25	11,772.75 31.3%
542 63 10 00	Sal & Wages - St Light	6,080.00	1,744.27	4,335.73 28.7%
542 63 11 00	Overtime - St Light	200.00	53.75	146.25 26.9%
542 80 10 00	Sal & Wages - St Beaut	21,705.00	4,390.25	17,314.75 20.2%
542 80 11 00	Overtime - St Beaut	1,000.00	0.00	1,000.00 0.0%
542 80 12 00	Casual & Seasonal Labor - St Beaut	4,615.00	1,340.79	3,274.21 29.1%
010 Salaries and Wages		111,960.00	64,541.39	47,418.61 57.6%
542 30 20 00	Personnel Benefits - Street Reg	27,265.00	21,752.82	5,512.18 79.8%
542 30 20 01	Contract Benefits - Street Reg	700.00	481.58	218.42 68.8%
542 30 20 02	Unemployment Compensation - Street	0.00	0.00	0.00 0.0%
542 63 20 00	Personnel Benefits - St Light	2,850.00	778.56	2,071.44 27.3%
542 80 20 00	Personnel Benefits - St Beaut	11,565.00	2,156.61	9,408.39 18.6%
020 Personnel Benefits		42,380.00	25,169.57	17,210.43 59.4%
542 30 31 01	Office Supplies - Street Reg	500.00	277.01	222.99 55.4%
542 30 31 02	Oper Supplies - Street Reg	13,000.00	9,583.64	3,416.36 73.7%
542 30 31 03	Oper Supplies - Street Crack Sealing	5,000.00	0.00	5,000.00 0.0%
542 30 35 00	Small Tools & Equip - Street Reg	2,000.00	894.13	1,105.87 44.7%
542 63 31 00	Oper Supplies - St Light	6,000.00	37.24	5,962.76 0.6%
542 63 35 00	Small Tools & Equip - St Light	500.00	674.89	(174.89) 135.0%
542 80 31 01	Oper Supplies - St Beaut	2,500.00	607.85	1,892.15 24.3%
542 80 31 02	Oper Supplies - Flower Baskets	5,000.00	5,306.31	(306.31) 106.1%
542 80 31 04	Oper Supplies - Beautification	9,000.00	1,770.97	7,229.03 19.7%
542 80 31 05	Banners/Flags	2,000.00	0.00	2,000.00 0.0%
542 80 35 00	Small Tools & Equip - St Beaut	250.00	757.82	(507.82) 303.1%
030 Supplies		45,750.00	19,909.86	25,840.14 43.5%
542 30 41 00	Prof Svcs - Street Reg	10,000.00	4,868.55	5,131.45 48.7%
542 30 41 01	Advertising - Street Reg	100.00	1,163.85	(1,063.85) 1163.9%
542 30 42 00	Communication - Street Reg	2,500.00	550.18	1,949.82 22.0%
542 30 43 00	Travel - Street Reg	50.00	0.00	50.00 0.0%
542 30 45 00	Oper Rentals - Copier - Street Reg	750.00	88.79	661.21 11.8%
542 30 45 99	Land Rental - Street	22,335.00	11,167.50	11,167.50 50.0%
542 30 47 01	Dumping Fees - Street	3,000.00	1,025.79	1,974.21 34.2%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	1,388.93	2,111.07 39.7%
542 30 47 03	Electricity/Traffic Lights	1,000.00	502.72	497.28 50.3%
542 30 48 01	Rep & Maint - Street Maint	26,000.00	12,882.61	13,117.39 49.5%
542 30 48 98	Interd ERR Replacement - Street	32,494.00	16,247.02	16,246.98 50.0%
542 30 48 99	Interfd ERR R & M - Street	21,500.00	3,998.91	17,501.09 18.6%
542 30 49 01	Miscellaneous - Street Reg	500.00	0.00	500.00 0.0%
542 30 49 02	Judgements - Street Reg	1,000.00	0.00	1,000.00 0.0%
542 30 49 03	Dues/Member/Subscriptions - Street Reg	1,075.00	27.00	1,048.00 2.5%
542 30 49 04	Reg & Tuition - Street Reg	100.00	0.00	100.00 0.0%
542 63 47 00	Electricity/Street Lights	15,000.00	7,408.07	7,591.93 49.4%
542 63 48 01	Rep & Maint - St Light	2,000.00	0.00	2,000.00 0.0%
542 63 48 02	Pole Attachment Charge	5,000.00	2,203.97	2,796.03 44.1%
542 63 49 00	Miscellaneous - St Light	50.00	0.00	50.00 0.0%
542 80 47 00	Public Utility Services - St Beaut	600.00	140.23	459.77 23.4%
542 80 48 00	Street Tree Maintenance (contracted)	15,000.00	18,177.62	(3,177.62) 121.2%

2023 BUDGET POSITION

City Of Fircrest

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101 City Street Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 80 49 03 Beautification Services (contracted)	20,000.00	6,601.80	13,398.20	33.0%
040 Other Services and Charges	183,554.00	88,443.54	95,110.46	48.2%
542 30 91 00 Interfd Service Charges	84,788.00	42,393.98	42,394.02	50.0%
090 Interfund	84,788.00	42,393.98	42,394.02	50.0%
594 32 64 01 Machinery & Equipment - Street	0.00	0.00	0.00	0.0%
595 32 63 01 Street Improvements	769,753.00	0.00	769,753.00	0.0%
595 63 63 00 Other Improvements - Street Light	0.00	0.00	0.00	0.0%
094 Capital Expenditures	769,753.00	0.00	769,753.00	0.0%
542 Streets - Maintenance	1,238,185.00	240,458.34	997,726.66	19.4%

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%

591 Debt Service

591 95 70 00 Lease Payments - Street	0.00	134.34	(134.34)	0.0%
591 Debt Service	0.00	134.34	(134.34)	0.0%

594 Capital Expenditures

595 10 63 06 Project Engineering - Street	219,103.00	0.00	219,103.00	0.0%
595 32 63 06 Construction - (Grant)	15,000.00	0.00	15,000.00	0.0%
594 Capital Expenditures	234,103.00	0.00	234,103.00	0.0%

Fund Expenditures:	1,472,288.00	240,592.68	1,231,695.32	16.3%
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Fund Excess/(Deficit):	(1,472,288.00)	(240,592.68)		
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2023 BUDGET POSITION

