

**FIRCREST CITY COUNCIL  
REGULAR MEETING  
AGENDA**

**TUESDAY, MAY 13, 2025  
7:00 P.M.**

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

	<b>Pg.#</b>
<b>1. CALL TO ORDER</b>	
<b>2. PLEDGE OF ALLEGIANCE</b>	
<b>3. ROLL CALL</b>	
<b>4. PRESIDING OFFICER'S REPORT</b>	
A. <a href="#">Proclamation: National Police Week</a>	2
B. <a href="#">Proclamation: National Public Works Week</a>	3
C. <a href="#">Proclamation: Memorial Day</a>	4
<b>5. CITY MANAGER COMMENTS</b>	
<b>6. DEPARTMENT HEAD COMMENTS</b>	
<b>7. COUNCILMEMBER COMMENTS</b>	
<b>8. PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA</b> (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.)	
<b>9. COMMITTEE, COMMISSION &amp; LIAISON REPORTS</b>	
A. Administration	
B. Built Environment, Planning, and Building	
C. Finance and Information Technology	
D. Other Reports – Centennial Committee	
<b>10. CONSENT CALENDAR</b>	
A. Approval of <a href="#">vouchers</a> /payroll checks	5
B. Approval of Minutes: <a href="#">April 8, 2025, Special Meeting</a>	21
<a href="#">April 8, 2025, Regular Meeting</a>	23
C. Setting a Public Hearing on May 27, 2025, at 7:15 pm or shortly thereafter to receive comments on the City's 6-Year Comprehensive Transportation Improvement Program	
<b>11. PUBLIC HEARING</b>	
<b>12. UNFINISHED BUSINESS</b>	
<b>13. NEW BUSINESS</b>	
A. <a href="#">Resolution: 44<sup>th</sup> Street Sewer Lift Station Amendment #2</a>	27
B. <a href="#">Resolution: Claremont Grind &amp; Overlay Project Amendment #1</a>	32
C. <a href="#">Resolution: Claremont Grind &amp; Overlay Project Construction Management Contract</a>	42
D. <a href="#">Resolution: National Night Out Fireworks Display Agreement</a>	55
E. <a href="#">2024 Year-End Financial Report</a>	60
<b>14. CALL FOR FINAL COMMENTS</b>	
<b>15. EXECUTIVE SESSION</b>	
To Discuss Labor Negotiations pursuant to RCW 42.30.140(4)(b)	
<b>16. ADJOURNMENT</b>	



## ***PROCLAMATION OF THE CITY COUNCIL***

**WHEREAS**, there are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Fircrest Police Department; and

**WHEREAS**, National Police Week honors the service and sacrifice of those law enforcement officers who have lost their lives in the line of duty while protecting our communities and safeguarding our democracy; and

**WHEREAS**, since the first recorded death in 1786, more than 24,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty; and

**WHEREAS**, the names of these fallen heroes are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, DC, serving as a lasting tribute to their courage and commitment; and

**WHEREAS**, 345 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 148 officers killed in 2024; and

**WHEREAS**, the service and sacrifice of all fallen officers will be honored during the National Law Enforcement Officers Memorial Fund 37<sup>th</sup> Candlelight Vigil, on the evening of May 13<sup>th</sup>, 2025; and

**WHEREAS**, the Candlelight Vigil is part of National Police Week, which will be observed this year from May 11<sup>th</sup> – 17<sup>th</sup>; and

**WHEREAS**, Thursday, May 15<sup>th</sup>, 2025, is designated as Peace Officer Memorial Day, in honor of all fallen officers and their families, and U.S. flags should be flown at half-staff.

**NOW, THEREFORE, WE, MAYOR AND COUNCILMEMBERS OF THE CITY OF FIRCREST, do hereby proclaim** May 11<sup>th</sup> – 17<sup>th</sup>, 2025, as **National Police Week** in the City of Fircrest, Washington, and publicly salute the service of law enforcement officers in our community and across the nation.

Passed this 13<sup>th</sup> day of May 2025

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Shannon Reynolds, Mayor



## ***PROCLAMATION OF THE CITY COUNCIL***

**WHEREAS**, public works professionals focus on infrastructure, facilities, and services that are vital to building sustainable, resilient communities and promoting public health, a high quality of life, and the well-being of the people of the City of Fircrest; and

**WHEREAS**, the dedicated staff of the Fircrest Public Works Department provides essential services including water distribution, wastewater management, stormwater control, street maintenance, parks and facility upkeep, and snow and ice response; and

**WHEREAS**, these vital services could not be provided without the dedicated efforts of public works professionals - including engineers, managers, and employees at in both the public and private sectors – who are responsible for rebuilding, improving, and protecting our nation’s transportation systems, water services, solid waste systems, public buildings, and other structures and facilities essential for our citizens; and

**WHEREAS**, the theme of the 2025 National Public Works Week, “*People, Purpose, Presence*,” highlights three cornerstone ideals that motivate public works professionals to serve their communities with integrity and dedication; and

**WHEREAS**, the 65<sup>th</sup> Annual National Public Works Week, observed from May 18<sup>th</sup> to May 24<sup>th</sup>, 2025, provides an opportunity to recognize and celebrate the contributions of public works professionals nationwide and here in the City of Fircrest; and

**WHEREAS**, it is in the public interest for residents, civic leaders, and children in the City of Fircrest to gain knowledge of and maintain an ongoing interest in and understanding of the importance of public works, recognizing the positive impact these services have on their daily lives and the community.

**NOW, THEREFORE, WE, MAYOR AND COUNCILMEMBERS OF THE CITY OF FIRCREST, do hereby proclaim** the week of May 18<sup>th</sup> – 24<sup>th</sup>, 2025, as **National Public Works Week** in the City of Fircrest, Washington, and urge all residents to recognize and appreciate the essential role our Public Works team plays in maintaining a safe, strong and resilient community.

Passed this 13<sup>th</sup> day of May 2025

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Shannon Reynolds, Mayor



## ***PROCLAMATION OF THE CITY COUNCIL***

**WHEREAS**, Memorial Day is a solemn day of remembrance and honor for the members of the United States Armed Forces who have made the ultimate sacrifice in defense of our nation's freedoms; and

**WHEREAS**, since the Civil War, Americans have paused on this day to reflect on the cost of liberty and to honor those who gave their lives in service to our country; and

**WHEREAS**, in 1971, the United States Congress established a national observance of Memorial Day as the last Monday of May, making it a federal holiday honoring those who have died while serving our great country; and

**WHEREAS**, the courage, dedication, and sacrifice of these brave individuals serve as a lasting reminder of the price of freedom and the enduring strength of the American spirit; and

**WHEREAS**, it is fitting that all Americans, through ceremonies, flags, moments of silence, and acts of remembrance, recognize and pay tribute to those who laid down their lives to protect and preserve our way of life; and

**WHEREAS**, the City of Fircrest joins with communities across the nation in honoring our fallen heroes, supporting their families, and expressing our profound gratitude for their service and sacrifice.

**NOW, THEREFORE, WE, MAYOR AND COUNCILMEMBERS OF THE CITY OF FIRCREST, do hereby proclaim** Monday, May 26<sup>th</sup>, 2025, as **Memorial Day** in the City of Fircrest, Washington, and encourage all residents to honor the memory of our fallen service members, to participate in community observances, and to reflect on the meaning of this important day.

Passed this 13<sup>th</sup> day of May 2025

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Shannon Reynolds, Mayor



# ACCOUNTS PAYABLE

City Of Fircrest

Time: 12:01:06 Date: 05/09/2025

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
35005	05/09/2025	05/13/2025	11029	Aguon, Kathryn	47.82 Police Chief Meet & Greet Supplies
	518 11 49 00	Miscellaneous - Personnel	001 000 518	General Fund	47.82 Police Chief Meet & Greet Supplies
35000	05/06/2025	05/13/2025	10829	Anthony Gregory	1,000.00 Youth Basketball Officiating - 4/16/25-4/30/25
	571 10 41 02	Prof Svcs - Rec - Officiating	001 000 571	General Fund	1,000.00 Youth Basketball Officiating - 4/16/25-4/30/25
34860	04/17/2025	05/13/2025	11031	Biernacki, Tomasz	49.19 07-00342.2 - 306 BIRCH ST
	343 10 00 00	Storm Drain Revenues	415 000 340	Storm Drain	-10.95
	343 40 00 00	Sale Of Water	425 000 340	Water Fund (dep	-12.90
	343 50 00 00	Sewer Revenues	430 000 340	Sewer Fund (dep	-25.34
34893	04/24/2025	05/13/2025	11069	Brown, Terrance	75.00 Reimbursement for Business License - Applicant No Longer Needs Endorsement
	321 99 00 00	Business Licenses & Permits	001 000 320	General Fund	-75.00 Reimbursement for Business License - Applicant No Longer Needs Endorsement
34908	04/25/2025	05/13/2025	4278	Budget Batteries Inc	154.36 Battery for Water Truck
	548 65 48 12	O & M - Street	501 000 548	Equipment Rent	154.36 Battery for Water Truck
34903	04/25/2025	05/13/2025	11058	City of Tacoma Washington	2,390.76 Fiber & Copper Utility Cable Install
	594 18 63 00	Other Improvements - Facili	001 000 518	General Fund	2,390.76 Fiber & Copper Utility Cable Install
34980	05/02/2025	05/13/2025	8188	Comcast Business Communications LLC	462.37 Internet Access Fee - May 2025
	518 81 42 00	Communication/Internet - I/	001 000 518	General Fund	462.37 Internet Access Fee - May 2025
34912	04/25/2025	05/13/2025	7918	Contreras, Alejandra	170.00 Spanish Interpreting (2 hrs) 24CR75397, 25IN11912, 25IN10085, 25IN28049/24IN98344/25IN12784
	512 51 41 03	Prof Svcs - Interpreter - FMC	001 000 512	General Fund	170.00 Spanish Interpreting (2 hrs) 24CR75397, 25IN11912, 25IN10085, 25IN28049/24IN98344/25IN12784
34936	04/30/2025	05/13/2025	3573	Copiers Northwest Inc	30.17 Printer Usage 02/28/25-03/28/25
	521 22 45 00	Oper Rentals - Copier - Polic	001 000 521	General Fund	30.17 Printer Usage 02/28/25-03/28/25
34943	04/30/2025	05/13/2025	10905	Corcoran, Colleen	812.50 Consultant Services - March & April 2025
	514 23 41 00	Prof Svcs - Finance	001 000 514	General Fund	812.50 Consultant Services - March & April 2025
34878	04/24/2025	05/13/2025	10943	Creative Custom Construction LLC	9,000.00 City Hall Column Repair - ARPA

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	594 18 62 00	Buildings & Structures - Faci	001 000 518 General Fund	9,000.00	City Hall Column Repair - ARPA
34934	04/29/2025	05/13/2025 7880	Dahl, James	114.39	01-01950.2 - 137 FARALLONE AVE
	343 10 00 00	Storm Drain Revenues	415 000 340 Storm Drain	-29.42	
	343 40 00 00	Sale Of Water	425 000 340 Water Fund (de	-34.58	
	343 50 00 00	Sewer Revenues	430 000 340 Sewer Fund (de	-50.39	
34886	04/24/2025	05/13/2025 3589	Databar Inc	821.85	Community Sponsorship Program - February 2025
	542 80 31 04	Oper Supplies - Beautificatic	101 000 542 City Street Fund	821.85	Community Sponsorship Program - February 2025
34887	04/24/2025	05/13/2025 3589	Databar Inc	577.44	Town Topics Newsletter Mailing Service - April 2025
	518 10 49 01	Town Topics/Citizen Commu	001 000 518 General Fund	577.44	Town Topics Newsletter Mailing Service - April 2025
34888	04/24/2025	05/13/2025 3589	Databar Inc	1,504.33	Town Topics Newsletter - April 2025
	518 10 49 01	Town Topics/Citizen Commu	001 000 518 General Fund	1,504.33	Town Topics Newsletter - April 2025
34889	04/24/2025	05/13/2025 3589	Databar Inc	2,466.52	Town Topics - Statement Production - April 2025, Postage, Town Topics, Community Sponsorship
	518 10 49 01	Town Topics/Citizen Commu	001 000 518 General Fund	81.60	April 2025 Town Topics Insert
	531 50 42 01	Postage - Storm	415 000 531 Storm Drain	333.26	April 2025 UB Postage
	531 50 49 06	Mailing Service - Storm	415 000 531 Storm Drain	416.29	April 2025 UB Mailing Service
	534 10 42 01	Postage - Water Admin	425 000 534 Water Fund (de	333.25	April 2025 UB Postage
	534 10 49 06	Mailing Service - Water Adm	425 000 534 Water Fund (de	416.28	April 2025 UB Mailing Service
	535 10 42 02	Postage - Sewer Admin	430 000 535 Sewer Fund (de	333.26	April 2025 UB Postage
	535 10 49 05	Mailing Service - Sewer Adm	430 000 535 Sewer Fund (de	416.29	April 2025 UB Mailing Service
	542 80 31 04	Oper Supplies - Beautificatic	101 000 542 City Street Fund	136.29	April 2025 Community Sponsorship
		Total Databar Inc		5,370.14	
34894	04/24/2025	05/13/2025 1561	Demark, Robert E	39.00	Library Reimbursement - 1/2 Year
	572 21 49 00	Library Services	001 000 572 General Fund	39.00	Library Reimbursement - 1/2 Year
34994	05/05/2025	05/13/2025 3593	Dept Of Commerce	173,569.23	PWTF Contract #PC-12-951-039 Principal & Interest Payment
	591 35 78 02	Principal Loan Payment - Se	430 000 591 Sewer Fund (de	170,584.01	PWTF Contract #PC-12-951-039 Principal Payment
	592 35 83 01	Interest Payment - Loan	430 000 591 Sewer Fund (de	2,985.22	PWTF Contract #PC-12-951-039 Interest Payment
34896	04/24/2025	05/13/2025 6801	Display Sales Co	864.00	Banners (Qty 8) for Centennial Celebration

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	542 80 31 05 Banners/Flags		101 000 542 City Street Fund	864.00	Banners (Qty 8) for Centennial Celebration
34897	04/24/2025	05/13/2025 3611	Drain-Pro Inc	3,357.39	Sewer Mainline Backup - 1100 Blk of Magnolia Drive
	535 50 48 00 Rep & Maint - Sewer Maint		430 000 535 Sewer Fund (dep	3,357.39	Sewer Mainline Backup - 1100 Blk of Magnolia Drive
34957	05/02/2025	05/13/2025 4679	Fast Water Heater Company	55.00	Refund for Duplicate Payment on 04/04/25 for Invoice #8080
	322 10 00 02 Plumbing Permit		001 000 320 General Fund	-55.00	Refund for Duplicate Payment on 04/04/25 for Invoice #8080
34958	05/02/2025	05/13/2025 4679	Fast Water Heater Company	55.00	Refund for Triplicate Payment on 04/29/25 for Invoice #8080
	322 10 00 02 Plumbing Permit		001 000 320 General Fund	-55.00	Refund for Triplicate Payment on 04/29/25 for Invoice #8080
			Total Fast Water Heater Company	110.00	
34895	04/24/2025	05/13/2025 3638	Fircrest Golf Club	1,408.12	Land Rental for Water Tank on Golf Course Property - May 2025
	591 34 70 00 Lease Payments - Water Adr		425 000 591 Water Fund (dep	1,408.12	Land Rental for Water Tank on Golf Course Property - May 2025
34942	04/30/2025	05/13/2025 3638	Fircrest Golf Club	101.34	Police Chief Civil Service Oral Board Debriefing Lunch - 04/25/25
	521 10 49 01 Meals - Other Than Travel/Ti		001 000 521 General Fund	101.34	Police Chief Civil Service Oral Board Debriefing Lunch - 04/25/25
			Total Fircrest Golf Club	1,509.46	
34907	04/25/2025	05/13/2025 11070	Gordon, Jamie	500.00	Security Deposit Refund, Gordon 04/12/25
	582 10 00 00 Deposit Refunds		001 000 580 General Fund	500.00	Security Deposit Refund, Gordon 04/12/25
34959	05/02/2025	05/13/2025 6774	Greenleaf Landscaping 1 Inc	7,917.93	Monthly Landscape Service - May 2025
	518 30 41 01 Contract Maintenance		001 000 518 General Fund	3,563.07	Monthly Landscape Service - May 2025
	542 80 48 00 Street Tree Maintenance (co		101 000 542 City Street Fund	1,425.23	Monthly Landscape Service - May 2025
	542 80 49 03 Beautification Services (cont		101 000 542 City Street Fund	2,929.63	Monthly Landscape Service - May 2025
34979	05/02/2025	05/13/2025 10305	Gunderson Law Office PLLC	12,000.00	City of Fircrest - April 2025

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515 41 41 03	City Prosecutor		001 000 515 General Fund	12,000.00	City of Fircrest - April 2025
34933	04/29/2025	05/13/2025	8604 Hansen, Tiffani	40.84	02-00400.2 - 226 ELDORADO AVE
343 10 00 00	Storm Drain Revenues		415 000 340 Storm Drain	-10.91	
343 40 00 00	Sale Of Water		425 000 340 Water Fund (dep	-12.78	
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (dep	-17.15	
34879	04/24/2025	05/13/2025	3692 Home Depot Credit Services	79.25	East Egg Hunt Layout Materials - Stakes & Flagging Tape
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	79.25	East Egg Hunt Layout Materials - Stakes & Flagging Tape
34880	04/24/2025	05/13/2025	3692 Home Depot Credit Services	11.01	Irrigation Repair Supplies - Fircrest Park
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	11.01	Irrigation Repair Supplies - Fircrest Park
34882	04/24/2025	05/13/2025	3692 Home Depot Credit Services	33.07	PW Stove Repair Part
518 30 31 03	Oper Supplies - PWF		001 000 518 General Fund	33.07	PW Stove Repair Part
34906	04/25/2025	05/13/2025	3692 Home Depot Credit Services	25.89	Scotts Moss Killer for Little Island at Alameda/Regents
542 80 31 01	Oper Supplies - St Beaut		101 000 542 City Street Fund	25.89	Scotts Moss Killer for Little Island at Alameda/Regents
34972	05/02/2025	05/13/2025	3692 Home Depot Credit Services	35.47	Irrigation Repair Parts
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	35.47	Irrigation Repair Parts
Total Home Depot Credit Services				184.69	
34954	05/01/2025	05/13/2025	4131 Humane Society - Tacoma	789.21	May 2025 Boarding Contract
554 30 41 00	Animal Control		001 000 554 General Fund	789.21	May 2025 Boarding Contract
34900	04/24/2025	05/13/2025	9316 JMK Language Services	147.00	Spanish Interpreting (2 Hrs Plus Mileage) 25CR33899, 25IN33900
512 52 41 03	Prof Srvs - Interpreter - RMC		001 000 512 General Fund	147.00	Spanish Interpreting (2 Hrs Plus Mileage) 25CR33899, 25IN33900
34914	04/25/2025	05/13/2025	9333 Johnston, Wesley	78.00	Library Reimbursement - 1 Year (Kelly)
572 21 49 00	Library Services		001 000 572 General Fund	78.00	Library Reimbursement - 1 Year (Kelly)
34937	04/30/2025	05/13/2025	2366 Jones, Tim	78.00	Library Reimbursement - 1 Year (Tim)

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	572 21 49 00 Library Services		001 000 572 General Fund	78.00	Library Reimbursement - 1 Year (Tim)
34873	04/21/2025	05/13/2025	3736 Judson, Pamela	78.00	Library Reimbursement - 1 Year
	572 21 49 00 Library Services		001 000 572 General Fund	78.00	Library Reimbursement - 1 Year
34931	04/28/2025	05/13/2025	10920 Koser, Julie	216.94	07-02300.9 - 4345 67TH AVE W, UNIT B
	343 40 00 00 Sale Of Water		425 000 340 Water Fund (dep	-71.05	
	343 50 00 00 Sewer Revenues		430 000 340 Sewer Fund (dep	-145.89	
34915	04/25/2025	05/13/2025	9483 Lakewood, City of	264.00	EVOC Training - March 2025 - K Gollinger, J Castaneda, M Bugarin, J Lease
	521 22 49 02 Reg & Tuition - Police		001 000 521 General Fund	264.00	EVOC Training - March 2025 - K Gollinger, J Castaneda, M Bugarin, J Lease
34985	05/05/2025	05/13/2025	10264 Larson, Shari	1,638.80	Gentle Yoga & Chair Yoga Classes (04/01/25-04/30/25)
	571 10 49 04 Instructor Fees		001 000 571 General Fund	1,638.80	Gentle Yoga & Chair Yoga Classes (04/01/25-04/30/25)
34977	05/02/2025	05/13/2025	3776 Lemay Mobile Shredding	51.02	Shredding 04/2025 - PW
	531 50 49 00 Miscellaneous - Storm		415 000 531 Storm Drain	17.00	Shredding 04/2025 - PW
	534 10 49 00 Miscellaneous - Water Admi		425 000 534 Water Fund (dep	17.01	Shredding 04/2025 - PW
	535 10 49 00 Miscellaneous - Sewer Admi		430 000 535 Sewer Fund (dep	17.01	Shredding 04/2025 - PW
34978	05/02/2025	05/13/2025	3776 Lemay Mobile Shredding	114.80	Shredding 04/2025 - CH & Court
	512 51 49 00 Miscellaneous - Court		001 000 512 General Fund	57.40	Shredding 04/2025 - Court
	514 23 49 00 Miscellaneous - Finance		001 000 514 General Fund	57.40	Shredding 04/2025 - CH
			Total Lemay Mobile Shredding	165.82	
34883	04/24/2025	05/13/2025	10459 Locke Systems Inc.	3,440.63	Hypervisor Virtual Server - ARPA
	518 81 41 01 Prof Svcs - I/S		001 000 518 General Fund	3,440.63	Hypervisor Virtual Server - ARPA
34899	04/24/2025	05/13/2025	10459 Locke Systems Inc.	1,789.13	Veeam M365 Backup Licensing - 1 Year
	518 81 49 01 Software Licenses		001 000 518 General Fund	1,789.13	Veeam M365 Backup Licensing - 1 Year
34973	05/02/2025	05/13/2025	10459 Locke Systems Inc.	4,954.50	IT Managed Services - May 2025 (for April Services)
	518 81 41 01 Prof Svcs - I/S		001 000 518 General Fund	4,954.50	IT Managed Services - May 2025 (for April Services)

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Total Locke Systems Inc.	10,184.26	
34890	04/24/2025	05/13/2025	3791 Lowe's Company-#338954	48.91	Well Repair Parts for Chlorine System
	534 80 31 03 Oper Supplies - Chlorine		425 000 534 Water Fund (de	48.91	Well Repair Parts for Chlorine System
34891	04/24/2025	05/13/2025	8795 Machen, Jordan	78.00	Library Reimbursement - 1 Year
	572 21 49 00 Library Services		001 000 572 General Fund	78.00	Library Reimbursement - 1 Year
34872	04/21/2025	05/13/2025	11067 McLendon Hardware	257.12	Flag Pole Supplies for Emerson St - Conduit, PVC Pipe, Cable Ties)
	542 80 31 05 Banners/Flags		101 000 542 City Street Fund	257.12	Flag Pole Supplies for Emerson St - Conduit, PVC Pipe, Cable Ties)
34884	04/24/2025	05/13/2025	11067 McLendon Hardware	34.24	Zip Pull Ties for Flags
	542 80 31 05 Banners/Flags		101 000 542 City Street Fund	34.24	Zip Pull Ties for Flags
			Total McLendon Hardware	291.36	
34909	04/25/2025	05/13/2025	10748 Moe, Ismono	75.00	Security Deposit Refund, Moe, 4/5/25
	582 10 00 00 Deposit Refunds		001 000 580 General Fund	75.00	Security Deposit Refund, Moe, 4/5/25
34940	04/30/2025	05/13/2025	5766 Multicare Cntr of Occupational Medicine	259.00	DOT Exams - 03/10/25 - Wakefield
	518 10 20 01 Contract Benefits - Facilities		001 000 518 General Fund	259.00	DOT Exams - 03/10/25 - Wakefield
34901	04/24/2025	05/13/2025	10848 Occupational Health Centers, Of Washington, P.S.	1,441.00	Medical/Physical Assessment - C Thompson Employment
	518 11 41 00 Prof Svcs - Personnel		001 000 518 General Fund	1,441.00	Medical/Physical Assessment - C Thompson Employment
34905	04/25/2025	05/13/2025	3958 PC Budget & Finance - Jail	1,081.65	Jail Services - March 2025
	523 60 40 01 Jail		001 000 523 General Fund	1,081.65	Jail Services - March 2025
34885	04/24/2025	05/13/2025	3957 PC Budget & Finance	29.22	Rate Differential on Brine Supply for De-icing Streets - 02/2025
	542 30 31 02 Oper Supplies - Street Reg		101 000 542 City Street Fund	29.22	Rate Differential on Brine Supply for De-icing Streets - 02/2025

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34916	04/25/2025	05/13/2025	3957 PC Budget & Finance	148.64	#66367D Radio Communication Services/Maintenance
	521 22 48 00	Rep & Maint - Police	001 000 521 General Fund	148.64	#66367D Radio Communication Services/Maintenance
Total PC Budget & Finance				177.86	
34870	04/21/2025	05/13/2025	8993 Pacific Office Automation - A/R	418.10	Copier Usage 03/01/25-04/01/25
	512 51 45 00	Oper Rentals - Copier - Cour	001 000 512 General Fund	20.32	Court 03/01/25-04/01/25
	518 10 45 00	Oper Rentals - Copier - Non	001 000 518 General Fund	260.06	City Hall 03/01/25-04/01/25
	531 50 45 00	Oper Rentals - Copier - Storm	415 000 531 Storm Drain	15.92	Storm 03/01/25-04/01/25
	534 10 45 02	Oper Rentals - Copier - Water	425 000 534 Water Fund (dep	15.92	Water 03/01/25-04/01/25
	535 10 45 00	Oper Rentals - Copier - Sewer	430 000 535 Sewer Fund (dep	15.91	Sewer 03/01/25-04/01/25
	542 30 45 00	Oper Rentals - Copier - Street	101 000 542 City Street Fund	15.92	Street 03/01/25-04/01/25
	571 10 45 01	Oper Rentals - Copier - Rec	001 000 571 General Fund	66.64	Rec 03/01/25-04/01/25
	576 80 45 00	Oper Rentals - Copier - Park	001 000 576 General Fund	7.41	Parks 03/01/25-04/01/25
34935	04/30/2025	05/13/2025	8993 Pacific Office Automation - A/R	549.59	Copier Lease 03/01/25-04/01/25
	512 51 45 00	Oper Rentals - Copier - Cour	001 000 512 General Fund	9.58	Court 03/01/25-04/01/25
	518 10 45 00	Oper Rentals - Copier - Non	001 000 518 General Fund	18.66	City Hall 03/01/25-04/01/25
	531 50 45 00	Oper Rentals - Copier - Storm	415 000 531 Storm Drain	2.93	Storm 03/01/25-04/01/25
	534 10 45 02	Oper Rentals - Copier - Water	425 000 534 Water Fund (dep	2.93	Water 03/01/25-04/01/25
	535 10 45 00	Oper Rentals - Copier - Sewer	430 000 535 Sewer Fund (dep	2.92	Sewer 03/01/25-04/01/25
	542 30 45 00	Oper Rentals - Copier - Street	101 000 542 City Street Fund	2.92	Street 03/01/25-04/01/25
	571 10 45 01	Oper Rentals - Copier - Rec	001 000 571 General Fund	9.42	Rec 03/01/25-04/01/25
	576 80 45 00	Oper Rentals - Copier - Park	001 000 576 General Fund	1.05	Parks 03/01/25-04/01/25
	591 12 70 00	Lease Payments - Court	001 000 591 General Fund	94.84	Court 03/01/25-04/01/25
	591 18 70 10	Lease Payments - Non-Dept	001 000 591 General Fund	184.78	City Hall 03/01/25-04/01/25
	591 31 70 00	Lease Payments - Storm	415 000 591 Storm Drain	28.99	Storm 03/01/25-04/01/25
	591 34 70 00	Lease Payments - Water Adm	425 000 591 Water Fund (dep	28.99	Water 03/01/25-04/01/25
	591 35 70 00	Lease Payments - Sewer	430 000 591 Sewer Fund (dep	28.99	Sewer 03/01/25-04/01/25
	591 71 70 00	Lease Payments - Recreation	001 000 591 General Fund	93.23	Rec 03/01/25-04/01/25
	591 76 70 80	Lease Payments - Parks	001 000 591 General Fund	10.36	Parks 03/01/25-04/01/25
	591 95 70 00	Lease Payments - Street	101 000 591 City Street Fund	29.00	Street 03/01/25-04/01/25
Total Pacific Office Automation - A/R				967.69	
34881	04/24/2025	05/13/2025	4108 Pape Machinery Inc.	60,528.36	2025 John Deere 318G Skid Steer & Extended Warranty

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594 48 64 11	ERR Capital - Parks/Rec	501 000 548	Equipment Rent:	30,264.18	2025 John Deere 318G Skid Steer & Extended Warranty
594 48 64 12	ERR Capital - Street	501 000 548	Equipment Rent:	30,264.18	2025 John Deere 318G Skid Steer & Extended Warranty
34998 05/05/2025	05/13/2025 3955	Petrocard Systems Inc		321.83	Gas/Fuel - 04/2025
548 65 31 11	Gas - Parks/Rec	501 000 548	Equipment Rent:	132.83	Parks - 04/2025
548 65 31 12	Gas - Street	501 000 548	Equipment Rent:	10.96	Street - 04/2025
548 65 31 13	Gas - Storm	501 000 548	Equipment Rent:	124.52	Storm - 04/2025
548 65 31 14	Gas - Water/Sewer	501 000 548	Equipment Rent:	53.52	Water/Sewer - 04/2025
34904 04/25/2025	05/13/2025 10221	Petty Cash-ParksRec		47.25	Petty Cash Reimbursement 05/13/25
571 10 31 02	Senior Program Supplies	001 000 571	General Fund	23.25	Senior Morning Supplies
571 10 31 02	Senior Program Supplies	001 000 571	General Fund	24.00	Senior Morning Supplies
34845 04/15/2025	05/13/2025 10658	Pitzer, Michael		22.62	03-02390.5 - 475 ALAMEDA AVE
343 10 00 00	Storm Drain Revenues	415 000 340	Storm Drain	-4.92	
343 40 00 00	Sale Of Water	425 000 340	Water Fund (dep	-5.80	
343 50 00 00	Sewer Revenues	430 000 340	Sewer Fund (dep	-11.90	
35006 05/09/2025	05/13/2025 4828	Protect Youth Sports		98.55	Personnel Background Checks - Youth Baseball Volunteers
518 11 41 00	Prof Svcs - Personnel	001 000 518	General Fund	98.55	Personnel Background Checks - Youth Baseball Volunteers
34993 05/05/2025	05/13/2025 3751	Psomas, DBA KPG Psomas		18,467.50	P#82 Electron Way & Contra Costa Construction Management 02/28/25-03/27/25
595 10 63 06	Project Engineering - Street	101 000 594	City Street Fund	18,467.50	P#82 Electron Way & Contra Costa Construction Management 02/28/25-03/27/25
34913 04/25/2025	05/13/2025 9721	Public Safety Psychological Services		450.00	Psychological Evaluation - C Thompson
518 11 41 00	Prof Svcs - Personnel	001 000 518	General Fund	450.00	Psychological Evaluation - C Thompson
34974 05/02/2025	05/13/2025 3986	Puget Sound Energy, BOT-01H		87.42	Natural Gas - Rec Center - April 2025
571 10 47 00	Public Utility Services - Rec	001 000 571	General Fund	87.42	Natural Gas - Rec Center - April 2025
34975 05/02/2025	05/13/2025 3986	Puget Sound Energy, BOT-01H		141.69	Natural Gas - Pool/Bathhouse - April 2025
576 20 47 00	Public Utility Services - Pool	001 000 576	General Fund	141.69	Natural Gas - Pool/Bathhouse - April 2025



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			Total Puget Sound Energy, BOT-01H	229.11	
34871	04/21/2025	05/13/2025	6823 Robblee's Total Security Inc	244.20	New Padlocks/Keys for 44th St Sewer Liftstation (Qty 9)
	535 80 35 00	Small Tools & Equip - Sewer	430 000 535 Sewer Fund (dep	244.20	New Padlocks/Keys for 44th St Sewer Liftstation (Qty 9)
34910	04/25/2025	05/13/2025	337 Roberts, Christopher	185.50	Duty Holster - C. Roberts
	521 22 49 01	Uniforms/Clothing/Laundry	001 000 521 General Fund	185.50	Duty Holster - C. Roberts
34986	05/05/2025	05/13/2025	10398 Rubke, Patricia	602.00	Barre Classes (Beginning Barre, Barre HIIT, Barre) 4/01/25-4/30/25
	571 10 49 04	Instructor Fees	001 000 571 General Fund	602.00	Barre Classes (Beginning Barre, Barre HIIT, Barre) 4/01/25-4/30/25
34969	05/02/2025	05/13/2025	4035 Sarco Supply	7.67	Pad for Floor Machine
	571 10 31 04	Janitorial Supplies - Rec Bldg	001 000 571 General Fund	7.67	Pad for Floor Machine
34970	05/02/2025	05/13/2025	4035 Sarco Supply	341.85	Garbage & Recycle Cans for Lobby
	518 30 31 04	Oper Supplies - CH	001 000 518 General Fund	341.85	Garbage & Recycle Cans for Lobby
			Total Sarco Supply	349.52	
34874	04/21/2025	05/13/2025	10791 Shea, Carr & Jewell, Inc, SCJ Alliance	3,304.75	P#73 Emerson Sidewalk Project - Professional Services 03/01/25-03/28/25
	595 10 63 06	Project Engineering - Street	101 000 594 City Street Fund	3,304.75	P#73 Emerson Sidewalk Project - Professional Services 03/01/25-03/28/25
34987	05/05/2025	05/13/2025	11081 Sherman, Sarah	75.00	Security Deposit Refund, Sherman, 03/29/25
	582 10 00 00	Deposit Refunds	001 000 580 General Fund	75.00	Security Deposit Refund, Sherman, 03/29/25
34877	04/24/2025	05/13/2025	4067 Smith, Dorothy	78.00	Library Reimbursement - 1 Year
	572 21 49 00	Library Services	001 000 572 General Fund	78.00	Library Reimbursement - 1 Year
35004	05/07/2025	05/13/2025	9305 SoniClear	622.00	Annual Support Renewal - Meeting Recording Software
	521 10 49 00	Miscellaneous - Civil Svc	001 000 521 General Fund	208.00	Annual Support Renewal - Meeting Recording Software

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	548 65 48 02	O & M - Court	501 000 548 Equipment Rent	207.00	Annual Support Renewal - Meeting Recording Software
	548 65 48 10	O & M - Planning	501 000 548 Equipment Rent	207.00	Annual Support Renewal - Meeting Recording Software
34971	05/02/2025	05/13/2025 7992	Speedy Glass	671.61	Multi-Purpose Room Upper Window Replacement
	518 30 48 01	Rep & Maint - Rec Bldg	001 000 518 General Fund	671.61	Multi-Purpose Room Upper Window Replacement
34911	04/25/2025	05/13/2025 4084	Staples Business Advantage	52.86	Office Supplies - Cash Register Rolls & Cardstock Paper
	518 10 34 01	Office Supplies - Central	001 000 518 General Fund	52.86	Office Supplies - Cash Register Rolls & Cardstock Paper
35002	05/06/2025	05/13/2025 4084	Staples Business Advantage	49.18	Office Supplies - Copy Paper & Chair Mat (D Masko)
	513 10 31 00	Office & Oper Sup - Admin	001 000 513 General Fund	34.99	Chair Mat - D Masko
	571 10 31 00	Office Supplies - Rec	001 000 571 General Fund	14.19	11x17 Copy Paper
35003	05/06/2025	05/13/2025 4084	Staples Business Advantage	90.28	Office Supplies - Notebooks, 3-Ring Binders, "Original" Stamp, Whiteboard Erase Cleaner, Shipping Labels
	518 10 34 01	Office Supplies - Central	001 000 518 General Fund	54.41	Office Supplies - Notebooks, 3-Ring Binders, "Original" Stamp, Whiteboard Erase Cleaner
	558 60 31 00	Office & Oper Sup - Plannin	001 000 558 General Fund	35.87	Office Supplies - Shipping Labels
			Total Staples Business Advantage	192.32	
35001	05/06/2025	05/13/2025 1522	Steere, David	78.00	Library Reimbursement - 1 Year
	572 21 49 00	Library Services	001 000 572 General Fund	78.00	Library Reimbursement - 1 Year
34892	04/24/2025	05/13/2025 4107	Summit Law Group	600.00	Legal Consulting - March 2025
	515 41 41 02	Special Legal Counsel	001 000 515 General Fund	240.00	Legal Consulting - March 2025
	531 50 41 02	Legal Services	415 000 531 Storm Drain	90.00	Legal Consulting - March 2025
	534 10 41 02	Legal Services	425 000 534 Water Fund (dep	90.00	Legal Consulting - March 2025
	535 10 41 02	Legal Services	430 000 535 Sewer Fund (dep	90.00	Legal Consulting - March 2025
	542 30 41 02	Legal Services	101 000 542 City Street Fund	90.00	Legal Consulting - March 2025
34961	05/02/2025	05/13/2025 4110	Superior Linen Service	52.42	Linen Service 04/16/25 - Pool Party Room
	576 20 49 02	Miscellaneous - Pool	001 000 576 General Fund	52.42	Linen Service 04/16/25 - Pool Party Room

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34962	05/02/2025	05/13/2025	4110 Superior Linen Service	52.42	Linen Service 04/02/25 - Pool Party Room
	576 20 49 02		Miscellaneous - Pool 001 000 576 General Fund	52.42	Linen Service 04/02/25 - Pool Party Room
34963	05/02/2025	05/13/2025	4110 Superior Linen Service	119.69	Linen Service 04/16/25 - Rec Center
	518 30 48 01		Rep & Maint - Rec Bldg 001 000 518 General Fund	119.69	Linen Service 04/16/25 - Rec Center
34964	05/02/2025	05/13/2025	4110 Superior Linen Service	119.69	Linen Service 04/02/25 - Rec Center
	518 30 48 01		Rep & Maint - Rec Bldg 001 000 518 General Fund	119.69	Linen Service 04/02/25 - Rec Center
34965	05/02/2025	05/13/2025	4110 Superior Linen Service	81.41	Linen Service 04/18/25 - City Hall
	518 30 48 02		Rep & Maint - City Hall 001 000 518 General Fund	81.41	Linen Service 04/18/25 - City Hall
34966	05/02/2025	05/13/2025	4110 Superior Linen Service	81.41	Linen Service 04/04/25 - City Hall
	518 30 48 02		Rep & Maint - City Hall 001 000 518 General Fund	81.41	Linen Service 04/04/25 - City Hall
34967	05/02/2025	05/13/2025	4110 Superior Linen Service	57.92	Linen Service 04/18/25 - Public Works
	518 30 48 03		Rep & Maint - PW 001 000 518 General Fund	57.92	Linen Service 04/18/25 - Public Works
34968	05/02/2025	05/13/2025	4110 Superior Linen Service	57.92	Linen Service 04/04/25 - Public Works
	518 30 48 03		Rep & Maint - PW 001 000 518 General Fund	57.92	Linen Service 04/04/25 - Public Works
			Total Superior Linen Service	622.88	
34938	04/30/2025	05/13/2025	4328 Systems for Public Safety Inc	161.08	#66367D - 2018 Ford Interceptor Utility - LOF, Lubricate & Check Chassis, Check Fluids & Tire Pressures
	548 65 48 08		O & M - Police 501 000 548 Equipment Rent	161.08	#66367D - 2018 Ford Interceptor Utility - LOF, Lubricate & Check Chassis, Check Fluids & Tire Pressures
34939	04/30/2025	05/13/2025	4328 Systems for Public Safety Inc	300.65	#71535D - 2021 Ford Interceptor Utility - LOF, Lubricate & Check Chassis, Check Fluids & Tire Pressures, Check Axon Camera
	548 65 48 08		O & M - Police 501 000 548 Equipment Rent	300.65	#71535D - 2021 Ford Interceptor Utility - LOF, Lubricate & Check Chassis, Check Fluids & Tire Pressures, Check Axon Camera

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34999	05/05/2025	05/13/2025	4328 Systems for Public Safety Inc	458.58	#80954D - 2023 Ford Interceptor Utility - LOF, Lubricate & Check Chassis, Test Battery Continuity, Program Fob
	548 65 48 08	O & M - Police	501 000 548 Equipment Rent	458.58	#80954D - 2023 Ford Interceptor Utility - LOF, Lubricate & Check Chassis, Test Battery Continuity, Program Fob
Total Systems for Public Safety Inc				920.31	
34944	04/30/2025	05/13/2025	9888 T-Mobile (Cell Phone Bill)	95.33	JAMF Pro Monthly - 04/2025
	518 10 42 00	Communication - Non Dept	001 000 518 General Fund	3.66	Non Dept - 04/2025 - JAMF Pro Monthly
	518 30 42 00	Communication - Fac/Equip	001 000 518 General Fund	11.01	Maint. Lead, 2 Workers 04/2025 - JAMF Pro Monthly
	521 22 42 00	Communication - Police	001 000 521 General Fund	36.70	Police Officers, Chief 04/2025 - JAMF Pro Monthly
	524 20 42 00	Communication- Building	001 000 524 General Fund	1.83	Community Development Dir. 04/2025 - JAMF Pro Monthly
	531 50 42 00	Communication - Storm	415 000 531 Storm Drain	7.32	Public Works Crew, Director, PW Office Coord. 04/2025 - JAMF Pro Monthly
	534 10 42 00	Communication - Water Adr	425 000 534 Water Fund (dep	7.32	Public Works Crew, Director, PW Office Coord. 04/2025 - JAMF Pro Monthly
	535 10 42 01	Communication - Sewer Adr	430 000 535 Sewer Fund (dep	7.32	Public Works Crew, Director, PW Office Coord. 04/2025 - JAMF Pro Monthly
	542 30 42 00	Communication - Street Reg	101 000 542 City Street Fund	7.32	Public Works Crew, Director, PW Office Coord. 04/2025 - JAMF Pro Monthly
	558 60 42 00	Communication - Planning	001 000 558 General Fund	1.84	Community Development Dir. 04/2025 - JAMF Pro Monthly
	576 80 42 00	Communication - Parks	001 000 576 General Fund	11.01	P/R Director, Events, Maint. Worker 04/2025 - JAMF Pro Monthly
34945	04/30/2025	05/13/2025	9888 T-Mobile (Cell Phone Bill)	36.92	Court, PW, City Hall Fax Line (03/21/25-04/20/25)
	512 51 42 00	Communication - Court	001 000 512 General Fund	12.30	Court Fax Line (03/21/25-04/20/25)
	518 10 42 00	Communication - Non Dept	001 000 518 General Fund	12.30	City Hall Fax Line (03/21/25-04/20/25)
	531 50 42 00	Communication - Storm	415 000 531 Storm Drain	3.08	PW Fax Line (03/21/25-04/20/25)
	534 10 42 00	Communication - Water Adr	425 000 534 Water Fund (dep	3.08	PW Fax Line (03/21/25-04/20/25)
	535 10 42 01	Communication - Sewer Adr	430 000 535 Sewer Fund (dep	3.08	PW Fax Line (03/21/25-04/20/25)
	542 30 42 00	Communication - Street Reg	101 000 542 City Street Fund	3.08	PW Fax Line (03/21/25-04/20/25)
34946	05/01/2025	05/13/2025	9888 T-Mobile (Cell Phone Bill)	1,203.60	Cell Phones & Air Cards - 04/2025
	518 30 42 00	Communication - Fac/Equip	001 000 518 General Fund	90.72	Maint. Lead, 2 Workers 04/2025
	521 22 42 00	Communication - Police	001 000 521 General Fund	648.98	Police Officers, Chief and Air Cards 04/2025

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524 20 42 00	Communication- Building		001 000 524 General Fund	15.12	Community Development Dir. 04/2025
531 50 42 00	Communication - Storm		415 000 531 Storm Drain	77.95	Public Works Crew, Director, PW Office Coord. 04/2025
534 10 42 00	Communication - Water Adr		425 000 534 Water Fund (dep	109.09	Public Works Crew, Director, PW Office Coord., PW Water Meter Collector 04/2025
535 10 42 01	Communication - Sewer Adr		430 000 535 Sewer Fund (dep	77.95	Public Works Crew, Director, PW Office Coord. 04/2025
542 30 42 00	Communication - Street Reg		101 000 542 City Street Fund	77.95	Public Works Crew, Director, PW Office Coord. 04/2025
558 60 42 00	Communication - Planning		001 000 558 General Fund	15.12	Community Development Dir. 04/2025
576 80 42 00	Communication - Parks		001 000 576 General Fund	90.72	P/R Director, Events, Maint. Worker 04/2025
Total T-Mobile (Cell Phone Bill)				1,335.85	
34956 05/01/2025 05/13/2025 4120			Tacoma Daily Index	109.20	April 2025 Publications
511 60 41 01	Advertising - Legisl		001 000 511 General Fund	60.06	Meeting Notices - Special Meetings: HB 1110 Exemption Application, Whittier School Replacement Project
558 60 41 01	Advertising - Planning		001 000 558 General Fund	49.14	Planning Commission Meeting Public Hearing
34898 04/24/2025 05/13/2025 4121			Tacoma Diesel & Equip Inc	6,305.28	Controller Retrofit for Katolight Generator at The Commons Liftstation
594 35 63 01	Other Improvements - Sewe		432 000 594 Sewer Improver	6,305.28	Controller Retrofit for Katolight Generator at The Commons Liftstation
34996 05/05/2025 05/13/2025 4121			Tacoma Diesel & Equip Inc	426.23	Drake Street Lift Station - Battery Replacement
535 50 48 00	Rep & Maint - Sewer Maint		430 000 535 Sewer Fund (dep	426.23	Drake Street Lift Station - Battery Replacement
34997 05/05/2025 05/13/2025 4121			Tacoma Diesel & Equip Inc	737.67	1465 Estate Place Lift Station - Generator Inspection, Topped Off Oil
535 50 48 00	Rep & Maint - Sewer Maint		430 000 535 Sewer Fund (dep	737.67	1465 Estate Place Lift Station - Generator Inspection, Topped Off Oil
Total Tacoma Diesel & Equip Inc				7,469.18	
35007 05/09/2025 05/13/2025 4133			Tacoma Rubber Stamp	30.77	Nametags - D Masko & A Burkhart
513 10 49 00	Miscellaneous - Admin		001 000 513 General Fund	30.77	Nametags - D Masko & A Burkhart
34982 05/02/2025 05/13/2025 4322			Tacoma, City of - POWER	4,334.41	Power - Various Locations - 03/2025 & 04/2025

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534 80 47 01	Utility Services/Pumping	425 000 534	Water Fund (dep	2,545.55	PW, Well #6, #7, #8, Weathervane Booster- 04/2025
535 80 47 01	Utility Services/Pumping	430 000 535	Sewer Fund (dep	339.78	LS Power - 04/2025
542 30 47 03	Electricity/Traffic Lights	101 000 542	City Street Fund	47.13	Traffic Control Power - 03/2025 & 04/2025
542 63 47 00	Electricity/Street Lights	101 000 542	City Street Fund	1,401.95	Street Light Power - 03/2025 & 04/2025
34941	04/30/202505/13/202510617		TechPower Solutions, Inc.	191.57	Acer Vero Monitor (Qty 1) - A Burkhardt
513 10 35 00	Small Tools & Equip - Admin	001 000 513	General Fund	191.57	Acer Vero Monitor (Qty 1) - A Burkhardt
34960	05/02/202505/13/202510617		TechPower Solutions, Inc.	1,192.38	HP ProBook Laptop - Exec Session Laptop for Council - ARPA (\$555.04)
594 18 64 00	Machinery & Equipment - I/	001 000 518	General Fund	555.04	HP ProBook Laptop - Exec Session Laptop for Council - ARPA
594 48 64 01	ERR Capital - Legisl	501 000 548	Equipment Rent	637.34	HP ProBook Laptop - Exec Session Laptop for Council
			Total TechPower Solutions, Inc.	1,383.95	
34989	05/05/202505/13/20254151		Tools Plus Industries LLC	1,242.43	Gloves (24), LED Sign Stand (2), Mesh Safety Sign (2), & Road Closed Sign (1)
542 30 31 02	Oper Supplies - Street Reg	101 000 542	City Street Fund	131.86	Gloves (24)
542 30 35 00	Small Tools & Equip - Street	101 000 542	City Street Fund	1,110.57	LED Sign Stand (2), Mesh Safety Sign (2), Road Closed Sign (1)
34983	05/02/202505/13/20255934		US Bank, City Hall Account	598.28	P-Card Charges thru 04/28/25
514 23 49 01	Reg & Tuition - Finance	001 000 514	General Fund	50.00	Property Tax Essentials for Public Entities Training - A Deskins
517 90 31 01	Oper Supplies - Wellness Pro	001 000 517	General Fund	17.74	Earth Day Scavenger Hunt Supplies
518 10 42 01	Postage - Non Dept	001 000 518	General Fund	470.40	Postage - Passports
521 10 49 01	Meals - Other Than Travel/Ti	001 000 521	General Fund	60.14	Oral Board Snacks/Refreshments - 04/25/25
34992	05/05/202505/13/20258483		US Bank, Public Works Dept Account	329.21	P-Card Charges thru 04/29/25
531 50 31 01	Office Supplies - Storm	415 000 531	Storm Drain	4.54	Leather Desk Pad Protector
531 50 42 00	Communication - Storm	415 000 531	Storm Drain	5.77	Screen Protector for Cell Phone (Qty 3)
534 10 31 00	Office Supplies - Water Adm	425 000 534	Water Fund (dep	4.54	Leather Desk Pad Protector
534 10 42 00	Communication - Water Adr	425 000 534	Water Fund (dep	5.77	Screen Protector for Cell Phone (Qty 3)
534 80 31 01	Fluoride	425 000 534	Water Fund (dep	33.67	Fluoride Low Range Checker Calibration Set
535 10 31 00	Office Supplies - Swr Admin	430 000 535	Sewer Fund (dep	4.54	Leather Desk Pad Protector
535 10 42 01	Communication - Sewer Adr	430 000 535	Sewer Fund (dep	5.77	Screen Protector for Cell Phone (Qty 3)
542 30 31 01	Office Supplies - Street Reg	101 000 542	City Street Fund	4.54	Leather Desk Pad Protector
542 30 42 00	Communication - Street Reg	101 000 542	City Street Fund	5.78	Screen Protector for Cell Phone (Qty 3)

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542 80 31 05	Banners/Flags		101 000 542 City Street Fund	128.39	Parts for Centennial Flags & Holding Bearing (Qty 40)
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	125.90	Repair Parts for Aerator
34991	05/05/2025	05/13/2025	8484 US Bank, Recreation Dept Account	3,739.69	P-Card Charges thru 04/30/25
517 90 31 01	Oper Supplies - Wellness Pro		001 000 517 General Fund	149.15	March Madness Quarterly Lunch Supplies - Wellness Program
571 10 31 00	Office Supplies - Rec		001 000 571 General Fund	69.94	Office Supplies - Scotch Tape, Thermal Receipt Paper
571 10 31 02	Senior Program Supplies		001 000 571 General Fund	333.22	Senior Morning Supplies - Paper Plates, Coffee Creamer, Bingo Event Supplies
571 10 31 05	Program Supplies - Adults		001 000 571 General Fund	29.70	Scoreboard Score Keeper & Whistles (Qty 24)
571 10 31 06	Program Supplies - Youth		001 000 571 General Fund	1,051.39	Youth Baseball Catcher's Gear (Qty 2), Baseball Catcher's Kit (Qty 5)
571 10 41 00	Senior Trips		001 000 571 General Fund	1,402.61	Senior Trips: Rainier's Baseball Game, Tulip Town (Qty 2), Rhododendron Botanical Garden
571 10 49 00	Miscellaneous - Rec		001 000 571 General Fund	142.00	Staff Gear (Qty 10)
573 90 49 01	Community Events		001 000 573 General Fund	561.68	Mother & Son Dance Supplies, Strawberry Festival Banner, Thank You's & Shirts for Community Event Volunteers, Storage Container for Murphy Bear Supplies, Envelopes
34955	05/01/2025	05/13/2025	4178 University Place Refuse Inc	1,292.04	Dumping Fees - 04/2025
531 50 47 01	Dumping Fees - Storm		415 000 531 Storm Drain	551.20	Dumping Fees - Storm 04/2025
534 80 47 02	Dumping Fees - Water		425 000 534 Water Fund (de	185.21	Dumping Fees - Water 04/2025
535 80 47 02	Dumping Fees - Sewer		430 000 535 Sewer Fund (de	185.21	Dumping Fees - Sewer 04/2025
542 30 47 01	Dumping Fees - Street		101 000 542 City Street Fund	185.21	Dumping Fees - Street 04/2025
576 80 47 01	Dumping Fees - Parks		001 000 576 General Fund	185.21	Dumping Fees - Parks 04/2025
34988	05/05/2025	05/13/2025	4179 Unum Life Insurance Company of America	69.20	W. Smith Retired Benefits - May 2025
521 22 20 02	LEOFF I Long Term Care Prei		001 000 521 General Fund	69.20	W. Smith Retired Benefits - May 2025
34995	05/05/2025	05/13/2025	4180 Utilities Underground	25.08	Locates 04/2025
534 10 49 00	Miscellaneous - Water Admi		425 000 534 Water Fund (de	12.54	Locates 04/2025
535 10 49 00	Miscellaneous - Sewer Admi		430 000 535 Sewer Fund (de	12.54	Locates 04/2025
34990	05/05/2025	05/13/2025	4211 W M C A	100.00	2026 Membership Dues - A Burkhart
513 10 49 02	Dues/Member/Subscriptions		001 000 513 General Fund	100.00	2026 Membership Dues - A Burkhart
34981	05/02/2025	05/13/2025	3645 WEX BANK, Wright Express FSC	3,740.28	Gas/Fuel - 04/2025
548 65 31 05	Gas - Non Dept		501 000 548 Equipment Rent	82.99	Non-Dept 04/2025

# ACCOUNTS PAYABLE

City Of Fircrest

Time: 12:01:06 Date: 05/09/2025

As Of: 05/13/2025

Page: 16

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
548 65 31 06	Gas - Facilities	501 000 548	Equipment Rent:	108.94	F&E 04/2025
548 65 31 08	Gas - Police	501 000 548	Equipment Rent:	2,517.02	Police 04/2025
548 65 31 11	Gas - Parks/Rec	501 000 548	Equipment Rent:	327.79	Parks 04/2025
548 65 31 12	Gas - Street	501 000 548	Equipment Rent:	502.55	Street 04/2025
548 65 31 14	Gas - Water/Sewer	501 000 548	Equipment Rent:	200.99	W/S 04/2025
34932	04/29/2025	05/13/2025	7979 Williams, Yolanda	68.61	07-00346.2 - 310 BIRCH ST
343 10 00 00	Storm Drain Revenues	415 000 340	Storm Drain	-20.46	
343 40 00 00	Sale Of Water	425 000 340	Water Fund (dep	-24.04	
343 50 00 00	Sewer Revenues	430 000 340	Sewer Fund (dep	-24.11	
34902	04/25/2025	05/13/2025	10035 Zoom Video Communications	135.71	Zoom Workplace Pro - Additional License - 4/24/25-3/30/26 - D Masko
513 10 42 00	Communication - Admin	001 000 513	General Fund	135.71	Zoom Workplace Pro - Additional License - 4/24/25-3/30/26 - D Masko
34976	05/02/2025	05/13/2025	10035 Zoom Video Communications	1,429.43	Monthly Phone Rental 4/30/25-5/30/25
513 10 42 00	Communication - Admin	001 000 513	General Fund	84.04	Meeting Webinar & Recording - 4/30/25-5/30/25
518 10 42 00	Communication - Non Dept	001 000 518	General Fund	1,043.43	Monthly Phone Service - 4/30/25-5/30/25
591 18 70 10	Lease Payments - Non-Dept	001 000 591	General Fund	301.96	Monthly Phone Rental - 4/30/25-5/30/25
Total Zoom Video Communications				1,565.14	
Report Total:				353,974.37	
Fund					
001 General Fund				62,204.96	
101 City Street Fund				31,537.34	
415 Storm Drain				1,630.91	
425 Water Fund (department)				5,429.33	
430 Sewer Fund (department)				180,150.07	
432 Sewer Improvement Fund				6,305.28	
501 Equipment Rental Fund				66,716.48	

This report has been reviewed by:

REMARKS:

Signature & Title

Date



**CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL**

Mayor Shannon Reynolds called the special meeting to order at 6:00 P.M. and led the Pledge of Allegiance. Councilmembers David M. Viafore, Brett L. Wittner, Karen Mauer-Smith, Hunter T. George, Nikki Bufford, and Jim Andrews were present. Councilmember Brett L. Wittner attended the meeting virtually.

**AGENDA MODIFICATIONS**

There were none.

Mayor Reynolds reported that the regular City Council meeting is scheduled for 7:00 P.M. and if public comment during the special meeting requires additional time, it may be continued during the regular meeting.

**WHITTIER SCHOOL REPLACEMENT PROJECT DISCUSSION**

City Manager Masko introduced representatives from the Tacoma Public Schools Planning and Construction Department to include Executive Director Morris Aldridge. Mr. Aldridge introduced Facilities Communication Coordinator Stacy Page and Parametrix Owner's Representative Jim Dugan.

The Tacoma Public Schools Planning and Construction team presented their plan to rebuild Whittier Elementary on its existing site to help keep students on school grounds throughout the construction. There was a brief discussion on the City's land use requirements and design considerations to include parking, building height limits, tree retention, and building footprint.

Tacoma Public Schools Planning and Construction team also reported on mitigation strategies for noise and dust during school hours, background checks and identification protocols for on-site workers.

City Manager Masko reported that the City's planning consultant reviewed the Tacoma Public Schools' questions and found no outstanding or major City code provisions that would prevent the project from moving forward.

Mayor Reynolds invited Council comment.

- Councilmember Viafore expressed appreciation for the efforts to address parent concerns about relocating students during the construction.
- Councilmember Bufford thanked the meeting attendees for their active participation and appreciated the student's safety considerations during the on-site construction process.

There was a brief discussion on the new building size. Tacoma Public Schools noted that the new building will be larger to accommodate projected student enrollment growth.

- Councilmember George commented on several items to include a thoughtful process for building a new school, the project timeline, traffic impacts, use of City owned property, environmental mitigation, parking, tree retention, and student recess. Tacoma Public Schools commented that a portion of Whittier Park may be used during the construction. The plan would be to clean up the debris after the construction is finished and potentially install artificial turf for recreation programming purposes.

- Councilmember Mauer-Smith commented on the thoughtful planning efforts, and understanding that there will be interim solutions to accommodate the construction.
- Councilmember Wittner stated he was optimistic about the project and its planning process.

Mayor Reynolds invited public comment. The following individuals provided comment in support of keeping the students on-site during the rebuild.

- Peter Ford, address not provided
- Emily Talberg, Whittier Elementary School Kindergarten Teacher
- Emily McBride, 1102 Magnolia Drive
- Katlin Coyne, 612 Electron Way
- Erin Meinershagen, 716 Regents Boulevard
- Kelsie Lane, 141 Cornell Street
- Chad McMullen, address not provided

Mayor Reynolds stated that further discussion will continue during the regular City Council meeting.

**ADJOURNMENT**

**Councilmember Mauer-Smith MOVED to adjourn the meeting at 6:55 P.M., seconded by Councilmember George.**

**The Motion Carried (7-0).**

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Shannon Reynolds, Mayor

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Arlette Burkhart, City Clerk

**CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL**

Mayor Shannon Reynolds called the regular meeting to order at 7:00 P.M. and led the Pledge of Allegiance. Councilmembers David M. Viafore, Brett L. Wittner, Karen Mauer-Smith, Hunter T. George, Nikki Bufford, and Jim Andrews were present. Councilmember Brett L. Wittner attended the meeting virtually.

**PRESIDING OFFICER’S REPORT**

Mayor Reynolds invoked Fircrest City Council Rule 9. Regular Council Meeting Agenda to allow an agenda modification and stated that the Council will continue the April 8, 2025, Special Meeting public comment regarding the Whittier School Replacement Project Discussion. There were no objections from the Council.

**A. Whittier School Replacement Project Discussion**

The Tacoma Public School Planning and Construction team discussed parking concerns, public safety, and public outreach.

Mayor Reynolds invited public comment.

- Lenny Swanson, 534 Forrest Park Drive, expressed support for expanding Whittier Elementary School to serve fourth and fifth grades.
- Casey Thompson, 1518 Rainier Drive, commented on parent drop-off and pick-up logistics.

The following individuals provided comment in support of keeping the students on-site during the rebuild.

- Mary Johnson, 730 Alta Vista Place
- Brianna Eklund, 110 Holly Court
- Anne Frazier, 809 Ramsdell Street
- Lindsay Murphy, Whittier Elementary School Teacher
- David Westbrook, 306 Columbia Avenue

Council discussions included thanking the public for their participation, providing kudos to the school district for addressing parent concerns, and understanding the importance of the rebuild process.

Councilmember Wittner left the meeting at 7:28 P.M.

**Councilmember Viafore MOVED to take a five-minute recess; seconded by Councilmember Andrews.**

**The Motion Carried (6-0).**

At 7:29 P.M., the Council took a five-minute recess and reconvened at 7:34 P.M.

**B. Motion: Setting a Special Meeting for the HB 1110 Extension Application Discussion**

City Manager Masko reported that the Middle Housing Ad Hoc Committee would like to request a special meeting to review the draft HB 1110 Extension application. **Councilmember Viafore**

**MOVED to schedule a special meeting on Monday, April 14, 2025, at 6:00 P.M. at Fircrest City Hall; seconded by Councilmember Andrews.** Mayor Reynolds invited Councilmember comment. There was a brief discussion on reviewing the draft application in advance. Mayor Reynolds invited public comment; none were provided.

**The Motion Carried (6-0).**

**CITY MANAGER COMMENTS**

City Manager Masko provided an update on several items to include the Police Chief recruitment, the City's funding request for the Senate Congressionally Directed Spending program for Alameda sidewalks, Pierce County Leadership Roundtable Meeting, and the upcoming Planning Commission's public hearing for the Middle Housing Code Amendments.

She also provided a brief report on the Parks and Recreation Department to include the Family Fun Dance, upcoming Easter Egg Hunt, youth baseball season, and pool season pass sales.

Lastly, Mrs. Masko reported on the draft photo enforcement program ordinance, the Council photo scheduled for April 21, 2025, and the generous Centennial Celebration from Westside Disposal.

There was a Council consensus to reschedule the Council photo.

**DEPARTMENT HEAD COMMENTS**

- Acting Police Chief Gollinger commented on the new police officer hire, Public Safety Testing at the Community Center, and National Night Out preparations.

**COUNCILMEMBER COMMENTS**

- Councilmember Viafore; no comment.
- Councilmember Mauer-Smith; no comment.
- Councilmember George; no comment.
- Councilmember Bufford; no comment.
- Councilmember Andrews; no comment.
- Mayor Reynolds; no comment.

**PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA**

Mayor Reynolds invited public comment. The following individuals provided comment.

- Laura Bollinger, Teamsters Local 117 Union Representative, commented on labor negotiations.
- Sherry Canavan, 345 Summit Avenue, commented on relationship building.
- Vince Navarre, address not provided, commented on enhancing public safety for Fircrest and removing fluoride from the City's water supply.
- Sarah Sherman, a Fircrest resident, commented on the sex offender notification process.

**COMMITTEE, COMMISSION, AND LIAISON REPORTS**

**A. Administration**

There was no report.

**B. Built Environmental, Planning, and Building**

There was no report.

**C. Finance and Information Technology**

There was no report.

**D. Other Liaison Reports – Centennial Committee**

Mayor Reynolds reported that the Investment Committee will meet soon to discuss interest returns.

**CONSENT CALENDAR**

Mayor Reynolds requested the City Clerk read the Consent Calendar:

- A. Approval of Check No. 222702 through 222770 in the amount of \$284,063.02
- B. Approval of Check No. 14473 through 14474 in the amount of \$9,367.91  
Approval of Check No. 14475 through 14482 in the amount of \$69,164.50  
Approval of payroll electronic funds transfer in the amount of \$166,631.50
- C. Registering no objections to the Wildside Wine Liquor License Application
- D. Approval of March 17, 2025, Study Session minutes

**Councilmember Bufford MOVED to approve the Consent Calendar as read; seconded by Councilmember Mauer-Smith.**

**The Motion Carried (6-0).**

**PUBLIC HEARING**

There was no public hearing scheduled.

**UNFINISHED BUSINESS**

There was no unfinished business.

**NEW BUSINESS**

**A. Resolution No. 1969: Claremont St Grind and Overlay Bid Award**

Public Works Director Bemis briefed the Council on the proposed resolution and highlighted that funding is provided through a Transportation Improvement Board grant. **Councilmember Bufford MOVED to adopt Resolution No. 1969, authorizing the City Manager to execute a Public Works Contract with Miles Resources, LLC for the Claremont Grind and Overlay Project; seconded by Councilmember Mauer-Smith.** Mayor Reynolds invited Councilmember comments. There was a brief discussion on the coordination with the City of University Place's sewer line project. Mayor Reynolds invited public comment; none were provided.

**The Motion Carried (6-0).**

**C. Resolution No. 1970: Electron/Contra Costa Construction Management Contract Amendment #3**

Public Works Director Bemis briefed the Council on the proposed resolution and highlighted that the amendment would allow for project management, construction observation, inspections, and contract administration. **Councilmember Bufford MOVED to adopt Resolution No. 1970, authorizing the City Manager to execute Amendment #3 to the Professional Services Agreement with KPG Psomas for additional construction management services for the Electron Way & Contra Costa Avenue Intersection Improvement Project; seconded by Councilmember Mauer-Smith.** Mayor Reynolds invited Councilmember comments. There was a brief discussion on a ribbon-cutting event. Mayor Reynolds invited public comment; none were provided.

**The Motion Carried (6-0).**

**CALL FOR FINAL COMMENTS**

There was a brief discussion on the recognition of new businesses in the City.

Councilmember Viafore acknowledged and welcomed the former Mayor and current Planning Commissioner McVay at the meeting.

**EXECUTIVE SESSION**

At 8:20 P.M., Mayor Reynolds reported that the Council would take a five-minute recess and convene into Executive Session, not to exceed thirty-five minutes (35) minutes, to discuss labor negotiations pursuant to RCW 42.30.140(4)(b) and to review the performance of a public employee, pursuant to RCW 42.30.110(1)(g). City Manager Masko and Labor Attorney John Lee were invited to discuss labor negotiations. City Manager Masko was invited to review the performance of a public employee.

The Council reconvened at 9:00 P.M.

**ADJOURNMENT**

**Councilmember George MOVED to adjourn the meeting at 9:00 P.M., seconded by Councilmember Mauer-Smith.**

**The Motion Carried (6-0).**

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Shannon Reynolds, Mayor

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Arlette Burkhardt, City Clerk

## FIRCREST CITY COUNCIL AGENDA SUMMARY

**NEW BUSINESS:** 44<sup>th</sup> Street Sewer Lift Station Upgrade Project Contract Amendment #2

**ITEM:** 13A

**DATE:** May 13, 2025

**FROM:** Tyler Bemis, Public Works Director

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**RECOMMENDED MOTION:** I move to adopt Resolution No.\_\_\_\_, authorizing the City Manager to execute a second amendment to the 44<sup>th</sup> Street Lift Station Upgrade Project contract.

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**PROPOSAL:** The City Council is being asked to authorize the City Manager to execute a second amendment to the construction contract with Pape & Sons Construction, Inc., to address a budget overrun incurred during the final stages of the 44<sup>th</sup> Street Lift Station Upgrade Project.

**FISCAL IMPACT:** The final invoiced amount exceeds the original contract by \$12,096.80. As detailed in Exhibit B, this overage results from the total of previously billed amounts and the final invoice (less retainage).