City Of Fircrest

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105 Police Investigation Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 21 49 00 Miscellaneous Investigations	12,951.00	0.00	12,951.00	0.0%
521 Law Enforcement	12,951.00	0.00	12,951.00	0.0%
Fund Expenditures:	12,951.00	0.00	12,951.00	0.0%
Fund Excess/(Deficit):	(12,951.00)	0.00		

2023 BUDGET POSITION

City Of Fircrest

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150 Cumulative Reserve Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
581 10 03 01 Transfer Out To PBCF	0.00	0.00	0.00	0.0%
597 10 01 01 Transfer Out To Street	0.00	0.00	0.00	0.0%
597 10 04 25 Transfer Out To Water	0.00	0.00	0.00	0.0%
597 10 04 30 Transfer Out To Sewer	0.00	0.00	0.00	0.0%
597 Interfund Transfers	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		

2023 BUDGET POSITION

City Of Fircrest

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201 Park Bond Debt Service Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 75 72 01 Principal Loan Payment - Park Bond	115,000.00	0.00	115,000.00	0.0%
592 75 82 01 Interest Payment - Park Bond	313,200.00	156,600.00	156,600.00	50.0%
591 Debt Service	428,200.00	156,600.00	271,600.00	36.6%
Fund Expenditures:	428,200.00	156,600.00	271,600.00	36.6%
Fund Excess/(Deficit):	(428,200.00)	(156,600.00)		

2023 BUDGET POSITION

City Of Fircrest

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301 Park Bond Capital Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

581 20 00 01	Principal Loan Payment To C.R.	766,660.00	0.00	766,660.00	0.0%
580 Non Expenditures		766,660.00	0.00	766,660.00	0.0%

591 Debt Service

592 75 80 01	Interest Payment - Gen (Interfund Loan)	7,686.00	0.00	7,686.00	0.0%
592 75 83 01	Debt Service Issuance Costs	0.00	0.00	0.00	0.0%
591 Debt Service		7,686.00	0.00	7,686.00	0.0%

594 Capital Expenditures

594 76 62 03	Buildings & Structures - PBCF	200,000.00	39,801.11	160,198.89	19.9%
594 76 63 03	Other Improvements - PBCF	505,520.00	0.00	505,520.00	0.0%
594 76 64 03	Machinery & Equipment - PBCF	0.00	0.00	0.00	0.0%
594 Capital Expenditures		705,520.00	39,801.11	665,718.89	5.6%

597 Interfund Transfers

597 10 00 15	Transfer Out To Park Debt Srv Fund	0.00	0.00	0.00	0.0%
597 10 00 16	Transfer Out To General Fund	0.00	0.00	0.00	0.0%
597 10 00 17	Transfer Out To C.R. - Interfund Loan Pmt	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%

Fund Expenditures:	1,479,866.00	39,801.11	1,440,064.89	2.7%
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Fund Excess/(Deficit):	(1,479,866.00)	(39,801.11)		
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310 Reet Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 06 00 01 Transfer Out From 1st 1/4	100,000.00	0.00	100,000.00	0.0%
597 06 00 02 Transfer Out From 2nd 1/4	0.00	0.00	0.00	0.0%
597 Interfund Transfers	100,000.00	0.00	100,000.00	0.0%
Fund Expenditures:	100,000.00	0.00	100,000.00	0.0%
Fund Excess/(Deficit):	(100,000.00)	0.00		

2023 BUDGET POSITION

City Of Fircrest

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411 Trust Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
582 10 04 11 Trust Fund - Utility Deposits	0.00	4,075.00	(4,075.00)	0.0%
580 Non Expenditures	0.00	4,075.00	(4,075.00)	0.0%
Fund Expenditures:	0.00	4,075.00	(4,075.00)	0.0%
Fund Excess/(Deficit):	0.00	(4,075.00)		

2023 BUDGET POSITION

City Of Fircrest

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415 Storm Drain Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
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531 Storm Drain

531 50 10 00 Sal & Wages - Storm	128,025.00	70,153.74	57,871.26 54.8%
531 50 11 00 Overtime - Storm	1,000.00	3,280.22	(2,280.22) 328.0%
531 50 12 00 Casual & Seasonal Labor - Storm	1,650.00	0.00	1,650.00 0.0%

010 Salaries and Wages	130,675.00	73,433.96	57,241.04 56.2%
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531 50 20 00 Personnel Benefits - Storm	59,220.00	29,460.94	29,759.06 49.7%
531 50 20 01 Contract Benefits - Storm	700.00	481.58	218.42 68.8%
531 50 20 02 Unemployment Compensation - Storm	0.00	0.00	0.00 0.0%

020 Personnel Benefits	59,920.00	29,942.52	29,977.48 50.0%
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531 50 31 01 Office Supplies - Storm	600.00	277.00	323.00 46.2%
531 50 31 02 Oper Supplies - Storm	3,000.00	926.27	2,073.73 30.9%
531 50 31 03 NPDES Public Outreach	10,000.00	10,105.03	(105.03) 101.1%
531 50 35 00 Small Tools & Equip - Storm	2,000.00	486.36	1,513.64 24.3%

030 Supplies	15,600.00	11,794.66	3,805.34 75.6%
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531 50 41 00 Prof Svcs - Storm	37,000.00	27,539.63	9,460.37 74.4%
531 50 41 01 Advertising - Storm	200.00	91.57	108.43 45.8%
531 50 42 00 Communication - Storm	2,500.00	550.24	1,949.76 22.0%
531 50 42 01 Postage - Storm	2,000.00	881.29	1,118.71 44.1%
531 50 43 00 Travel - Storm	0.00	0.00	0.00 0.0%
531 50 45 00 Oper Rentals - Copier - Storm	850.00	88.78	761.22 10.4%
531 50 45 01 Oper Rentals - Storm	0.00	0.00	0.00 0.0%
531 50 45 99 Land Rental - Storm	21,835.00	10,917.52	10,917.48 50.0%
531 50 47 01 Dumping Fees - Storm	8,500.00	4,931.95	3,568.05 58.0%
531 50 47 02 Public Utility Services - Bldg - Storm	3,500.00	1,388.92	2,111.08 39.7%
531 50 48 00 Rep & Maint - Storm	15,000.00	337.58	14,662.42 2.3%
531 50 48 98 Interfd ERR Replace - Storm	46,546.00	23,273.02	23,272.98 50.0%
531 50 48 99 Interfd ERR R & M - Storm	14,800.00	2,271.51	12,528.49 15.3%
531 50 49 00 Miscellaneous - Storm	250.00	42.26	207.74 16.9%
531 50 49 01 Operation Permit	11,000.00	5,865.13	5,134.87 53.3%
531 50 49 02 Judgements - Storm	1,000.00	0.00	1,000.00 0.0%
531 50 49 03 Printing & Binding - Storm	500.00	80.66	419.34 16.1%
531 50 49 04 Reg & Tuition - Storm	500.00	0.00	500.00 0.0%
531 50 49 05 Dues/Member/Subscriptions - Storm	975.00	27.00	948.00 2.8%
531 50 49 06 Mailing Service - Storm	3,500.00	1,531.18	1,968.82 43.7%