The primary cost drivers are detailed in Exhibit B - Extras 01 and 02, which include unforeseen power disconnection and reconnection services, as well as additional retaining wall construction.

While the total project cost exceeded the contract amount, it only exceeded the City's Sewer Capital budget of \$650,000 by \$1,557.60, which will require a future budget amendment.

**ADVANTAGE:** Approval of this amendment ensures full compensation to Pape & Sons Construction, Inc. for all completed work and maintains good standing with a key contractor.

**DISADVANTAGES:** None identified.

**ALTERNATIVES:** Decline to approve Amendment #2. This could lead to disputes with the contractor and delay the project close-out.

**HISTORY:** Planning for the 44<sup>th</sup> Street Lift Station Upgrade Project began in early 2022. On December 12, 2023, the City awarded the construction contract to Pape & Sons Construction. Key improvements included decommissioning the existing lift station, installing a new wet well with submersible pumps, upgrading SCADA connectivity for enhanced monitoring, and adding an emergency backup generator for improved system reliability.

Since project inception in 2022, the project has faced several challenges, including a catastrophic power failure requiring extensive electrical work, delays due to prolonged coordination with the adjacent property owner and the negotiation and execution of temporary and permanent utility easements, and widespread supply chain issues affecting delivery of critical infrastructure components, such as the SCADA cabinet and emergency generator.

Utilities Foreman Jeff Davis worked diligently and relentlessly with the contractor to control costs and avoid additional cost overruns in an effort to mitigate the need to amend the contract. That the final cost came with 0.2% of the City's budget for this project, despite these obstacles, is a testament to Foreman Davis's dedication to the City and the Public Works Department.

**ATTACHMENTS:** [Resolution](#)  
[Contract Amendment #2](#)  
[Exhibit B – Pape & Sons Final Invoice](#)



**CITY OF FIRCREST  
RESOLUTION NO. \_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
FIRCREST, WASHINGTON, AUTHORIZING THE CITY  
MANAGER TO EXECUTE AMENDMENT #2 TO THE PUBLIC  
WORKS CONTRACT WITH PAPE & SONS CONSTRUCTION  
INC. FOR THE 44<sup>TH</sup> STREET SEWER LIFT STATION PROJECT.**

**WHEREAS**, the City of Fircrest has contracted with Pape & Sons Construction, Inc., for the 44<sup>th</sup> Street Sewer Lift Station Project; and

**WHEREAS**, the project experienced unforeseen impacts, resulting in additional work and costs totaling \$12,096.80, exceeding the original contract amount of \$639,460.80; and

**WHEREAS**, the City of Fircrest desires to compensate Pape & Sons Construction, Inc. for the additional work performed to address these unanticipated issues.

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

**Section 1.** The City Manager is hereby authorized and directed to execute Amendment #2 to the contract with Pape & Sons Construction, Inc., in the amount of \$12,096.80, for additional project costs incurred for the 44<sup>th</sup> Street Sewer Lift Station Project.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON**, at a regular meeting thereof this 13th day of May 2025.

**APPROVED:**

\_\_\_\_\_  
Shannon Reynolds, Mayor

**ATTEST:**

\_\_\_\_\_  
Arlette Burkhardt, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Joanna Eide, City Attorney

**AMENDMENT #2  
TO THE CITY OF FIRCREST  
PUBLIC WORKS CONTRACT  
WITH PAPE & SONS CONSTRUCTION, INC.  
FOR THE 44<sup>TH</sup> STREET SEWER LIFT STATION PROJECT**

This Second Amendment is hereby made and entered into this 13th day of May 2025 by and between the City of Fircrest, a political subdivision of the State of Washington, hereinafter referred to as the "City," and Pape & Sons Construction, Inc., hereinafter referred to as "Contractor".

**WITNESSETH:**

**1. Purpose**

The purpose of this Second Amendment is to amend the December 12, 2023 contract. This amendment is limited to the amendments as set forth herein. All of the remaining terms and conditions of the December 12, 2023 agreement, as amended by the First Amendment on January 28, 2025, shall remain in full force and effect. The amendments are as follows:

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

PAYMENT. Upon receipt of an invoice from the Contractor, the City may make monthly progress payments for work completed. Each invoice shall itemize by site and date the work performed and include the "Affidavit of Wages Paid" that was filed with the State of Washington Department of Labor and Industries. The total cost for the Resurfacing of the 44<sup>th</sup> Street Sewer Lift Station Project shall not exceed \$651,557.60, including sales tax.

**IN WITNESS WHEREOF**, the parties have executed this contract amendment in three counterparts, each of which shall be deemed an original, in the year and day first above mentioned.

**CITY OF FIRCREST**

**PAPE & SONS CONSTRUCTION, INC.**

By \_\_\_\_\_  
Dawn Masko, City Manager

By \_\_\_\_\_

Approved as to Form:

By \_\_\_\_\_  
Joanna Eide, City Attorney

RECEIVED

APR 28 2025

## MONTHLY PROGRESS BILLING

To: City of Fircrest 115 Ramsdell Street Fircrest, WA 98466	Public Works Department	From: Pape & Sons Construction, Inc 9401 Bujacich Road, Suite 1A Gig Harbor, WA 98332 Phone: 253-851-6040 Fax: 253-851-3290
Project: #P68 44th Street Lift Station		

Pay Application #5 Final (Amended)	Date: 04/24/25	Work Done To: 4/24/25	Pape Job # 866
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Bid Item	Description	Contract Bid				Total Complete to Date		Total Previously Billed		Total This Pay Period	
		Units	QTY	Unit \$	Total Bid	Quantity	Payment	Quantity	Payment	Quantity	Payment
1	Mobilization	LS	1	\$ 50,000.00	\$ 50,000.00	1	\$ 50,000.00	1	\$ 50,000.00	0	\$ -
2	Temporary Traffic Control	LS	1	\$ 7,600.00	\$ 7,600.00	1	\$ 7,600.00	1	\$ 7,600.00	0	\$ -
3	Shoring & Trench Safety	LS	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	1	\$ 2,500.00	0	\$ -
4	Temp. Erosion & Sediment Control	LS	1	\$ 1,700.00	\$ 1,700.00	1	\$ 1,700.00	1	\$ 1,700.00	0	\$ -
5	Bypass Pumping	LS	1	\$ 39,000.00	\$ 39,000.00	1	\$ 39,000.00	1	\$ 39,000.00	0	\$ -
6	Gravity Block Wall	LS	1	\$ 22,000.00	\$ 22,000.00	1	\$ 22,000.00	1	\$ 22,000.00	0	\$ -
7	Wet Well	LS	1	\$ 56,000.00	\$ 56,000.00	1	\$ 56,000.00	1	\$ 56,000.00	0	\$ -
8	Pumps & Piping	LS	1	\$ 92,000.00	\$ 92,000.00	1	\$ 92,000.00	1	\$ 92,000.00	0	\$ -
9	Electrical & Controls	LS	1	\$ 134,000.00	\$ 134,000.00	1	\$ 134,000.00	1	\$ 134,000.00	0	\$ -
10	Programming & Integration	LS	1	\$ 22,500.00	\$ 22,500.00	1	\$ 22,500.00	1	\$ 22,500.00	0	\$ -
11	Lift Station Miscellaneous	LS	1	\$ 49,000.00	\$ 49,000.00	1	\$ 49,000.00	1	\$ 49,000.00	0	\$ -
12	Generator	LS	1	\$ 67,000.00	\$ 67,000.00	1	\$ 67,000.00	0.5	\$ 33,500.00	0.5	\$ 33,500.00
13	Fencing	LS	1	\$ 20,000.00	\$ 20,000.00	1	\$ 20,000.00		\$ -	1	\$ 20,000.00
14	Startup & Commissioning	LS	1	\$ 12,500.00	\$ 12,500.00	1	\$ 12,500.00	1	\$ 12,500.00	0	\$ -
15	Power Service Relocation & Coordination	LS	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	1	\$ 5,000.00	0	\$ -
Extra 01	Disconnect/Reconnect Service					1	\$ 9,102.30	1	\$ 9,102.30	0	\$ -
Extra 03	Additional Retaining Wall					1	\$ 1,884.80	1	\$ 1,884.80	0	\$ -

Subtotal Due		\$580,800.00	\$591,787.10	\$538,287.10	\$53,500.00
Less 5% Retainage		<del>\$58,660.80</del>	(29,589.36)	(26,914.36)	(2,675.00)
Sales Tax Loc. #2707 @ 10.1%		\$58,660.80	\$59,770.50	\$54,367.00	\$5,403.50
<b>TOTAL DUE</b>		<b>\$639,460.80</b>	<b>\$621,968.24</b>	<b>\$565,739.74</b>	<b>\$56,228.50</b>

## FIRCREST CITY COUNCIL AGENDA SUMMARY

**NEW BUSINESS:** Claremont Grind & Overlay Project - Change Order #1  
**ITEM:** 13B  
**DATE:** May 13, 2025  
**FROM:** Tyler Bemis, Public Works Director

---

**RECOMMENDED MOTION:** I move to adopt Resolution No.\_\_\_\_, authorizing the City Manager to execute Change Order #1 to the Public Works Contract with Miles Resources, LLC for the Claremont Street Grind & Overlay project.

---

**PROPOSAL:** The City Council is being asked to authorize the City Manager to execute Change Order #1 to the construction contract with Miles Resources, LLC. This change order will extend the eastern project limits of the Claremont Street Grind & Overlay Project from Claremont Court to Alameda Avenue.

**FISCAL IMPACT:** Change Order #1 increases the construction contract by \$102,045.50, resulting in a revised total construction cost of \$550,651.25. This remains \$74,464.00 under the original project estimate. The Washington State Transportation Improvement Board (TIB) grant will fund this change order using surplus funds made available due to the lower-than-anticipated bid from Miles Resources, LLC.

**ADVANTAGE:** The change order completes pavement and pedestrian improvements along the full length of the corridor, and maximizes use of available TIB funding, while maintaining total project costs within the original estimate.

**DISADVANTAGES:** None identified.

**ALTERNATIVES:** Do not approve the project extension. The project would end at Claremont Court, and the remaining grant funds would be returned to TIB.

**HISTORY:** Claremont Street, classified as an Urban Major Collector, serves as a key connector street to Alameda Avenue to the east. The street has undergone multiple crack-filling treatments over the years and currently has an average pavement rating of 70.

The Council previously approved the acceptance of TIB funds on March 12, 2024, and awarded the design contract on April 9, 2024. TIB approved the final design for advertisement on March 5, 2025. Miles Resources, LLC submitted the lowest bid and was awarded the construction contract on April 8, 2025.

Following receipt of the favorable bid, staff began discussions with TIB regarding a potential extension of the project limits. TIB approved the use of remaining grant funds to extend the grind and overlay work east to Alameda Avenue. This additional work requires Council approval of Change Order #1 to the original construction contract.

**ATTACHMENTS:** [Resolution](#)  
[Contract Change Order #1](#)  
[Exhibit B – Change Order #1](#)  
[Exhibit 1 - Map – Overlay Plan Project Extension](#)  
[Updated Cost Estimate \(UCE\)](#)

**CITY OF FIRCREST  
RESOLUTION NO. \_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
FIRCREST, WASHINGTON, AUTHORIZING THE CITY  
MANAGER TO EXECUTE CHANGE ORDER #1 TO THE PUBLIC  
WORKS CONTRACT WITH MILES RESOURCES, LLC FOR THE  
CLAREMONT STREET GRIND & OVERLAY PROJECT.**

**WHEREAS**, the City of Fircrest maintains Claremont Street from Claremont Court to the city limits at 67<sup>th</sup> Avenue West; and

**WHEREAS**, the City has been awarded a cost-sharing grant from the Washington State Transportation Improvement Board (TIB) for the Claremont Street Grind & Overlay Project; and

**WHEREAS**, Miles Resources, LLC was the responsive low bidder selected through a competitive bidding process; and

**WHEREAS**, the City desires to extend the project's eastern limits from Claremont Court to Alameda Avenue to complete improvements along the full corridor; and

**WHEREAS**, the TIB has agreed to fund the additional work using surplus grant funds resulting from the lower-than-expected bid from Miles Resources, LLC.

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

**Section 1.** The City Manager is hereby authorized and directed to execute Change Order #1 to the contract with Miles Resources, LLC, in the amount of \$102,045.50, to extend the eastern project limits of the Claremont Street Grind & Overlay Project from Claremont Court to Alameda Avenue.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON**, at a regular meeting thereof this 13th day of May 2025.

**APPROVED:**

\_\_\_\_\_  
Shannon Reynolds, Mayor

**ATTEST:**

\_\_\_\_\_  
Arlette Burkhardt, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Joanna Eide, City Attorney

**CHANGE ORDER #1  
TO THE CITY OF FIRCREST  
PUBLIC WORKS CONTRACT  
WITH MILES RESOURCES, LLC  
FOR THE CLAREMONT STREET GRIND & OVERLAY PROJECT**

This First Change Order is hereby made and entered into this 13th day of May 2025 by and between the City of Fircrest, a political subdivision of the State of Washington, hereinafter referred to as the "City," and Miles Resources, LLC, hereinafter referred to as "Contractor".

**WITNESSETH:**

**1. Purpose**

The purpose of this First Change Order is to amend the April 8, 2025 contract. This change order is limited to the amendments as set forth herein. All of the remaining terms and conditions of the April 8, 2025 contract shall remain in full force and effect. The amendments are as follows:

2. Exhibit B is hereby supplemented with Change Order #1 to reflect extending the project eastern limits to Alameda Avenue and increasing the project budget by \$102,045.50 to a total construction budget of \$550,641.25.

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

PAYMENT. Upon receipt of an invoice from the Contractor, the City may make monthly progress payments for work completed. Each invoice shall itemize by site and date the work performed and include the "Affidavit of Wages Paid" that was filed with the State of Washington Department of Labor and Industries. The total cost for the Claremont Street Grind & Overlay Project shall not exceed \$550,641.25. Labor and services on public street projects are exempt from sales tax.

**IN WITNESS WHEREOF**, the parties have executed this contract change order in three counterparts, each of which shall be deemed an original, in the year and day first above mentioned.

**CITY OF FIRCREST**

**MILES RESOURCES, LLC**

By \_\_\_\_\_  
Dawn Masko, City Manager

By \_\_\_\_\_

Approved as to Form:

By \_\_\_\_\_  
Joanna Eide, City Attorney

## Page 1 of 3



**Change Order Number: 001**

Subcontractor: N/A

- ☒ Ordered by the Engineer under the terms of section 1-04.4 of the Standard Specification
- ☐ Change proposed by Contractor

<b>Surety Consent (if required)</b>  _____ <b>Attorney in Fact</b>  _____ <b>Date</b>	
---	--

Original Contract Amount	\$448,605.75
Current Contract Amount	\$448,605.75
Estimated Net Change this Order	\$102,045.50
Estimated Contract Total After Change	\$550,651.25
Original Contract Duration	40 Working Days
Current Contract Duration	40 Working Days
Additional Days This Order	0 Working Days
Proposed Contract Duration	40 Working Days

<input checked="" type="checkbox"/> Approval Recommended 	<input type="checkbox"/> Approved	<input type="checkbox"/> Approval Recommended <input type="checkbox"/> Approved
Project Engineer - Jake Williams, Psomas	Contractor - Cody Wolfe, Miles Resources	
Date	Date	
<input checked="" type="checkbox"/> Approval Recommended 	<input type="checkbox"/> Approved	<input type="checkbox"/> Other Approval When Required
Project Owner - Tyler Bemis, City of Fircrest	Signature	Date
5/7/2025		
Date	Representing	



# Change Order 1

*You are ordered to perform the following described work upon receipt of an approved copy of this change order:*

## **Background:**

Bids for the project came in significantly lower than expected. Upon further investigation, additional funding was available to the City to expand the project limits.

## **Reason/Justification for Change:**

Bids were lower than the Engineer's estimate so additional funds are available to expand the project.

## **Description of Change:**

### **Contract Items Added/Deducted:**

<u>Increase Bid Item - Asphalt Conc. Pavement Removal:</u>	Add 52 SY
<u>Increase Bid Item - Cement Sidewalk Removal:</u>	Add 56 SY
<u>Increase Bid Item - Curb and Gutter Removal:</u>	Add 100 LF
<u>Increase Bid Item - Adjust Existing Utility to Finish Grade:</u>	Add 3 EA
<u>Increase Bid Item - Crushed Surfacing Top Course:</u>	Add 30 TN
<u>Increase Bid Item - HMA CI 1/2 in PG 58H-22 Overlay:</u>	Add 150 TN
<u>Increase Bid Item - HMA CI 1/2 in PG 58H-22 Pavement Repair:</u>	Add 45 TN
<u>Increase Bid Item - Planing Bituminous Pavement:</u>	Add 741 SY
<u>Increase Bid Item - Cement Conc. Traffic Curb:</u>	Add 100 LF
<u>Increase Bid Item - Cement Conc. Pedestrian Curb:</u>	Add 50 LF
<u>Increase Bid Item - Raised Pavement Marker Type 2:</u>	Add 0.1 Per 100
<u>Increase Bid Item - Cement Conc. Sidewalk:</u>	Add 10 SY
<u>Increase Bid Item - Cement Conc. Curb Ramp:</u>	Add 255 SY
<u>Increase Bid Item - Paint Line:</u>	Add 400 LF
<u>Increase Bid Item - Plastic Stop Line:</u>	Add 13 LF
<u>Increase Bid Item - Plastic Crosswalk Line:</u>	Add 80 SF

### **New Items Added:**

<u>Add new item: C01-01 - Mobilization:</u>	Add 1 LS
<u>Add new item: C01-02 - Project Temporary Traffic Control:</u>	Add 1 LS
<u>Add new item: C01-03 - Roadside Cleanup and Edge Preparation:</u>	Add 1 LS
<u>Add new item: C01-04 - Erosion Control and Water Pollution</u>	Add 1 LS
<u>Add new item: C01-05 - Property Restoration:</u>	Add 1 LS
<u>Add new item: C01-06 - Temporary Pavement Markings:</u>	Add 1 LS

Zero (0) additional working days are added to the contract time.

# Change Order 1

## Measurement:

Measurement for New Item #C01-01 will be per LS.  
 Measurement for New Item #C01-02 will be per LS.  
 Measurement for New Item #C01-03 will be per LS.  
 Measurement for New Item #C01-04 will be per LS.  
 Measurement for New Item #C01-05 will be per LS.  
 Measurement for New Item #C01-06 will be per LS.

## Payment:

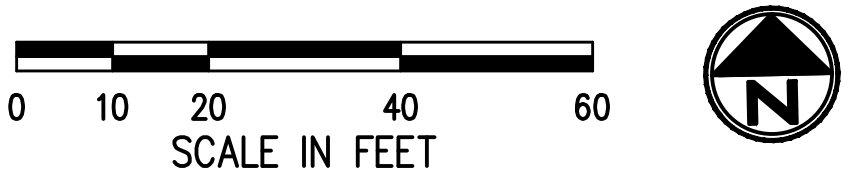
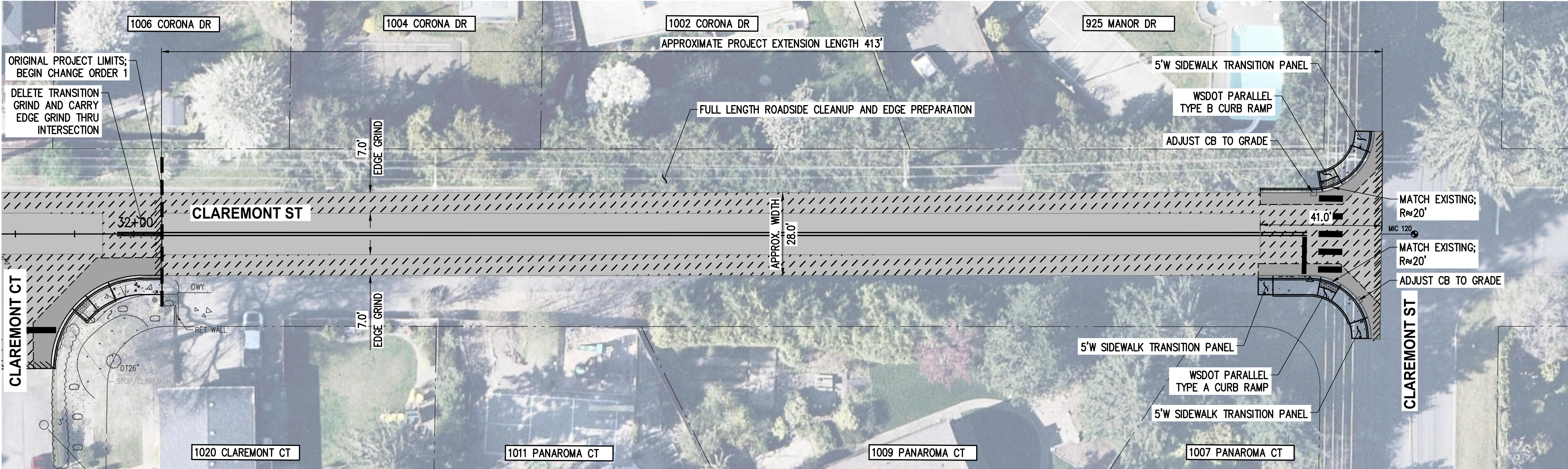
Payment for all work associated with the tasks described above shall be made under new items at unit prices as detailed in the summary of quantities below, and will be full compensation for all costs associated with labor, equipment, incidental material, haul, tools, incidentals, subcontractor and service provider mark-up, overhead and profit required to furnish, install, and successfully complete all work for the above-described tasks

## SUMMARY OF QUANTITIES

Existing Bid Item Adjustments					
Item No.	Description	Unit	Qty.	Unit Price	Amount
	Asphalt Conc. Pavement Removal	SY	52	\$ 20.25	\$ 1,053.00
	Cement Sidewalk Removal	SY	56	\$ 76.00	\$ 4,256.00
	Curb and Gutter Removal	LF	100	\$ 14.25	\$ 1,425.00
	Adjust Existing Utility to Finish Grade	EA	3	\$ 1,053.00	\$ 3,159.00
	Curushed Surfacing Top Course	TN	30	\$ 65.00	\$ 1,950.00
	HMA CI 1/2 in PG 58H-22 Overlay	TN	150	\$ 107.00	\$ 16,050.00
	HMA CI 1/2 in PG 58H-22 Pavement Repair	TN	45	\$ 130.00	\$ 5,850.00
	Planing Bituminous Pavement	SY	741	\$ 4.00	\$ 2,964.00
	Cement Conc. Traffic Curb	LF	100	\$ 42.00	\$ 4,200.00
	Cement Conc. Pedestrian Curb	LF	50	\$ 44.25	\$ 2,212.50
	Raised Pavement Marker Type 2	Per 100	0.1	\$ 2,330.00	\$ 233.00
	Cement Conc. Sidewalk	SY	10	\$ 67.50	\$ 675.00
	Cement Conc. Curb Ramp	SY	255	\$ 23.00	\$ 5,865.00
	Paint Line	LF	400	\$ 1.70	\$ 680.00
	Plastic Stop Line	LF	13	\$ 11.00	\$ 143.00
	Plastic Crosswalk Line	SF	80	\$ 21.00	\$ 1,680.00
Subtotal Existing Items:					\$52,395.50
Change Order Items					
Item No.	Description	Unit	Qty.	Unit Price	Amount
C01-01	Mobilization	LS	1	\$ 8,000.00	\$ 8,000.00
C01-02	Project Temporary Traffic Control	LS	1	\$ 19,000.00	\$ 19,000.00
C01-03	Roadside Cleanup and Edge Preparation	LS	1	\$ 18,000.00	\$ 18,000.00
C01-04	Erosion Control and Water Pollution Prevention	LS	1	\$ 1,300.00	\$ 1,300.00
C01-05	Property Restoration	LS	1	\$ 2,600.00	\$ 2,600.00
C01-06	Temporary Pavement Markings	LS	1	\$ 750.00	\$ 750.00
Subtotal Change Order Items:					\$49,650.00
SUBTOTAL CHANGE ORDER AMOUNT:					\$102,045.50
WSST (%):					\$0.00
TOTAL CHANGE ORDER AMOUNT:					\$102,045.50



J:\PNW\FIRCREST\9FIR010300 - Claremont St Grind Overlay\DESIGN\Working Dwg\Change Order 1\9FIR010300OVR01\_CO1\_04.28.2025.dwg 4/29/2025 3:28 PM



DETAILS AND SHEETS REFERENCE ORIGINAL BID DOCUMENT PLANS

LEGEND

- PAVEMENT GRINDING PER DETAILS D1, D2 AND E, SHEET 4
- CONCRETE SIDEWALK/CURB RAMP/DRIVEWAY
- OVERLAY HMA
- FULL DEPTH PAVEMENT REMOVAL AND REPLACEMENT
- APPROXIMATE PAVEMENT REPAIR LOCATIONS PER DETAIL A, SHEET 4, LOCATIONS TO BE CONFIRMED BY ENGINEER
- MANUFACTURED DETECTABLE WARNING SURFACE
- SAWCUT LINE
- BUTT JOINT
- PROPOSED SIGN
- CATCH BASIN INLET PROTECTION

NO.	DATE	BY	APPR.	REVISIONS

Approved By		9FIR010300OVR01_CO1_04.28.2025.dwg FILENAME	
ENGINEERING MANAGER	DATE	DESIGNED BY	DATE
PROJECT MANAGER	DATE	DRAWN BY	DATE
PROJECT ENGINEER	DATE	CHECKED BY	DATE

**PSOMAS**

2502 JEFFERSON AVENUE  
TACOMA, WA 98402  
253.627.0720  
www.psomas.com

**CHANGE ORDER 1**

CITY OF FIRCREST  
CLAREMONT STREET GRIND AND OVERLAY  
CLAREMONT CT TO ALAMEDA

OVERLAY PLAN  
PROJECT EXTENSION

KPG PROJ. No. 9FIR10300	SHT <u>1</u> OF <u>1</u>
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# Transportation Improvement Board Estimated Cost Estimate

Form generated on 25 Mar 2025

Agency **FIRCREST**  
TIB Project No **3-P-130(005)-1**  
Project Name **2024 Overlay - Multiple Locations**

**BID OPENING**  
Submit form PRIOR to award of contract

**Current TIB Commitment**  
\$ **677,409**

## TOTAL COST ESTIMATE AT BID OPENING

DESIGN PHASE		CONSTRUCTION PHASE		
Design Engineering	Right of Way	Construction Engineering	Construction Other	Contract Amount
115,347	0	48,349		550,652
<b>Phase Total</b>	<b>115,347</b>		<b>Phase Total</b>	<b>599,001</b>
			<b>Total Project Cost</b>	<b>714,348</b>

Include a cost breakdown for Construction Other  
Change Order added to contract amount = \$102,046

## DETERMINATION OF ELIGIBLE COST

Enter the current estimated totals for Landscaping and Other Noneligible Cost					
Engineering Over 30 Percent	Other Noneligible Cost	Total Landscaping Cost	Allowable Landscaping	Noneligible Landscaping	Total Noneligible Cost
0	5,000	0	0	0	5,000
<b>Total Eligible Project Cost</b>					<b>709,347</b>

Include a cost breakdown of Other Noneligible costs

**Change in Eligible Total Project Cost** (Total Eligible Project Cost - Previous Phase Eligible Cost) -87,605

**Calculated Total TIB funds** 602,945

**Based on the project ratio, the calculated surplus amount is \$74,464**  
**Enter -74,464 in Requested Change cell**

**Requested Change** -74,464

**Requested Total TIB funds** 602,945

Enter explanation for the change in Total Project Cost in the space below  
Very Competitive Bidding Environment

Based on the cost information shown above, the agency requests a TIB fund surplus of \$74,464

**FUNDING PARTNER PARTICIPATION**

Update Funding Partner(s) and their current participation		
Funding Partners	Previous Commitment	Current Participation
TIB	677,409	602,945
FIRCREST	124,543	111,403
WSDOT	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
<b>TOTALS</b>	<b>\$801,952</b>	<b>\$714,348</b>
<b>Funding Partner Total is Correct</b>		

**REQUIRED**

▶ Submit BID TABULATIONS with Updated Cost Estimate

**ATTACHMENTS**

- ▶ Include a cost breakdown of Other Noneligible costs in cell B24  
 ▶ Enter brief explanation for COST DECREASE in cell B32

**AGENCY OFFICIAL**

By my signature below, I certify the costs shown are true and correct and I am authorized to financially indent the agency.

Tyler Bemis

Printed or Typed Name

Public Works Director

Title

MLB 5/7/2025  
 Signature & Date
**REGISTERED ENGINEER**

I certify the bid tabulations are accurate and correct.

RANDALL DEJARLAIS

Printed or Typed Name

05/07/2025  
 Signature & Date

## FIRCREST CITY COUNCIL AGENDA SUMMARY

**NEW BUSINESS:** Claremont Grind & Overlay Project - Change Order #1  
**ITEM:** 13C  
**DATE:** May 13, 2025  
**FROM:** Tyler Bemis, Public Works Director

---

**RECOMMENDED MOTION:** I move to adopt Resolution No.\_\_\_\_, authorizing the City Manager to execute a Professional Services Agreement with Psomas for construction management services for the Claremont Street Grind & Overlay Project.

---

**PROPOSAL:** The Council is being asked to authorize the City Manager to execute a professional services agreement with Psomas for construction management services for the Claremont Street Grind & Overlay Project. These services include project management, construction observation, inspections, and contract administration throughout the construction process.

**FISCAL IMPACT:** The estimated cost for construction management services is \$55,305, as shown in Exhibit B. The Transportation Improvement Board (TIB) is funding this project and the estimated amount is accounted for in the 30% of construction costs. The City will maintain the local match responsibility of 84.47% of approved eligible project costs with a maximum grant funding amount of \$677,409.

**ADVANTAGE:** It is in the City's best interest to have a representative on site throughout the construction process. This helps mitigate risk and creates consistency in quality control and reporting.

**DISADVANTAGES:** None identified.

**ALTERNATIVES:** None.

**HISTORY:** Claremont Street, classified as an Urban Major Collector, serves as a key connector street to Alameda Avenue to the east. The street has undergone multiple crack-filling treatments over the years and currently has an average pavement rating of 70.

The Council approved the acceptance of TIB funds on March 12, 2024, and awarded the design contract on April 9, 2024. TIB approved the final design for advertisement on March 5, 2025. The construction contract with Miles Resources, LLC was approved by Council on April 8, 2025.

**ATTACHMENTS:** [Resolution](#)  
[Professional Services Agreement](#)  
[Exhibit A – Scope of Work](#)  
[Exhibit B – Fee Schedule](#)

**CITY OF FIRCREST  
RESOLUTION NO. \_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
FIRCREST, WASHINGTON, AUTHORIZING THE CITY  
MANAGER TO EXECUTE A PROFESSIONAL SERVICES  
AGREEMENT WITH PSOMAS FOR CONSTRUCTION  
MANAGEMENT SERVICES FOR THE CLAREMONT STREET  
GRIND & OVERLAY PROJECT.**

**WHEREAS**, the City of Fircrest maintains Claremont Street from Claremont Court to the city limits at 67<sup>th</sup> Avenue West; and

**WHEREAS**, the City has been awarded a cost-sharing grant from the Washington State Transportation Improvement Board (TIB) for the Claremont Street Grind & Overlay Project in the amount of \$677,409 with a local match of up to \$124,543; and

**WHEREAS**, the City desires to enter into a professional services agreement with Psomas for construction management services for the Claremont Street Grind & Overlay Project in the amount of \$55,305.

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

**Section 1.** The City Manager is hereby authorized and directed to execute a professional services agreement with Psomas in the amount of \$55,305 for construction management services for the Claremont Street Grind & Overlay Project.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON**, at a regular meeting thereof this 13th day of May 2025.

**APPROVED:**

\_\_\_\_\_  
Shannon Reynolds, Mayor

**ATTEST:**

\_\_\_\_\_  
Arlette Burkhart, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Joanna Eide, City Attorney

**CITY OF FIRCREST  
PROFESSIONAL SERVICES AGREEMENT**

THIS PROFESSIONAL SERVICES AGREEMENT, hereinafter referred to as "Agreement" is entered into this 13th day of May, 2025, by and between the City of Fircrest, a political subdivision of the State of Washington and hereinafter referred to as the "City" and Psomas, hereinafter referred to as "Consultant," collectively "Parties."

In consideration of the terms and conditions contained herein, and attached and made a part of this agreement, the Parties hereto covenant and agree as follows:

1. **PROJECT DESIGNATION.** The Consultant is retained by the City to provide Construction Management services in connection with the project designated as the Claremont Street Grind and Overlay Project, hereinafter referred to as "Project."
2. **SCOPE OF SERVICES.** The Consultant agrees to perform in a good and professional manner the tasks described in Exhibit A - Scope of Work attached hereto and incorporated herein by this reference. The Consultant agrees to perform the services, including the provision of all labor, materials, equipment, and supplies as identified in Exhibit A. The Consultant shall perform the services as an independent contractor and shall not be deemed, by virtue of this Agreement and the performance thereof, to have entered into any partnership, joint venture, employment, or other relationship with the City.
3. **TERMS OF AGREEMENT.** Notwithstanding the date of execution hereof, this Agreement shall be in full force and effect for a period commencing May 14<sup>th</sup>, 2025, and ending upon final completion of the project. Either party may terminate this Agreement upon thirty (30) days' written notice to the other party.
4. **PAYMENT.** Upon receipt of an invoice from the Consultant, progress payments may be made on a monthly basis for work completed. Each invoice shall itemize, by site and date, the work performed and include, if required, the "Statement of Intent to Pay Prevailing Wages" that was filed with the Washington State Department of Labor and Industries. Each voucher claim submitted by a consultant for payment on a project estimate must state that the prevailing wages have been paid. Following the final acceptance of the public works project, the Consultant is required to submit an "Affidavit of Wages Paid" before final funds are released to the Consultant.