040 Other Services and Charges	170,456.00	79,818.24	90,637.76 46.8%
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531 50 44 00 Excise Tax - Storm	10,000.00	4,560.87	5,439.13 45.6%
531 50 44 01 City Utility Tax	31,584.00	15,677.08	15,906.92 49.6%

050 Intergovt Services and Taxes	41,584.00	20,237.95	21,346.05 48.7%
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531 50 91 00 Interfd Service Charges	87,629.00	43,814.48	43,814.52 50.0%
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090 Interfund	87,629.00	43,814.48	43,814.52 50.0%
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531 Storm Drain	505,864.00	259,041.81	246,822.19 51.2%
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591 Debt Service

591 31 70 00 Lease Payments - Storm	0.00	134.32	(134.32) 0.0%
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2023 BUDGET POSITION

City Of Fircrest

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415 Storm Drain Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 Debt Service	0.00	134.32	(134.32)	0.0%
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597 Interfund Transfers

597 00 00 10 Transfer Out To Storm Capital Fund	81,900.00	40,950.00	40,950.00	50.0%
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597 Interfund Transfers	81,900.00	40,950.00	40,950.00	50.0%
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Fund Expenditures:	587,764.00	300,126.13	287,637.87	51.1%
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Fund Excess/(Deficit):	(587,764.00)	(300,126.13)		
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2023 BUDGET POSITION

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416 Storm Improvement Fund Months: 01 To: 06

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	786,101.00	196,703.44	589,397.56	25.0%
594 31 63 01 Project Engineering - Storm Capital	82,980.00	0.00	82,980.00	0.0%
594 31 64 00 Machinery & Equipment - Storm	0.00	0.00	0.00	0.0%
594 Capital Expenditures	869,081.00	196,703.44	672,377.56	22.6%
Fund Expenditures:	869,081.00	196,703.44	672,377.56	22.6%
Fund Excess/(Deficit):	(869,081.00)	(196,703.44)		

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425 Water Fund (department) Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 10 00	Sal & Wages - Water Admin	178,000.00	64,343.63	113,656.37 36.1%
534 10 11 00	Overtime - Water - Admin	300.00	702.04	(402.04) 234.0%
534 10 12 00	Casual & Seasonal Labor - Water Admin	0.00	133.20	(133.20) 0.0%
534 50 10 00	Sal & Wages - Water Maint	75,165.00	82,597.43	(7,432.43) 109.9%
534 50 11 00	Overtime - Water Maint	6,000.00	6,297.31	(297.31) 105.0%
534 50 12 00	Casual & Seasonal Labor - Water Maint	6,950.00	0.00	6,950.00 0.0%
534 80 10 00	Sal & Wages - Water Gen Op	20,830.00	7,830.87	12,999.13 37.6%
534 80 11 00	Overtime - Water Gen Op	250.00	22.56	227.44 9.0%
010 Salaries and Wages		287,495.00	161,927.04	125,567.96 56.3%
534 10 20 00	Personnel Benefits - Water Admin	79,340.00	26,131.50	53,208.50 32.9%
534 10 20 01	Contract Benefits - Wtr Admin	700.00	481.59	218.41 68.8%
534 10 20 02	Unemployment Compensation - Water	0.00	0.00	0.00 0.0%
534 50 20 00	Personnel Benefits - Water Maint	36,175.00	38,258.15	(2,083.15) 105.8%
534 80 20 00	Personnel Benefits - Water Gen Op	8,225.00	3,705.80	4,519.20 45.1%
020 Personnel Benefits		124,440.00	68,577.04	55,862.96 55.1%
534 10 31 00	Office Supplies - Water Admin	500.00	277.02	222.98 55.4%
534 10 35 00	Small Tools & Equip - Water Admin	700.00	159.14	540.86 22.7%
534 50 31 01	Oper Supplies - Water Maint	20,000.00	8,325.17	11,674.83 41.6%
534 80 31 01	Fluoride	6,000.00	0.00	6,000.00 0.0%
534 80 31 02	Oper Supplies - Water Gen Op	3,000.00	3,498.58	(498.58) 116.6%
534 80 31 03	Oper Supplies - Chlorine	6,000.00	3,290.67	2,709.33 54.8%
534 80 35 00	Small Tools & Equip - Water Gen Op	2,000.00	2,235.62	(235.62) 111.8%
030 Supplies		38,200.00	17,786.20	20,413.80 46.6%
534 10 41 00	Prof Svcs - Water Admin	10,000.00	15,787.29	(5,787.29) 157.9%
534 10 41 01	Advertising - Water Admin	200.00	0.00	200.00 0.0%
534 10 42 00	Communication - Water Admin	5,000.00	874.99	4,125.01 17.5%
534 10 42 01	Postage - Water Admin	2,500.00	881.31	1,618.69 35.3%
534 10 43 00	Travel - Water Admin	2,000.00	1,081.67	918.33 54.1%
534 10 45 01	Land Rental - Water Tank	16,320.00	0.00	16,320.00 0.0%
534 10 45 02	Oper Rentals - Copier - Water Admin	850.00	88.79	761.21 10.4%
534 10 45 99	Interfd Land Rental	22,575.00	11,287.50	11,287.50 50.0%
534 10 47 00	Utility Services/Building - Water	3,200.00	1,836.93	1,363.07 57.4%
534 10 48 00	Rep & Maint - Water Admin	1,500.00	0.00	1,500.00 0.0%
534 10 48 98	Interfd ERR Replace - Water Admin	29,014.00	14,507.02	14,506.98 50.0%
534 10 49 00	Miscellaneous - Water Admin	500.00	148.39	351.61 29.7%
534 10 49 01	State Operating Permit	4,000.00	3,523.60	476.40 88.1%
534 10 49 02	Reg & Tuition - Water Admin	3,000.00	0.00	3,000.00 0.0%
534 10 49 03	Dues/Member/Subscriptions - Water Admin	1,975.00	937.00	1,038.00 47.4%
534 10 49 04	Printing & Binding - Water Admin	1,700.00	80.67	1,619.33 4.7%
534 10 49 05	Judgements - Water Admin	1,000.00	0.00	1,000.00 0.0%
534 10 49 06	Mailing Service - Water Admin	4,000.00	1,531.20	2,468.80 38.3%
534 50 48 01	Rep & Maint - Water Maint	20,000.00	82,796.14	(62,796.14) 414.0%
534 50 48 99	Interfd ERR R & M - Water Maint	11,600.00	1,948.35	9,651.65 16.8%
534 80 41 00	Water Testing	7,500.00	2,404.92	5,095.08 32.1%
534 80 47 01	Utility Services/Pumping	70,000.00	36,255.35	33,744.65 51.8%
534 80 47 02	Dumping Fees - Water	1,500.00	199.82	1,300.18 13.3%
534 80 47 03	Public Utility Services - Meter	0.00	10.77	(10.77) 0.0%
040 Other Services and Charges		219,934.00	176,181.71	43,752.29 80.1%

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425 Water Fund (department) Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 44 00	Excise Tax - Water	55,000.00	23,198.81	31,801.19	42.2%
534 10 44 01	City Utility Tax	89,600.00	38,197.09	51,402.91	42.6%
050 Intergovt Services and Taxes		144,600.00	61,395.90	83,204.10	42.5%
534 10 91 00	Interfd Service Charges	184,166.00	92,082.98	92,083.02	50.0%
090 Interfund		184,166.00	92,082.98	92,083.02	50.0%
534 Water Utilities		998,835.00	577,950.87	420,884.13	57.9%

553 Conservation

553 10 10 00	Sal & Wages - Water Consv	0.00	0.00	0.00	0.0%
553 10 11 00	Overtime - Water Consv	300.00	0.00	300.00	0.0%
010 Salaries & Wages		300.00	0.00	300.00	0.0%
553 10 20 00	Personnel Benefits - Water Consv	80.00	0.00	80.00	0.0%
020 Personnel Benefits		80.00	0.00	80.00	0.0%
553 10 31 00	Office & Oper Sup - Water Consv	2,000.00	0.00	2,000.00	0.0%
030 Supplies		2,000.00	0.00	2,000.00	0.0%
553 10 49 01	Dues/Member/Subscriptions - Water Consv	0.00	0.00	0.00	0.0%
553 10 49 02	Printing & Binding - Water 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	0.00	2,480.00	0.0%

591 Debt Service

591 34 70 00	Lease Payments - Water Admin	0.00	8,254.40	(8,254.40)	0.0%
591 Debt Service		0.00	8,254.40	(8,254.40)	0.0%

597 Interfund Transfers

597 00 00 11	Transfer Out To Water Capital	200,000.00	99,999.98	100,000.02	50.0%
597 Interfund Transfers		200,000.00	99,999.98	100,000.02	50.0%

Fund Expenditures:	1,201,315.00	686,205.25	515,109.75	57.1%
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Fund Excess/(Deficit):	(1,201,315.00)	(686,205.25)
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2023 BUDGET POSITION

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426 Water Improvement Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 10 00 Sal & Wages - Water Capital	30,050.00	3,303.43	26,746.57	11.0%
594 34 11 00 Overtime - Water Capital	200.00	0.00	200.00	0.0%
594 34 12 00 Casual & Seasonal Labor - Water Capital	0.00	0.00	0.00	0.0%
594 34 20 00 Personnel Benefits - Water Capital	14,630.00	1,011.81	13,618.19	6.9%
594 34 62 00 Building Improvements - Water Capital	0.00	0.00	0.00	0.0%
594 34 63 01 Other Improvements - Water Capital	280,000.00	138,669.75	141,330.25	49.5%
594 34 63 02 Project Engineering - Water Capital	10,000.00	0.00	10,000.00	0.0%
594 34 64 00 Machinery & Equipment - Water Capital	59,800.00	0.00	59,800.00	0.0%
594 Capital Expenditures	394,680.00	142,984.99	251,695.01	36.2%
Fund Expenditures:	394,680.00	142,984.99	251,695.01	36.2%
Fund Excess/(Deficit):	(394,680.00)	(142,984.99)		