The total cost for services shall not exceed \$55,305.00 without written modification of this Agreement signed by the City. Tax is not applicable to Public Works roadway projects.
5. **ASSIGNMENT.** The Consultant shall not sublet or assign any of the services covered by this Agreement without the express written consent of the City.
6. **COMPLIANCE WITH CITY POLICY.** The Consultant shall comply with approved City policies concerning the administration of City-owned property, and the provisions of the policy shall have the same force and effect as provisions of this agreement to the extent not inconsistent herewith.
7. **COMPLIANCE WITH LAWS.** The Consultant shall be duly licensed and shall comply with all applicable laws, ordinances, and codes of the Federal, State, and local governments. Per [Fircrest Municipal Code 5.04.020](#), the Consultant agrees to obtain a City of Fircrest business license prior to performing any work pursuant to this Agreement.



8. **CONFIDENTIALITY OF INFORMATION.** All information and data furnished to the Consultant by the City, and all other documents to which the Consultant's employees have access during the term of the Agreement, shall be treated as confidential to the City. Any oral or written disclosure to unauthorized individuals is prohibited.
9. **CONSULTANT'S REPRESENTATIONS.** The Consultant hereby represents that it has all necessary licenses and certifications to perform the services provided for herein and is qualified to perform such services.
10. **DEBARMENT.** The Contractor must certify that it and its subcontractors have not been and are not currently on the [Federal](#) or [Washington State Debarment List](#). If the Contractor or its subcontractors become listed on the Federal or State Debarment List, the City must be notified immediately.
11. **DELAYS AND EXTENSIONS OF TIME.** If the Consultant is delayed at any time in the progress of providing services covered by this Agreement by any causes beyond the Consultant's control, the time for performance may be extended by such time as shall be mutually agreed upon by the Consultant and the City and shall be incorporated in a written amendment to this Agreement. Any request for an extension of time shall be made in writing to the City.
12. **HOLD HARMLESS, DEFENSE, AND INDEMNITY.**
- A. **Consultant Indemnification.** Consultant shall defend, indemnify, and hold the City, its officers, officials, employees, and volunteers harmless from claims, injuries, damages, losses, or suits, including attorney fees, arising out of, in connection with, or incident to any negligent or intentional acts, errors or omissions, or conduct of the Consultant (or its employees, agents, representatives, subcontractors, or subconsultants) in the performance of this Agreement, whether such claims sound in contract, tort, or other legal theory, except for injuries and damages caused by the sole negligence of the City. The Consultant's duty to defend and indemnify pursuant to this Section is not in any way limited to, or by the extent of, insurance obtained by, obtainable by, or required of the Consultant.
- Should a court of competent jurisdiction determine that this Agreement is subject to [RCW 4.24.115](#), then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, [Title 51 RCW](#), solely for the purposes of this indemnification. This waiver has been mutually negotiated by the Parties. As used in this Section, "City" includes the City, the City officers, employees, agents, and representatives. If, and to the extent, Consultant employs or engages subcontractors or subconsultants, then Consultant shall ensure that each such subcontractor and subconsultant (and subsequent tiers of subcontractors and subconsultants) shall expressly agree to defend and indemnify the City to the extent and on the same terms and conditions as the Consultant pursuant to this section. The provisions of this Section shall survive the expiration or termination of this Agreement with respect to any event occurring prior to such expiration or termination.
- B. **Industrial Insurance Act Waiver.** It is specifically and expressly understood that the Consultant waives any immunity that may be granted to it under the Washington State Industrial Insurance Act, [Title 51 RCW](#), solely for the purposes of this indemnification. Consultant's indemnification shall not be limited in any way by any limitation on the amount of damages, compensation, or benefits payable to or by any third party under workers' compensation acts, disability benefit acts,

or any other benefits acts or programs. The Parties acknowledge that they have mutually negotiated this waiver.

- C. **Survival.** The provisions of this Section shall survive the expiration or termination of this Agreement with respect to any event occurring prior to such expiration or termination.

- 13. INSURANCE.** The Consultant will obtain and maintain, for the duration of this Agreement, insurance against claims for injuries to persons or damage to property that may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees. Consultant's maintenance of insurance as required by this Agreement shall not be construed to limit the Consultant's liability to the coverage provided by such insurance or otherwise limit the City's recourse to any remedy available at law or in equity. The Consultant shall maintain at least the following minimum insurance coverage covering all activity under this agreement, and as to which the City shall be named as primary non-contributory additional insured on the Liability insurance:

- |  |                                   |
|--|-----------------------------------|
| a. Workers' Compensation Coverage  | Statutory                         |
| b. Commercial General Liability  | \$1,000,000/\$2,000,000 aggregate |
| c. Comprehensive Automobile Liability  | \$1,000,000 per accident          |
| d. \$100,000 Employee Fidelity coverage that extends to the City and City employee property. |                                   |

A Certificate of Insurance showing the foregoing will be submitted to the City for approval 14 days before work commences.

The minimum limits above do not limit the Consultant's liability to the City or the public.

- 14. INTEGRATED AGREEMENT.** This agreement, together with attachments or addenda, represents the entire and integrated agreement between the representations or agreements, written or oral. This agreement may be amended only by a written instrument signed by both the City and the Consultant.

- 15. NON-DISCRIMINATION.** The Consultant agrees not to discriminate against any customer, employee, or applicant for employment, subcontractor, supplier, or materialman, because of race, religion, creed, color, national origin or ancestry, sex, gender identity, sexual orientation, age, marital status, familial status, veteran or military status, or the presence of any sensory, mental, or physical disability, except for a bona fide occupational qualification. The Consultant understands that if it violates this provision, this Agreement may be terminated by the City and that the Consultant may be barred from performing any service for the City now or in the future.

- 16. NON-WAIVER.** A waiver by the City of any provision of this Agreement or any time limitation provided for in this Agreement shall not constitute a waiver of any other provisions.

- 17. NOTICES.** Except for routine, operational communications, which may be delivered personally or transmitted by electronic mail, all notices required hereunder shall be in writing and shall be deemed to have been duly given if delivered personally or mailed first-class mail, postage prepaid, to the parties at the following addresses:

<i>Notice to the City of Fircrest shall be sent to:</i>	<i>Notice to the Consultant shall be sent to:</i>
City of Fircrest Attn: Tyler Bemis 115 Ramsdell Street Fircrest, WA 98466	Psomas Attn: Randall DeJarlais, PE 2502 Jefferson Avenue Tacoma, WA 98402

Phone: 253-564-8900  
E-Mail: tbemis@cityoffircrest.net

Phone: 253-627-0720  
E-Mail: randall.dejarlais@psomas.com

- 18. OWNERSHIP, FORM, AND USE OF DOCUMENTS.** All documents, drawings, specifications, and other materials produced by the Consultant in connection with the services rendered under this Agreement shall be the property of the City, whether the project for which they are made is executed or not. Except as otherwise stated in Exhibit A, the Consultant shall provide the City with all final documents, reports, or studies in printed and electronic form. Unless otherwise directed in writing by City, all final documents, reports, or studies shall be provided to City in both a PDF and Word format. Where applicable, all Complete Plan Set Drawings shall include all Specifications and shall be submitted to the City in the most updated version of AutoCAD in an unrestricted format and in accordance with the City Code. The Consultant shall not be responsible for any use or modifications of said documents, drawings, specifications, or other materials by the City or its representatives for any purpose other than the project specified in this Agreement.
- 19. PERFORMANCE AND STANDARDS.** The Consultant shall perform its work to conform to generally accepted professional standards. Consultant shall be responsible for the professional quality, technical adequacy and accuracy, timely completion, and coordination of all plans, designs, drawings, and specifications prepared under this Agreement. The Consultant shall, without additional compensation, correct or reverse any errors or omissions in such work. The City has a right to withhold a part or all of the monthly payments if, in the judgment of the City, the Consultant has not performed or has unsatisfactorily performed any of the services outlined in this contract, provided that the City shall promptly notify the Consultant in writing of the specific items of non-performance or unsatisfactory performance. It is further provided that any such payments withheld shall reasonably relate to the estimated value of the work not performed.
- 20. PREVAILING WAGES.** Prevailing wages are not required for this Agreement.
- 21. RECORDKEEPING.** The Consultant shall maintain accounts, records, and documents related to the performance of this Agreement and shall make them available for the City's inspection, auditing, or evaluation during normal business hours as reasonably needed by the City to assess performance, compliance, and quality assurance under this Agreement.
- The Consultant acknowledges that all records created or used by the Consultant in the performance of this Agreement may be subject to the Public Records Act, [RCW 42.46](#). Except as otherwise authorized by the City, the Consultant shall retain such records for a period of seven (7) years after receipt of the final payment under this Agreement or termination of this Agreement. "Record" includes but is not limited to all written and electronic documents, photographs, drawings, and maps.
- 22. SAFETY REQUIREMENT.** All work performed under the terms of this agreement shall be performed in a manner that provides maximum safety to the public and employees of the City of Fircrest.
- 23. SEVERABLE PROVISIONS.** Each provision of this Agreement is intended to be severable. If any provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this Agreement, which remains in full force and effect.
- 24. STATUS OF CONSULTANT.** Neither the Consultant nor personnel employed by the Consultant shall acquire any rights or status in City employment, nor shall they be deemed employees or agents of the City for any purpose. The Consultant shall be deemed an independent contractor and shall be

responsible in full for payment of its employees, including prevailing wages, worker's compensation, insurance, payroll deductions, and all related costs.

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

**26. TERMINATION.** If the Consultant violates any of the covenants undertaken herein or any of the duties imposed upon it by the Agreement, this Agreement may be terminated by either party immediately with cause. Alternatively, either Party may terminate this Agreement without cause upon thirty (30) days' written notice, served to the other Party by certified mail. In such a case, the Consultant shall be compensated by the City for all work performed to the date of termination. In the event of termination, all finished and unfinished work prepared by the Consultant pursuant to this Agreement shall be provided to the City.

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

**BY THEIR SIGNATURES BELOW**, the parties hereto have accepted and executed this Agreement, as of the Effective Date stated above, which shall be the Effective Date for bonding purposes as applicable. The undersigned Consultant representative, by signature below, represents and warrants they are duly authorized to execute this legally binding Agreement for and on behalf of the Consultant and further represents and warrants that the Consultant is not suspended, debarred, or otherwise disqualified under federal, state, or local law from participating in this Agreement.

**CITY OF FIRCREST**

By: \_\_\_\_\_  
Dawn Masko, City Manager

**CONSULTANT**

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
Joanna Eide, City Attorney

**ATTEST:**

By: \_\_\_\_\_  
Arlette Burkhardt, City Clerk

**Construction Management Services**  
**Scope of Work**  
**May 2025**  
**City of Fircrest**  
**CLAREMONT STREET GRIND & OVERLAY PROJECT**

---

This work will provide construction management services for the construction contract to complete the Claremont Street Grind & Overlay Project (hereinafter called Project). These services will include project management, construction observation, and contract administration during the construction of the project, as detailed below. Psomas (Consultant) will provide to the City of Fircrest, Washington (City) construction management for the project. A detailed scope is:

**I. INTRODUCTION**

The following scope of services and associated costs are based upon the assumptions outlined below.

**General Assumptions:**

- The proposed project team will include one part-time resident engineer, one part-time documentation specialist, and part-time construction observation during construction activities when unit price work is being performed. Services for materials testing, and other supporting tasks as deemed necessary will be provided. It is anticipated that full-time site observation will be required during paving activities. Items that will not need full time observation include mobilization, property restoration, demobilization, and other non-unit priced work not requiring inspection. Horizontal and vertical construction staking will be checked for accuracy prior to concrete curb ramp placement if there are concerns with slopes. A construction observer will be on-site during placement.
- The level of service is based on a project duration of approximately 8 Weeks, or **40 working days**.
- It is anticipated that the City will review and execute the insurance, bonds, and the Construction Contract.
- The design engineers from Psomas will be available during construction to answer questions during construction and review RAMs, shop drawings, and answer RFIs.
- Services will be performed in accordance with the Contract plans & special provisions, the WSDOT Construction Manual, and the City engineering standards.

## EXHIBIT A

- Construction will take place in Spring/Summer 2025 for a sewer main extension project led by the City of University Place, with a portion of the project occurring within the eastbound lane of Claremont Street between 64<sup>th</sup> Ave W and 65<sup>th</sup> Ave W. This sewer work is anticipated to occur before the grind and overlay. Consultant will support City coordinating with University Place as necessary.
- 

## II. SCOPE OF WORK

The objective and purpose of this Construction Management Services Agreement is for the Consultant to assist the City in successfully completing the construction of the proposed improvements.

### TASK 1 – MANAGEMENT/COORDINATION/ADMINISTRATION

Provide overall project management, coordination with the City, monthly progress reports, and invoicing. This effort will include the following elements.

- 1.1** Organize and manage work for project staff. Prepare project instructions on contract administration procedures to be used during construction.
- 1.2** Review monthly expenditures and CM team scope activities. Prepare and submit project progress letters to the City along with invoices describing CM services provided each month. Prepare and submit reporting required by funding source.

#### *Deliverables*

- Three Monthly invoices

### TASK 2 – PRECONSTRUCTION SERVICES

**2.1 Preconstruction Conference:** The Consultant's Engineer of Record, resident engineer, and observer will attend the preconstruction conference.

#### **2.2 Construction Start-up:**

- 2.2.1** Construction observer will conduct in field review of construction documents, complete Preconstruction photos.
- 2.2.2** Document Control Specialist will prepare Electronic Files, and Draft Pre-construction Agenda.

#### *Deliverables*

- Attendance at Pre-construction meeting
- Pre-construction Photos/Video
- Draft Pre-construction Agenda and meeting minutes

## EXHIBIT A

### TASK 3 – CONSTRUCTION MANAGEMENT

- 3.1 Project Coordination:** Liaison with Contractor, City of Fircrest, Engineer, and utilities to discuss project issues and status.
- 3.2 Material Testing:** Compiling, recording, and distribution of any testing reports.
- 3.3 Weekly Meetings:** Psomas led weekly meetings, including preparation of agenda, meeting minutes, and distribution of minutes to attendees. Outstanding issues to be tracked on a weekly basis.
- 3.4 Monthly Pay Requests:** Prepare monthly requests for payment, review with the City and the Contractor, and approve as permitted. Utilize Consultant format.
- 3.5 Certified Payroll:** Certified payroll will not be verified unless required to validate force account work.
- 3.6 Subcontractor Documentation:** Request to Sublets will be verified and logged. This includes verifying business licensing, reviewing insurance documentation, verifying City business licensing, Intent to Pay Prevailing Wage and Affidavit of Wages Paid.
- 3.7 Project Closeout:** Transfer all project documents to the City for permanent storage. All documents and pictures will be provided electronically.
- 3.8 Submittals:** The Consultant will coordinate review process for shop drawings, samples, traffic control plans, test reports, and other submittals from the Contractor for compliance with the contract documents. Key submittals to be transmitted to the City for their review and approval. Submittals shall be logged and tracked by the Consultant.
- 3.9 Request for Information (“RFI”):** Consultant will review and respond to RFIs. RFIs shall be logged and tracked.
- 3.10 Change Orders:** All change orders must be authorized by the City prior to issuance to the Contractor. Develop change orders, provide technical assistance to negotiate change orders, and assist in resolution of disputes that may occur during the course of the project. Each change order will be executed and contain the following:
- Change Order
  - Independent Cost Estimate (not required)
  - Time Impact Analysis (not required)
  - Contractor’s Pricing
  - Verbal Approval Memo
  - Back up documentation
- 3.12 Field Work Directives:** Prepare field work directives as necessary to keep the Contractor on schedule.
- 3.13 Force Account:** Assist City in tracking Contractor force account labor, equipment, and materials. All force account calculations will be verified by the City.

#### *Deliverables*

- Submittal log
- RFI Log
- Change Order(s)
- Change Management Log
- Force Account Records

## EXHIBIT A

### *Assumptions*

- It is assumed that upon Physical Completion of this project the Consultant's obligation of this scope shall be met and all documentation for the project shall be turned over to the City of Fircrest.
- Night inspection will not be needed.

### **TASK 4 – CONSTRUCTION OBSERVATION**

**4.1** The Consultant shall provide the services of one inspector during Contract work, and other tasks necessary to monitor the progress of the work. Construction staff shall oversee all work required under the project construction contract plans and specifications on the project site as defined by the City, and will observe the technical progress of the construction, including providing day-to-day contact with the Prime Contractor and the City.

Field observation staff will perform the following duties as a matter of their daily activities while on-site:

- i. Observe technical conduct of the construction, including providing day-to-day contact with Contractor, City, and other stakeholders, and monitor for adherence to the Contract Documents. The Consultant's personnel will act in accordance with Sections 1-05.1 and 1-05.2 of the Standard Specifications.
- ii. Observe material, workmanship, and construction areas for compliance with the Contract Documents and applicable codes and notify Contractor of noncompliance. Advise the City of any non-conforming work observed during site visits.
- iii. Document material delivered to the job site in accordance with Contract Documents.
- iv. Prepare daily inspection reports, recording the Contractor's operations as actually observed by the Consultant; includes quantities of work placed that day, Contractor's equipment and crews, and other pertinent information.
- v. Interpret Contract Documents in coordination with City and the Contractor.
- vi. Resolve questions which may arise as to the quality and acceptability of material furnished, work performed, and rate of progress of work performed by the Contractor.
- vii. Attend and actively participate in regular weekly construction meetings held at City Public Works Office.
- viii. Take periodic digital photographs during the course of construction, and record locations.
- ix. Punch list. Upon substantial completion of work, coordinate with the City and affected agencies to prepare a 'punch list' of items to be completed or corrected. Coordinate final inspection with the City and those agencies.



## EXHIBIT A

**4.2 Material Testing:** Consultant shall coordinate with material testing firm to provide testing services, as needed.

### *Assumptions:*

- Consultant will provide observation services for the days/hours that the Contractor's personnel are on site as required to track payment for unit-priced work.
  - Contractor shall work normal 40-hour work weeks.
- The Consultant's monitoring of the Contractor's activities is to ascertain whether or not they are performing the work in accordance with the Contract Documents; in case of non-compliance, Consultant will reject non-conforming work and pursue the other remedies in the interests of the City, as detailed in the Contract Documents. The Consultant cannot guarantee the Contractor's performance, and it is understood that Consultant shall assume no responsibility for: proper construction means, methods, techniques; project site safety, safety precautions or programs; or for the failure of any other entity to perform its work in accordance with laws, contracts, regulations, or City's expectations.
- Record Drawing will not be required.

### *Deliverables*

- Daily Construction Reports with project photos – submitted on a weekly basis.
- Punch List

### **TASK 5 – Project Closeout**

- Upon substantial completion of work, coordinate with the City to perform a project inspection and develop a comprehensive list of deficiencies or 'punch list' of items to be completed. A punch list will be prepared by the Consultant.
- Confirm that Affidavits of Wages Paid have been filed for prime and subs.
- Issue final contract voucher.
- Deliver electronic files to City of Fircrest.

### **ADDITIONAL SERVICES**

Additional services requested by the City will be performed only when authorized by the City. At the time these services are required, the Consultant shall provide a detailed scope of work and an estimate of costs. The Consultant shall not proceed with the work until the City has authorized the work and issued a notice to proceed.

EXHIBIT B  
PRIME CONSULTANT COST COMPUTATIONS  
Client: City of Fircrest  
Project Name: Claremont Street Grind Overlay  
Psomas Project Number: 9FIR010300

Schedule assumes: 40 working days + 2 week startup and 4 weeks closeout

Date: 05/01/2025

Task No.	Task Description	Labor Hour Estimate								Hours	Total Hours and Labor Cost Computations by Task
		Survey Crew I (W/Equip)	Project Surveyor II	Construction Manager	Senior Resident Engineer	Construction Observer II	Document Control Specialist I	Document Control Specialist II	Office Admin		
		224	181	207	195	134	121	142	116		Totals
Task 1 - Management/Coordination/Administration											
1.1	Project Management and Administrative Services			5						5	\$ 1,035.00
1.2	Prepare, review and submit monthly expenditures			1					1	2	\$ 323.00
Task Total		0	0	6	0	0	0	0	1	7	\$ 1,358.00
Task 2 - Preconstuction Services (2 weeks)											
2.1	Administrative Services up to Contractor NTP				8			8		16	\$ 2,696.00
2.2	PreCon Photos					3				3	\$ 402.00
2.3	Review Plans and Specs				4	4		4		12	\$ 1,884.00
2.4	Prepare Hard and Electronic Files							4		4	\$ 568.00
2.5	Survey support for Monument Replacement	8	4					4		16	\$ 3,084.00
2.6	Prepare PreCon Agenda				2			2		4	\$ 674.00
Task Total		8	4	0	14	7	0	22	0	55	\$ 9,308.00
Task 3 - Construction Management (CM) and Administrative Services. NTP to Project Closeout. (8 weeks)											
3.1	Construction Management Office Support (2 hours/day)				80		60			140	\$ 22,860.00
Task Total		0	0	0	80	0	60	0	0	140	\$ 22,860.00
Task 4 - Construction Observation (12 days)											
4.1	Construction Inspection					96				96	\$ 12,864.00
Task Total		0	0	0	0	96	0	0	0	96	\$ 12,864.00
Task 5 - Project Closeout (4 weeks)											
5.1	Construction Management Office Support				15			20		35	\$ 5,765.00
Task Total		0	0	0	15	0	0	20	0	35	\$ 5,765.00
Total Labor Hours and Fee		1,792	724	1,242	21,255	13,802	7,260	5,964	116	333	\$ 52,155.00
Subconsultants											
										Krazan Testing	\$ 3,000.00
										Subtotal	\$ 3,000.00
										Administrative Charge (5%)	\$ 150.00
										Total Subconsultant Expense	\$ 3,150.00
										Total Estimated Budget	\$ 55,305.00

## FIRCREST CITY COUNCIL AGENDA SUMMARY

**NEW BUSINESS:** National Night Out Fireworks Agreement

**ITEM:** 13D

**DATE:** May 13, 2025

**FROM:** Kevin Gollinger, Interim Chief of Police

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**RECOMMENDED MOTION:** I move to adopt Resolution No. \_\_\_\_ authorizing the City Manager to execute an Agreement with Alpha Pyrotechnics to provide a fireworks display at National Night Out.

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**PROPOSAL:** The Council is being asked to authorize the City Manager to execute an agreement with Alpha Pyrotechnics to provide a fireworks display at the City's National Night Out event on August 5, 2025.

**FISCAL IMPACT:** Staff recommends a "not-to-exceed" amount of \$7,000 for the fireworks display, consistent with the amount paid in 2024. Fundraising efforts are currently underway, and while prior-year supporters have pledged to donate again, the City has not yet received all contributions. The display cost will not exceed the total amount of donations received.

**ADVANTAGE:** National Night Out offers residents the chance to interact with law enforcement and learn about crime prevention in a relaxed, family-friendly environment. The fireworks display is a popular and eagerly anticipated part of the event, enhancing the festive atmosphere and encouraging strong community turnout.

**DISADVANTAGES:** The fireworks display is weather-dependent and may be impacted by unfavorable conditions.

**ALTERNATIVES:** Proceed with National Night Out without a fireworks display.

**HISTORY:** National Night Out (NNO) is a nationwide community-building event held annually on the first Tuesday in August. It is designed to foster connections among neighbors, raise awareness of community resources, and enhance partnerships between residents and local law enforcement, all in support of crime prevention and the ongoing success of the Fircrest Police Department's community policing efforts.

The event promotes public safety, crime prevention, and neighborhood unity. In Fircrest, NNO has become a signature summer event for 25 years. It sends a clear message that illegal activity will not be tolerated in the City of Fircrest and shows the solidarity of residents standing against crime, illegal drugs, and violence. NNO also boosts awareness of emergency services available to our residents.

The inclusion of a fireworks display has become a highly anticipated tradition that enhances our event, adding to the celebratory nature of the evening while supporting the goals of community engagement and police-community collaboration.

**ATTACHMENTS:** [Resolution](#)  
[Contract & Hold Harmless](#)

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**WHEREAS**, the City of Fircrest has received donations to pay for a fireworks display at National Night Out; and

**WHEREAS**, Alpha Pyrotechnics is a qualified vendor who has performed the fireworks display for National Night Out and Fircrest Fun Days since 2016.

**Section 1.** The City Manager is hereby authorized and directed to execute an Agreement with Alpha Pyrotechnics for a fireworks display at National Night Out on August 5, 2025.

**APPROVED:**

**ATTEST:**

**APPROVED AS TO FORM:**

56

## Fireworks Display Agreement

This agreement, entered into this 7th day of May, between Alpha Pyrotechnics Inc and the

“PURCHASER”: Firecrest National Night Out

Additionally Insured: City of Firecrest et al

### Alpha Pyrotechnics agrees to the following:

Display Date: 8/5/2025

Location: Firecrest Community Park

- Perform one Fireworks Display.
- State Licensed Pyrotechnic Operator and crew to set up and perform the display.
- Provide necessary Licenses and Permits.
- Hold adequate Liability Insurance Coverage, of not less than required by all applicable laws, listing PURCHASER as additionally insured to cover display incidents only. This insurance is primary to and will not seek contribution from any other insurance available to an additional insured.
- Is responsible for policing the Display Site, but not outside of the Display site.

### PURCHASER agrees to the following at its own expense:

- Provide Audience Area and Parking Area locations.
- Have a suitable Display Site for setup and firing of the display, and safe fall out area.
- Provide adequate time for the Pyrotechnics crew to perform duties. This is to include but not limited to such items as additional stage props, floating docks, multiple firing locations.
- Access for Alpha Pyrotechnics to Display Site at all times.
- Provide adequate barriers, fence, ropes, and crowd control to keep the people out of the Display Site, which includes the fall out area. Once equipment and/or product has arrived at the Display Site, only authorized persons may enter the Display Site.
- Sole responsible for ensuring and policing outside the Display Site.
- Name Alpha Pyrotechnics as the display company in any advertising showing the fireworks display as part of the event (i.e. “Fireworks show at 10 pm, by Alpha Pyrotechnics”).

### Delays and Cancellations:

Display time may be changed for many reasons such as weather or event timing. A “Rain Date” can be chosen, or rescheduled for a mutually beneficial time. Alpha Pyrotechnics needs adequate time to advance a show time.

If display is canceled due to weather or other outside agencies beyond our control, we can

- 1) reschedule at no additional cost or
- 2) cancel all together with the client responsible for actual expenses incurred.

If the display is canceled by Alpha Pyrotechnics, or contracted operator, a full refund of

all payments will be issued to the client.

**Indemnification and Hold Harmless Agreement:**

Alpha Pyrotechnics Inc shall indemnify and hold harmless PURCHASER and its directors, officers, employees, agents, stockholders, affiliates, subcontractors and customers from and against all allegations, claims, actions, suits, demands, damages, liabilities, obligations, losses, settlements, judgments, costs and expenses (including without limitation attorneys' fees and costs) which arise out of, relate to or result from any act or omission of Alpha Pyrotechnics Inc.

An Indemnified Party shall promptly notify Alpha Pyrotechnics Inc of any actual or prospective Claim for which indemnification is sought. In the event that any third-party Claim is made, Alpha Pyrotechnics Inc shall have the right and option to undertake and control such defense of such action with counsel of its choice and to settle any such Claims.

An Indemnified Party shall not concede or settle or compromise any Claim without the prior written approval of Alpha Pyrotechnics Inc, which shall not be unreasonably withheld.

**Display Amount:**      \$ 7,000.00      (Tax Included)  
**Deposit Amount:**      \$ 0      (Due By: 8/5/25) no later than 8/20/25

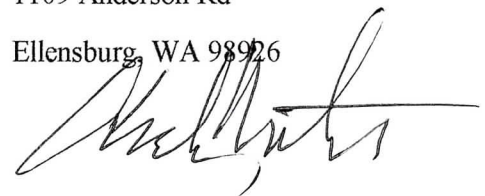
The display amount listed above is due within 15 days after display date.

Outstanding balances shall incur a 3% per month charge.

**PURCHASER** \_\_\_\_\_  
Street # \_\_\_\_\_  
City, State Zip \_\_\_\_\_  
Signature \_\_\_\_\_  
Print Name \_\_\_\_\_  
Date        /  /  

**Alpha Pyrotechnics**

1109 Anderson Rd  
Ellensburg, WA 98926



5,7125

[www.alphapyrotechnics.com](http://www.alphapyrotechnics.com)

[alphapyrotechnics@gmail.com](mailto:alphapyrotechnics@gmail.com)

(855) 955-PYRO (7976)





**SPECIAL EVENT VENDOR  
INDEMNIFICATION AND INSURANCE AGREEMENT**

THIS INDEMNIFICATION AND INSURANCE AGREEMENT is entered into by and between the City of Fircrest (the "City") and Alpha Pyrotechnics (the "Vendor") for and in consideration of participation in Fircrest Fun Days (the "Event").

Participation in this event is at your own risk. By signing this document, you and your organization acknowledge and agree to comply with any applicable laws, ordinances, fire codes, and regulations pertinent to health, fire prevention, and public safety.

**Hold Harmless Agreement**

The Vendor shall indemnify, defend, and hold harmless the City, its officers, officials, employees, volunteers, sponsors, contractors, vendors, and Event/Festival Committee from and against any and all claims, damages, suits, actions, or liabilities for injury or death of any person, including injury or death to any employees of the vendor or subcontractors, or for loss or damage to property which arises out of or in connection with participation in Event, and any act or omission of the Vendor or any of its officers, employees, volunteers, representatives or vendors, except only such injury or damage as shall have been occasioned by the sole negligence of the City.

**Liability and Insurance**

The Vendor shall obtain and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property that may arise from or in connection with participation in the Event. The Vendor's maintenance of insurance as required by this Agreement shall not be construed to limit the Vendor's liability to the coverage provided by such insurance or otherwise limit the City's recourse to any remedy available at law or in equity.

Scope of Required Insurance. You shall maintain insurance of the types and coverage described below, listing the City as an additional insured for the duration of the event, to include set up and clean up:

- **Commercial General Liability Insurance**, written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate, which shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors, and personal injury and advertising injury.
- **Worker's Compensation Coverage** as required by the Industrial Insurance laws of the State of Washington.
- **Liquor Liability Insurance** is required if the Vendor will be selling alcohol at the event.

The City shall be named by endorsement, or blanket language, as an additional insured.

**By Signing This Agreement:**

I acknowledge that I have read, understand, and agree to all rules, regulations, and specifics that are included in this Indemnification and Insurance Agreement.

Representative Signature: \_\_\_\_\_

Date: 5.7.25

Organization Name: Alpha Pyrotechnics

## **FIRCREST CITY COUNCIL AGENDA SUMMARY**

**NEW BUSINESS:**       **2024 Year-End Financial Report**

**ITEM:**               **13E**

**DATE:**               **May 13, 2025**

**FROM:**               **Allison Deskins, Finance Director**

---

**RECOMMENDED MOTION:**   **Information Only.**

---

**PROPOSAL:** The 2024 Year-End Financial Report is intended to provide a review of the City's primary operating funds, with graphical presentations of the City's major revenue sources, with comparisons to prior year actual results. This review also provides information on financial trends, capital projects, ending fund balance, and financial activity for all City funds.

**FISCAL IMPACT:** N/A

**ADVANTAGE:** The year-end financial review provides an opportunity for the Council and citizens to be apprised of the financial position of the City.

**DISADVANTAGES:** None identified.

**ALTERNATIVES:** N/A

**HISTORY:** The City provides quarterly and year-end reviews on an ongoing basis.

**ATTACHMENTS:** [2024 Year-End Financial Report](#)



# 2024 City of Fircrest Year-End Financial Report



# General Fund Revenue Overview



**Total Budget: \$7.65M**

Revenue at 97.5% of budget



**Actual Revenues:  
\$7.45M**

\$188K under budget



**YOY Change: +1.7%**

\$126K increase over 2023





# Revenue Highlights



## Taxes

\$4,132,246 collected

99.9% of \$4,135,429 budget



## Charges For Services

\$1,449,865 collected

94.1% of \$1,540,435 budget



## Misc Revenues

\$672,478 collected

101.5% of \$662,707 budget



## Licenses & Permits

\$571,349 collected

98.8% of \$578,395 budget



## State Generated

\$337,633 collected

69.2% of \$487,628 budget



## Fines & Forfeitures

\$268,896 collected

111.3% of \$241,500 budget



## Non-Revenues

\$25,304 collected

\$0 budget



# Tax Revenue Performance

**\$4.13M**

**Total Tax Revenue**

99.9% of budget, +2.1% YOY

**\$1.71M**

**Property Taxes**

99.8% of budget, +0.7% YOY

**\$838K**

**Retail Sales & Use Tax**

101% of budget, +12.4% YOY

**\$567K**

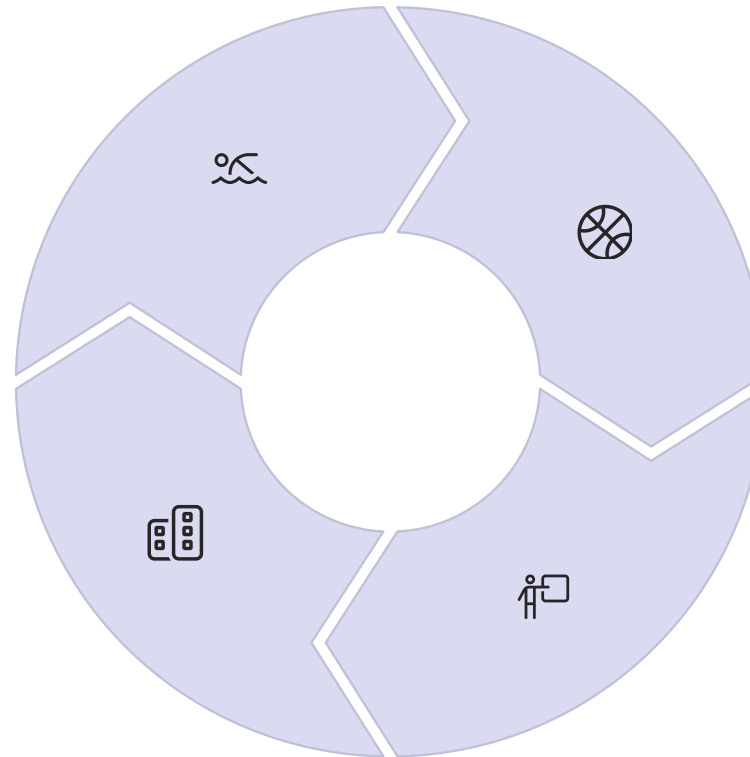
**E.M.S. Taxes**

99.8% of budget, +0.7 YOY

# Recreation Department Revenue

**Swimming Pool**  
\$180.6K (100% of budget)  
-6.2% YOY decrease

**Facility Rental**  
\$80K (94.1% of budget)  
+8.4% YOY increase

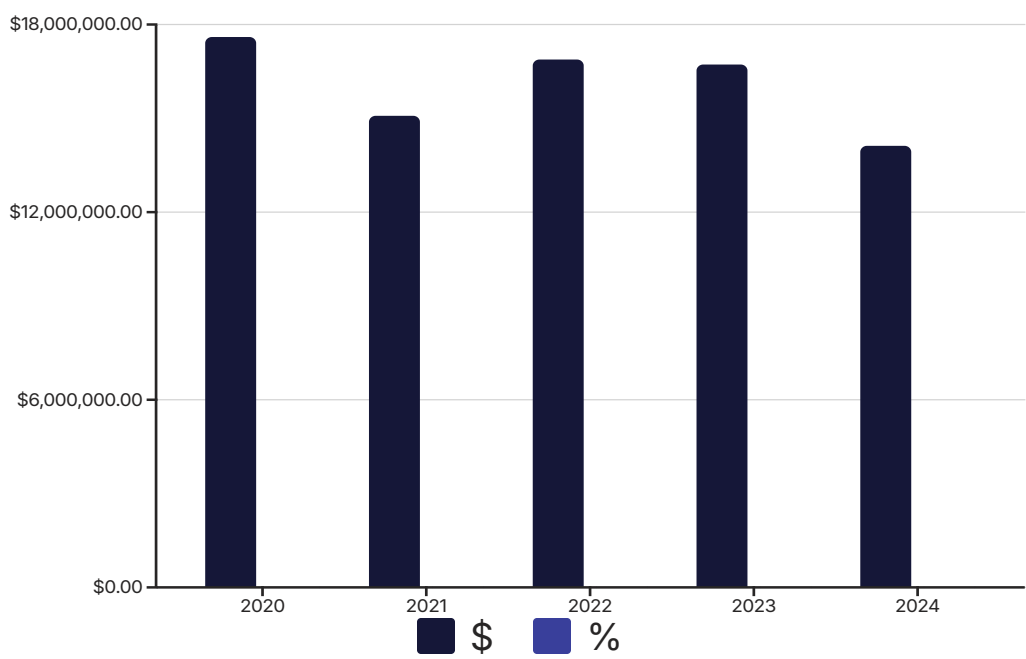


**Youth Programs & Rec Fees**  
\$169.8K (89.3% of budget)  
+14.0% YOY increase

**Instructor Revenue**  
\$55.6K (110% of budget)  
+12.3% YOY increase


# Investments

## LGIP Investment Balance & Rates



Year	Balance	Rate
2020	\$17,583,507	0.1560%
2021	\$15,098,832	0.0907%
2022	\$16,875,731	4.1188%
2023	\$16,737,737	5.4293%
2024	\$14,109,905	4.6019%

## Certificate of Deposit Investments




### Umpqua Bank CD

\$1M invested 09/06/24

4.75% rate, \$27,326 projected earnings

Matures 04/07/25



### Harborstone CD

\$2M invested 11/12/24

4.50% rate, \$84,064 projected earnings

Matures 10/12/25



# General Fund Expenditure Overview



**Total Budget: \$8.4M**

Spending at 93% of budget



**Actual Spending: \$7.81M**

\$586K under budget



**YOY Change: +2.4%**

\$186K increase over 2023





# Public Safety Expenditures



## Police

Budget: \$2.2M

\$2.1M

(94.1% of budget)

+8.7% YOY from



## Fire/EMS

Budget: \$830.7K

\$900K

(108.3% of budget)

+13.2% YOY from



## Jail

Budget: \$37.5K

\$32.8K

(87.4% of budget)

+302.8% YOY from





# Parks & Recreation Expenditures



## Pool Staff

Budget: \$264.6K

Actual: \$265.8K  
(100.4%)

YOY Change: +15.4%



## Parks Staff

Budget: \$205.0K

Actual: \$192.7K  
(94.0%)

YOY Change: -5.9%



## Rec Staff

Budget: \$530.8K

Actual: \$532.3K  
(100.3%)

YOY Change: +19.7%



## Utilities

Budget: \$104.2K

Actual: \$93.0K  
(89.3%)

YOY Change: 0.0%



## Pool Operations

Budget: \$45.0K

Actual: \$39.6K  
(88.0%)

YOY Change: -21.1%



## Equipment, Maintenance & Supplies

Budget: \$76.0K

Actual: \$68.8K  
(90.5%)

YOY Change: +11.0%



# Judicial, Finance, Administration & Legal Services



## Judicial

*Judge, Court Administrator  
& 2.5 FTE Court Clerks*

- Staff: \$408.4K (99.9% of budget)
- Operations: \$23.3K (85.0% of budget)



## Finance & IT

*Finance Director, 2.5 FTE  
Accountants & 0.5 FTE IT  
Systems Coordinator*

- Staff: \$409.2K (92.5% of budget)
- Operations: \$122.2K (96.9% of budget)



## Administration

*City Manager & City Clerk*

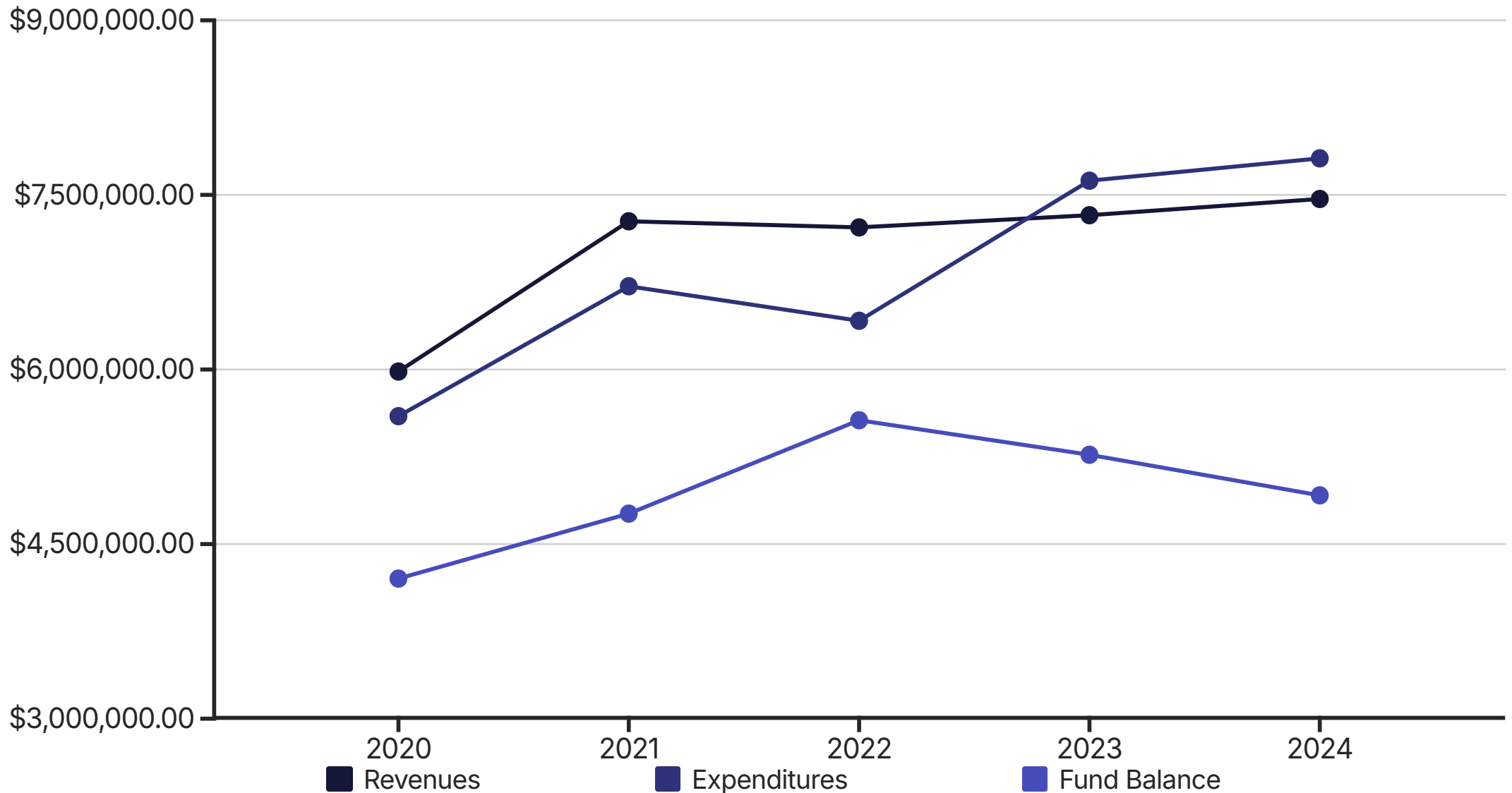
- Staff: \$367.2K (91.7% of budget)
- Operations: \$33.9K (81.5% of budget)



## Legal Services

- City Prosecutor: \$156.4K
- Assigned Counsel: \$76.2K
- City Attorney: \$52.8K
- Special Legal Counsel: \$14.8K

# General Fund 5-Year Financial Trends





Revenues have increased at an average rate of +6.1% while expenditures have increased at an average rate of +9.2%. Expenditures have outpaced revenues the past two years while the ending fund balance has maintained an average of \$4.9M


# Street Fund Performance


The Street Fund supports all maintenance and operations for our transportation infrastructure, including streets, sidewalks, signs, streetlights, and beautification.


Category	Budget	Actual
Revenues	\$3.2M	\$1.2M
Expenditures	\$3.2M	\$1.6M


- 

**Orchard Street Grind & Overlay - P#77**  
\$827,100 invested in road surface rehabilitation
- 

**Regents West Grind & Overlay - P#74**  
\$92,276 allocated for surface improvements
- 

**Emerson Sidewalk Project - P#73**  
\$91,033 invested in pedestrian infrastructure
- 

**Claremont St Grind & Overlay - P#81**  
\$89,658 allocated for surface improvements
- 

**Monthly Landscape**  
\$50,407 for ongoing street beautification and maintenance
- 

**Electron Way & Contra Costa Intersection - P#82**  
\$43,431 invested in intersection improvement project





# Water Funds Performance


The City maintains two water funds: an operating fund for daily distribution and a capital fund for infrastructure investments.


Fund	Revenue Budget	Actual Revenues	Expenditure Budget	Actual Expenditures
Water Operating	\$1.26M	\$1.27M	\$1.27M	\$1.24M
Water Capital	\$359.7K	\$359.7K	\$633.9K	\$309.0K

## Major Capital Projects

- 

**Wellhouse #7 Repair**  
\$102,349 invested in critical water source infrastructure
- 

**Orchard Street Water Main Replacement**  
\$134,115 allocated to improve distribution reliability
- 

**Water Meter Exchange Project**  
\$33,273 invested in meter technology upgrades
- 


**Fire Alarm Upgrade**  
\$3,932 invested in facility safety system improvements (25% of new Public Works building alarm system)

# Sewer Funds Performance


The City maintains two sewer funds: an operating fund for wastewater collection and a capital fund for infrastructure improvements.

Fund	Revenue Budget	Actual Revenues	Expenditure Budget	Actual Expenditures
Sewer Operating	\$2.95M	\$3.00M	\$3.33M	\$2.94M
Sewer Capital	\$230K	\$230K	\$912.3K	\$262.3K


## Major Capital Projects

- 


### Pipe Infrastructure

\$132,120 invested in pipe bursting on Buena Vista/Alameda and Berkley Avenue.
- 

### Lift Stations

  - \$33,092 - 44th St lift station project
  - \$23,749 - sewer motor/pump for Commons lift station
  - \$19,932 - Alameda lift station repair
- 

### Emergency Repairs

\$38,535 for emergency replacement of blocked sewer main at Fordham Court.
- 

### Fire Alarm Upgrade


\$3,932 invested in facility safety system improvements (25% of new Public Works building alarm system)

# Storm Funds Performance

The City maintains two storm funds: an operating fund for stormwater collection and a capital fund for infrastructure improvements.


Fund	Revenue Budget	Actual Revenues	Expenditure Budget	Actual Expenditures
Storm Operating	\$653.9K	\$602.6K	\$559.0K	\$531.9K
Storm Capital	\$294.1K	\$294.1K	\$116.3K	\$4.7K

## Major Capital Projects



### Fire Alarm Upgrade

\$3,932 invested in facility safety system improvements (25% of new Public Works building alarm system)



### Engineering Costs

\$799 for project engineering services

# Ending Fund Balance Overview

The City's ending fund balance decreased by \$352,634 from the beginning balance of \$5,259,047 to \$4,906,413 by year-end.

Fund Balance Category	Amount
Restricted - ARPA	\$109,181
Assigned - Light	\$441,436
Assigned - 44th & Alameda	\$523,655
Unassigned - Reserved Cash Flow	\$1,925,000
Unassigned	\$1,907,139
<b>Total Ending Fund Balance</b>	<b>\$4,906,413</b>

Despite the 6.7% decrease, the City maintains healthy reserves with nearly \$3.8M in unassigned funds.



An aerial, semi-transparent view of a school campus serves as the background. It features a large, modern school building with a flat roof and large windows on the left. To the right of the building is an outdoor swimming pool with a blue roof and a circular hot tub. Further right is a large, white, rectangular building, possibly a gymnasium or cafeteria. In the foreground, there is a large green grassy field. The background shows a residential neighborhood with houses and trees.

# Appendixes

Supporting documents and additional financial data available for your reference.

**City Fund Balances & Activity  
Overview**

**Revenue Report**

**Expenditure Report**

# City Fund Balances & Activity Overview

Fund Name	Beginning Balance	Revenue	Expenditure	Ending Balance
General Fund	\$5,259,047	\$7,457,770	\$7,810,403	\$4,906,413
City Street Fund	\$400,828	\$1,173,922	\$1,558,456	\$16,294
Cumulative Reserve Fund	\$1,979,506	\$770,494	\$0	\$2,750,000
Park Bond Capital Fund	\$1,401,290	\$383,440	\$853,378	\$931,351
REET	\$2,774,457	\$434,033	\$424,943	\$2,783,548
Storm Fund	\$466,703	\$602,623	\$531,938	\$517,388
Storm Capital Fund	\$515,820	\$294,137	\$4,731	\$805,225
Water Fund	\$238,692	\$1,274,036	\$1,235,069	\$277,659
Water Capital Fund	\$355,144	\$359,705	\$308,975	\$405,874
Sewer Fund	\$1,477,553	\$2,995,231	\$2,935,829	\$1,536,954
Sewer Capital Fund	\$1,400,335	\$230,000	\$262,955	\$1,367,380
Equipment Rental Fund	\$1,946,045	\$610,431	\$420,479	\$2,135,996

# 2024 Revenue Report

City Of Fircrest

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001 General Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

308 31 00 01	Restricted BFB - ARPA	335,369.00	335,369.43	(0.43)	0.0%
308 51 00 01	Assigned BFB - Light	475,243.00	475,243.29	(0.29)	0.0%
308 51 00 02	Assigned BFB - 44th Alameda	555,550.00	555,550.33	(0.33)	0.0%
308 91 00 01	Unassigned BFB - General	3,892,885.00	3,892,883.94	1.06	0.0%
308 Beginning Balances		5,259,047.00	5,259,046.99	0.01	0.0%

## 310 Taxes

311 10 00 00	General Property Taxes	1,717,295.00	1,713,199.03	4,095.97	0.2%
311 10 01 00	E.M.S. Taxes	568,017.00	566,672.31	1,344.69	0.2%
311 30 00 00	Sale Of Tax Title Property	0.00	0.00	0.00	100.0%
313 11 00 00	Retail Sales & Use Tax	830,000.00	838,351.65	(8,351.65)	0.0%
313 17 00 00	Zoo Tax	95,000.00	96,652.29	(1,652.29)	0.0%
313 71 00 00	Local Criminal Justice	175,000.00	172,594.30	2,405.70	1.4%
316 40 00 00	Water Utility Tax	89,600.00	92,370.06	(2,770.06)	0.0%
316 41 00 00	Sewer Utility Tax	167,015.00	170,942.62	(3,927.62)	0.0%
316 42 00 01	Storm Drain Utility Tax	31,584.00	31,468.35	115.65	0.4%
316 43 00 00	Gas Utility Tax	121,918.00	121,918.32	(0.32)	0.0%
316 45 00 00	Garbage/Solid Waste Tax	147,000.00	142,955.80	4,044.20	2.8%
316 46 00 00	Television Cable Tax	128,000.00	130,343.55	(2,343.55)	0.0%
316 47 00 00	Telephone/Telegraph Tax	65,000.00	54,777.67	10,222.33	15.7%
310 Taxes		4,135,429.00	4,132,245.95	3,183.05	0.1%

## 320 Licenses & Permits

321 91 00 01	Non-Comp Charge/Electric	330,000.00	327,889.60	2,110.40	0.6%
321 91 00 02	Franchise Fee Water	9,410.00	9,304.45	105.55	1.1%
321 91 00 03	Franchise Fee Cable TV	112,000.00	108,745.94	3,254.06	2.9%
321 99 00 00	Business Licenses & Permits	62,000.00	59,470.00	2,530.00	4.1%
322 10 00 00	Building Permit	53,500.00	56,033.32	(2,533.32)	0.0%
322 10 00 01	Mechanical Permit	5,200.00	5,009.60	190.40	3.7%
322 10 00 02	Plumbing Permit	4,500.00	3,855.68	644.32	14.3%
322 10 00 03	Excavate/Clear/Grading Permit	285.00	285.00	0.00	0.0%
322 10 00 05	Sign Permit	500.00	100.00	400.00	80.0%
322 10 00 06	Investigation Fee	0.00	0.00	0.00	100.0%
322 10 00 07	Fire Protection Permit	500.00	450.00	50.00	10.0%
322 90 00 00	Other Licenses & Permits (Alarm)	500.00	205.00	295.00	59.0%
320 Licenses & Permits		578,395.00	571,348.59	7,046.41	1.2%

## 330 State Generated Revenues

332 92 10 00	ARPA Grant	0.00	0.00	0.00	100.0%
333 20 60 00	Reimb - St Of WA (Fed Passthru)	11,900.00	0.00	11,900.00	100.0%
333 21 00 00	Federal Indirect Grant From Department Of Treasury	0.00	0.00	0.00	100.0%
334 00 30 00	State Grant From Secretary Of State	0.00	0.00	0.00	100.0%
334 01 20 00	State Grant From AOC	1,449.00	1,449.00	0.00	0.0%
334 01 21 00	State Grant From AOC Blake Decision	1,624.00	1,623.96	0.04	0.0%
334 03 50 00	Reimbursement-St Of Wa	0.00	0.00	0.00	100.0%
334 04 20 00	State Grant From Department Of Commerce	62,500.00	62,500.00	0.00	0.0%

# 2024 Revenue Report

City Of Fircrest

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001 General Fund

01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues					
334 04 20 02	State Grant - Department of Commerce - Middle Housing	50,000.00	25,000.00	25,000.00	50.0%
334 04 20 03	State Grant - Department of Commerce - Climate Planning	120,000.00	0.00	120,000.00	100.0%
335 04 01 00	Criminal Justice Special Funding	0.00	0.00	0.00	100.0%
336 00 98 00	City Assistance	110,000.00	118,091.20	(8,091.20)	0.0%
336 06 21 00	CJ Population	2,750.00	2,765.27	(15.27)	0.0%
336 06 26 00	CJ Special Programs	9,770.00	9,715.47	54.53	0.6%
336 06 42 00	Marijuana Excise Tax	13,000.00	11,386.85	1,613.15	12.4%
336 06 51 00	DUI-Cities	500.00	704.33	(204.33)	0.0%
336 06 94 00	Liquor Excise Tax	49,510.00	49,780.26	(270.26)	0.0%
336 06 95 00	Liquor Board Profits	43,625.00	43,693.29	(68.29)	0.0%
336 06 95 01	Liquor Board Profits-Public Safety	11,000.00	10,923.32	76.68	0.7%
337 00 00 00	Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00	100.0%
330 State Generated Revenues		487,628.00	337,632.95	149,995.05	30.8%

## 340 Charges For Services

341 43 00 00	Interdepartmental Service Chg	768,164.00	698,960.63	69,203.37	9.0%
341 49 00 00	Ruston Court Contract	265,535.00	265,536.00	(1.00)	0.0%
341 99 00 00	Passport Fees	54,000.00	53,060.00	940.00	1.7%
342 10 00 00	Police Reimburse Non State	0.00	0.00	0.00	100.0%
342 40 00 00	Special Inspection Fees	0.00	0.00	0.00	100.0%
345 81 00 01	Planning Permit	5,500.00	1,630.31	3,869.69	70.4%
345 81 00 02	Site Development Permit	3,000.00	1,760.61	1,239.39	41.3%
345 83 00 00	Plan Checking	14,400.00	14,450.08	(50.08)	0.0%
347 30 00 00	Swimming Pool Fees (incl Member/Punch)	180,626.00	180,626.00	0.00	0.0%
347 30 00 02	Swim Team Fees	6,550.00	6,550.00	0.00	0.0%
347 30 00 04	Recreation Fees	74,160.00	50,562.00	23,598.00	31.8%
347 30 00 06	Adult Basketball Registration-DO NOT USE 2024	0.00	0.00	0.00	100.0%
347 30 00 07	Adult Baseball Registration-DO NOT USE 2024	0.00	0.00	0.00	100.0%
347 30 00 08	Adult Kickball Registration-DO NOT USE 2024	0.00	0.00	0.00	100.0%
347 30 00 09	Adult Pickleball Registration-DO NOT USE 2024	0.00	0.00	0.00	100.0%
347 30 00 10	Participation Fees - Adult	2,000.00	1,914.00	86.00	4.3%
347 60 00 01	Youth Basketball Registration-DO NOT USE 2024	0.00	0.00	0.00	100.0%
347 60 00 02	Youth Baseball Registration-DO NOT USE 2024	0.00	0.00	0.00	100.0%
347 60 00 04	Indoor Soccer Registration-DO NOT USE 2024	0.00	0.00	0.00	100.0%
347 60 00 05	Flag Football Registration DO NOT USE 2024	0.00	0.00	0.00	100.0%
347 60 00 09	Instructor Based Revenue	50,500.00	55,562.42	(5,062.42)	0.0%
347 60 00 10	Swimming Instruction Fees	55,000.00	54,812.50	187.50	0.3%
347 60 00 11	Instructor Based Revenue - Pool	0.00	0.00	0.00	100.0%
347 60 00 12	Cancellation Fee - Activities	0.00	0.00	0.00	100.0%
347 60 00 13	Participation Fees - Youth	61,000.00	64,440.00	(3,440.00)	0.0%

# 2024 Revenue Report

City Of Fircrest

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001 General Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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## 340 Charges For Services

340 Charges For Services	1,540,435.00	1,449,864.55	90,570.45	5.9%
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## 350 Fines & Forfeitures

353 10 00 01	Municipal Court	238,700.00	265,934.29	(27,234.29)	0.0%
356 50 00 00	Investigative Fund Assessment	1,500.00	1,819.56	(319.56)	0.0%
356 50 04 00	DUI Cost Reimbursement	1,300.00	1,142.54	157.46	12.1%
356 90 00 01	Forfeited Funds	0.00	0.00	0.00	100.0%
350 Fines & Forfeitures	241,500.00	268,896.39	(27,396.39)	0.0%	

## 360 Misc Revenues

361 11 00 01	Investment Interest - General	346,500.00	363,118.91	(16,618.91)	0.0%
361 40 00 01	Sales Interest	3,500.00	3,254.89	245.11	7.0%
361 40 00 03	Int On Gen Property Taxes	6,300.00	7,454.59	(1,154.59)	0.0%
361 40 00 04	Int On EMS Property Taxes	1,000.00	1,529.14	(529.14)	0.0%
361 40 00 05	Interest Payment from PCBF	3,852.00	3,852.47	(0.47)	0.0%
361 40 00 06	Interest from Fircrest Municipal Court	3,200.00	3,339.58	(139.58)	0.0%
362 40 00 00	Rental Revenue - Space & Facility	85,000.00	80,026.58	4,973.42	5.9%
362 40 00 01	Rental Revenue - Soccer Field	5,200.00	6,855.00	(1,655.00)	0.0%
362 40 00 02	Rental Revenue - Cancellation Fees	0.00	0.00	0.00	100.0%
362 40 00 03	Recreation Equipment Rental Fee	500.00	494.86	5.14	1.0%
362 50 00 01	Land Rental - Gen Fund Property	94,675.00	94,675.00	0.00	0.0%
362 50 00 02	Land Rental - ERR Garage	5,225.00	5,225.00	0.00	0.0%
362 50 00 03	Rental Revenue - Time/Temp sign	2,640.00	2,860.00	(220.00)	0.0%
362 50 00 04	Rental Revenue - Pool	18,870.00	18,869.67	0.33	0.0%
362 50 00 07	Rental Revenue - Pool party room	14,000.00	12,026.00	1,974.00	14.1%
367 00 00 01	Donations - Parks (Pool/CommCtr)	0.00	0.00	0.00	100.0%
367 00 00 02	Donations - Parks	48,200.00	42,263.00	5,937.00	12.3%
367 00 00 03	Donations - Police	10,000.00	9,700.00	300.00	3.0%
367 00 00 10	Donations - Fireworks	2,680.00	2,680.00	0.00	0.0%
367 00 00 11	Private Grants	0.00	0.00	0.00	100.0%
367 00 00 12	Donations - 2025 Centennial Celebration	0.00	0.00	0.00	100.0%
369 10 00 00	Sale Of Surplus - General	565.00	1,537.35	(972.35)	0.0%
369 30 00 01	Confiscated And Forfeited Property	0.00	11.53	(11.53)	0.0%
369 40 00 00	Judgements And Settlements	0.00	0.00	0.00	100.0%
369 81 00 00	Cash Over/Short	0.00	145.76	(145.76)	0.0%
369 81 00 01	Cash Over/Short - Pool	0.00	0.00	0.00	100.0%
369 91 00 01	Other Misc Revenue - General	10,800.00	12,558.31	(1,758.31)	0.0%
360 Misc Revenues	662,707.00	672,477.64	(9,770.64)	0.0%	

## 380 Non Revenues

382 10 00 00	Refundable Deposits	0.00	24,175.00	(24,175.00)	0.0%
382 10 00 01	Permit Deposits	0.00	514.15	(514.15)	0.0%
382 10 00 02	Rec Household Credit	0.00	614.50	(614.50)	0.0%
389 00 00 00	Other Increases To Fund Resources	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	25,303.65	(25,303.65)	0.0%	

2024 Revenue Report

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001 General Fund			01/01/2024 To: 12/31/2024	
Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
398 10 00 01 Insurance Recovery Non Capital - General	0.00	0.00	0.00	100.0%
390 Other Revenues	0.00	0.00	0.00	100.0%
Fund Revenues:	12,905,141.00	12,716,816.71	188,324.29	1.5%
Fund Excess/(Deficit):	12,905,141.00	12,716,816.71		

# 2024 Revenue Report

City Of Fircrest

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101 City Street Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

308 91 01 01	Unassigned BFB - Street	400,828.00	400,828.10	(0.10)	0.0%
308 Beginning Balances		400,828.00	400,828.10	(0.10)	0.0%

## 320 Licenses & Permits

322 40 00 00	ROW Road Permit	10,000.00	9,613.04	386.96	3.9%
320 Licenses & Permits		10,000.00	9,613.04	386.96	3.9%

## 330 State Generated Revenues

333 20 20 01	Indirect Fed Grant from Dept of Transportation	147,267.00	139,925.98	7,341.02	5.0%
333 20 20 04	Alameda Overlay Grant	0.00	0.00	0.00	100.0%
333 20 20 05	Pierce County Grant	0.00	0.00	0.00	100.0%
334 03 81 00	State Grant from TIB	1,912,323.00	129,129.36	1,783,193.64	93.2%
334 04 20 04	State Grant - Department of Commerce - Electron Crosswalk	153,000.00	7,735.00	145,265.00	94.9%
336 00 71 00	Multimodal Transportation	9,260.00	9,275.27	(15.27)	0.0%
336 00 87 00	Motor Vehicle Fuel Tax	128,350.00	128,062.96	287.04	0.2%
330 State Generated Revenues		2,350,200.00	414,128.57	1,936,071.43	82.4%

## 360 Misc Revenues

361 11 01 01	Investment Interest - Street	17,000.00	12,975.48	4,024.52	23.7%
367 00 00 04	Donations - Baskets	8,250.00	8,350.00	(100.00)	0.0%
367 00 00 08	Donations - Beautification	3,750.00	2,345.01	1,404.99	37.5%
369 10 01 01	Sale of Surplus Property - Street	9,225.00	0.00	9,225.00	100.0%
369 91 01 01	Other Misc Revenue - Street	100.00	0.00	100.00	100.0%
360 Misc Revenues		38,325.00	23,670.49	14,654.51	38.2%

## 380 Non Revenues

388 10 00 00	Prior Period Adjustments	0.00	0.00	0.00	100.0%
380 Non Revenues		0.00	0.00	0.00	100.0%

## 390 Other Revenues

398 10 01 01	Insurance Recovery Non Capital - Street	780.00	780.77	(0.77)	0.0%
390 Other Revenues		780.00	780.77	(0.77)	0.0%

## 397 Interfund Transfers

397 00 00 02	Transfer In From General Fund	10,000.00	10,000.00	0.00	0.0%
397 00 00 03	Transfer In From Property Tax	257,594.00	256,979.85	614.15	0.2%
397 00 00 04	Transfer In From Light - St Lt Maint	51,205.00	33,806.69	17,398.31	34.0%
397 00 00 06	Transfer In From REET 1 (1st 1/4)	481,851.00	411,850.82	70,000.18	14.5%
397 00 00 09	Transfer In From REET 2	13,092.00	13,092.00	0.00	0.0%
397 00 01 51	Transfer In From C.R. - Street	0.00	0.00	0.00	100.0%

2024 Revenue Report

City Of Fircrest

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101 City Street Fund			01/01/2024 To: 12/31/2024	
Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers				
397 Interfund Transfers	813,742.00	725,729.36	88,012.64	10.8%
Fund Revenues:	3,613,875.00	1,574,750.33	2,039,124.67	56.4%
Fund Excess/(Deficit):	3,613,875.00	1,574,750.33		



# 2024 Revenue Report

City Of Fircrest

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105 Police Investigation Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

308 31 01 05	Restricted BFB - Police Investigation	13,333.00	13,332.95	0.05	0.0%
308 Beginning Balances		13,333.00	13,332.95	0.05	0.0%

## 360 Misc Revenues

361 11 01 05	Investment Interest - Police Inv.	600.00	650.47	(50.47)	0.0%
369 30 01 05	Forfeited Funds	0.00	0.00	0.00	100.0%
360 Misc Revenues		600.00	650.47	(50.47)	0.0%

Fund Revenues:	13,933.00	13,983.42	(50.42)	0.0%
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Fund Excess/(Deficit):	13,933.00	13,983.42
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# 2024 Revenue Report

City Of Fircrest

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150 Cumulative Reserve Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

308 41 01 50	Committed BFB - C.R. General	1,979,506.00	1,979,506.39	(0.39)	0.0%
308 41 01 51	Committed BFB - C.R. Street	0.00	0.00	0.00	100.0%
308 41 01 52	Committed BFB - C.R. Sewer	0.00	0.00	0.00	100.0%
308 41 01 53	Committed BFB - C.R. Water	0.00	0.00	0.00	100.0%
308 Beginning Balances		1,979,506.00	1,979,506.39	(0.39)	0.0%

## 380 Non Revenues

381 20 00 01	Loan Payment From PBCF	770,494.00	770,493.61	0.39	0.0%
380 Non Revenues		770,494.00	770,493.61	0.39	0.0%

## 397 Interfund Transfers

397 10 00 05	Transfer In From General Fund	0.00	0.00	0.00	100.0%
397 10 00 06	Loan Payment From Cap Bond Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	100.0%

Fund Revenues:	2,750,000.00	2,750,000.00	0.00	0.0%
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Fund Excess/(Deficit):	2,750,000.00	2,750,000.00
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# 2024 Revenue Report

City Of Fircrest

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201 Park Bond Debt Service Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

308 31 02 01	Restricted BFB - Park Bond Fund	149,811.00	149,810.68	0.32	0.0%
308 Beginning Balances		149,811.00	149,810.68	0.32	0.0%

## 310 Taxes

311 10 02 01	Park Bond Property Taxes	452,941.00	447,693.75	5,247.25	1.2%
310 Taxes		452,941.00	447,693.75	5,247.25	1.2%

## 360 Misc Revenues

361 11 02 01	Investment Interest - Park Bond Debt Service	600.00	573.44	26.56	4.4%
360 Misc Revenues		600.00	573.44	26.56	4.4%

## 397 Interfund Transfers

397 00 00 15	Transfer In From PBCF	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	100.0%

Fund Revenues:	603,352.00	598,077.87	5,274.13	0.9%
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Fund Excess/(Deficit):	603,352.00	598,077.87
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# 2024 Revenue Report

City Of Fircrest

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301 Park Bond Capital Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

308 31 03 01	Restricted BFB - Park Capital	1,401,290.00	1,401,289.70	0.30	0.0%
308 Beginning Balances		1,401,290.00	1,401,289.70	0.30	0.0%

## 330 State Generated Revenues

334 04 20 01	State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	0.00	100.0%
330 State Generated Revenues		0.00	0.00	0.00	100.0%

## 360 Misc Revenues

361 11 03 01	Investment Interest - Park Bond Capital	62,000.00	66,662.17	(4,662.17)	0.0%
367 00 03 01	Donations - Park Bond Projects	316,778.00	316,777.69	0.31	0.0%
360 Misc Revenues		378,778.00	383,439.86	(4,661.86)	0.0%

## 390 Other Revenues

391 10 03 01	Bond Proceeds Face Value	0.00	0.00	0.00	100.0%
392 20 03 01	Park Bond Premium	0.00	0.00	0.00	100.0%
390 Other Revenues		0.00	0.00	0.00	100.0%