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430 Sewer Fund (department) Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 10 00	Sal & Wages - Sewer Admin	106,265.00	55,161.94	51,103.06 51.9%
535 10 11 00	Overtime - Sewer Admin	200.00	233.92	(33.92) 117.0%
535 50 10 00	Sal & Wages - Sewer Maint	78,085.00	18,405.83	59,679.17 23.6%
535 50 11 00	Overtime - Sewer Maint	7,000.00	5,922.89	1,077.11 84.6%
535 50 12 00	Casual & Seasonal Labor - Sewer Maint	1,635.00	0.00	1,635.00 0.0%
535 80 10 00	Sal & Wages - Sewer Gen Op	16,445.00	872.86	15,572.14 5.3%
535 80 11 00	Overtime - Sewer Gen Op	300.00	107.50	192.50 35.8%
010 Salaries and Wages		209,930.00	80,704.94	129,225.06 38.4%
535 10 20 00	Personnel Benefits - Sewer Admin	44,850.00	22,111.07	22,738.93 49.3%
535 10 20 01	Contract Benefits - Sewer Admin	700.00	481.58	218.42 68.8%
535 10 20 02	Unemployment Compensation - Sewer	0.00	0.00	0.00 0.0%
535 50 20 00	Personnel Benefits - Sewer Maint	37,100.00	8,986.63	28,113.37 24.2%
535 80 20 00	Personnel Benefits - Sewer Gen Op	6,915.00	323.33	6,591.67 4.7%
020 Personnel Benefits		89,565.00	31,902.61	57,662.39 35.6%
535 10 31 00	Office Supplies - Swr Admin	1,000.00	277.00	723.00 27.7%
535 10 35 00	Small Tools & Equip - Sewer Admin	600.00	159.15	440.85 26.5%
535 50 31 01	Oper Supplies - Sewer Maint	3,000.00	664.99	2,335.01 22.2%
535 80 31 00	Oper Supplies - Sewer Gen Op	1,000.00	1,647.43	(647.43) 164.7%
535 80 35 00	Small Tools & Equip - Sewer Gen Op	1,000.00	459.47	540.53 45.9%
030 Supplies		6,600.00	3,208.04	3,391.96 48.6%
535 10 41 00	Prof Svcs - Sewer Admin	10,000.00	16,574.58	(6,574.58) 165.7%
535 10 41 01	Advertising - Sewer Admin	250.00	0.00	250.00 0.0%
535 10 42 01	Communication - Sewer Admin	4,000.00	745.23	3,254.77 18.6%
535 10 42 02	Postage - Sewer Admin	2,000.00	881.29	1,118.71 44.1%
535 10 43 00	Travel - Sewer Admin	500.00	0.00	500.00 0.0%
535 10 45 00	Oper Rentals - Copier - Sewer Admin	850.00	88.79	761.21 10.4%
535 10 45 99	Interfd Land Rental	23,850.00	11,925.00	11,925.00 50.0%
535 10 47 00	Utility Services/Building - Sewer	3,100.00	2,087.68	1,012.32 67.3%
535 10 48 00	Rep & Maint - Sewer Admin	500.00	90.83	409.17 18.2%
535 10 48 98	Interfd ERR Replace - Sewer Admin	29,015.00	14,507.48	14,507.52 50.0%
535 10 49 00	Miscellaneous - Sewer Admin	1,000.00	148.36	851.64 14.8%
535 10 49 01	Reg & Tuition - Sewer Admin	500.00	0.00	500.00 0.0%
535 10 49 02	Dues/Member/Subscriptions - Sewer Admin	1,000.00	27.00	973.00 2.7%
535 10 49 03	Printing & Binding - Sewer Admin	500.00	80.67	419.33 16.1%
535 10 49 04	Judgements - Sewer	1,000.00	0.00	1,000.00 0.0%
535 10 49 05	Mailing Service - Sewer Admin	2,800.00	1,531.19	1,268.81 54.7%
535 50 48 00	Rep & Maint - Sewer Maint	40,000.00	5,318.75	34,681.25 13.3%
535 50 48 99	Interfd ERR R&M - Sewer Maint	11,600.00	1,948.34	9,651.66 16.8%
535 80 47 01	Utility Services/Pumping	23,000.00	9,297.03	13,702.97 40.4%
535 80 47 02	Dumping Fees - Sewer	1,000.00	199.82	800.18 20.0%
535 80 47 04	Public Utility Services - Meter	0.00	8.85	(8.85) 0.0%
040 Other Services and Charges		156,465.00	65,460.89	91,004.11 41.8%
535 10 44 00	Excise Tax - Sewer	50,000.00	22,593.56	27,406.44 45.2%
535 10 44 01	City Utility Tax	165,000.00	84,189.04	80,810.96 51.0%
535 60 44 02	Sewage Treatment	1,550,000.00	714,837.75	835,162.25 46.1%
050 Intergovt Services and Taxes		1,765,000.00	821,620.35	943,379.65 46.6%
535 10 91 00	Interfd Service Charges	399,039.00	199,519.50	199,519.50 50.0%

2023 BUDGET POSITION

City Of Fircrest

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430 Sewer Fund (department) Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
090 Interfund	399,039.00	199,519.50	199,519.50	50.0%
535 Sewer	2,626,599.00	1,202,416.33	1,424,182.67	45.8%
591 Debt Service				
591 35 70 00 Lease Payments - Sewer	0.00	134.34	(134.34)	0.0%
000	0.00	134.34	(134.34)	0.0%
591 35 78 02 Principal Loan Payment - Sewer	266,515.00	218,214.35	48,300.65	81.9%
592 35 83 01 Interest Payment - Loan	46,865.00	25,687.15	21,177.85	54.8%
094 Capital Expenitures	313,380.00	243,901.50	69,478.50	77.8%
591 Debt Service	313,380.00	244,035.84	69,344.16	77.9%
597 Interfund Transfers				
597 00 00 12 Transfer Out To Sewer Capital Fund	230,000.00	114,999.98	115,000.02	50.0%
597 Interfund Transfers	230,000.00	114,999.98	115,000.02	50.0%
Fund Expenditures:	3,169,979.00	1,561,452.15	1,608,526.85	49.3%
Fund Excess/(Deficit):	(3,169,979.00)	(1,561,452.15)		

2023 BUDGET POSITION

City Of Fircrest

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432 Sewer Improvement Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 35 10 00 Sal & Wages - Sewer Capital	13,780.00	1,199.06	12,580.94	8.7%
594 35 11 00 Overtime - Sewer Capital	0.00	0.00	0.00	0.0%
594 35 20 00 Personnel Benefits - Sewer Capital	6,425.00	340.69	6,084.31	5.3%
594 35 62 00 Building Improvements - Sewer Capital	0.00	0.00	0.00	0.0%
594 35 63 01 Other Improvements - Sewer Capital	850,000.00	0.00	850,000.00	0.0%
594 35 63 03 Project Engineering - Sewer Capital	110,000.00	54,550.75	55,449.25	49.6%
594 35 64 00 Machinery & Equipment - Sewer Capital	0.00	0.00	0.00	0.0%
594 Capital Expenditures	980,205.00	56,090.50	924,114.50	5.7%
Fund Expenditures:	980,205.00	56,090.50	924,114.50	5.7%
Fund Excess/(Deficit):	(980,205.00)	(56,090.50)		