## 397 Interfund Transfers

381 10 01 50	Transfer In From Cumulative Reserve	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	100.0%

Fund Revenues:	1,780,068.00	1,784,729.56	(4,661.56)	0.0%
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Fund Excess/(Deficit):	1,780,068.00	1,784,729.56
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# 2024 Revenue Report

City Of Fircrest

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310 Reet 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

308 31 03 11     Restricted BFB - REET (1st 1/4)	792,053.00	792,053.13	(0.13)	0.0%
308 31 03 12     Restricted BFB - REET (2nd 1/4)	1,982,404.00	1,982,404.34	(0.34)	0.0%
308 Beginning Balances	2,774,457.00	2,774,457.47	(0.47)	0.0%

## 310 Taxes

318 34 00 00     Capital Improvement 1	150,000.00	146,691.74	3,308.26	2.2%
318 35 00 00     Growth Management 1	150,000.00	145,299.96	4,700.04	3.1%
310 Taxes	300,000.00	291,991.70	8,008.30	2.7%

## 360 Misc Revenues

361 11 03 11     Investment Interest - REET (1st 1/4)	36,000.00	41,191.97	(5,191.97)	0.0%
361 11 03 12     Investment Interest - REET (2nd 1/4)	111,815.00	100,849.34	10,965.66	9.8%
360 Misc Revenues	147,815.00	142,041.31	5,773.69	3.9%

Fund Revenues:	3,222,272.00	3,208,490.48	13,781.52	0.4%
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Fund Excess/(Deficit):	3,222,272.00	3,208,490.48		
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## 2024 Revenue Report

City Of Fircrest

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411 Trust Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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### 308 Beginning Balances

308 51 04 11 Assigned BFB - Trust Utility Deposits	0.00	42,643.00	(42,643.00) 0.0%
308 Beginning Balances	0.00	42,643.00	(42,643.00) 0.0%

### 380 Non Revenues

382 10 04 11 Deposits - Utility (Trust)	0.00	7,935.00	(7,935.00) 0.0%
380 Non Revenues	0.00	7,935.00	(7,935.00) 0.0%

Fund Revenues:	0.00	50,578.00	(50,578.00) 0.0%
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Fund Excess/(Deficit):	0.00	50,578.00	
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# 2024 Revenue Report

City Of Fircrest

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415 Storm Drain 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

308 51 04 15	Assigned BFB - Storm	446,703.00	446,703.04	(0.04)	0.0%
308 Beginning Balances		446,703.00	446,703.04	(0.04)	0.0%

## 330 State Generated Revenues

334 03 10 00	State Grant from Dept Of Ecology NPDES	75,000.00	23,792.46	51,207.54	68.3%
330 State Generated Revenues		75,000.00	23,792.46	51,207.54	68.3%

## 340 Charges For Services

343 10 00 00	Storm Drain Revenues	526,400.00	518,064.73	8,335.27	1.6%
343 10 00 01	Setup Fees - Storm	500.00	275.00	225.00	45.0%
343 10 00 02	Penalties - Storm	4,875.00	4,981.28	(106.28)	0.0%
340 Charges For Services		531,775.00	523,321.01	8,453.99	1.6%

## 360 Misc Revenues

361 11 04 15	Investment Interest - Storm	47,000.00	55,509.53	(8,509.53)	0.0%
369 91 04 15	Other Misc Revenue - Storm	100.00	0.00	100.00	100.0%
360 Misc Revenues		47,100.00	55,509.53	(8,409.53)	0.0%

Fund Revenues:	1,100,578.00	1,049,326.04	51,251.96	4.7%
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Fund Excess/(Deficit):	1,100,578.00	1,049,326.04
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# 2024 Revenue Report

City Of Fircrest

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416 Storm Improvement Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

308 51 04 16	Assigned BFB - Storm Capital	515,820.00	515,819.57	0.43	0.0%
308 Beginning Balances		515,820.00	515,819.57	0.43	0.0%

## 330 State Generated Revenues

334 03 10 01	State Grant from Dept of Ecology	162,642.00	162,642.41	(0.41)	0.0%
337 00 00 01	Pierce County Flood District	49,594.00	49,594.29	(0.29)	0.0%
330 State Generated Revenues		212,236.00	212,236.70	(0.70)	0.0%

## 397 Interfund Transfers

397 00 00 10	Transfer In From Storm Fund	81,900.00	81,900.00	0.00	0.0%
397 Interfund Transfers		81,900.00	81,900.00	0.00	0.0%

Fund Revenues:	809,956.00	809,956.27	(0.27)	0.0%
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Fund Excess/(Deficit):	809,956.00	809,956.27
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# 2024 Revenue Report

City Of Fircrest

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425 Water Fund (department) 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

308 51 04 25	Assigned BFB - Water	238,692.00	238,692.17	(0.17)	0.0%
308 Beginning Balances		238,692.00	238,692.17	(0.17)	0.0%

## 340 Charges For Services

343 40 00 00	Sale Of Water	1,120,000.00	1,137,070.73	(17,070.73)	0.0%
343 40 00 01	Service Connections - Water	0.00	0.00	0.00	100.0%
343 40 00 02	Setup Fees - Water	1,000.00	793.00	207.00	20.7%
343 40 00 03	Penalties - Water	9,000.00	8,835.62	164.38	1.8%
343 40 00 04	Backflow	300.00	0.00	300.00	100.0%
340 Charges For Services		1,130,300.00	1,146,699.35	(16,399.35)	0.0%

## 360 Misc Revenues

342 40 04 25	Backflow	0.00	0.00	0.00	100.0%
361 11 04 25	Investment Interest - Water	24,000.00	28,350.85	(4,350.85)	0.0%
362 50 00 05	Rental Revenue - High Tank	35,686.00	35,762.89	(76.89)	0.0%
362 50 00 06	Rental Revenue - Golf Course Tank	54,200.00	48,302.82	5,897.18	10.9%
369 91 04 25	Other Misc Revenue - Water	3,980.00	4,129.50	(149.50)	0.0%
360 Misc Revenues		117,866.00	116,546.06	1,319.94	1.1%

## 390 Other Revenues

398 10 04 25	Insurance Recovery Non Capital - Water	10,791.00	10,790.94	0.06	0.0%
390 Other Revenues		10,791.00	10,790.94	0.06	0.0%

## 397 Interfund Transfers

397 00 01 52	Transfer In From C.R. - Water	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	100.0%

Fund Revenues:	1,497,649.00	1,512,728.52	(15,079.52)	0.0%
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Fund Excess/(Deficit):	1,497,649.00	1,512,728.52
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# 2024 Revenue Report

City Of Fircrest

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426 Water Improvement Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

308 31 04 26	Restricted BFB - Water ARPA	147,270.00	147,270.45	(0.45)	0.0%
308 51 04 26	Assigned BFB - Water Capital	207,874.00	207,873.80	0.20	0.0%
308 Beginning Balances		355,144.00	355,144.25	(0.25)	0.0%

## 330 State Generated Revenues

332 92 10 02	ARPA Funds	0.00	0.00	0.00	100.0%
333 11 00 00	Indirect Dept of Commerce	16,590.00	16,587.00	3.00	0.0%
330 State Generated Revenues		16,590.00	16,587.00	3.00	0.0%

## 370 Capital Contributions

368 10 04 26	Capital Contributions/Tap Fees	0.00	0.00	0.00	100.0%
370 Capital Contributions		0.00	0.00	0.00	100.0%

## 390 Other Revenues

398 10 04 26	Insurance Recovery Capital - Water	113,118.00	113,118.47	(0.47)	0.0%
390 Other Revenues		113,118.00	113,118.47	(0.47)	0.0%

## 397 Interfund Transfers

397 00 00 11	Transfer In From Water Fund	200,000.00	200,000.00	0.00	0.0%
397 00 00 13	Transfer In From REET 2	0.00	0.00	0.00	100.0%
397 00 00 14	Transfer In From General Fund (ARPA)	30,000.00	30,000.00	0.00	0.0%
397 Interfund Transfers		230,000.00	230,000.00	0.00	0.0%

Fund Revenues:	714,852.00	714,849.72	2.28	0.0%
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Fund Excess/(Deficit):	714,852.00	714,849.72
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# 2024 Revenue Report

City Of Fircrest

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430 Sewer Fund (department) 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

308 51 04 30	Assigned BFB - Sewer	1,477,553.00	1,477,552.72	0.28	0.0%
308 Beginning Balances		1,477,553.00	1,477,552.72	0.28	0.0%

## 340 Charges For Services

343 50 00 00	Sewer Revenues	2,783,584.00	2,825,832.69	(42,248.69)	0.0%
343 50 00 01	Service Connections - Sewer	0.00	0.00	0.00	100.0%
343 50 00 02	Setup Fees - Sewer	600.00	322.50	277.50	46.3%
343 50 00 03	Penalties - Sewer	18,000.00	18,315.31	(315.31)	0.0%
340 Charges For Services		2,802,184.00	2,844,470.50	(42,286.50)	0.0%

## 360 Misc Revenues

361 11 04 30	Investment Interest - Sewer	130,000.00	135,780.59	(5,780.59)	0.0%
369 91 04 30	Other Misc Revenue - Sewer	14,980.00	14,979.48	0.52	0.0%
360 Misc Revenues		144,980.00	150,760.07	(5,780.07)	0.0%

## 397 Interfund Transfers

397 00 01 53	Transfer In From C.R. - Sewer	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	100.0%

Fund Revenues:	4,424,717.00	4,472,783.29	(48,066.29)	0.0%
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Fund Excess/(Deficit):	4,424,717.00	4,472,783.29
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# 2024 Revenue Report

City Of Fircrest

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432 Sewer Improvement Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

308 51 04 32	Assigned BFB - Sewer Capital	1,400,335.00	1,400,334.68	0.32	0.0%
308 Beginning Balances		1,400,335.00	1,400,334.68	0.32	0.0%

## 370 Capital Contributions

368 10 04 32	Capital Contributions/Tap Fees	0.00	0.00	0.00	100.0%
370 Capital Contributions		0.00	0.00	0.00	100.0%

## 397 Interfund Transfers

397 00 00 12	Transfer In From Sewer Fund	230,000.00	230,000.00	0.00	0.0%
397 Interfund Transfers		230,000.00	230,000.00	0.00	0.0%

Fund Revenues:	1,630,335.00	1,630,334.68	0.32	0.0%
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Fund Excess/(Deficit):	1,630,335.00	1,630,334.68
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# 2024 Revenue Report

City Of Fircrest

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501 Equipment Rental Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

308 51 05 01	Assigned BFB - ERR	1,946,045.00	1,946,044.88	0.12	0.0%
308 Beginning Balances		1,946,045.00	1,946,044.88	0.12	0.0%

## 340 Charges For Services

348 30 00 00	General Fund - Replacement	105,362.00	105,362.00	0.00	0.0%
348 30 01 00	Street Fund - Replacement	48,581.00	48,581.00	0.00	0.0%
348 30 03 00	Water/Sewer - Fund-Replacement	65,865.00	65,865.00	0.00	0.0%
348 30 04 00	Storm Sewer - Replacement	47,755.00	47,755.00	0.00	0.0%
348 30 08 00	General Fund - O & M	87,658.00	75,685.06	11,972.94	13.7%
348 30 09 00	City Street Fund - O & M	38,428.00	37,034.93	1,393.07	3.6%
348 30 11 00	Water/Sewer Fund - O & M	40,846.00	27,335.60	13,510.40	33.1%
348 30 12 00	Storm Sewer - O & M	20,905.00	22,247.30	(1,342.30)	0.0%
340 Charges For Services		455,400.00	429,865.89	25,534.11	5.6%

## 360 Misc Revenues

361 11 05 01	Investment Interest - ERR	88,000.00	95,027.46	(7,027.46)	0.0%
362 40 05 01	Rental Revenue	4,903.00	4,903.00	0.00	0.0%
369 10 00 05	Sale Of Surplus - ERR	0.00	11,775.00	(11,775.00)	0.0%
369 91 05 01	Other Misc Revenue - ERR	0.00	0.00	0.00	100.0%
360 Misc Revenues		92,903.00	111,705.46	(18,802.46)	0.0%

## 390 Other Revenues

395 20 05 01	Insurance Recovery on Capital - ERR	0.00	19,409.18	(19,409.18)	0.0%
398 10 05 01	Insurance Recovery Non Capital - ERR	0.00	0.00	0.00	100.0%
390 Other Revenues		0.00	19,409.18	(19,409.18)	0.0%

## 397 Interfund Transfers

397 00 00 01	Transfer In From General Fund (ARPA)	77,290.00	49,450.00	27,840.00	36.0%
397 Interfund Transfers		77,290.00	49,450.00	27,840.00	36.0%

Fund Revenues:	2,571,638.00	2,556,475.41	15,162.59	0.6%
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Fund Excess/(Deficit):	2,571,638.00	2,556,475.41
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# 2024 Revenue Report

City Of Fircrest

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650 Fircrest Court Agency Account

01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 21 06 50      Nonspendable BFB - FMC	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	100.0%
380 Non Revenues				
386 00 00 02      Court Revenues - FMC	0.00	759,500.59	(759,500.59)	0.0%
380 Non Revenues	0.00	759,500.59	(759,500.59)	0.0%
Fund Revenues:	0.00	759,500.59	(759,500.59)	0.0%
Fund Excess/(Deficit):	0.00	759,500.59		



# 2024 Revenue Report

City Of Fircrest

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651 Ruston Court Agency Account

01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 21 06 51      Nonspendable BFB - RMC	0.00	1,080.00	(1,080.00)	0.0%
308 Beginning Balances	0.00	1,080.00	(1,080.00)	0.0%
380 Non Revenues				
386 00 00 03      Court Revenues - RMC	0.00	24,595.53	(24,595.53)	0.0%
380 Non Revenues	0.00	24,595.53	(24,595.53)	0.0%
Fund Revenues:	0.00	25,675.53	(25,675.53)	0.0%
Fund Excess/(Deficit):	0.00	25,675.53		

# 2024 Revenue Report

City Of Fircrest

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655 Agency Fund/Bdg Permit

01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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## 308 Beginning Balances

308 21 06 55	Nonspendable BFB - Agency Fund	0.00	0.04	(0.04)	0.0%
308 Beginning Balances		0.00	0.04	(0.04)	0.0%

## 380 Non Revenues

386 10 01 00	State Building Code	0.00	384.88	(384.88)	0.0%
386 18 00 00	County Revenue	0.00	4,246.89	(4,246.89)	0.0%
386 20 02 00	Distracted Driving Infraction	0.00	0.00	0.00	100.0%
386 20 02 01	Distracted Driving Prevention Account	0.00	0.00	0.00	100.0%
386 82 00 00	School Zone Safety	0.00	505.63	(505.63)	0.0%
386 82 00 01	Vehicle License Fraud Account	0.00	598.66	(598.66)	0.0%
386 83 00 00	Trauma Care	0.00	8,481.39	(8,481.39)	0.0%
386 83 31 00	Auto Theft Prevention	0.00	16,960.93	(16,960.93)	0.0%
386 83 32 00	Trauma Brain Inj (TBI)	0.00	8,557.68	(8,557.68)	0.0%
386 87 01 00	Judicial Stabilization Acct	0.00	0.00	0.00	100.0%
386 88 00 00	PSEA 3	0.00	99.38	(99.38)	0.0%
386 89 12 00	Accessible Comm Acct	0.00	0.00	0.00	100.0%
386 89 13 00	Multi Trans Acct	0.00	0.00	0.00	100.0%
386 89 14 00	Hwy Safety Account	0.00	114.26	(114.26)	0.0%
386 89 15 00	Death Inv Account	0.00	15.76	(15.76)	0.0%
386 89 24 00	Motorcycle Safety Education Account	0.00	0.00	0.00	100.0%
386 89 26 00	DOL - Tech Support	0.00	9,915.54	(9,915.54)	0.0%
386 91 00 00	St Public Safety & Education	0.00	127,623.97	(127,623.97)	0.0%
386 92 00 00	PSEA Assessments	0.00	97,270.71	(97,270.71)	0.0%
386 93 00 00	Law Library	0.00	0.00	0.00	100.0%
386 96 00 00	Breath Test	0.00	0.00	0.00	100.0%
386 97 00 00	JIS Assessment	0.00	42,184.22	(42,184.22)	0.0%
389 30 00 00	Retail Sales Tax	0.00	391.05	(391.05)	0.0%
380 Non Revenues		0.00	317,350.95	(317,350.95)	0.0%

Fund Revenues:	0.00	317,350.99	(317,350.99)	0.0%
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Fund Excess/(Deficit):	0.00	317,350.99
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2024 Revenue Report

City Of Fircrest

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805 Treasurer's Cash Invest			01/01/2024 To: 12/31/2024	
Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
384 00 00 00      Treasurer's Clearing Account	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

# 2024 Revenue Report

City Of Fircrest

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	12,905,141.00	12,716,816.71	1.5%	0.00	0.00	100%
101 City Street Fund	3,613,875.00	1,574,750.33	56.4%	0.00	0.00	100%
105 Police Investigation Fund	13,933.00	13,983.42	0.0%	0.00	0.00	100%
150 Cumulative Reserve Fund	2,750,000.00	2,750,000.00	0.0%	0.00	0.00	100%
201 Park Bond Debt Service Fund	603,352.00	598,077.87	0.9%	0.00	0.00	100%
301 Park Bond Capital Fund	1,780,068.00	1,784,729.56	0.0%	0.00	0.00	100%
310 Reet	3,222,272.00	3,208,490.48	0.4%	0.00	0.00	100%
411 Trust Fund	0.00	50,578.00	0.0%	0.00	0.00	100%
415 Storm Drain	1,100,578.00	1,049,326.04	4.7%	0.00	0.00	100%
416 Storm Improvement Fund	809,956.00	809,956.27	0.0%	0.00	0.00	100%
425 Water Fund (department)	1,497,649.00	1,512,728.52	0.0%	0.00	0.00	100%
426 Water Improvement Fund	714,852.00	714,849.72	0.0%	0.00	0.00	100%
430 Sewer Fund (department)	4,424,717.00	4,472,783.29	0.0%	0.00	0.00	100%
432 Sewer Improvement Fund	1,630,335.00	1,630,334.68	0.0%	0.00	0.00	100%
501 Equipment Rental Fund	2,571,638.00	2,556,475.41	0.6%	0.00	0.00	100%
650 Fircrest Court Agency Account	0.00	759,500.59	0.0%	0.00	0.00	100%
651 Ruston Court Agency Account	0.00	25,675.53	0.0%	0.00	0.00	100%
655 Agency Fund/Bdg Permit	0.00	317,350.99	0.0%	0.00	0.00	100%
805 Treasurer's Cash Invest	0.00	0.00	100.0%	0.00	0.00	100%
	37,638,366.00	36,546,407.41	2.9%	0.00	0.00	100.0%

# 2024 Expenditure Report

City Of Fircrest

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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## 511 Legislative

511 60 10 00	Sal & Wages - Legisl	36,015.00	33,911.00	2,104.00	5.8%
010	Salaries and Wages	36,015.00	33,911.00	2,104.00	5.8%
511 60 20 00	Personnel Benefits - Legislative	2,880.00	2,815.31	64.69	2.2%
020	Personnel Benefits	2,880.00	2,815.31	64.69	2.2%
511 60 31 00	Office & Oper Sup - Legisl	250.00	634.42	(384.42)	0.0%
511 60 35 00	Small Tools & Equip - Legisl	500.00	532.87	(32.87)	0.0%
030	Supplies	750.00	1,167.29	(417.29)	0.0%
511 60 41 00	Prof Svcs - Legisl	6,000.00	0.00	6,000.00	100.0%
511 60 41 01	Advertising - Legisl	900.00	1,332.08	(432.08)	0.0%
511 60 41 02	Recording Software Services	170.00	158.54	11.46	6.7%
511 60 43 00	Travel - Legisl	1,550.00	1,194.07	355.93	23.0%
511 60 48 98	Interfd ERR Replace - Legisl	0.00	0.00	0.00	100.0%
511 60 48 99	Interfd ERR R & M - Legisl	0.00	0.00	0.00	100.0%
511 60 49 00	Miscellaneous - Legisl	1,100.00	857.69	242.31	22.0%
511 60 49 01	A.W.C. Dues	5,300.00	5,239.00	61.00	1.2%
511 60 49 02	Dues/Member/Subscriptions - Legisl	3,235.00	3,234.70	0.30	0.0%
511 60 49 03	Codification Costs	4,500.00	2,036.31	2,463.69	54.7%
511 60 49 04	Meals	500.00	0.00	500.00	100.0%
511 60 49 05	Reg & Tuition - Legisl	700.00	500.00	200.00	28.6%
514 40 41 01	Special Elections & Voter Reg	25,200.00	25,192.88	7.12	0.0%
040	Other Services and Charges	49,155.00	39,745.27	9,409.73	19.1%
594 11 64 00	Machinery & Equipment - Legisl	4,771.00	4,770.56	0.44	0.0%
094	Capital Expenditures	4,771.00	4,770.56	0.44	0.0%
511 Legislative		93,571.00	82,409.43	11,161.57	11.9%

## 512 Judicial

512 51 10 00	Sal & Wages - Court	337,100.00	336,753.45	346.55	0.1%
512 51 11 00	Overtime - Court	500.00	333.36	166.64	33.3%
010	Salaries and Wages	337,600.00	337,086.81	513.19	0.2%
512 51 20 00	Personnel Benefits - Court	70,825.00	71,055.83	(230.83)	0.0%
020	Personnel Benefits	70,825.00	71,055.83	(230.83)	0.0%
512 51 31 00	Office & Oper Sup - Court	4,000.00	3,826.25	173.75	4.3%
512 51 31 01	Publications - Court Rules	700.00	837.86	(137.86)	0.0%
512 51 35 00	Small Tools & Equip - Court	3,250.00	3,016.13	233.87	7.2%
030	Supplies	7,950.00	7,680.24	269.76	3.4%
512 51 41 02	Prof Svcs - Pro Temp Judges - FMC	2,300.00	562.50	1,737.50	75.5%
512 51 41 03	Prof Svcs - Interpreter - FMC	3,700.00	4,803.22	(1,103.22)	0.0%
512 51 41 05	Recording Software Services	170.00	0.00	170.00	100.0%
512 51 41 06	Prof Svcs - Court	0.00	0.00	0.00	100.0%
512 51 42 00	Communication - Court	700.00	675.29	24.71	3.5%
512 51 43 00	Travel - Court	1,300.00	0.00	1,300.00	100.0%
512 51 45 00	Oper Rentals - Copier - Court	300.00	529.37	(229.37)	0.0%

# 2024 Expenditure Report

City Of Fircrest

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial				
512 51 48 00 Rep & Maint - Court	0.00	0.00	0.00	100.0%
512 51 48 98 Interfd ERR Replace - Court	0.00	0.00	0.00	100.0%
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	408.00	92.00	18.4%
512 51 49 01 Reg & Tuition - Court	750.00	585.00	165.00	22.0%
512 51 49 02 Dues/Member/Subscriptions - Court	600.00	550.00	50.00	8.3%
512 51 49 03 Juror Costs	500.00	0.00	500.00	100.0%
512 51 49 04 Witness Costs	100.00	0.00	100.00	100.0%
512 52 41 02 Prof Svcs - Pro Temp Judges - RMC	1,200.00	750.00	450.00	37.5%
512 52 41 03 Prof Svcs - Interpreter - RMC	2,400.00	1,646.78	753.22	31.4%
040 Other Services and Charges	14,520.00	10,676.16	3,843.84	26.5%
594 12 64 00 Machinery & Equipment - Court	4,955.00	4,954.50	0.50	0.0%
094 Capital Expenditures	4,955.00	4,954.50	0.50	0.0%
512 Judicial	435,850.00	431,453.54	4,396.46	1.0%

## 513 Administration

513 10 10 00 Sal & Wages - Admin	285,100.00	260,426.91	24,673.09	8.7%
513 10 11 00 Overtime - Admin	3,600.00	4,860.28	(1,260.28)	0.0%
010 Salaries and Wages	288,700.00	265,287.19	23,412.81	8.1%
513 10 20 00 Personnel Benefits - Admin	78,800.00	72,839.91	5,960.09	7.6%
020 Personnel Benefits	78,800.00	72,839.91	5,960.09	7.6%
513 10 31 00 Office & Oper Sup - Admin	1,660.00	1,561.20	98.80	6.0%
513 10 35 00 Small Tools & Equip - Admin	1,500.00	900.99	599.01	39.9%
030 Supplies	3,160.00	2,462.19	697.81	22.1%
513 10 41 00 Prof Svcs - Admin	0.00	0.00	0.00	100.0%
513 10 42 00 Communication - Admin	1,325.00	1,316.55	8.45	0.6%
513 10 43 00 Travel - Admin	4,000.00	2,999.39	1,000.61	25.0%
513 10 48 00 Rep & Maint - Admin	0.00	0.00	0.00	100.0%
513 10 48 98 Interfd ERR Replace - Admin	300.00	300.00	0.00	0.0%
513 10 48 99 Interfd ERR R & M - Admin	0.00	0.00	0.00	100.0%
513 10 49 00 Miscellaneous - Admin	100.00	21.26	78.74	78.7%
513 10 49 01 Reg & Tuition - Admin	2,100.00	2,327.58	(227.58)	0.0%
513 10 49 02 Dues/Member/Subscriptions - Admin	2,200.00	1,952.54	247.46	11.2%
040 Other Services and Charges	10,025.00	8,917.32	1,107.68	11.0%
513 Administration	380,685.00	349,506.61	31,178.39	8.2%

## 514 Finance

591 14 70 00 SBITA Payments - Finance	0.00	14,787.42	(14,787.42)	0.0%
000	0.00	14,787.42	(14,787.42)	0.0%
514 23 10 00 Sal & Wages - Finance	309,020.00	291,762.25	17,257.75	5.6%
514 23 11 00 Overtime - Finance	5,000.00	3,567.56	1,432.44	28.6%

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001 General Fund

01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>514 Finance</b>				
010 Salaries and Wages	314,020.00	295,329.81	18,690.19	6.0%
514 23 20 00 Personnel Benefits - Finance	79,370.00	64,762.15	14,607.85	18.4%
020 Personnel Benefits	79,370.00	64,762.15	14,607.85	18.4%
514 23 31 00 Office & Oper Sup - Finance	200.00	255.60	(55.60)	0.0%
514 23 35 00 Small Tools & Equip - Finance	1,200.00	947.49	252.51	21.0%
030 Supplies	1,400.00	1,203.09	196.91	14.1%
514 23 41 00 Prof Svcs - Finance	41,500.00	28,178.56	13,321.44	32.1%
514 23 43 00 Travel - Finance	1,700.00	1,405.75	294.25	17.3%
514 23 48 98 Interfd ERR Replace - Finance	0.00	0.00	0.00	100.0%
514 23 48 99 Interfd ERR R & M - Finance	0.00	0.00	0.00	100.0%
514 23 49 00 Miscellaneous - Finance	400.00	170.12	229.88	57.5%
514 23 49 01 Reg & Tuition - Finance	1,650.00	1,020.00	630.00	38.2%
514 23 49 02 Printing & Binding - Finance	1,450.00	1,465.01	(15.01)	0.0%
514 23 49 03 Dues/Member/Subscriptions - Finance	550.00	500.00	50.00	9.1%
040 Other Services and Charges	47,250.00	32,739.44	14,510.56	30.7%
<b>514 Finance</b>	<b>442,040.00</b>	<b>408,821.91</b>	<b>33,218.09</b>	<b>7.5%</b>

## 515 Legal Services

515 41 41 00 Assigned Counsel	76,981.00	76,241.20	739.80	1.0%
515 41 41 01 City Attorney	58,000.00	52,848.92	5,151.08	8.9%
515 41 41 02 Special Legal Counsel	11,000.00	14,782.96	(3,782.96)	0.0%
515 41 41 03 City Prosecutor	150,500.00	156,400.00	(5,900.00)	0.0%
515 41 41 05 Conflict Counsel	3,500.00	0.00	3,500.00	100.0%
<b>515 Legal Services</b>	<b>299,981.00</b>	<b>300,273.08</b>	<b>(292.08)</b>	<b>0.0%</b>

## 517 Other Employee Benefits

517 78 20 00 Unemployment Compensation	2,000.00	1,942.24	57.76	2.9%
020 Personnel Benefits	2,000.00	1,942.24	57.76	2.9%
517 90 31 01 Oper Supplies - Wellness Program	1,000.00	1,000.78	(0.78)	0.0%
517 90 43 00 Travel - Wellness Program	500.00	446.93	53.07	10.6%
040 Other Services and Charges	1,500.00	1,447.71	52.29	3.5%
<b>517 Other Employee Benefits</b>	<b>3,500.00</b>	<b>3,389.95</b>	<b>110.05</b>	<b>3.1%</b>

## 518 Central Services

518 10 10 00 Sal & Wages - Non Dept	24,150.00	21,592.53	2,557.47	10.6%
518 10 11 00 Overtime - Non Dept	200.00	0.00	200.00	100.0%
518 11 10 00 Sal & Wages - Personnel	27,800.00	24,484.54	3,315.46	11.9%
518 30 10 00 Sal & Wages - Fac/Equip	141,020.00	113,019.02	28,000.98	19.9%
518 30 11 00 Overtime - Fac/Equip	7,200.00	9,409.90	(2,209.90)	0.0%
518 30 12 00 Casual & Seasonal Labor - Fac/Equip	0.00	827.12	(827.12)	0.0%
518 81 10 00 Sal & Wages - I/S	41,695.00	41,687.10	7.90	0.0%



# 2024 Expenditure Report

City Of Fircrest

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001 General Fund

01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
010 Salaries and Wages		242,065.00	211,020.21	31,044.79	12.8%
518 10 20 00	Personnel Benefits - Non Dept	8,715.00	7,326.55	1,388.45	15.9%
518 11 20 00	Personnel Benefits - Personnel	5,100.00	4,597.01	502.99	9.9%
518 30 20 00	Personnel Benefits - Fac/Equip	57,040.00	59,580.96	(2,540.96)	0.0%
518 81 20 00	Personnel Benefits - I/S	7,370.00	7,449.21	(79.21)	0.0%
020 Personnel Benefits		78,225.00	78,953.73	(728.73)	0.0%
518 10 31 00	Office & Oper Sup - Non Dept	200.00	175.96	24.04	12.0%
518 10 34 01	Office Supplies - Central	4,000.00	3,912.40	87.60	2.2%
518 10 34 02	Printing & Binding - Central	1,000.00	823.56	176.44	17.6%
518 10 35 00	Small Tools & Equip - Non Dept	500.00	104.19	395.81	79.2%
518 11 31 00	Office & Oper Sup - Personnel	305.00	425.04	(120.04)	0.0%
518 11 35 00	Small Tools & Equip - Personnel	50.00	0.00	50.00	100.0%
518 30 31 00	Oper Supplies - Facilities	500.00	445.77	54.23	10.8%
518 30 31 01	Oper Supplies - Rec Bldg	800.00	528.57	271.43	33.9%
518 30 31 02	Oper Supplies - PSB Bldg	3,500.00	3,452.09	47.91	1.4%
518 30 31 03	Oper Supplies - PWF	2,200.00	2,884.00	(684.00)	0.0%
518 30 31 04	Oper Supplies - CH	4,000.00	2,701.24	1,298.76	32.5%
518 30 31 05	Oper Supplies - Parks Structures	1,000.00	1,046.54	(46.54)	0.0%
518 30 31 06	Oper Supplies - Landscaping	500.00	0.00	500.00	100.0%
518 30 35 00	Small Tools & Equip - Facilities	1,500.00	193.58	1,306.42	87.1%
518 81 35 00	Small Tools & Equip - I/S	500.00	339.26	160.74	32.1%
030 Supplies		20,555.00	17,032.20	3,522.80	17.1%
518 10 41 01	Annual Audit - Non Dept	33,260.00	28,576.78	4,683.22	14.1%
518 10 42 00	Communication - Non Dept	15,000.00	14,944.21	55.79	0.4%
518 10 42 01	Postage - Non Dept	13,000.00	9,063.71	3,936.29	30.3%
518 10 43 00	Travel - Non Dept	100.00	0.00	100.00	100.0%
518 10 45 00	Oper Rentals - Copier - Non Dept	5,100.00	5,678.80	(578.80)	0.0%
518 10 48 98	Interfd ERR Replace - Non Dept	2,719.00	2,719.00	0.00	0.0%
518 10 48 99	Interfd ERR R & M - Non Dept	2,680.00	1,646.40	1,033.60	38.6%
518 10 49 00	Miscellaneous - Non Dept	32,000.00	32,322.65	(322.65)	0.0%
518 10 49 01	Town Topics/Citizen Communication	15,000.00	12,843.47	2,156.53	14.4%
518 10 49 02	Notary	250.00	0.00	250.00	100.0%
518 10 49 03	Dues/Member/Subscriptions - Non Dept	150.00	27.00	123.00	82.0%
518 10 49 04	Reg & Tuition - Non Dept	150.00	65.00	85.00	56.7%
518 11 41 00	Prof Svcs - Personnel	8,500.00	5,530.20	2,969.80	34.9%
518 11 41 01	Advertising - Personnel	1,000.00	200.00	800.00	80.0%
518 11 41 02	Drug & Alcohol - Personnel	1,000.00	1,049.00	(49.00)	0.0%
518 11 41 03	Legal Services - Personnel	15,000.00	13,524.61	1,475.39	9.8%
518 11 43 00	Travel - Personnel	730.00	235.52	494.48	67.7%
518 11 49 00	Miscellaneous - Personnel	100.00	260.72	(160.72)	0.0%
518 11 49 01	Dues/Member/Subscriptions - Personnel	1,260.00	1,257.65	2.35	0.2%
518 11 49 02	Meals - Other Than Travel/Train	0.00	294.28	(294.28)	0.0%
518 11 49 03	Reg & Tuition - Personnel	400.00	0.00	400.00	100.0%
518 20 43 01	Excise Tax - Time/Temp Rental	0.00	29.25	(29.25)	0.0%
518 30 41 00	Advertising - Fac/Equip	0.00	0.00	0.00	100.0%
518 30 41 01	Contract Maintenance	43,000.00	41,306.16	1,693.84	3.9%
518 30 41 02	General Fund Property Maint	1,500.00	0.00	1,500.00	100.0%
518 30 42 00	Communication - Fac/Equip	1,100.00	1,111.65	(11.65)	0.0%
518 30 45 01	Oper Rentals - Fac/Equip	0.00	0.00	0.00	100.0%

# 2024 Expenditure Report

City Of Fircrest

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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## 518 Central Services

518 30 45 99	Rental Space In ERR Garage	4,900.00	4,903.00	(3.00)	0.0%
518 30 46 00	Insurance	340,624.00	350,624.26	(10,000.26)	0.0%
518 30 46 01	Insurance Deductible - General Fund	1,000.00	0.00	1,000.00	100.0%
518 30 47 00	Public Utility Services - City Hall	16,000.00	13,606.17	2,393.83	15.0%
518 30 48 00	Rep & Maint - Fac/Equip	0.00	0.00	0.00	100.0%
518 30 48 01	Rep & Maint - Rec Bldg	12,000.00	16,765.37	(4,765.37)	0.0%
518 30 48 02	Rep & Maint - City Hall	8,000.00	6,385.78	1,614.22	20.2%
518 30 48 03	Rep & Maint - PW	6,000.00	6,804.93	(804.93)	0.0%
518 30 48 04	Rep & Maint - PSB	5,000.00	4,918.56	81.44	1.6%
518 30 48 05	Rep & Maint - Time/Temp	700.00	0.00	700.00	100.0%
518 30 48 06	Rep & Maint - Parks Structures	500.00	0.00	500.00	100.0%
518 30 48 98	Interfd ERR Replace - Fac/Equip	3,100.00	3,100.00	0.00	0.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,624.00	2,942.88	681.12	18.8%
518 30 49 00	Miscellaneous - Fac/Equip	700.00	463.02	236.98	33.9%
518 30 49 01	Alarm Monitoring - City Hall	2,000.00	0.00	2,000.00	100.0%
518 61 40 01	Judgements And Settlements	0.00	0.00	0.00	100.0%
518 63 40 00	General Grants, Financial Assistance & Other Distributions To Local Governments	0.00	0.00	0.00	100.0%
518 81 41 01	Prof Svcs - I/S	62,896.00	59,479.00	3,417.00	5.4%
518 81 41 02	Web Design & Maintenance	21,302.00	16,616.19	4,685.81	22.0%
518 81 42 00	Communication/Internet - I/S	6,000.00	6,187.62	(187.62)	0.0%
518 81 48 00	Rep & Maint - I/S	0.00	0.00	0.00	100.0%
518 81 48 98	Interfd ERR Replace - I/S	0.00	0.00	0.00	100.0%
518 81 48 99	Interfd ERR R & M - I/S	0.00	0.00	0.00	100.0%
518 81 49 01	Software Licenses	28,136.00	26,110.45	2,025.55	7.2%

040 Other Services and Charges	715,481.00	691,593.29	23,887.71	3.3%
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597 00 00 01	Transfer Out To ERR Fund (ARPA)	0.00	0.00	0.00	100.0%
597 10 00 01	Transfer Out To Street	10,000.00	10,000.00	0.00	0.0%
597 10 00 02	Transfer Out To Property Tax	257,594.00	256,979.85	614.15	0.2%
597 10 00 03	Transfer Out To Light Maint	51,205.00	33,806.69	17,398.31	34.0%
597 10 00 04	Transfer Out To C.R.	0.00	0.00	0.00	100.0%
597 10 00 05	Transfer Out To Water Capital (ARPA)	30,000.00	30,000.00	0.00	0.0%
597 10 00 06	Transfer Out To ERR Fund (ARPA)	77,290.00	49,450.00	27,840.00	36.0%

090 Interfund	426,089.00	380,236.54	45,852.46	10.8%
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594 18 62 00	Buildings & Structures - Facilities	66,347.00	18,045.38	48,301.62	72.8%
594 18 63 00	Other Improvements - Facilities	0.00	0.00	0.00	100.0%
594 18 64 00	Machinery & Equipment - I/S	8,000.00	7,444.96	555.04	6.9%
594 18 64 01	Machinery & Equipment - Facilities	0.00	0.00	0.00	100.0%

094 Capital Expenditures	74,347.00	25,490.34	48,856.66	65.7%
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518 Central Services	1,556,762.00	1,404,326.31	152,435.69	9.8%
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## 521 Law Enforcement

591 21 70 23	SBITA Payments - Police	0.00	2,308.54	(2,308.54)	0.0%
000		0.00	2,308.54	(2,308.54)	0.0%
521 10 10 00	Sal & Wages - Civil Svc	3,200.00	3,192.00	8.00	0.3%
521 22 10 00	Sal & Wages - Police	1,198,920.00	1,140,131.85	58,788.15	4.9%
521 22 11 00	Overtime - Police	51,000.00	71,333.49	(20,333.49)	0.0%

# 2024 Expenditure Report

City Of Fircrest

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 22 12 00	Major Holiday Compensation	6,500.00	6,916.00	(416.00)	0.0%
521 22 13 00	Emphasis Patrol Overtime	15,000.00	5,118.97	9,881.03	65.9%
521 22 14 00	Reimbursable Overtime	8,000.00	0.00	8,000.00	100.0%
010 Salaries and Wages		1,282,620.00	1,226,692.31	55,927.69	4.4%
521 10 20 00	Personnel Benefits - Civil Svc	560.00	547.98	12.02	2.1%
521 22 20 00	Personnel Benefits - Police	466,320.00	434,508.28	31,811.72	6.8%
521 22 20 01	LEOFF I Medical Premiums	10,010.00	9,382.64	627.36	6.3%
521 22 20 02	LEOFF I Long Term Care Premiums	600.00	682.80	(82.80)	0.0%
521 22 20 03	LEOFF I Other Medical Costs	4,000.00	985.94	3,014.06	75.4%
020 Personnel Benefits		481,490.00	446,107.64	35,382.36	7.3%
521 10 31 00	Office Supplies - Civil Svc	50.00	0.00	50.00	100.0%
521 22 31 00	Office & Oper Sup - Police	5,300.00	4,762.53	537.47	10.1%
521 22 35 00	Small Tools & Equip - Police	4,475.00	15,890.59	(11,415.59)	0.0%
030 Supplies		9,825.00	20,653.12	(10,828.12)	0.0%
521 10 41 00	Prof Svcs - Civil Svc	0.00	0.00	0.00	100.0%
521 10 41 01	Advertising - Civil Svc	0.00	354.01	(354.01)	0.0%
521 10 41 02	Legal Services - Civil Svc	1,000.00	969.00	31.00	3.1%
521 10 43 00	Travel - Civil Svc	100.00	0.00	100.00	100.0%
521 10 48 99	Interfund ERR R & M - Civil Svc	166.00	166.00	0.00	0.0%
521 10 49 00	Miscellaneous - Civil Svc	50.00	0.00	50.00	100.0%
521 10 49 01	Meals - Other Than Travel/Train	300.00	266.11	33.89	11.3%
521 10 49 02	Reg & Tuition - Civil Svc	250.00	0.00	250.00	100.0%
521 22 41 00	Prof Svcs - Police	45,000.00	16,885.31	28,114.69	62.5%
521 22 42 00	Communication - Police	10,000.00	11,787.86	(1,787.86)	0.0%
521 22 43 00	Travel - Police	4,500.00	4,343.09	156.91	3.5%
521 22 45 00	Oper Rentals - Copier - Police	2,000.00	1,079.81	920.19	46.0%
521 22 48 00	Rep & Maint - Police	2,000.00	113.32	1,886.68	94.3%
521 22 48 98	Interfd ERR Replace - Police	81,893.00	81,893.00	0.00	0.0%
521 22 48 99	Interfd ERR R & M - Police	63,564.00	59,170.44	4,393.56	6.9%
521 22 49 00	Miscellaneous - Police	600.00	191.94	408.06	68.0%
521 22 49 01	Uniforms/Clothing/Laundry	8,500.00	3,651.26	4,848.74	57.0%
521 22 49 02	Reg & Tuition - Police	10,000.00	5,792.22	4,207.78	42.1%
521 22 49 03	Dues/Member/Subscriptions - Police	805.00	1,381.54	(576.54)	0.0%
521 22 49 04	CJF Programs	9,770.00	0.00	9,770.00	100.0%
521 22 49 05	Reimbursable Programs	10,000.00	8,862.29	1,137.71	11.4%
521 22 49 06	Chaplaincy Program	0.00	0.00	0.00	100.0%
521 22 49 07	Community Outreach	1,500.00	1,510.65	(10.65)	0.0%
040 Other Services and Charges		251,998.00	198,417.85	53,580.15	21.3%
521 22 41 01	PC Radio Infrastructure (DEM)	39,845.00	39,843.84	1.16	0.0%
521 22 41 02	Dispatching (Communications)	93,250.00	93,250.00	0.00	0.0%
521 22 41 03	WACIC/NCIC	2,600.00	2,400.00	200.00	7.7%
521 22 41 04	Records (CPL Permitting)	15,440.00	15,440.00	0.00	0.0%
521 22 41 05	IT Charges (RMS)	35,560.00	35,560.00	0.00	0.0%
050 Intergovt Services and Taxes		186,695.00	186,493.84	201.16	0.1%
594 21 64 00	Machinery & Equipment - Police	20,559.00	20,558.58	0.42	0.0%
094 Capital Expenditures		20,559.00	20,558.58	0.42	0.0%

# 2024 Expenditure Report

City Of Fircrest

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Expenditures	Amt Budgeted	Expenditures	Remaining
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## 521 Law Enforcement

521 Law Enforcement	2,233,187.00	2,101,231.88	131,955.12	5.9%
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## 522 Fire/EMS

522 20 40 00 Tacoma Contract - Fire	262,641.00	284,527.75	(21,886.75)	0.0%
522 20 41 00 Tacoma Contract - EMS	568,017.00	615,351.75	(47,334.75)	0.0%
522 Fire/EMS	830,658.00	899,879.50	(69,221.50)	0.0%

## 523 Jail Costs

523 60 40 01 Jail	37,000.00	32,780.18	4,219.82	11.4%
523 60 40 02 Jail (Medical Serv)	500.00	0.00	500.00	100.0%
523 Jail Costs	37,500.00	32,780.18	4,719.82	12.6%

## 524 Protective Inspections

591 24 70 00 SBITA Payments - Building	0.00	1,710.96	(1,710.96)	0.0%
000	0.00	1,710.96	(1,710.96)	0.0%
524 20 10 00 Sal & Wages - Building	83,865.00	77,004.56	6,860.44	8.2%
524 20 11 00 Overtime - Building	0.00	327.06	(327.06)	0.0%
010 Salaries and Wages	83,865.00	77,331.62	6,533.38	7.8%
524 20 20 00 Personnel Benefits - Building	23,130.00	17,939.07	5,190.93	22.4%
020 Personnel Benefits	23,130.00	17,939.07	5,190.93	22.4%
524 20 31 00 Office & Oper Sup - Building	1,410.00	1,328.46	81.54	5.8%
524 20 35 00 Small Tools & Equip - Building	250.00	24.09	225.91	90.4%
030 Supplies	1,660.00	1,352.55	307.45	18.5%
524 20 41 01 Bldg Inspec/Plan Review	56,000.00	60,881.07	(4,881.07)	0.0%
524 20 41 02 Eng Inspec/Plan Review	0.00	0.00	0.00	100.0%
524 20 41 03 Prof Svcs - Building	2,000.00	172.79	1,827.21	91.4%
524 20 42 00 Communication- Building	200.00	181.41	18.59	9.3%
524 20 43 00 Travel - Building	1,500.00	0.00	1,500.00	100.0%
524 20 48 98 Interfd ERR Replace - Building	0.00	0.00	0.00	100.0%
524 20 48 99 Interfd ERR R & M - Building	0.00	0.00	0.00	100.0%
524 20 49 00 Dues/Member/Subscriptions - Building	105.00	0.00	105.00	100.0%
524 20 49 01 Reg & Tuition - Building	1,000.00	0.00	1,000.00	100.0%
040 Other Services and Charges	60,805.00	61,235.27	(430.27)	0.0%
524 Protective Inspections	169,460.00	159,569.47	9,890.53	5.8%

## 525 Emergency Management

525 60 10 00 Sal & Wages - Emg Mgmt	8,360.00	8,039.08	320.92	3.8%
010 Salaries and Wages	8,360.00	8,039.08	320.92	3.8%
525 60 20 00 Personnel Benefits - Emg Mgmt	2,405.00	2,305.26	99.74	4.1%

# 2024 Expenditure Report

City Of Fircrest

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency Management				
020 Personnel Benefits	2,405.00	2,305.26	99.74	4.1%
525 60 41 00 Emg Mgmt Dues	0.00	0.00	0.00	100.0%
050 Intergovt Services and Taxes	0.00	0.00	0.00	100.0%
594 25 64 00 Machinery & Equipment - Emg Mgmt	0.00	0.00	0.00	100.0%
094 Capital Expenditures	0.00	0.00	0.00	100.0%
525 Emergency Management	10,765.00	10,344.34	420.66	3.9%
553 Conservation				
553 70 40 00 Pollution Control	5,570.00	5,569.00	1.00	0.0%
553 Conservation	5,570.00	5,569.00	1.00	0.0%
554 Animal Control				
554 30 41 00 Animal Control	10,000.00	9,502.82	497.18	5.0%
554 Animal Control	10,000.00	9,502.82	497.18	5.0%
558 Planning & Community Devel				
558 60 10 00 Sal & Wages - Planning	102,760.00	91,375.47	11,384.53	11.1%
558 60 11 00 Overtime - Planning	0.00	327.02	(327.02)	0.0%
010 Salaries and Wages	102,760.00	91,702.49	11,057.51	10.8%
558 60 20 00 Personnel Benefits - Planning	34,020.00	21,524.57	12,495.43	36.7%
020 Personnel Benefits	34,020.00	21,524.57	12,495.43	36.7%
558 60 31 00 Office & Oper Sup - Planning	750.00	256.19	493.81	65.8%
558 60 35 00 Small Tools & Equip - Planning	250.00	24.10	225.90	90.4%
030 Supplies	1,000.00	280.29	719.71	72.0%
558 60 41 00 Prof Svcs - Planning	210,000.00	52,660.81	157,339.19	74.9%
558 60 41 01 Advertising - Planning	500.00	106.88	393.12	78.6%
558 60 41 02 Recording Software Services	0.00	0.00	0.00	100.0%
558 60 42 00 Communication - Planning	200.00	181.44	18.56	9.3%
558 60 43 00 Travel - Planning	1,500.00	17.00	1,483.00	98.9%
558 60 48 98 Interfd ERR Replace - Planning	300.00	300.00	0.00	0.0%
558 60 48 99 Interfd ERR R & M - Planning	166.00	166.00	0.00	0.0%
558 60 49 00 Miscellaneous - Planning	100.00	0.00	100.00	100.0%
558 60 49 01 Reg & Tuition - Planning	1,000.00	280.00	720.00	72.0%
558 60 49 02 Dues/Member/Subscriptions - Planning	4,260.00	4,071.49	188.51	4.4%
558 60 49 03 Printing & Binding - Planning	0.00	0.00	0.00	100.0%
040 Other Services and Charges	218,026.00	57,783.62	160,242.38	73.5%
558 Planning & Community Devel	355,806.00	171,290.97	184,515.03	51.9%

566 Substance Abuse

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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## 566 Substance Abuse

566 66 49 00 Substance Abuse Fee	2,185.00	2,090.70	94.30	4.3%
<b>566 Substance Abuse</b>	<b>2,185.00</b>	<b>2,090.70</b>	<b>94.30</b>	<b>4.3%</b>

## 571 Recreation

571 10 10 00 Sal & Wages - Rec	286,295.00	284,569.74	1,725.26	0.6%
571 10 11 00 Overtime - Rec	3,000.00	1,071.42	1,928.58	64.3%
571 10 12 00 Casual & Seasonal Labor - Rec	107,015.00	109,103.88	(2,088.88)	0.0%
<b>010 Salaries &amp; Wages</b>	<b>396,310.00</b>	<b>394,745.04</b>	<b>1,564.96</b>	<b>0.4%</b>
571 10 20 00 Personnel Benefits - Rec	134,465.00	137,601.87	(3,136.87)	0.0%
<b>020 Personnel Benefits</b>	<b>134,465.00</b>	<b>137,601.87</b>	<b>(3,136.87)</b>	<b>0.0%</b>
571 10 31 00 Office Supplies - Rec	1,000.00	1,466.31	(466.31)	0.0%
571 10 31 01 Oper Supplies - Rec	2,000.00	1,952.43	47.57	2.4%
571 10 31 02 Senior Program Supplies	10,000.00	5,627.87	4,372.13	43.7%
571 10 31 03 Youth Supplies	1,200.00	1,467.81	(267.81)	0.0%
571 10 31 04 Janitorial Supplies - Rec Bldg	8,000.00	6,136.54	1,863.46	23.3%
571 10 31 05 Program Supplies - Adults	1,200.00	981.47	218.53	18.2%
571 10 31 06 Program Supplies - Youth	20,300.00	20,164.04	135.96	0.7%
571 10 35 00 Small Tools & Equip - Rec	2,000.00	3,203.01	(1,203.01)	0.0%
<b>030 Supplies</b>	<b>45,700.00</b>	<b>40,999.48</b>	<b>4,700.52</b>	<b>10.3%</b>
571 10 41 00 Senior Trips	4,000.00	2,437.68	1,562.32	39.1%
571 10 41 01 Prof Svcs - Rec	4,000.00	4,037.42	(37.42)	0.0%
571 10 42 00 Postage - Rec	0.00	5.95	(5.95)	0.0%
571 10 42 01 Communication - Rec	0.00	0.00	0.00	100.0%
571 10 43 00 Travel - Rec	1,000.00	0.00	1,000.00	100.0%
571 10 45 01 Oper Rentals - Copier - Rec	700.00	836.78	(136.78)	0.0%
571 10 47 00 Public Utility Services - Rec	20,000.00	15,587.05	4,412.95	22.1%
571 10 49 00 Miscellaneous - Rec	2,000.00	871.43	1,128.57	56.4%
571 10 49 01 Printing & Binding - Rec	1,000.00	157.93	842.07	84.2%
571 10 49 02 Reg & Tuition - Rec	1,400.00	358.00	1,042.00	74.4%
571 10 49 03 Dues/Member/Subscriptions - Rec	500.00	564.00	(64.00)	0.0%
571 10 49 04 Instructor Fees	31,500.00	36,220.80	(4,720.80)	0.0%
571 20 49 06 Instructor Fees-DO NOT USE	0.00	0.00	0.00	100.0%
571 20 49 07 Youth Basketball/Youth Referees-DO NOT USE	0.00	0.00	0.00	100.0%
<b>040 Services</b>	<b>66,100.00</b>	<b>61,077.04</b>	<b>5,022.96</b>	<b>7.6%</b>
571 20 43 00 Excise Tax - Participation Fees/Rentals	1,500.00	254.68	1,245.32	83.0%
<b>050 Facilities</b>	<b>1,500.00</b>	<b>254.68</b>	<b>1,245.32</b>	<b>83.0%</b>
594 71 64 00 Machinery & Equipment - Rec	0.00	0.00	0.00	100.0%
<b>094 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>571 Recreation</b>	<b>644,075.00</b>	<b>634,678.11</b>	<b>9,396.89</b>	<b>1.5%</b>

## 572 Libraries

572 21 49 00 Library Services	14,800.00	14,603.00	197.00	1.3%
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# 2024 Expenditure Report

City Of Fircrest

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001 General Fund

01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
572 Libraries				
572 Libraries	14,800.00	14,603.00	197.00	1.3%
573 Community Events				
573 90 49 02 Centennial Celebration	5,000.00	295.20	4,704.80	94.1%
000	5,000.00	295.20	4,704.80	94.1%
573 90 49 01 Community Events	57,500.00	58,780.75	(1,280.75)	0.0%
040 Other Services and Charges	57,500.00	58,780.75	(1,280.75)	0.0%
573 Community Events	62,500.00	59,075.95	3,424.05	5.5%
576 Park Facilities				
576 20 10 00 Sal & Wages - Pool	30,785.00	30,876.07	(91.07)	0.0%
576 20 11 00 Overtime - Pool	1,500.00	1,303.72	196.28	13.1%
576 20 12 00 Casual & Seasonal Labor - Pool	191,085.00	191,050.92	34.08	0.0%
576 80 10 00 Sal & Wages - Parks	130,775.00	122,815.94	7,959.06	6.1%
576 80 11 00 Overtime - Parks	2,500.00	2,279.62	220.38	8.8%
576 80 12 00 Casual & Seasonal Labor - Parks	6,260.00	5,215.92	1,044.08	16.7%
010 Salaries and Wages	362,905.00	353,542.19	9,362.81	2.6%
576 20 20 00 Personnel Benefits - Pool	41,265.00	42,591.45	(1,326.45)	0.0%
576 80 20 00 Personnel Benefits - Parks	65,455.00	62,398.95	3,056.05	4.7%
020 Personnel Benefits	106,720.00	104,990.40	1,729.60	1.6%
576 20 31 00 Office Supplies - Pool	300.00	352.44	(52.44)	0.0%
576 20 31 01 Oper Supplies - Pool Chemicals	24,000.00	20,294.74	3,705.26	15.4%
576 20 31 02 Janitorial Supplies - Pool	3,000.00	3,217.01	(217.01)	0.0%
576 20 31 03 Oper Supplies - Pool	5,284.00	5,283.90	0.10	0.0%
576 20 31 04 Repair Supplies - Pool	1,500.00	1,515.77	(15.77)	0.0%
576 20 31 05 Swim Team Supplies	310.00	309.37	0.63	0.2%
576 20 35 00 Small Tools & Equip - Pool	1,500.00	815.36	684.64	45.6%
576 80 31 00 Office Supplies - Parks	0.00	40.58	(40.58)	0.0%
576 80 31 01 Janitorial Supplies - Parks Structures	1,500.00	868.23	631.77	42.1%
576 80 31 02 Oper Supplies - Parks	15,000.00	15,468.99	(468.99)	0.0%
576 80 35 00 Small Tools & Equip - Parks	1,500.00	1,727.96	(227.96)	0.0%
030 Supplies	53,894.00	49,894.35	3,999.65	7.4%
576 20 41 00 Prof Svcs - Pool	3,000.00	2,821.58	178.42	5.9%
576 20 43 01 Travel - Swim Meets	200.00	0.00	200.00	100.0%
576 20 45 00 Oper Rentals - Pool	300.00	0.00	300.00	100.0%
576 20 47 00 Public Utility Services - Pool	43,550.00	40,764.40	2,785.60	6.4%
576 20 48 00 Rep & Maint - Pool	3,000.00	2,697.00	303.00	10.1%
576 20 49 01 Printing & Binding - Pool	300.00	0.00	300.00	100.0%
576 20 49 02 Miscellaneous - Pool	2,800.00	2,578.24	221.76	7.9%
576 20 49 03 Swim Team League Registration	1,232.00	1,232.00	0.00	0.0%
576 20 49 04 Registration & Tuition	1,200.00	940.86	259.14	21.6%
576 80 41 00 Prof Svcs - Parks	1,500.00	205.32	1,294.68	86.3%
576 80 41 01 Advertising - Parks	0.00	0.00	0.00	100.0%
576 80 42 00 Communication - Parks	1,200.00	1,088.49	111.51	9.3%



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City Of Fircrest

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001 General Fund

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Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 80 45 00	Oper Rentals - Copier - Parks	55.00	93.09	(38.09)	0.0%
576 80 47 00	Public Utility Services - Parks	40,650.00	36,687.75	3,962.25	9.7%
576 80 47 01	Dumping Fees - Parks	2,500.00	2,280.97	219.03	8.8%
576 80 48 00	Rep & Maint - Parks	10,000.00	7,399.34	2,600.66	26.0%
576 80 48 98	Interfd ERR Replace - Parks	17,050.00	17,050.00	0.00	0.0%
576 80 48 99	Interfd ERR R & M - Parks	17,624.00	11,427.34	6,196.66	35.2%
576 80 49 00	Miscellaneous - Parks	500.00	431.84	68.16	13.6%
576 80 49 01	Uniforms/Clothing/Laundry	500.00	0.00	500.00	100.0%
040 Other Services and Charges		147,161.00	127,698.22	19,462.78	13.2%
576 20 43 00	Excise Tax - Pool Revenue	19,760.00	19,758.85	1.15	0.0%
050 Intergovt Services and Taxes		19,760.00	19,758.85	1.15	0.0%
594 76 61 00	Land - Parks	0.00	0.00	0.00	100.0%
594 76 62 00	Buildings & Structures - Parks	0.00	0.00	0.00	100.0%
594 76 63 01	Other Improvements - Parks	50,337.00	31,894.39	18,442.61	36.6%
594 76 63 02	Other Improvements - Whittier Park	0.00	0.00	0.00	100.0%
594 76 64 00	Machinery & Equipment - Parks	2,033.00	2,033.22	(0.22)	0.0%
094 Capital Expenditures		52,370.00	33,927.61	18,442.39	35.2%
576 Park Facilities		742,810.00	689,811.62	52,998.38	7.1%
580 Non Expenditures					
582 10 00 00	Deposit Refunds	0.00	20,497.00	(20,497.00)	0.0%
586 00 00 01	Permit Deposit Applied	0.00	0.00	0.00	100.0%
588 10 00 01	Prior Period Adjustments (Incl. UCP remittance)	0.00	0.00	0.00	100.0%
589 00 00 00	Machinery	0.00	0.00	0.00	100.0%
589 00 00 99	Payroll EE Deduction Clearing	0.00	0.00	0.00	100.0%
580 Non Expenditures		0.00	20,497.00	(20,497.00)	0.0%
591 Debt Service					
591 12 70 00	Lease Payments - Court	1,252.00	1,138.08	113.92	9.1%
591 18 70 10	Lease Payments - Non-Dept	8,260.00	8,681.28	(421.28)	0.0%
591 21 70 22	Lease Payments - Police	7,241.00	8,235.49	(994.49)	0.0%
591 71 70 00	Lease Payments - Recreation	1,279.00	1,118.76	160.24	12.5%
591 76 70 80	Lease Payments - Parks	142.00	124.32	17.68	12.5%
591 Debt Service		18,174.00	19,297.93	(1,123.93)	0.0%
594 Capital Expenditures					
594 24 64 00	Machinery & Equipment - Building	0.00	0.00	0.00	100.0%
594 58 64 00	Machinery & Equipment - Planning	0.00	0.00	0.00	100.0%
594 76 63 04	Other Improvements - Masko Park	46,322.00	0.00	46,322.00	100.0%
594 Capital Expenditures		46,322.00	0.00	46,322.00	100.0%
Fund Expenditures:		8,396,201.00	7,810,403.30	585,797.70	7.0%

2024 Expenditure Report

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001 General Fund		01/01/2024 To: 12/31/2024
Fund Excess/(Deficit):	(8,396,201.00)	(7,810,403.30)

# 2024 Expenditure Report

City Of Fircrest

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101 City Street Fund

01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 10 00	Sal & Wages - Street Reg	92,305.00	86,887.73	5,417.27	5.9%
542 30 11 00	Overtime - Street Reg	7,500.00	6,462.08	1,037.92	13.8%
542 30 12 00	Casual & Seasonal Labor - Street Reg	11,630.00	11,630.33	(0.33)	0.0%
542 63 10 00	Sal & Wages - St Light	5,560.00	5,282.05	277.95	5.0%
542 63 11 00	Overtime - St Light	200.00	0.00	200.00	100.0%
542 80 10 00	Sal & Wages - St Beaut	21,290.00	20,374.41	915.59	4.3%
542 80 11 00	Overtime - St Beaut	1,000.00	227.88	772.12	77.2%
542 80 12 00	Casual & Seasonal Labor - St Beaut	4,820.00	3,105.92	1,714.08	35.6%
010 Salaries and Wages		144,305.00	133,970.40	10,334.60	7.2%
542 30 20 00	Personnel Benefits - Street Reg	33,165.00	34,431.03	(1,266.03)	0.0%
542 30 20 01	Contract Benefits - Street Reg	700.00	439.41	260.59	37.2%
542 30 20 02	Unemployment Compensation - Street	0.00	0.00	0.00	100.0%
542 63 20 00	Personnel Benefits - St Light	2,095.00	2,115.16	(20.16)	0.0%
542 80 20 00	Personnel Benefits - St Beaut	10,630.00	7,784.55	2,845.45	26.8%
020 Personnel Benefits		46,590.00	44,770.15	1,819.85	3.9%
542 30 31 01	Office Supplies - Street Reg	500.00	302.60	197.40	39.5%
542 30 31 02	Oper Supplies - Street Reg	13,000.00	9,656.47	3,343.53	25.7%
542 30 31 03	Oper Supplies - Street Crack Sealing	3,000.00	0.00	3,000.00	100.0%
542 30 35 00	Small Tools & Equip - Street Reg	2,000.00	1,328.71	671.29	33.6%
542 63 31 00	Oper Supplies - St Light	3,000.00	1,607.70	1,392.30	46.4%
542 63 35 00	Small Tools & Equip - St Light	500.00	0.00	500.00	100.0%
542 80 31 01	Oper Supplies - St Beaut	2,500.00	300.47	2,199.53	88.0%
542 80 31 02	Oper Supplies - Flower Baskets	7,490.00	7,486.75	3.25	0.0%
542 80 31 04	Oper Supplies - Beautification	6,510.00	4,811.55	1,698.45	26.1%
542 80 31 05	Banners/Flags	2,000.00	1,619.69	380.31	19.0%
542 80 35 00	Small Tools & Equip - St Beaut	250.00	154.13	95.87	38.3%
030 Supplies		40,750.00	27,268.07	13,481.93	33.1%
542 30 41 00	Prof Svcs - Street Reg	7,000.00	3,804.21	3,195.79	45.7%
542 30 41 01	Advertising - Street Reg	100.00	0.00	100.00	100.0%
542 30 41 02	Legal Services	3,000.00	1,862.21	1,137.79	37.9%
542 30 42 00	Communication - Street Reg	2,500.00	1,109.92	1,390.08	55.6%
542 30 43 00	Travel - Street Reg	50.00	42.35	7.65	15.3%
542 30 45 00	Oper Rentals - Copier - Street Reg	300.00	171.45	128.55	42.9%
542 30 45 01	Equipment Rentals - Street Reg	2,000.00	0.00	2,000.00	100.0%
542 30 45 99	Land Rental - Street	23,340.00	23,340.00	0.00	0.0%
542 30 47 01	Dumping Fees - Street	3,000.00	3,028.61	(28.61)	0.0%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	2,209.05	1,290.95	36.9%
542 30 47 03	Electricity/Traffic Lights	1,000.00	984.31	15.69	1.6%
542 30 48 01	Rep & Maint - Street Maint	36,000.00	27,950.77	8,049.23	22.4%
542 30 48 98	Interd ERR Replacement - Street	48,581.00	48,581.00	0.00	0.0%
542 30 48 99	Interfd ERR R & M - Street	38,428.00	37,034.93	1,393.07	3.6%
542 30 49 01	Miscellaneous - Street Reg	500.00	0.00	500.00	100.0%
542 30 49 02	Insurance Deductible - Street Reg	1,000.00	0.00	1,000.00	100.0%
542 30 49 03	Dues/Member/Subscriptions - Street Reg	1,075.00	805.16	269.84	25.1%
542 30 49 04	Reg & Tuition - Street Reg	100.00	0.00	100.00	100.0%
542 63 47 00	Electricity/Street Lights	16,000.00	16,167.29	(167.29)	0.0%
542 63 48 01	Rep & Maint - St Light	2,000.00	4,051.68	(2,051.68)	0.0%
542 63 48 02	Pole Attachment Charge	5,000.00	4,407.94	592.06	11.8%
542 63 49 00	Miscellaneous - St Light	50.00	175.00	(125.00)	0.0%

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101 City Street Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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## 542 Streets - Maintenance

542 80 45 00	Equipment Rentals - St Beaut	0.00	2,975.46	(2,975.46)	0.0%
542 80 47 00	Public Utility Services - St Beaut	600.00	1,243.90	(643.90)	0.0%
542 80 48 00	Street Tree Maintenance (contracted)	16,500.00	16,316.88	183.12	1.1%
542 80 49 03	Beautification Services (contracted)	34,090.00	34,090.44	(0.44)	0.0%

040 Other Services and Charges	245,714.00	230,352.56	15,361.44	6.3%
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542 30 91 00	Interfd Service Charges	116,209.00	113,430.63	2,778.37	2.4%
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090 Interfund	116,209.00	113,430.63	2,778.37	2.4%
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594 44 64 00	Machinery & Equipment - Street	0.00	0.00	0.00	100.0%
595 32 63 01	Street Improvements	1,979,721.00	660,216.64	1,319,504.36	66.7%
595 63 63 00	Other Improvements - Street Light	15,000.00	0.00	15,000.00	100.0%

094 Capital Expenditures	1,994,721.00	660,216.64	1,334,504.36	66.9%
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542 Streets - Maintenance	2,588,289.00	1,210,008.45	1,378,280.55	53.3%
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## 580 Non Expenditures

589 00 01 01	Other Non Expenditures	0.00	0.00	0.00	100.0%
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580 Non Expenditures	0.00	0.00	0.00	100.0%
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## 591 Debt Service

591 95 70 00	Lease Payments - Street	389.00	348.00	41.00	10.5%
591 95 70 01	SBITA Payments - Street Reg	0.00	1,710.96	(1,710.96)	0.0%

591 Debt Service	389.00	2,058.96	(1,669.96)	0.0%
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## 594 Capital Expenditures

594 44 62 00	Building Improvements - Street	6,250.00	3,932.28	2,317.72	37.1%
595 10 63 06	Project Engineering - Street	574,617.00	342,456.51	232,160.49	40.4%

594 Capital Expenditures	580,867.00	346,388.79	234,478.21	40.4%
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Fund Expenditures:	3,169,545.00	1,558,456.20	1,611,088.80	50.8%
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Fund Excess/(Deficit):	(3,169,545.00)	(1,558,456.20)
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City Of Fircrest