2023 BUDGET POSITION

City Of Fircrest

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501 Equipment Rental Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment				
548 65 10 00 Sal & Wages - ERR	19,800.00	6,510.46	13,289.54	32.9%
548 65 11 00 Overtime - ERR	0.00	0.00	0.00	0.0%
548 65 12 00 Casual & Seasonal Labor - ERR	0.00	0.00	0.00	0.0%
010 Salaries and Wages	19,800.00	6,510.46	13,289.54	32.9%
548 65 20 00 Personnel Benefits - ERR	7,000.00	2,059.56	4,940.44	29.4%
020 Personnel Benefits	7,000.00	2,059.56	4,940.44	29.4%
548 65 31 05 Gas - Non Dept	400.00	193.47	206.53	48.4%
548 65 31 06 Gas - Facilities	1,500.00	322.52	1,177.48	21.5%
548 65 31 08 Gas - Police	25,000.00	9,423.69	15,576.31	37.7%
548 65 31 11 Gas - Parks/Rec	4,000.00	1,158.14	2,841.86	29.0%
548 65 31 12 Gas - Street	10,000.00	2,747.62	7,252.38	27.5%
548 65 31 13 Gas - Storm	3,000.00	1,292.22	1,707.78	43.1%
548 65 31 14 Gas - Water/Sewer	7,000.00	3,492.14	3,507.86	49.9%
548 65 31 15 Central Vehicle Supplies	100.00	0.00	100.00	0.0%
548 65 31 16 Oper Supplies - ERR Garage	100.00	0.00	100.00	0.0%
030 Supplies	51,100.00	18,629.80	32,470.20	36.5%
548 65 45 99 Land Rental - ERR Garage	5,000.00	2,499.98	2,500.02	50.0%
548 65 46 05 Insurance - Non Dept	600.00	0.00	600.00	0.0%
548 65 46 06 Insurance - Facilities	1,500.00	0.00	1,500.00	0.0%
548 65 46 08 Insurance - Police	14,100.00	0.00	14,100.00	0.0%
548 65 46 11 Insurance - Parks/Rec	2,700.00	0.00	2,700.00	0.0%
548 65 46 12 Insurance - Street	5,000.00	0.00	5,000.00	0.0%
548 65 46 13 Insurance - Storm	3,300.00	0.00	3,300.00	0.0%
548 65 46 14 Insurance - Water/Sewer	5,200.00	0.00	5,200.00	0.0%
548 65 47 00 Utility Services/Building - ShopGarage	1,600.00	773.49	826.51	48.3%
548 65 48 00 Rep & Maint - ERR Garage	100.00	0.00	100.00	0.0%
548 65 48 01 O & M - Legisl	200.00	166.00	34.00	83.0%
548 65 48 02 O & M - Court	200.00	166.00	34.00	83.0%
548 65 48 03 O & M - Admin	100.00	0.00	100.00	0.0%
548 65 48 04 O & M - Finance	0.00	0.00	0.00	0.0%
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	58.33	941.67	5.8%
548 65 48 07 O & M - I/S	0.00	0.00	0.00	0.0%
548 65 48 08 O & M - Police	25,000.00	628.49	24,371.51	2.5%
548 65 48 09 O & M - Building	0.00	0.00	0.00	0.0%
548 65 48 10 O & M - Planning	200.00	166.00	34.00	83.0%
548 65 48 11 O & M - Parks/Rec	5,500.00	227.95	5,272.05	4.1%
548 65 48 12 O & M - Street	6,500.00	1,251.29	5,248.71	19.3%
548 65 48 13 O & M - Storm	8,500.00	979.29	7,520.71	11.5%
548 65 48 14 O & M - Water/Sewer	11,000.00	404.55	10,595.45	3.7%
548 65 49 00 Miscellaneous - ERR	0.00	0.00	0.00	0.0%
040 Other Services and Charges	98,300.00	7,321.37	90,978.63	7.4%
594 48 64 01 ERR Capital - Legisl	0.00	0.00	0.00	0.0%
594 48 64 02 ERR Capital - Court	0.00	0.00	0.00	0.0%
594 48 64 03 ERR Capital - Admin	0.00	0.00	0.00	0.0%
594 48 64 04 ERR Capital - Finance	0.00	0.00	0.00	0.0%
594 48 64 05 ERR Capital - Non Dept	0.00	0.00	0.00	0.0%
594 48 64 06 ERR Capital - Facilities	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

City Of Fircrest

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501 Equipment Rental Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment				
594 48 64 07 ERR Capital - I/S	0.00	0.00	0.00	0.0%
594 48 64 08 ERR Capital - Police	0.00	0.00	0.00	0.0%
594 48 64 09 ERR Capital - Building	0.00	0.00	0.00	0.0%
594 48 64 10 ERR Capital - Planning	0.00	0.00	0.00	0.0%
594 48 64 11 ERR Capital - Parks/Rec	17,500.00	0.00	17,500.00	0.0%
594 48 64 12 ERR Capital - Street	140,021.00	22,629.34	117,391.66	16.2%
594 48 64 13 ERR Capital - Storm	0.00	0.00	0.00	0.0%
594 48 64 14 ERR Capital - Water/Sewer	0.00	110,484.41	(110,484.41)	0.0%
094 Capital Expenditures	157,521.00	133,113.75	24,407.25	84.5%
548 Municipal Vehicles/Equipment	333,721.00	167,634.94	166,086.06	50.2%
Fund Expenditures:	333,721.00	167,634.94	166,086.06	50.2%
Fund Excess/(Deficit):	(333,721.00)	(167,634.94)		

2023 BUDGET POSITION

City Of Fircrest

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650 Fircrest Court Agency Account Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 03 Court Remittances - FMC	0.00	162,252.39	(162,252.39)	0.0%
580 Non Expenditures	0.00	162,252.39	(162,252.39)	0.0%
Fund Expenditures:	0.00	162,252.39	(162,252.39)	0.0%
Fund Excess/(Deficit):	0.00	(162,252.39)		

2023 BUDGET POSITION

City Of Fircrest

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651 Ruston Court Agency Account Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 02 Court Remittances - RMC	0.00	114,273.05	(114,273.05)	0.0%
580 Non Expenditures	0.00	114,273.05	(114,273.05)	0.0%
Fund Expenditures:	0.00	114,273.05	(114,273.05)	0.0%
Fund Excess/(Deficit):	0.00	(114,273.05)		

2023 BUDGET POSITION

City Of Fircrest

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655 Agency Fund/Bdg Permit Months: 01 To: 06