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105 Police Investigation Fund			01/01/2024 To: 12/31/2024	
Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 21 49 00      Miscellaneous Investigations	13,933.00	0.00	13,933.00	100.0%
521 Law Enforcement	13,933.00	0.00	13,933.00	100.0%
Fund Expenditures:	13,933.00	0.00	13,933.00	100.0%
Fund Excess/(Deficit):	(13,933.00)	0.00		

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150 Cumulative Reserve Fund 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
581 10 03 01	Transfer Out To PBCF	0.00	0.00	0.00	100.0%
597 10 01 01	Transfer Out To Street	0.00	0.00	0.00	100.0%
597 10 04 25	Transfer Out To Water	0.00	0.00	0.00	100.0%
597 10 04 30	Transfer Out To Sewer	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	100.0%
Fund Expenditures:		0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):		0.00	0.00		

# 2024 Expenditure Report

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201 Park Bond Debt Service Fund 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Service					
591 75 72 01	Principal Loan Payment - Park Bond	130,000.00	130,000.00	0.00	0.0%
592 75 82 01	Interest Payment - Park Bond	309,750.00	309,750.00	0.00	0.0%
591 Debt Service		439,750.00	439,750.00	0.00	0.0%
Fund Expenditures:		439,750.00	439,750.00	0.00	0.0%
Fund Excess/(Deficit):		(439,750.00)	(439,750.00)		

# 2024 Expenditure Report

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301 Park Bond Capital Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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## 580 Non Expenditures

581 20 00 01	Principal Loan Payment To C.R.	770,494.00	770,493.61	0.39	0.0%
580 Non Expenditures		770,494.00	770,493.61	0.39	0.0%

## 591 Debt Service

592 75 80 01	Interest Payment - Gen (Interfund Loan)	3,853.00	3,852.47	0.53	0.0%
592 75 83 01	Debt Service Issuance Costs	0.00	0.00	0.00	100.0%
591 Debt Service		3,853.00	3,852.47	0.53	0.0%

## 594 Capital Expenditures

594 76 62 03	Buildings & Structures - PBCF	217,100.00	30,853.04	186,246.96	85.8%
594 76 63 03	Other Improvements - PBCF	53,901.00	48,179.26	5,721.74	10.6%
594 76 64 03	Machinery & Equipment - PBCF	0.00	0.00	0.00	100.0%
594 Capital Expenditures		271,001.00	79,032.30	191,968.70	70.8%

## 597 Interfund Transfers

597 10 00 15	Transfer Out To Park Debt Srv Fund	0.00	0.00	0.00	100.0%
597 10 00 17	Transfer Out To C.R. - Interfund Loan Pmt	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	100.0%

Fund Expenditures:	1,045,348.00	853,378.38	191,969.62	18.4%
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Fund Excess/(Deficit):	(1,045,348.00)	(853,378.38)
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310 Reet 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 06 00 01	Transfer Out From 1st 1/4	481,851.00	411,850.82	70,000.18	14.5%
597 06 00 02	Transfer Out From 2nd 1/4	0.00	13,092.00	(13,092.00)	0.0%
597 06 00 03	Transfer Out From 2nd 1/4 to Street Fund	13,092.00	0.00	13,092.00	100.0%
597 Interfund Transfers		494,943.00	424,942.82	70,000.18	14.1%
Fund Expenditures:		494,943.00	424,942.82	70,000.18	14.1%
Fund Excess/(Deficit):		(494,943.00)	(424,942.82)		

2024 Expenditure Report

City Of Fircrest

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411 Trust Fund			01/01/2024 To: 12/31/2024	
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
582 10 04 11 Trust Fund - Utility Deposits	0.00	10,035.00	(10,035.00)	0.0%
580 Non Expenditures	0.00	10,035.00	(10,035.00)	0.0%
Fund Expenditures:	0.00	10,035.00	(10,035.00)	0.0%
Fund Excess/(Deficit):	0.00	(10,035.00)		

# 2024 Expenditure Report

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415 Storm Drain 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
531 Storm Drain					
591 31 70 01	SBITA Payments - Storm	0.00	1,643.66	(1,643.66)	0.0%
000		0.00	1,643.66	(1,643.66)	0.0%
531 50 10 00	Sal & Wages - Storm	133,780.00	138,705.23	(4,925.23)	0.0%
531 50 11 00	Overtime - Storm	5,100.00	5,220.09	(120.09)	0.0%
531 50 12 00	Casual & Seasonal Labor - Storm	0.00	0.00	0.00	100.0%
010 Salaries and Wages		138,880.00	143,925.32	(5,045.32)	0.0%
531 50 20 00	Personnel Benefits - Storm	56,235.00	48,871.28	7,363.72	13.1%
531 50 20 01	Contract Benefits - Storm	700.00	439.42	260.58	37.2%
531 50 20 02	Unemployment Compensation - Storm	0.00	0.00	0.00	100.0%
020 Personnel Benefits		56,935.00	49,310.70	7,624.30	13.4%
531 50 31 01	Office Supplies - Storm	600.00	302.61	297.39	49.6%
531 50 31 02	Oper Supplies - Storm	1,600.00	255.37	1,344.63	84.0%
531 50 31 03	NPDES Public Outreach	13,000.00	12,814.51	185.49	1.4%
531 50 35 00	Small Tools & Equip - Storm	1,000.00	535.54	464.46	46.4%
030 Supplies		16,200.00	13,908.03	2,291.97	14.1%
531 50 41 00	Prof Svcs - Storm	10,000.00	3,348.48	6,651.52	66.5%
531 50 41 01	Advertisng - Storm	200.00	0.00	200.00	100.0%
531 50 41 02	Legal Services	3,000.00	1,862.21	1,137.79	37.9%
531 50 42 00	Communication - Storm	2,500.00	1,110.06	1,389.94	55.6%
531 50 42 01	Postage - Storm	2,000.00	2,371.90	(371.90)	0.0%
531 50 43 00	Travel - Storm	0.00	0.00	0.00	100.0%
531 50 45 00	Oper Rentals - Copier - Storm	300.00	171.51	128.49	42.8%
531 50 45 01	Oper Rentals - Storm	0.00	0.00	0.00	100.0%
531 50 45 99	Land Rental - Storm	22,820.00	22,820.00	0.00	0.0%
531 50 47 01	Dumping Fees - Storm	8,500.00	9,255.86	(755.86)	0.0%
531 50 47 02	Public Utility Services - Bldg - Storm	3,500.00	2,209.07	1,290.93	36.9%
531 50 48 00	Rep & Maint - Storm	5,000.00	1,220.65	3,779.35	75.6%
531 50 48 98	Interfd ERR Replace - Storm	47,755.00	47,755.00	0.00	0.0%
531 50 48 99	Interfd ERR R & M - Storm	23,635.00	22,247.30	1,387.70	5.9%
531 50 49 00	Miscellaneous - Storm	250.00	175.35	74.65	29.9%
531 50 49 01	NPDES Permit	12,000.00	8,994.00	3,006.00	25.1%
531 50 49 02	Insurance Deductible - Storm	1,000.00	0.00	1,000.00	100.0%
531 50 49 03	Printing & Binding - Storm	500.00	0.00	500.00	100.0%
531 50 49 04	Reg & Tuition - Storm	500.00	0.00	500.00	100.0%
531 50 49 05	Dues/Member/Subscriptions - Storm	975.00	805.17	169.83	17.4%
531 50 49 06	Mailing Service - Storm	3,500.00	3,723.46	(223.46)	0.0%
040 Other Services and Charges		147,935.00	128,070.02	19,864.98	13.4%
531 50 44 00	Excise Tax - Storm	10,000.00	9,184.39	815.61	8.2%
531 50 44 01	City Utility Tax	31,584.00	31,468.35	115.65	0.4%
050 Intergovt Services and Taxes		41,584.00	40,652.74	931.26	2.2%
531 50 91 00	Interfd Service Charges	75,130.00	72,179.96	2,950.04	3.9%
090 Interfund		75,130.00	72,179.96	2,950.04	3.9%
531 Storm Drain		476,664.00	449,690.43	26,973.57	5.7%

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415 Storm Drain 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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## 591 Debt Service

591 31 70 00 Lease Payments - Storm	389.00	347.88	41.12	10.6%
591 Debt Service	389.00	347.88	41.12	10.6%

## 597 Interfund Transfers

597 00 00 10 Transfer Out To Storm Capital Fund	81,900.00	81,900.00	0.00	0.0%
597 Interfund Transfers	81,900.00	81,900.00	0.00	0.0%

Fund Expenditures:	558,953.00	531,938.31	27,014.69	4.8%
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Fund Excess/(Deficit):	(558,953.00)	(531,938.31)
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## 416 Storm Improvement Fund

01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 31 62 00	Building Improvements - Storm Capital	6,250.00	3,932.29	2,317.71	37.1%
594 31 63 00	Storm Improvements - Storm Capital	100,000.00	0.00	100,000.00	100.0%
594 31 63 01	Project Engineering - Storm Capital	10,000.00	798.75	9,201.25	92.0%
594 31 64 00	Machinery & Equipment - Storm	0.00	0.00	0.00	100.0%
594 Capital Expenditures		116,250.00	4,731.04	111,518.96	95.9%
Fund Expenditures:		116,250.00	4,731.04	111,518.96	95.9%
Fund Excess/(Deficit):		(116,250.00)	(4,731.04)		

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425 Water Fund (department)

01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 10 10 00	Sal & Wages - Water Admin	126,950.00	122,625.70	4,324.30	3.4%
534 10 11 00	Overtime - Water - Admin	300.00	0.00	300.00	100.0%
534 10 12 00	Casual & Seasonal Labor - Water Admin	0.00	0.00	0.00	100.0%
534 50 10 00	Sal & Wages - Water Maint	159,895.00	152,701.17	7,193.83	4.5%
534 50 11 00	Overtime - Water Maint	13,750.00	12,926.97	823.03	6.0%
534 50 12 00	Casual & Seasonal Labor - Water Maint	658.00	658.32	(0.32)	0.0%
534 80 10 00	Sal & Wages - Water Gen Op	22,285.00	22,139.18	145.82	0.7%
534 80 11 00	Overtime - Water Gen Op	250.00	65.03	184.97	74.0%
010 Salaries and Wages		324,088.00	311,116.37	12,971.63	4.0%
534 10 20 00	Personnel Benefits - Water Admin	40,840.00	40,169.06	670.94	1.6%
534 10 20 01	Contract Benefits - Wtr Admin	700.00	719.19	(19.19)	0.0%
534 10 20 02	Unemployment Compensation - Water	0.00	0.00	0.00	100.0%
534 50 20 00	Personnel Benefits - Water Maint	67,920.00	68,401.35	(481.35)	0.0%
534 80 20 00	Personnel Benefits - Water Gen Op	10,620.00	9,467.16	1,152.84	10.9%
020 Personnel Benefits		120,080.00	118,756.76	1,323.24	1.1%
534 10 31 00	Office Supplies - Water Admin	500.00	302.69	197.31	39.5%
534 10 35 00	Small Tools & Equip - Water Admin	700.00	3.83	696.17	99.5%
534 50 31 01	Oper Supplies - Water Maint	15,000.00	8,683.13	6,316.87	42.1%
534 80 31 01	Fluoride	6,000.00	5,627.85	372.15	6.2%
534 80 31 02	Oper Supplies - Water Gen Op	3,000.00	2,125.92	874.08	29.1%
534 80 31 03	Oper Supplies - Chlorine	7,700.00	7,851.12	(151.12)	0.0%
534 80 35 00	Small Tools & Equip - Water Gen Op	2,000.00	1,168.16	831.84	41.6%
030 Supplies		34,900.00	25,762.70	9,137.30	26.2%
534 10 41 00	Prof Svcs - Water Admin	15,700.00	13,842.37	1,857.63	11.8%
534 10 41 01	Advertising - Water Admin	200.00	0.00	200.00	100.0%
534 10 41 02	Legal Services	3,000.00	2,219.92	780.08	26.0%
534 10 42 00	Communication - Water Admin	2,100.00	1,873.82	226.18	10.8%
534 10 42 01	Postage - Water Admin	2,500.00	2,371.88	128.12	5.1%
534 10 43 00	Travel - Water Admin	2,000.00	2,166.96	(166.96)	0.0%
534 10 45 01	Land Rental - Water Tank	0.00	0.00	0.00	100.0%
534 10 45 02	Oper Rentals - Copier - Water Admin	300.00	171.49	128.51	42.8%
534 10 45 99	Interfd Land Rental	23,590.00	23,590.00	0.00	0.0%
534 10 47 00	Utility Services/Building - Water	3,600.00	3,385.24	214.76	6.0%
534 10 48 00	Rep & Maint - Water Admin	1,500.00	1,468.00	32.00	2.1%
534 10 48 98	Interfd ERR Replace - Water Admin	32,932.00	32,932.00	0.00	0.0%
534 10 49 00	Miscellaneous - Water Admin	9,194.00	8,968.49	225.51	2.5%
534 10 49 01	State Operating Permit	4,000.00	3,523.60	476.40	11.9%
534 10 49 02	Reg & Tuition - Water Admin	2,500.00	2,005.00	495.00	19.8%
534 10 49 03	Dues/Member/Subscriptions - Water Admin	2,715.00	2,740.16	(25.16)	0.0%
534 10 49 04	Printing & Binding - Water Admin	1,700.00	2,025.29	(325.29)	0.0%
534 10 49 05	Insurance Deductible - Water Admin	1,000.00	1,000.00	0.00	0.0%
534 10 49 06	Mailing Service - Water Admin	4,000.00	3,784.03	215.97	5.4%
534 50 48 01	Rep & Maint - Water Maint	27,000.00	24,730.06	2,269.94	8.4%
534 50 48 99	Interfd ERR R & M - Water Maint	20,025.00	13,667.84	6,357.16	31.7%
534 80 41 00	Water Testing	7,500.00	6,608.70	891.30	11.9%
534 80 47 01	Utility Services/Pumping	79,650.00	77,074.21	2,575.79	3.2%
534 80 47 02	Dumping Fees - Water	1,500.00	1,586.74	(86.74)	0.0%
534 80 47 03	Public Utility Services - Meter	50.00	42.10	7.90	15.8%

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425 Water Fund (department) 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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## 534 Water Utilities

040 Other Services and Charges	248,256.00	231,777.90	16,478.10	6.6%
534 10 44 00 Excise Tax - Water	57,500.00	57,999.96	(499.96)	0.0%
534 10 44 01 City Utility Tax	89,600.00	92,370.06	(2,770.06)	0.0%
050 Intergovt Services and Taxes	147,100.00	150,370.02	(3,270.02)	0.0%
534 10 91 00 Interfd Service Charges	168,073.00	175,528.30	(7,455.30)	0.0%
090 Interfund	168,073.00	175,528.30	(7,455.30)	0.0%
534 Water Utilities	1,042,497.00	1,013,312.05	29,184.95	2.8%

## 553 Conservation

553 10 10 00 Sal & Wages - Water Consv	0.00	0.00	0.00	100.0%
553 10 11 00 Overtime - Water Consv	300.00	0.00	300.00	100.0%
010 Salaries & Wages	300.00	0.00	300.00	100.0%
553 10 20 00 Personnel Benefits - Water Consv	65.00	0.00	65.00	100.0%
020 Personnel Benefits	65.00	0.00	65.00	100.0%
553 10 31 00 Office & Oper Sup - Water Consv	2,000.00	0.00	2,000.00	100.0%
030 Supplies	2,000.00	0.00	2,000.00	100.0%
553 10 49 01 Dues/Member/Subscriptions - Water Consv	0.00	0.00	0.00	100.0%
553 10 49 02 Printing & Binding - Water Consv	100.00	0.00	100.00	100.0%
040 Other Services and Charges	100.00	0.00	100.00	100.0%
553 Conservation	2,465.00	0.00	2,465.00	100.0%

## 591 Debt Service

591 34 70 00 Lease Payments - Water Admin	16,948.00	16,913.60	34.40	0.2%
591 34 70 01 SBITA Payments - Water Admin	3,200.00	4,843.66	(1,643.66)	0.0%
591 Debt Service	20,148.00	21,757.26	(1,609.26)	0.0%

## 597 Interfund Transfers

597 00 00 11 Transfer Out To Water Capital	200,000.00	200,000.00	0.00	0.0%
597 Interfund Transfers	200,000.00	200,000.00	0.00	0.0%

Fund Expenditures:	1,265,110.00	1,235,069.31	30,040.69	2.4%
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Fund Excess/(Deficit):	(1,265,110.00)	(1,235,069.31)
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## 426 Water Improvement Fund

01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 34 10 00	Sal & Wages - Water Capital	27,955.00	18,407.32	9,547.68	34.2%
594 34 11 00	Overtime - Water Capital	200.00	0.00	200.00	100.0%
594 34 12 00	Casual & Seasonal Labor - Water Capital	5,000.00	4,912.07	87.93	1.8%
594 34 20 00	Personnel Benefits - Water Capital	14,970.00	7,333.56	7,636.44	51.0%
594 34 62 00	Building Improvements - Water Capital	121,250.00	3,932.29	117,317.71	96.8%
594 34 63 01	Other Improvements - Water Capital	404,490.00	274,390.25	130,099.75	32.2%
594 34 63 02	Project Engineering - Water Capital	10,000.00	0.00	10,000.00	100.0%
594 34 64 00	Machinery & Equipment - Water Capital	50,000.00	0.00	50,000.00	100.0%
594 Capital Expenditures		633,865.00	308,975.49	324,889.51	51.3%
Fund Expenditures:		633,865.00	308,975.49	324,889.51	51.3%
Fund Excess/(Deficit):		(633,865.00)	(308,975.49)		



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430 Sewer Fund (department) 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
591 35 70 01	SBITA Payments - Sewer Admin	0.00	1,643.66	(1,643.66)	0.0%
000		0.00	1,643.66	(1,643.66)	0.0%
535 10 10 00	Sal & Wages - Sewer Admin	117,630.00	117,935.47	(305.47)	0.0%
535 10 11 00	Overtime - Sewer Admin	200.00	0.00	200.00	100.0%
535 50 10 00	Sal & Wages - Sewer Maint	109,515.00	97,322.63	12,192.37	11.1%
535 50 11 00	Overtime - Sewer Maint	10,200.00	9,782.74	417.26	4.1%
535 50 12 00	Casual & Seasonal Labor - Sewer Maint	105.00	84.40	20.60	19.6%
535 80 10 00	Sal & Wages - Sewer Gen Op	3,700.00	2,357.72	1,342.28	36.3%
535 80 11 00	Overtime - Sewer Gen Op	300.00	82.34	217.66	72.6%
010	Salaries and Wages	241,650.00	227,565.30	14,084.70	5.8%
535 10 20 00	Personnel Benefits - Sewer Admin	41,730.00	38,833.58	2,896.42	6.9%
535 10 20 01	Contract Benefits - Sewer Admin	700.00	719.19	(19.19)	0.0%
535 10 20 02	Unemployment Compensation - Sewer	0.00	0.00	0.00	100.0%
535 50 20 00	Personnel Benefits - Sewer Maint	39,590.00	34,517.41	5,072.59	12.8%
535 80 20 00	Personnel Benefits - Sewer Gen Op	2,015.00	827.01	1,187.99	59.0%
020	Personnel Benefits	84,035.00	74,897.19	9,137.81	10.9%
535 10 31 00	Office Supplies - Swr Admin	1,000.00	302.64	697.36	69.7%
535 10 35 00	Small Tools & Equip - Sewer Admin	600.00	3.84	596.16	99.4%
535 50 31 01	Oper Supplies - Sewer Maint	3,800.00	1,036.00	2,764.00	72.7%
535 80 31 00	Oper Supplies - Sewer Gen Op	1,000.00	509.67	490.33	49.0%
535 80 35 00	Small Tools & Equip - Sewer Gen Op	1,000.00	703.89	296.11	29.6%
030	Supplies	7,400.00	2,556.04	4,843.96	65.5%
535 10 41 00	Prof Svcs - Sewer Admin	11,500.00	7,726.48	3,773.52	32.8%
535 10 41 01	Advertising - Sewer Admin	250.00	0.00	250.00	100.0%
535 10 41 02	Legal Services	20,000.00	19,645.32	354.68	1.8%
535 10 42 01	Communication - Sewer Admin	4,000.00	1,499.98	2,500.02	62.5%
535 10 42 02	Postage - Sewer Admin	2,000.00	2,371.87	(371.87)	0.0%
535 10 43 00	Travel - Sewer Admin	500.00	0.00	500.00	100.0%
535 10 45 00	Oper Rentals - Copier - Sewer Admin	300.00	171.41	128.59	42.9%
535 10 45 99	Interfd Land Rental	24,925.00	24,925.00	0.00	0.0%
535 10 47 00	Utility Services/Building - Sewer	3,200.00	3,385.22	(185.22)	0.0%
535 10 48 00	Rep & Maint - Sewer Admin	660.00	1,894.22	(1,234.22)	0.0%
535 10 48 98	Interfd ERR Replace - Sewer Admin	32,933.00	32,933.00	0.00	0.0%
535 10 49 00	Miscellaneous - Sewer Admin	1,000.00	426.28	573.72	57.4%
535 10 49 01	Reg & Tuition - Sewer Admin	500.00	0.00	500.00	100.0%
535 10 49 02	Dues/Member/Subscriptions - Sewer Admin	1,000.00	805.17	194.83	19.5%
535 10 49 03	Printing & Binding - Sewer Admin	500.00	0.00	500.00	100.0%
535 10 49 04	Insurance Deductible - Sewer	1,000.00	284.90	715.10	71.5%
535 10 49 05	Mailing Service - Sewer Admin	3,500.00	3,723.45	(223.45)	0.0%
535 50 48 00	Rep & Maint - Sewer Maint	30,000.00	16,314.67	13,685.33	45.6%
535 50 48 99	Interfd ERR R&M - Sewer Maint	20,821.00	13,667.76	7,153.24	34.4%
535 80 47 01	Utility Services/Pumping	23,000.00	18,886.59	4,113.41	17.9%
535 80 47 02	Dumping Fees - Sewer	1,500.00	1,586.74	(86.74)	0.0%
535 80 47 04	Public Utility Services - Meter	50.00	42.11	7.89	15.8%
040	Other Services and Charges	183,139.00	150,290.17	32,848.83	17.9%
535 10 44 00	Excise Tax - Sewer	50,000.00	49,025.57	974.43	1.9%
535 10 44 01	City Utility Tax	165,000.00	170,942.62	(5,942.62)	0.0%

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430 Sewer Fund (department) 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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## 535 Sewer

535 60 44 02	Sewage Treatment	1,650,000.00	1,377,784.68	272,215.32	16.5%
	050 Intergovt Services and Taxes	1,865,000.00	1,597,752.87	267,247.13	14.3%
535 10 91 00	Interfd Service Charges	408,752.00	337,821.74	70,930.26	17.4%
	090 Interfund	408,752.00	337,821.74	70,930.26	17.4%
535 Sewer		2,789,976.00	2,392,526.97	397,449.03	14.2%

## 591 Debt Service

591 35 70 00	Lease Payments - Sewer	390.00	347.88	42.12	10.8%
591 35 78 02	Principal Loan Payment - Sewer	269,236.00	269,236.21	(0.21)	0.0%
592 35 83 01	Interest Payment - Loan	43,718.00	43,718.15	(0.15)	0.0%
591 Debt Service		313,344.00	313,302.24	41.76	0.0%

## 597 Interfund Transfers

597 00 00 12	Transfer Out To Sewer Capital Fund	230,000.00	230,000.00	0.00	0.0%
597 Interfund Transfers		230,000.00	230,000.00	0.00	0.0%

Fund Expenditures:	3,333,320.00	2,935,829.21	397,490.79	11.9%
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Fund Excess/(Deficit):	(3,333,320.00)	(2,935,829.21)
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## 432 Sewer Improvement Fund

01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 35 10 00	Sal & Wages - Sewer Capital	14,915.00	6,037.95	8,877.05	59.5%
594 35 11 00	Overtime - Sewer Capital	0.00	0.00	0.00	100.0%
594 35 20 00	Personnel Benefits - Sewer Capital	6,575.00	1,725.58	4,849.42	73.8%
594 35 62 00	Building Improvements - Sewer Capital	6,250.00	3,932.29	2,317.71	37.1%
594 35 63 01	Other Improvements - Sewer Capital	794,520.00	236,133.84	558,386.16	70.3%
594 35 63 03	Project Engineering - Sewer Capital	90,000.00	15,125.00	74,875.00	83.2%
594 35 64 00	Machinery & Equipment - Sewer Capital	0.00	0.00	0.00	100.0%
594 Capital Expenditures		912,260.00	262,954.66	649,305.34	71.2%
Fund Expenditures:		912,260.00	262,954.66	649,305.34	71.2%
Fund Excess/(Deficit):		(912,260.00)	(262,954.66)		

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## 501 Equipment Rental Fund

01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment					
548 65 10 00	Sal & Wages - ERR	21,715.00	16,496.56	5,218.44	24.0%
548 65 11 00	Overtime - ERR	0.00	0.00	0.00	100.0%
548 65 12 00	Casual & Seasonal Labor - ERR	0.00	0.00	0.00	100.0%
010 Salaries and Wages		21,715.00	16,496.56	5,218.44	24.0%
548 65 20 00	Personnel Benefits - ERR	7,890.00	3,886.62	4,003.38	50.7%
020 Personnel Benefits		7,890.00	3,886.62	4,003.38	50.7%
548 65 31 05	Gas - Non Dept	400.00	274.14	125.86	31.5%
548 65 31 06	Gas - Facilities	1,500.00	1,739.18	(239.18)	0.0%
548 65 31 08	Gas - Police	30,000.00	26,984.10	3,015.90	10.1%
548 65 31 11	Gas - Parks/Rec	5,000.00	3,340.31	1,659.69	33.2%
548 65 31 12	Gas - Street	10,000.00	6,723.67	3,276.33	32.8%
548 65 31 13	Gas - Storm	4,000.00	2,587.38	1,412.62	35.3%
548 65 31 14	Gas - Water/Sewer	9,000.00	4,927.79	4,072.21	45.2%
548 65 31 15	Central Vehicle Supplies	100.00	0.00	100.00	100.0%
548 65 31 16	Oper Supplies - ERR Garage	100.00	0.00	100.00	100.0%
030 Supplies		60,100.00	46,576.57	13,523.43	22.5%
548 65 45 99	Land Rental - ERR Garage	5,225.00	5,225.00	0.00	0.0%
548 65 46 05	Insurance - Non Dept	1,280.00	1,360.26	(80.26)	0.0%
548 65 46 06	Insurance - Facilities	1,124.00	1,180.77	(56.77)	0.0%
548 65 46 08	Insurance - Police	8,564.00	10,710.36	(2,146.36)	0.0%
548 65 46 11	Insurance - Parks/Rec	7,124.00	7,335.30	(211.30)	0.0%
548 65 46 12	Insurance - Street	15,928.00	18,557.88	(2,629.88)	0.0%
548 65 46 13	Insurance - Storm	8,405.00	8,377.97	27.03	0.3%
548 65 46 14	Insurance - Water/Sewer	20,845.00	21,365.89	(520.89)	0.0%
548 65 47 00	Utility Services/Building - ShopGarage	1,325.00	1,327.40	(2.40)	0.0%
548 65 48 00	Rep & Maint - ERR Garage	100.00	0.00	100.00	100.0%
548 65 48 01	O & M - Legisl	0.00	0.00	0.00	100.0%
548 65 48 02	O & M - Court	0.00	166.00	(166.00)	0.0%
548 65 48 03	O & M - Admin	0.00	0.00	0.00	100.0%
548 65 48 04	O & M - Finance	0.00	0.00	0.00	100.0%
548 65 48 05	O & M - Non Dept	1,000.00	12.00	988.00	98.8%
548 65 48 06	O & M - Facilities	1,000.00	22.93	977.07	97.7%
548 65 48 07	O & M - I/S	0.00	0.00	0.00	100.0%
548 65 48 08	O & M - Police	25,000.00	21,475.98	3,524.02	14.1%
548 65 48 09	O & M - Building	0.00	0.00	0.00	100.0%
548 65 48 10	O & M - Planning	166.00	166.00	0.00	0.0%
548 65 48 11	O & M - Parks/Rec	5,500.00	751.73	4,748.27	86.3%
548 65 48 12	O & M - Street	12,500.00	11,753.38	746.62	6.0%
548 65 48 13	O & M - Storm	11,225.00	11,281.95	(56.95)	0.0%
548 65 48 14	O & M - Water/Sewer	11,000.00	1,041.92	9,958.08	90.5%
548 65 48 15	O & M - Civil Service	0.00	166.00	(166.00)	0.0%
548 65 49 00	Miscellaneous - ERR	0.00	44.65	(44.65)	0.0%
040 Other Services and Charges		137,311.00	122,323.37	14,987.63	10.9%
594 48 64 01	ERR Capital - Legisl	480.00	20.69	459.31	95.7%
594 48 64 02	ERR Capital - Court	4,080.00	3,039.56	1,040.44	25.5%
594 48 64 03	ERR Capital - Admin	2,440.00	2,193.20	246.80	10.1%
594 48 64 04	ERR Capital - Finance	2,340.00	2,335.20	4.80	0.2%
594 48 64 05	ERR Capital - Non Dept	0.00	0.00	0.00	100.0%

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## 501 Equipment Rental Fund

01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment					
594 48 64 06	ERR Capital - Facilities	0.00	0.00	0.00	100.0%
594 48 64 07	ERR Capital - I/S	1,200.00	51.72	1,148.28	95.7%
594 48 64 08	ERR Capital - Police	196,793.00	220,474.49	(23,681.49)	0.0%
594 48 64 09	ERR Capital - Building	0.00	0.00	0.00	100.0%
594 48 64 10	ERR Capital - Planning	1,440.00	1,016.64	423.36	29.4%
594 48 64 11	ERR Capital - Parks/Rec	1,200.00	1,006.28	193.72	16.1%
594 48 64 12	ERR Capital - Street	373.00	292.95	80.05	21.5%
594 48 64 13	ERR Capital - Storm	331.00	251.58	79.42	24.0%
594 48 64 14	ERR Capital - Water/Sewer	600.00	513.50	86.50	14.4%
094 Capital Expenditures		211,277.00	231,195.81	(19,918.81)	0.0%
548 Municipal Vehicles/Equipment		438,293.00	420,478.93	17,814.07	4.1%
Fund Expenditures:		438,293.00	420,478.93	17,814.07	4.1%
Fund Excess/(Deficit):		(438,293.00)	(420,478.93)		

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650 Fircrest Court Agency Account			01/01/2024 To: 12/31/2024		
Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures					
586 00 00 03	Court Remittances - FMC	0.00	750,400.59	(750,400.59)	0.0%
580 Non Expenditures		0.00	750,400.59	(750,400.59)	0.0%
Fund Expenditures:		0.00	750,400.59	(750,400.59)	0.0%
Fund Excess/(Deficit):		0.00	(750,400.59)		

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651 Ruston Court Agency Account			01/01/2024 To: 12/31/2024		
Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures					
586 00 00 02	Court Remittances - RMC	0.00	25,675.53	(25,675.53)	0.0%
580 Non Expenditures		0.00	25,675.53	(25,675.53)	0.0%
Fund Expenditures:		0.00	25,675.53	(25,675.53)	0.0%
Fund Excess/(Deficit):		0.00	(25,675.53)		

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655 Agency Fund/Bdg Permit 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures					
586 10 00 00	Agency Funds - Building	0.00	384.88	(384.88)	0.0%
586 20 00 00	Deferred Compensation	0.00	0.00	0.00	100.0%
586 90 00 00	Agency Funds - Court	0.00	316,575.02	(316,575.02)	0.0%
589 30 00 00	Retail Sales Tax	0.00	391.05	(391.05)	0.0%
580 Non Expenditures		0.00	317,350.95	(317,350.95)	0.0%
Fund Expenditures:		0.00	317,350.95	(317,350.95)	0.0%
Fund Excess/(Deficit):		0.00	(317,350.95)		



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805 Treasurer's Cash Invest			01/01/2024 To: 12/31/2024	
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
584 00 00 00      Treasurer's Clearing Account	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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998 ASP Claims Clearing			01/01/2024 To: 12/31/2024	
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
589 00 09 98      ASP Claims Clearing	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

# 2024 Expenditure Report

City Of Fircrest

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	0.00	0.00	100.0%	8,396,201.00	7,810,403.30	7%
101 City Street Fund	0.00	0.00	100.0%	3,169,545.00	1,558,456.20	51%
105 Police Investigation Fund	0.00	0.00	100.0%	13,933.00	0.00	100%
150 Cumulative Reserve Fund	0.00	0.00	100.0%	0.00	0.00	100%
201 Park Bond Debt Service Fund	0.00	0.00	100.0%	439,750.00	439,750.00	0%
301 Park Bond Capital Fund	0.00	0.00	100.0%	1,045,348.00	853,378.38	18%
310 Reet	0.00	0.00	100.0%	494,943.00	424,942.82	14%
411 Trust Fund	0.00	0.00	100.0%	0.00	10,035.00	0%
415 Storm Drain	0.00	0.00	100.0%	558,953.00	531,938.31	5%
416 Storm Improvement Fund	0.00	0.00	100.0%	116,250.00	4,731.04	96%
425 Water Fund (department)	0.00	0.00	100.0%	1,265,110.00	1,235,069.31	2%
426 Water Improvement Fund	0.00	0.00	100.0%	633,865.00	308,975.49	51%
430 Sewer Fund (department)	0.00	0.00	100.0%	3,333,320.00	2,935,829.21	12%
432 Sewer Improvement Fund	0.00	0.00	100.0%	912,260.00	262,954.66	71%
501 Equipment Rental Fund	0.00	0.00	100.0%	438,293.00	420,478.93	4%
650 Fircrest Court Agency Account	0.00	0.00	100.0%	0.00	750,400.59	0%
651 Ruston Court Agency Account	0.00	0.00	100.0%	0.00	25,675.53	0%
655 Agency Fund/Bdg Permit	0.00	0.00	100.0%	0.00	317,350.95	0%
805 Treasurer's Cash Invest	0.00	0.00	100.0%	0.00	0.00	100%
998 ASP Claims Clearing	0.00	0.00	100.0%	0.00	0.00	100%
	0.00	0.00	100.0%	20,817,771.00	17,890,369.72	14.1%