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	73,943.06	(73,943.06)	0.0%
580 Non Expenditures	0.00	73,943.06	(73,943.06)	0.0%
Fund Expenditures:	0.00	73,943.06	(73,943.06)	0.0%
Fund Excess/(Deficit):	0.00	(73,943.06)		

2023 BUDGET POSITION

City Of Fircrest

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805 Treasurer's Cash Invest Months: 01 To: 06

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		

2023 BUDGET POSITION

City Of Fircrest

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998 ASP Claims Clearing Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION TOTALS

City Of Fircrest

Months: 01 To: 06

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	0.00	0.00	0.0%	7,772,623.00	3,423,341.57	44%
101 City Street Fund	0.00	0.00	0.0%	1,472,288.00	240,592.68	16%
105 Police Investigation Fund	0.00	0.00	0.0%	12,951.00	0.00	0%
150 Cumulative Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0%
201 Park Bond Debt Service Fund	0.00	0.00	0.0%	428,200.00	156,600.00	37%
301 Park Bond Capital Fund	0.00	0.00	0.0%	1,479,866.00	39,801.11	3%
310 Reet	0.00	0.00	0.0%	100,000.00	0.00	0%
411 Trust Fund	0.00	0.00	0.0%	0.00	4,075.00	0%
415 Storm Drain	0.00	0.00	0.0%	587,764.00	300,126.13	51%
416 Storm Improvement Fund	0.00	0.00	0.0%	869,081.00	196,703.44	23%
425 Water Fund (department)	0.00	0.00	0.0%	1,201,315.00	686,205.25	57%
426 Water Improvement Fund	0.00	0.00	0.0%	394,680.00	142,984.99	36%
430 Sewer Fund (department)	0.00	0.00	0.0%	3,169,979.00	1,561,452.15	49%
432 Sewer Improvement Fund	0.00	0.00	0.0%	980,205.00	56,090.50	6%
501 Equipment Rental Fund	0.00	0.00	0.0%	333,721.00	167,634.94	50%
650 Fircrest Court Agency Account	0.00	0.00	0.0%	0.00	162,252.39	0%
651 Ruston Court Agency Account	0.00	0.00	0.0%	0.00	114,273.05	0%
655 Agency Fund/Bdq Permit	0.00	0.00	0.0%	0.00	73,943.06	0%
805 Treasurer's Cash Invest	0.00	0.00	0.0%	0.00	0.00	0%
998 ASP Claims Clearing	0.00	0.00	0.0%	0.00	0.00	0%
	0.00	0.00	0.0%	18,802,673.00	7,326,076.26	39.0%

FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: 2nd Reading Budget Amendment #2
DATE: August 8, 2023
PRESENTED BY: Colleen Corcoran, Finance Director

RECOMMENDED MOTION: I move to adopt Ordinance No. ____, authorizing revenues and expenditures of funds for matters not provided for in the Adopted 2023 Budget.

PROPOSAL: This is a request for additional appropriations for anticipated revenues and expenditures not provided for in the Adopted 2023 Annual Budget.

FISCAL IMPACT: The fiscal impact of this proposal results in increases in expenditures with corresponding increases in revenue or corresponding decreases in fund balance as follows:

Fund	Account	Title	In(de)crease	Ref
General	513.10.41.00	Prof Services – Admin	38,000	1
	513.10.43.00	Travel – Admin	5,500	2
	513.10.49.00	Miscellaneous – Admin	1,000	3
	513.10.49.01	Reg & Tuition	500	2
	515.41.41.01	City Attorney	40,000	4
	515.41.41.02	Special Legal Council	6,000	5
	517.78.20.00	Unemployment	15,000	6
	518.11.41.00	Prof Services – Personnel	5,500	7
	518.30.48.02	Rep & Maint – City Hall	3,000	8
	518.30.48.03	Rep & Maint – PWF	7,000	9
	518.81.41.01	Prof Services – IT	30,000	10
	518.81.49.01	Software Licenses	3,400	11
	521.10.41.00	Prof Services – Civil Service	1,200	12
	521.10.49.00	Misc – Civil Service	1,500	13
	521.10.49.01	Meals – Civil Service	1,000	14
	521.22.10.00	Salaries & Wages – Police	30,000	15
	521.22.10.00	Salaries & Wages – Police	16,500	16
	521.22.41.00	Prof Services – Police	65,200	17
	524.20.20.00	Personnel Benefits – Bldg	12,600	18
	524.20.41.01	Bldg Inspec/Plan Review	6,800	19
	558.60.20.00	Personnel Benefits – Planning	12,600	18
	571.10.35.00	Small Tools – Recreation	1,000	20
	576.20.31.04	Repairs & Maint – Pool	10,000	21
	594.18.64.00	Machinery & Equip. – Info System	11,100	31
	508.31.00.01	Restricted EFB – ARPA	(30,000)	15
	508.91.00.01	Unassigned EFB – General	(283,300)	

Storm Drain	334.03.10.00	NPDES Grant Revenue	25,000	22
	531.50.41.00	Prof Services – Storm	3,000	23
	508.51.04.15	Assigned Ending Fund Balance	22,000	
Storm Capital	334.03.10.01	DOE State Grant	(345,239)	24
	594.34.63.00	Storm Improvements	(374,701)	25
	594.31.63.01	Project Eng	(34,180)	26
	508.51.04.16	Assigned Ending Fund Balance	63,642	
Water	534.10.41.00	Prof Services – Water Admin	13,700	27
	534.50.48.01	Rep & Maint – Water Maint	122,000	28
	508.51.04.25	Assigned Ending Fund Balance	(135,700)	
Sewer	535.10.41.00	Prof Services – Sewer	45,250	29
	508.51.04.30	Assigned Ending Fund Balance	(45,250)	
ERR	594.48.64.12	ERR Capital – Street	22,629	30
	594.48.64.14	ERR Capital – Water/Sewer	110,484	30
	501.51.05.01	Assigned Ending Fund Balance	(133,113)	

The City of Fircrest adopts an annual budget at the fund level. The above adjustments will result in an Amended 2023 Annual Budget by fund as follows:

2023 REVENUES, EXPENDITURES & BALANCES BY FUND				
FUND	ORIGINAL	BA #1	BA#2	AMENDED
General	11,980,954	613,177		12,594,131
Street	964,797	865,581		1,830,378
Police Investigation	12,750	201		12,951
Cumulative Reserve	2,506,577	(527,071)		1,979,506
Park Bond Debt Service	725,016	(148,054)		576,962
Park Bond Capital	2,434,634	667,887		3,102,521
REET	2,855,958	(10,401)		2,845,557
Storm	884,985	74,021	25,000	984,006
Storm Capital	903,048	643,669	(345,239)	1,201,478
Water	1,551,461	(95,059)		1,456,402
Water Capital	695,483	13,829		709,312
Sewer	4,016,648	202,947		4,219,595
Sewer Capital	1,164,460	421,537		1,585,997
ERR	2,021,231	295,491		2,316,722
Total	32,718,002	3,017,755	(320,239)	35,415,518

ADVANTAGE: This proposal will provide the necessary budget for the following:

1. Acting City Manager contract \$38,000
2. Travel for City Manager interview \$2,000, Travel \$3,500, Reg & Tuition \$500 conference for City Manager and Acting City Clerk
3. City Manager meet and greet supplies \$1,000
4. Increase cost for City Attorney \$40,000
5. Legal attorney costs for Mildred Street property \$6,000
6. Unemployment costs for prior employees \$15,000
7. Legal costs for employment issues \$5,500
8. Pest control \$1,000 and floor mats at City Hall \$2,000
9. Alarm system \$3,400, repair fence \$2,600, floor mats \$1,000
10. Laserfiche setup costs \$7,800, additional cost for IT support \$20,700, install Court Enterprise Justice program \$1,500
11. Laserfiche license \$3,400
12. Additional testing for potential police officers \$1,200
13. Police Chief meet and greet and oral board supplies \$1,500
14. Oral board meals \$1,000
15. Signing bonus for three new officers (ARPA) \$30,000
16. Vacation buyout \$16,500
17. Police Chief recruitment 2nd round \$3,200, Interim Police Chief contract \$61,000, additional body camera for 10th officer \$1,000
18. Increased cost for additional dependents for an employee Bldg. \$12,600, Plan \$12,600
19. Rollover for BHC building inspection services for July-Sept 2022 paid in 2023 \$6,800
20. Replaced computer for Community Events Specialist \$1,000
21. Pool UV system kit \$4,800, pool chemical analyzer \$1,900, miscellaneous \$3,300
22. Dept of Ecology Capacity grant increase \$25,000
23. Asset management and work order software \$3,000
24. Grant should not have been included in BA #1, already rolled over in 2023 Budget (\$345,239)
25. Should not have been included in BA #1, already rolled over in 2023 Budget (\$374,701)
26. Should not have been included in BA #1, already rolled over in 2023 Budget (\$34,180)
27. Asset management and work order software \$3,000, AMI portal \$5,700, and water meter software \$5,000
28. Well #7 & 8 pump repair \$122,000
29. Contract with RWJ for project coordinator \$31,250, APEX engineering contract \$11,000, asset management and work order software \$3,000
30. Rollover for backhoe purchase Street \$22,629, Water/Sewer \$110,484
31. Network hardware including switch, computer, and server

Attachment(s): Ordinance

**CITY OF FIRCREST
ORDINANCE NO. _____**

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AN ORDINANCE OF THE CITY OF FIRCREST, WASHINGTON, AMENDING ORDINANCE NO. 1698 AND AMENDED BY ORDINANCE NO. 1707 TO AUTHORIZE ADDITIONAL EXPENDITURES OF FUNDS FOR MATTERS NOT FORESEEN AT THE TIME OF FILING THE CITY OF FIRCREST ANNUAL BUDGET FOR 2023, PROVIDING SEVERABILITY, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Fircrest anticipates certain revenues and expenditures not foreseen at the time of filing the Annual Budget for 2023; and;

WHEREAS, the City of Fircrest adopts an annual budget at the fund level and;

WHEREAS, the City of Fircrest adopted its 2023 Annual Budget on November 22, 2022 through Ordinance No. 1698 and;

WHEREAS, the City of Fircrest amended its 2023 Annual Budget on April 11, 2023 through Ordinance No. 1707 and;

WHEREAS, the Fircrest City Council, after due consideration, has deemed that it is necessary and in the best interest of the City of Fircrest to amend Ordinance No. 1707, the adopted 2023 Annual Budget, to defray the anticipated expenditures;

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

Section 1. Amendment. Ordinance No. 1707, the amended City of Fircrest 2023 Annual Budget, is hereby amended as set forth in Section 2 below.

Section 2. Amendment. The anticipated revenues and expenditures will result in amendment of the City of Fircrest 2023 Annual Budget by fund as follows:

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2023 REVENUES, EXPENDITURES & BALANCES BY FUND				
<u>FUND</u>	<u>ORIGINAL</u>	<u>BA #1</u>	<u>BA#2</u>	<u>AMENDED</u>
General	11,980,954	613,177		12,594,131
Street	964,797	865,581		1,830,378
Police Investigation	12,750	201		12,951
Cumulative Reserve	2,506,577	(527,071)		1,979,506
Park Bond Debt Service	725,016	(148,054)		576,962
Park Bond Capital	2,434,634	667,887		3,102,521
REET	2,855,958	(10,401)		2,845,557
Storm	884,985	74,021	25,000	984,006
Storm Capital	903,048	643,669	(345,239)	1,201,478
Water	1,551,461	(95,059)		1,456,402
Water Capital	695,483	13,829		709,312
Sewer	4,016,648	202,947		4,219,595
Sewer Capital	1,164,460	421,537		1,585,997
ERR	2,021,231	295,491		2,316,722
Total	32,718,002	3,017,755	(320,239)	35,415,518

Section 3. Non-emergency. The revenues and expenditures set forth in Section 2 above are not one of the emergencies specifically enumerated in RCW 35A.33.080.

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. Effective Date. This ordinance shall take effect five days after its passage, approval and publication as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON, at a regular meeting thereof this 8th day of August 2023.

APPROVED:

Brett L. Wittner, Mayor

ATTEST:

Arlette Burkhardt, Acting City Clerk

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APPROVED AS TO FORM:

City Attorney

Publication Date:
Effective Date: