



**Lake Stevens City Council Regular Meeting Agenda**

**July 28, 2014**

* ITEMS ATTACHED DISTRIBUTED	** ITEMS PREVIOUSLY DISTRIBUTED	# ITEMS TO BE
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**THE PUBLIC IS INVITED TO ATTEND**

**Special Needs**

*The City of Lake Stevens strives to provide accessible opportunities for individuals with disabilities. Please contact Steve Edin, City of Lake Stevens ADA Coordinator, (425) 377-3227, at least five business days prior to any City meeting or event if any accommodations are needed. For TDD users, please use the state's toll-free relay service, (800) 833-6384, and ask the operator to dial the City of Lake Stevens City Hall number.*

**NOTICE:**

**All proceedings of this meeting are audio recorded, except Executive Sessions**

**BLANKET VOUCHER APPROVAL  
 2014**

We, the undersigned Council members of the City of Lake Stevens, Snohomish County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and that the following vouchers have been approved for payment:

Payroll Direct Deposits	7/15/2014	\$135,746.49
Payroll Checks	37128-37130	\$5,404.49
Tax Deposit(s)	7/15/2014	\$56,537.76
Electronic Funds Transfers	ACH	\$28,329.32
Claims	37131-37199	\$121,947.09
Void Checks	37133	(\$35.00)
<b>Total Vouchers Approved:</b>		<b>\$347,930.15</b>

**This 28th day of July 2014:**

\_\_\_\_\_  
 Mayor

\_\_\_\_\_  
 Councilmember

\_\_\_\_\_  
 Finance Director

\_\_\_\_\_  
 Councilmember

\_\_\_\_\_  
 Councilmember

\_\_\_\_\_  
 Councilmember



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**Accounts Payable Checks and EFTs for period of 07/15/2014 to 07/28/2014**

Invoice	AccountCode	Account Description	Item Description	Amount	
<b>Dept of Labor and Industries</b>			<b>Check 0</b>	<b>7/28/2014</b>	<b>\$23,787.86</b>
Q2.2014	001-000-281-00-00-00	Payroll Liability Taxes	Q2.2014 Workers Comp Insurance	\$23,767.20	
Q2.2014	001-007-559-30-24-00	PB-Workmans Comp	Q2.2014 Workers Comp Insurance	\$4.20	
Q2.2014	001-008-521-20-24-00	LE-Workmans Compensation	Q2.2014 Workers Comp Insurance	\$10.69	
Q2.2014	001-013-518-30-24-00	GG-Workers Compensation	Q2.2014 Workers Comp Insurance	(\$0.76)	
Q2.2014	001-013-518-30-24-00	GG-Workers Compensation	Q2.2014 Workers Comp Insurance	\$0.66	
Q2.2014	101-016-542-30-24-00	ST-Workmans Compensation	Q2.2014 Workers Comp Insurance	\$5.41	
Q2.2014	410-016-531-10-24-00	SW-Workmans Compensation	Q2.2014 Workers Comp Insurance	\$0.46	
<b>Dept of Licensing</b>			<b>Check 0</b>	<b>7/28/2014</b>	<b>\$621.00</b>
864-902	633-008-586-00-00-00	Gun Permit - State Remittance	Weapons permits	\$621.00	
<b>Dept of Revenue</b>			<b>Check 0</b>	<b>7/28/2014</b>	<b>\$363.00</b>
JUNE 2014	001-008-521-21-31-00	LE-Boating Operating	June 2014 Excise use taxes	\$4.73	
JUNE 2014	001-013-518-90-49-06	GG-Excise Tax	June 2014 Excise taxes	\$131.70	
JUNE 2014	101-016-542-64-31-00	ST-Traffic Control - Supply	June 2014 Excise use taxes	\$220.55	
JUNE 2014	520-008-594-21-63-00	Capital Equipment	June 2014 Excise use taxes	\$6.02	
<b>Nationwide Retirement Solution</b>			<b>Check 0</b>	<b>7/15/2014</b>	<b>\$1,150.00</b>
07/15/14	001-000-282-00-00-00	Payroll Liability Retirement	7/15/14 Employee paid Nationwide Deferred Comp	\$1,150.00	
<b>Washington State Support Registry</b>			<b>Check 0</b>	<b>7/15/2014</b>	<b>\$402.46</b>
07/15/14	001-000-284-00-00-00	Payroll Liability Other	7/15/14 Employee paid Child Support	\$402.46	
<b>EFTPS Electronic Federal Tax Pmt System</b>			<b>Check 0</b>	<b>7/15/2014</b>	<b>\$56,537.76</b>
07/15/14	001-000-281-00-00-00	Payroll Liability Taxes	7/15/14 Federal Payroll taxes	\$56,537.76	
<b>Dept of Retirement (Deferred Comp)</b>			<b>Check 0</b>	<b>7/15/2014</b>	<b>\$2,005.00</b>
07/15/14	001-000-282-00-00-00	Payroll Liability Retirement	7/15/14 Employee paid State Deferred Comp	\$2,005.00	
<b>Lake Stevens Police Guild</b>			<b>Check 37131</b>	<b>7/15/2014</b>	<b>\$1,033.00</b>

Invoice	AccountCode	Account Description	Item Description	Amount
07/15/14	001-000-284-00-00-00	Payroll Liability Other	7/15/14 Union Dues/WACOPS	\$1,033.00
<b>SCCFOA</b>			<b>Check 37132</b>	<b>7/15/2014</b>
7/24 mtg	001-003-514-20-43-00	CC-Travel & Meetings	SCCFOA mtg 7/24/14	\$22.00
7/24 mtg	001-004-514-23-43-00	FI-Travel & Meetings	SCCFOA mtg 7/24/14	\$18.00
<b>Snohomish County Cities</b>			<b>Check 37133</b>	<b>7/15/2014</b>
7/17 mtg	001-001-511-60-43-00	Legislative - Travel & Mtgs	7/17/14 SCC mtg	\$35.00
<b>Business Card</b>			<b>Check 37134</b>	<b>7/18/2014</b>
07/14 4268	001-001-511-60-43-00	Legislative - Travel & Mtgs	AWC conference-Daughtry	\$223.52
07/14 4268	001-002-513-11-42-00	AD-Communications	Priority Mail	\$17.95
07/14 2772	001-005-517-90-41-00	HR-Wellness Program	Wellness event supplies	\$219.75
07/14 2772	001-007-558-50-31-01	PL-Operating Costs	ID Badge	\$19.00
07/14 7750	001-007-558-50-31-01	PL-Operating Costs	NGPA recording fees	\$79.00
07/14 1324	001-007-558-50-41-03	PL-Advertising	Postcards-Run or Dye	\$220.67
07/14 1324	001-007-558-50-41-03	PL-Advertising	Postcards-Public Notice	\$220.23
07/14 7750	001-007-558-50-41-03	PL-Advertising	Postcards-Huber grading	\$20.15
07/14 1324	001-007-558-50-41-03	PL-Advertising	Postcards-All Season Mini Storage	\$17.96
07/14 1324	001-007-558-50-43-00	PL-Travel & Mtgs	Parking TPA Grant Presentation	\$3.00
07/14 1324	001-007-558-50-43-00	PL-Travel & Mtgs	Parking SCT Exc Mtg	\$3.00
07/14 1324	001-007-559-30-31-00	PB-Office Supplies	Gas inspection tags	\$281.85
07/14 0979	001-008-521-20-26-00	LE-Clothing	Smart Team Uniform items	\$707.57
07/14 8877	001-008-521-20-31-00	LE-Office Supplies	Health & Safety Fair supplies	\$5.43
07/14 0979	001-008-521-20-31-01	LE-Operating Costs	Certificate frame	\$26.60
07/14 8877	001-008-521-20-31-01	LE-Operating Costs	Transcription services	\$96.00
07/14 0979	001-008-521-20-42-00	LE-Communication	Passport postage	\$19.99
07/14 8877	001-008-521-20-42-00	LE-Communication	Postage	\$75.00
07/14 4268	001-008-521-20-42-00	LE-Communication	PD Postage	\$400.00
07/14 0979	001-008-521-20-43-00	LE-Travel & Meetings	Case 14-01499	\$33.88

Invoice	AccountCode	Account Description	Item Description	Amount	
07/14 2772	001-008-521-20-43-00	LE-Travel & Meetings	Meeting with Attorney	\$15.98	
07/14 0979	001-008-521-20-43-00	LE-Travel & Meetings	Lakewood WA-D Thomas	\$485.24	
07/14 8877	001-008-521-21-31-00	LE-Boating Operating	LED pedestal mount light	\$54.99	
07/14 7750	101-016-542-64-31-00	ST-Traffic Control - Supply	Crosswalk signs	\$2,564.52	
07/14 7750	101-016-543-30-43-00	ST-Travel & Meetings	Parking ICC mtg	\$6.00	
07/14 0979	520-008-594-21-63-00	Capital Equipment	Extension cable for sonar	\$69.98	
<b>Ace Hardware</b>			<b>Check 37135</b>	<b>7/28/2014</b>	<b>\$167.83</b>
42504	001-008-521-20-31-01	LE-Operating Costs	Fasteners	\$5.21	
42946	001-008-521-20-31-01	LE-Operating Costs	Car wash soap and brush	\$22.78	
42906	001-008-521-20-31-01	LE-Operating Costs	Weed killer and spray equip	\$50.92	
42726	001-012-575-50-31-00	CS-Community Center-Ops	Door stops in Community Ctr	\$24.40	
42818	101-016-544-90-31-02	ST-Operating Cost	Signs - No trespassing	\$10.82	
42835	101-016-544-90-31-02	ST-Operating Cost	Wax toilet rings/Calk gun	\$18.97	
42852	101-016-544-90-31-02	ST-Operating Cost	Vacum cleaner filter	\$17.37	
42852	410-016-531-10-31-02	SW-Operating Costs	Vacum cleaner filter	\$17.36	
<b>ACES</b>			<b>Check 37136</b>	<b>7/28/2014</b>	<b>\$649.00</b>
10145	001-005-517-60-31-00	HR-Safety Program	Safety mtg: Sunglass safety	\$149.26	
10145	101-016-517-60-31-00	ST-Safety Program	Safety mtg: Sunglass safety	\$249.87	
10145	410-016-517-60-31-00	SW-Safety Program	Safety mtg: Sunglass safety	\$249.87	
<b>Alexander Printing</b>			<b>Check 37137</b>	<b>7/28/2014</b>	<b>\$43.68</b>
38967	001-007-558-50-31-01	PL-Operating Costs	Business cards - Payne	\$43.68	
<b>Bills Blueprint</b>			<b>Check 37138</b>	<b>7/28/2014</b>	<b>\$45.61</b>
488894	001-007-558-50-49-02	PL-Printing and Bindin	Blueprints reim by developer	\$45.61	
<b>Boatcando</b>			<b>Check 37139</b>	<b>7/28/2014</b>	<b>\$260.64</b>
7/8/14	001-008-521-21-48-00	LE-Boating Repair & Maint	Sonar installation	\$260.64	
<b>Carter Eric</b>			<b>Check 37140</b>	<b>7/28/2014</b>	<b>\$9.22</b>
7/9 exp rpt	001-007-559-30-31-00	PB-Office Supplies	Red Card stock paper	\$9.22	

Invoice	AccountCode	Account Description	Item Description	Amount	
<b>Cascade Surveying and Eng Inc</b>			<b>Check 37141</b>	<b>7/28/2014</b>	<b>\$1,100.00</b>
58541	101-016-542-30-41-02	ST-Professional Service	Staking & sketch job 20137	\$1,100.00	
<b>Child Advocacy Center</b>			<b>Check 37142</b>	<b>7/28/2014</b>	<b>\$1,833.17</b>
584	001-008-521-20-41-00	LE-Professional Services	Child interview services	\$1,833.17	
<b>CHS Engineers LLC</b>			<b>Check 37143</b>	<b>7/28/2014</b>	<b>\$6,886.18</b>
371403	001-007-558-50-41-01	PL-CA-Developer Reimb	LUA2014-0027 Mini Storage BSP	\$1,000.20	
371401	001-007-558-50-41-01	PL-CA-Developer Reimb	LUA2014-0044 Stonebriar Phase 2	\$4,058.53	
371402	001-007-558-50-41-01	PL-CA-Developer Reimb	LUH2014-044 Dunroven Ranch	\$1,827.45	
<b>City of Everett</b>			<b>Check 37144</b>	<b>7/28/2014</b>	<b>\$800.00</b>
I14001397	001-008-521-40-49-01	LE-Staff Development	LSPD share of training costs per ILA	\$800.00	
<b>City of Marysville</b>			<b>Check 37145</b>	<b>7/28/2014</b>	<b>\$5,396.43</b>
14-011	001-013-512-50-41-00	GG-Municipal Court Fees	Court citations June 2014	\$5,396.43	
<b>Comcast</b>			<b>Check 37146</b>	<b>7/28/2014</b>	<b>\$119.76</b>
07/14 0443150	001-002-513-11-42-00	AD-Communications	Internet services - all city	\$2.40	
07/14 0443150	001-003-514-20-42-00	CC-Communications	Internet services - all city	\$7.19	
07/14 0443150	001-004-514-23-42-00	FI-Communications	Internet services - all city	\$4.79	
07/14 0443150	001-005-518-10-42-00	HR-Communications	Internet services - all city	\$2.40	
07/14 0443150	001-006-518-80-42-00	IT-Communications	Internet services - all city	\$4.79	
07/14 0443150	001-007-558-50-42-00	PL-Communication	Internet services - all city	\$19.16	
07/14 0443150	001-008-521-20-42-00	LE-Communication	Internet services - all city	\$69.46	
07/14 0443150	001-010-576-80-42-00	PK-Communication	Internet services - all city	\$3.19	
07/14 0443150	101-016-543-30-42-00	ST-Communications	Internet services - all city	\$3.19	
07/14 0443150	410-016-531-10-42-00	SW-Communications	Internet services - all city	\$3.19	
<b>Comcast</b>			<b>Check 37147</b>	<b>7/28/2014</b>	<b>\$75.71</b>
06/14 0692756	001-008-521-20-42-00	LE-Communication	Internet services - Market PL	\$75.71	
<b>Comdata Corporation</b>			<b>Check 37148</b>	<b>7/28/2014</b>	<b>\$368.81</b>

Invoice	AccountCode	Account Description	Item Description	Page 9	Amount
20212182	001-001-511-60-43-00	Legislative - Travel & Mtgs	Fuel - AWC conference - Daughtry		\$52.12
20212182	001-008-521-20-32-00	LE-Fuel	Fuel		\$173.89
20212182	001-008-521-21-32-00	LE-Boating-Fuel	Fuel		\$142.80
<b>Corporate Office Supply</b>			<b>Check 37149</b>	<b>7/28/2014</b>	<b>\$666.47</b>
152471i	001-008-521-20-31-00	LE-Office Supplies	Toner/paper/pens/postits/mousepad		\$666.47
<b>Crystal and Sierra Springs</b>			<b>Check 37150</b>	<b>7/28/2014</b>	<b>\$268.28</b>
5249844060114	001-007-558-50-31-01	PL-Operating Costs	Bottled Water		\$30.70
5249844060114	001-007-559-30-31-01	PB-Operating Cost	Bottled Water		\$30.70
5249844060114	001-013-518-20-31-00	GG-Operating	Bottled Water		\$62.86
5249844060114	101-016-544-90-31-02	ST-Operating Cost	Bottled Water		\$72.01
5249844060114	410-016-531-10-31-02	SW-Operating Costs	Bottled Water		\$72.01
<b>Dept of Revenue</b>			<b>Check 37151</b>	<b>7/28/2014</b>	<b>\$785.16</b>
Q2.2014	633-013-586-00-00-05	Leasehold Excise Tax Remit	Q2 2014 Leasehold Excise Tax		\$785.16
<b>Dunlap Industrial Hardware</b>			<b>Check 37152</b>	<b>7/28/2014</b>	<b>\$597.05</b>
1322872-01	001-010-576-80-31-00	PK-Operating Costs	Snap hook/corner bumper		\$33.54
1322872-01	001-013-518-20-31-00	GG-Operating	Snap hook/corner bumper		\$33.55
1322946-01	101-016-544-90-31-02	ST-Operating Cost	Reciprocating saw and drill kit		\$264.98
1322946-01	410-016-531-10-35-00	SW-Small Tools	Reciprocating saw and drill kit		\$264.98
<b>Electronic Business Machines</b>			<b>Check 37153</b>	<b>7/28/2014</b>	<b>\$300.79</b>
102057	001-013-518-20-48-00	GG-Repair & Maintenance	Copier repair & Maint		\$300.79
<b>Everett Stamp Works</b>			<b>Check 37154</b>	<b>7/28/2014</b>	<b>\$78.63</b>
12961	001-003-514-20-31-00	CC-Office Supply	Nameplate - Pugh		\$20.80
12999	001-007-558-61-49-00	PL-Commission - Misc	Nameplate - Mirza		\$21.61
12998	001-012-573-20-31-00	CS-Arts Commission	Nameplates - Cruickshank-Hunt-Tietze		\$36.22
<b>Frontier</b>			<b>Check 37155</b>	<b>7/28/2014</b>	<b>\$53.59</b>
07/14 425397967	101-016-542-64-47-00	ST-Traffic Control -Utility	Traffic control modem		\$53.59

Invoice	AccountCode	Account Description	Item Description	Amount	
<b>Glens Rental Sales and Service</b>			<b>Check 37156</b>	<b>7/28/2014</b>	<b>\$279.10</b>
overpmt	001-010-576-80-31-00	PK-Operating Costs	Overpayment of invoice S4958	(\$1.00)	
S6937	101-016-544-90-31-02	ST-Operating Cost	Hoses	\$38.84	
S6938	101-016-544-90-31-02	ST-Operating Cost	Hedger	\$121.63	
overpmt	101-016-544-90-31-02	ST-Operating Cost	Overpayment of invoice S4958	(\$1.00)	
S6938	410-016-531-10-31-02	SW-Operating Costs	Hedger	\$121.63	
overpmt	410-016-531-10-31-02	SW-Operating Costs	Overpayment of invoice S4958	(\$1.00)	
<b>Grainger</b>			<b>Check 37157</b>	<b>7/28/2014</b>	<b>\$262.90</b>
9484266524	001-010-576-80-31-00	PK-Operating Costs	All purpose cleaner	\$40.88	
9482121010	001-012-572-20-31-00	CS-Library-Office & Operating	Fluorescent Light bulbs	\$82.42	
9482226314	001-013-518-20-31-00	GG-Operating	Spring snaps	\$50.82	
9485961289	101-016-544-90-31-02	ST-Operating Cost	Duct tape/sealant/light bulb	\$44.39	
9485961289	410-016-531-10-31-02	SW-Operating Costs	Duct tape/sealant/light bulb	\$44.39	
<b>Granite Construction Supply</b>			<b>Check 37158</b>	<b>7/28/2014</b>	<b>\$146.61</b>
53453	101-016-542-64-31-00	ST-Traffic Control - Supply	Sign - Work Zone	\$146.61	
<b>Griffen Chris L</b>			<b>Check 37159</b>	<b>7/28/2014</b>	<b>\$322.50</b>
420381351	001-011-515-91-41-00	LG-General Indigent Defense	Public defender 420381351	\$157.50	
420131720	001-011-515-91-41-00	LG-General Indigent Defense	Public defender case 420131720	\$165.00	
<b>Group Health Coop</b>			<b>Check 37160</b>	<b>7/28/2014</b>	<b>\$301.00</b>
74005019	001-010-576-80-41-00	PK-Professional Services	Pre employment healt screening	\$276.00	
74005019	101-016-542-30-41-02	ST-Professional Service	Pre employment healt screening	\$25.00	
<b>J Gardner and Associates</b>			<b>Check 37161</b>	<b>7/28/2014</b>	<b>\$478.00</b>
8252	001-008-521-20-31-00	LE-Office Supplies	Custom Tattoos for kids	\$198.00	
8258	001-008-521-20-31-00	LE-Office Supplies	Jr Police badges	\$280.00	
<b>Keating Bucklin and McCormack Inc</b>			<b>Check 37162</b>	<b>7/28/2014</b>	<b>\$2,053.10</b>
4918	001-008-521-20-41-02	LE-Professional Srv-Legal	Matter 1153-001	\$2,053.10	

Invoice	AccountCode	Account Description	Item Description	Amount	
<b>Kim Jamie</b>			<b>Check 37163</b>	<b>7/28/2014</b>	<b>\$802.50</b>
4Z131719	001-011-515-91-41-00	LG-General Indigent Defense	Public defender 4Z131719	\$300.00	
C10391L	001-011-515-91-41-00	LG-General Indigent Defense	Public defender case C10391L	\$285.00	
3Z1011918-9	001-011-515-91-41-00	LG-General Indigent Defense	Public defender infractions 3Z1011918-9	\$217.50	
<b>Lake Stevens Fire</b>			<b>Check 37164</b>	<b>7/28/2014</b>	<b>\$2,475.00</b>
7925	633-013-586-00-00-07	Fire Dept Fee Remittance	Q2 2014 fire fees	\$2,475.00	
<b>Lake Stevens Sewer District</b>			<b>Check 37165</b>	<b>7/28/2014</b>	<b>\$693.00</b>
07/14	001-008-521-50-47-00	LE-Utilities	Utilities - Sewer	\$154.00	
07/14	001-010-576-80-47-00	PK-Utilities	Utilities - Sewer	\$154.00	
07/14	001-012-572-20-47-00	CS-Library-Utilities	Utilities - Sewer	\$77.00	
07/14	001-013-518-20-47-00	GG-Utilities	Utilities - Sewer	\$308.00	
<b>Law Offices of Weed Graafstra</b>			<b>Check 37166</b>	<b>7/28/2014</b>	<b>\$16,601.40</b>
127	001-011-515-30-41-00	LG-Professional Service	Legal services June 2014	\$16,601.40	
<b>Les Schwab Tire Center</b>			<b>Check 37167</b>	<b>7/28/2014</b>	<b>\$25.00</b>
40200165554	001-010-576-80-48-00	PK-Repair & Maintenance	Flat repair on mower	\$25.00	
<b>Monroe Correctional Complex</b>			<b>Check 37168</b>	<b>7/28/2014</b>	<b>\$82.99</b>
MCC1406-061	101-016-542-30-48-00	ST-Repair & Maintenance	Work crew services	\$82.99	
<b>Nordensson Joachim</b>			<b>Check 37169</b>	<b>7/28/2014</b>	<b>\$500.00</b>
7/31 concert	001-012-573-20-31-00	CS-Arts Commission	7/31/14 Music on the Lake	\$500.00	
<b>Northwest Cascade Inc</b>			<b>Check 37170</b>	<b>7/28/2014</b>	<b>\$138.00</b>
1-958384	001-010-576-80-45-00	PK-Equipment Rental	Honeybucket rental at boat launch	\$138.00	
<b>Office of The State Treasurer</b>			<b>Check 37171</b>	<b>7/28/2014</b>	<b>\$7,475.98</b>
June 2014	633-007-586-00-00-02	Building - State Bl	June 2014 State Court Fees	\$117.00	
June 2014	633-008-586-00-00-03	Public Safety And Ed. 1986	June 2014 State Court Fees	\$3,437.70	
June 2014	633-008-586-00-00-04	Public Safety And Education	June 2014 State Court Fees	\$1,862.10	
June 2014	633-008-586-00-00-05	Judicial Information System-Ci	June 2014 State Court Fees	\$679.88	

Invoice	AccountCode	Account Description	Item Description	Page 12	Amount
June 2014	633-008-586-00-00-08	Trauma Care	June 2014 State Court Fees		\$282.20
June 2014	633-008-586-00-00-09	School Zone Safety	June 2014 State Court Fees		\$218.17
June 2014	633-008-586-00-00-10	Public Safety Ed #3	June 2014 State Court Fees		\$89.07
June 2014	633-008-586-00-00-11	Auto Theft Prevention	June 2014 State Court Fees		\$404.91
June 2014	633-008-586-00-00-12	HWY Safety Act	June 2014 State Court Fees		\$48.16
June 2014	633-008-586-00-00-13	Death Inv Acct	June 2014 State Court Fees		\$50.47
June 2014	633-008-586-00-00-14	WSP Highway Acct	June 2014 State Court Fees		\$286.32

**Outcomes by Levy LLC** **Check 37172**      **7/28/2014**      **\$4,988.20**

2014-06-LS	001-013-511-20-41-02	GG-Advisory Srv - Lobbying	Lobbying services/expenses - June 2014		\$4,988.20
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**Pilchuck Veterinary Hospital** **Check 37173**      **7/28/2014**      **\$215.73**

7/5 svc	001-008-554-30-51-00	LE-Environmental-Animal Contro	Emergency vet services		\$215.73
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**Pitney Bowes** **Check 37174**      **7/28/2014**      **\$112.17**

9619164-JY14	001-013-518-20-45-00	GG-Equipment Rental	Postage machine rental		\$112.17
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**Public Safety Testing** **Check 37175**      **7/28/2014**      **\$425.00**

2014-5604	001-005-521-11-41-00	HR-Civil - Professional Srv	Q2 2014 Recruiting Assistance		\$425.00
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**Puget Sound Energy** **Check 37176**      **7/28/2014**      **\$105.13**

07/14 24316495	001-010-576-80-47-00	PK-Utilities	Utilities - Natural Gas		\$35.04
07/14 24316495	101-016-543-50-47-00	ST-Utilities	Utilities - Natural Gas		\$35.04
07/14 24316495	410-016-531-10-47-00	SW-Utilities	Utilities - Natural Gas		\$35.05

**Puget Sound Energy** **Check 37177**      **7/28/2014**      **\$80.86**

07/14 3723810	001-008-521-50-47-00	LE-Utilities	Utilities - Natural Gas		\$80.86
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**Robinson Noble** **Check 37178**      **7/28/2014**      **\$146.50**

14-575	101-016-542-30-41-02	ST-Professional Service	Geotechnical engineering services-Grade Rd Embankment		\$146.50
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**Rosson Georgine** **Check 37179**      **7/28/2014**      **\$10.52**

7/22 exp rpt	101-016-542-30-49-00	ST-Miscellaneous	Excise tax on Deed for Public Right of Way		\$10.52
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Invoice	AccountCode	Account Description	Item Description	Amount	
<b>Six Robblees Inc</b>			<b>Check 37180</b>	<b>7/28/2014</b>	<b>\$114.86</b>
14-289700	101-016-544-90-31-02	ST-Operating Cost	Trailer tail light parts		\$114.86
<b>Smith Deborah</b>			<b>Check 37181</b>	<b>7/28/2014</b>	<b>\$49.52</b>
7/17 exp rpt	001-005-517-90-41-00	HR-Wellness Program	Wellness event supplies - Progressive walk		\$49.52
<b>Smokey Point Custom Cabinets Inc</b>			<b>Check 37182</b>	<b>7/28/2014</b>	<b>\$787.36</b>
12527	001-008-521-20-31-01	LE-Operating Costs	Cabinets		\$787.36
<b>Snohomish County Conservation Dist</b>			<b>Check 37183</b>	<b>7/28/2014</b>	<b>\$405.24</b>
1505	410-016-531-10-41-01	SW-Professional Services	LID services Q2 2014		\$405.24
<b>Snohomish County PUD</b>			<b>Check 37184</b>	<b>7/28/2014</b>	<b>\$9,542.62</b>
124085720	101-016-542-63-47-00	ST-Lighting - Utilities	201860178		\$254.67
100139366	101-016-542-63-47-00	ST-Lighting - Utilities	202624367		\$9,114.57
130708333	101-016-542-63-47-00	ST-Lighting - Utilities	205338056		\$83.15
150441080	101-016-542-63-47-00	ST-Lighting - Utilities	205320781		\$90.23
<b>Snohomish County Sherrifs Office</b>			<b>Check 37185</b>	<b>7/28/2014</b>	<b>\$3,867.87</b>
2014-2168	001-008-523-60-51-00	LE-Jail	Prisoner housing June 2014		\$3,867.87
<b>Snohomish County Treasurer</b>			<b>Check 37186</b>	<b>7/28/2014</b>	<b>\$137.01</b>
June 0214	633-008-586-00-00-01	Crime Victims Compensation	June 2014 Crive Victims Compensation		\$137.01
<b>Snopac</b>			<b>Check 37187</b>	<b>7/28/2014</b>	<b>\$26,874.85</b>
6797	001-008-528-00-51-00	LE-Snopac Dispatch	Quarterly access assessment		\$514.06
6816	001-008-528-00-51-00	LE-Snopac Dispatch	Electronic Patient Care Reporting May 2014		\$321.25
6776	001-008-528-00-51-00	LE-Snopac Dispatch	Dispatch services		\$26,039.54
<b>Sound Publishing Inc</b>			<b>Check 37188</b>	<b>7/28/2014</b>	<b>\$137.72</b>
EDH572277	001-007-558-50-41-03	PL-Advertising	LUA2014-0027 All Seasons Binding Site Plan		\$63.76
EDH574453	001-007-558-50-41-03	PL-Advertising	SPE2014-0014 Sno Community Church		\$73.96
<b>Speedway Towing</b>			<b>Check 37189</b>	<b>7/28/2014</b>	<b>\$163.20</b>
14178	001-008-521-20-31-01	LE-Operating Costs	Evidence towing case 14-01619		\$163.20

Invoice	AccountCode	Account Description	Item Description	Amount	
<b>Staples</b>			<b>Check 37190</b>	<b>7/28/2014</b>	<b>\$119.44</b>
323552194	001-008-521-20-31-00	LE-Office Supplies	DVDs	\$59.72	
3236307096	001-008-521-20-31-01	LE-Operating Costs	Thumb drive for backups	\$59.72	
<b>Stericycle Inc</b>			<b>Check 37191</b>	<b>7/28/2014</b>	<b>\$32.38</b>
3002692839	001-008-521-20-41-00	LE-Professional Services	Hazardous waste disposal	\$32.38	
<b>Storm Lake Growers</b>			<b>Check 37192</b>	<b>7/28/2014</b>	<b>\$782.46</b>
14-468	410-016-531-10-31-02	SW-Operating Costs	Plants	\$782.46	
<b>Summit Law Group</b>			<b>Check 37193</b>	<b>7/28/2014</b>	<b>\$3,491.44</b>
68393	001-008-521-20-41-02	LE-Professional Srv-Legal	Prof services - Guild bargaining	\$3,491.44	
<b>UPS</b>			<b>Check 37194</b>	<b>7/28/2014</b>	<b>\$13.42</b>
74Y42264	001-008-521-20-42-00	LE-Communication	Evidence shipping	\$13.42	
<b>Washington Cities Insurance Authority</b>			<b>Check 37195</b>	<b>7/28/2014</b>	<b>\$35.00</b>
LS-1433	001-002-513-11-49-00	AD-Staff Development	Training-Risk Management	\$35.00	
<b>Washington State Dept of Enterprise Svcs</b>			<b>Check 37196</b>	<b>7/28/2014</b>	<b>\$205.21</b>
73122051	001-008-521-20-31-00	LE-Office Supplies	Business cards	\$205.21	
<b>Washington State Patrol</b>			<b>Check 37197</b>	<b>7/28/2014</b>	<b>\$363.00</b>
I14009860	633-008-586-00-00-06	Gun Permit - FBI Remittance	Weapons permit background cks	\$363.00	
<b>Wright Russel</b>			<b>Check 37198</b>	<b>7/28/2014</b>	<b>\$22.03</b>
7/17 exp rpt	001-005-517-90-41-00	HR-Wellness Program	Wellness event supplies-Progressive walk	\$22.03	
<b>Zachor and Thomas Inc PS</b>			<b>Check 37199</b>	<b>7/28/2014</b>	<b>\$8,580.00</b>
631	001-011-515-30-41-01	PG-Prosecutor Fees	Prosecutor services June 2014	\$8,580.00	
<b>Total Disbursements</b>				<b>\$206,814.17</b>	

**CITY OF LAKE STEVENS  
REGULAR CITY COUNCIL MEETING MINUTES**

Monday, July 14, 2014  
Lake Stevens School District Educational Service Center (Admin. Bldg.)  
12309 22<sup>nd</sup> Street N.E. Lake Stevens

CALL TO ORDER: 7:00 p.m. by Mayor Vern Little

COUNCILMEMBERS PRESENT: Todd Welch, Suzanne Quigley, Kathy Holder, Kim Daughtry, Marcus Tageant, Sam Low and John Spencer

COUNCILMEMBERS ABSENT: Councilmember Quigley

STAFF MEMBERS PRESENT: City Administrator Jan Berg, Planning Director Becky Ableman, Finance Director Barb Stevens, Public Works Director Mick Monken, Human Resources Director Steve Edin, Interim Police Chief Dan Lorentzen, Deputy City Clerk Kathy Pugh

OTHERS:

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**Excused Absence.** Councilmember Low moved to excuse Councilmember Quigley, seconded by Councilmember Spencer; motion carried unanimously. (6-0-0-1)

**Guest Business.** None.

**Consent Agenda:**

**MOTION:** Councilmember Daughtry moved, Councilmember Tageant seconded, to approve the Consent Agenda (A) Approve 2014 vouchers [Payroll Direct Deposits 7/1/2014 for \$120,489.58, Payroll Checks 37051-37053 for \$5,314.08, Tax Deposit(s) 7/1/2014 for \$47,410.22, Electronic Fund Transfers ACH for \$157,810.30, Claims 37054-37127 for \$464,745.24] (B) Approve Council regular meeting minutes of June 23, 2014, and (C) Adopt Ordinance No. 912 Approving 2014 Budget Amendment #2. Motion passed unanimously (6-0-0-1).

**ACTION ITEMS:**

**Agency Data Sharing Agreement:** Finance Director Stevens advised the Data Sharing Agreement is to establish terms under which the Washington State Department of Revenue (DOR) and the City may voluntarily share business license and sales tax information for official purposes.

**MOTION:** Moved by Councilmember Tageant, seconded by Councilmember Spencer, to authorize the Mayor to enter into the Agency Data Sharing Agreement with the Washington State Department of Revenue. Motion passed unanimously (6-0-0-1).

**Community Center HVAC Replacement – Bid Award:** Public Works Director Monken recommended Council award the Community Center HVAC Replacement bid to the low bidder, Morgan Mechanical, in the amount of \$9,545.94 and authorize the Mayor to execute a contract for replacement of this HVAC system.

**MOTION:** Moved by Councilmember Low, second by Councilmember Welch, to award the bid and authorize the Mayor to execute a contract for the Community Center HVAC replacement to Morgan Mechanical, Inc., for an amount of \$9,545.94. Motion carried unanimously (6-0-0-1).

**2014 Pavement Overlay – Approval of Final Contract Amount and Final Acceptance of Project:** Public Works Director Monken reported the 2014 pavement overlay project is completed. He requested Council accept the project and approve payment to Granite Construction in the amount of \$340,206.18.

**MOTION:** Moved by Councilmember Spencer, seconded by Councilmember Low to approve the final contract amount of \$340,206.18 and authorize final project acceptance of the work performed by Granite Construction Company for the 2014 Pavement Overlay project. Motion carried unanimously (6-0-0-1).

**Authorization of Department of Corrections for Work Project Services:** Public Works Director Monken requested that Council authorize the Mayor to sign the Department of Corrections (DOC) Class IV Work Service Agreement for July 2014-2015.

**MOTION:** Moved Councilmember Daughtry, seconded by Councilmember Holder to authorize the Mayor to sign the Department of Corrections Class IV Work Service Agreement for July 2014-2015. Motion carried unanimously (6-0-0-1).

### **DISCUSSION ITEMS:**

**Development Frontage Improvement Requirements:** Public Works Director Monken advised that staff is seeking direction on a proposed code amendment to address new development frontage improvement requirements for construction of single family and duplex residences. Additionally staff is requesting direction regarding right-of-way dedication to the City, outside of a formal plat, and whether these right-of-way dedications may be accepted administratively.

There was discussion regarding limits that would trigger the requirement for frontage improvements, payment of a fee in lieu of providing frontage improvements, and no protest covenants regarding the formation of a future LID. Council made suggestions regarding the limits and requirements. Staff will research this further and begin the public process.

**Council Person's Business:** Councilmembers reported on the following: Tageant – attended Waste Water Treatment Plant tour; Holder – attended Waste Water Treatment Plant tour, discussed the possibility of installing a memorial tree and bench at Lundeen Park, and suggested Lundeen Parkway landscaping be improved; Welch – Arts Commission, inquired about the process for replacing the roundabout art, and questioned the reason for rocks instead of concrete in roundabout approach medians; Spencer – attended Waste Water Treatment Plant tour; Low – attended Waste Water Treatment Plant tour, and Health Board meeting; Daughtry – attended AWC conference, suggested a council workshop to discuss things of importance to council, requested a list of reports council is required to receive.

**Mayor's Business:** Distributed the draft police department staffing analysis which is one of three parts to the City's staffing analysis process, requested that all concerns regarding the Run or Dye event be submitted to Planning Director Ableman for the debriefing with the Chamber of Commerce and Run or Dye representatives.

**Staff Reports:** Staff reported on the following: City Administrator Jan Berg reported the Library Board meets this week. She thanked staff for their efforts with the Run or Dye event and provided an update on the Teamsters contract. Planning Director Ableman reported that there were minimal complaints related to the Run or Dye event, provided an update on the downtown mixed use project, and briefed on upcoming events. Finance Director Stevens will bring forth a mid-year financial report at the next meeting. She also advised that Deputy City Clerk Kathy Pugh will be attending council meetings and taking minutes. Public Works Director Mick Monken reported on the Eagle Scout project at the senior center. Interim Police Commander Lorentzen reported on the Run or Dye event. He also noted there were very few fireworks complaints and that the Fire District reported nothing of significance.

**Executive Session.**

Council recessed at 8:34 p.m. into Executive Session for 10 minutes from 8:40 until 8:50 to discuss litigation with legal counsel, with action to follow.

Council reconvened the public meeting at 8:50 p.m. City Attorney Graafstra requested a motion to approve the settlement discussed in executive session, subject to City Attorney approval of final documents, and authorize the Mayor to sign.

MOTION: Moved by Councilmember Daughtry (so moved), seconded by Councilmember Welch. Motion carried unanimously (6-0-0-1).

**Adjourn:**

MOTION: Councilmember Tageant moved, Councilmember Daughtry seconded, to adjourn the meeting at 8:51 p.m. Motion passed unanimously (6-0-0-1).

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Vern Little, Mayor

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Barb Stevens, Finance Director/City Clerk



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LAKE STEVENS CITY COUNCIL  
**STAFF REPORT**

**Council Agenda Date:** July 28, 2014

**Subject:** Ordinance No. 913 - Acceptance of Statutory Warranty Deed for 20th Street SE Dedication -  
East Everett Investments

**Contact** Mick Monken **Budget** None  
**Person/Department:** Public Works Director **Impact:** \_\_\_\_\_

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**RECOMMENDATION(S)/ACTION REQUESTED OF COUNCIL:**

Approve Ordinance No.913 , accepting right-of-way property fronting 20th Street SE from East Everett Investments (Attachment 1) as identified in the Voluntary Mitigation Agreement (Attachment 2) approved by the Council on December 9, 2013.

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**SUMMARY:**

East Everett Investments (EEI) has submitted a Statutory Warranty Deed dedicating Tract 999 of the East Everett Plat for the purposes of widening 20th Street SE in accordance with the Voluntary Mitigation Agreement between the City of Lake Stevens and East Everett Investments. These documents are being recorded Friday, July 25, 2014 to facilitate the sale of the project to another developer. The Council will take formal acceptance with the adoption of Ordinance No.

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**BACKGROUND:**

The East Everett project was approved by Snohomish County prior to the property being annexed by the City in 2009. There were several development issues that were required to be addressed by the City since the project was not completed while in the County including applicable building standards, mitigation fees, and roadway dedications. After negotiations, the EEI and the City agreed on development terms through a Voluntary Mitigation Agreement that was approved by Council and recorded at the County.

Prior to and shortly following annexation into the City, the County was actively involved in the Phase II 20th Street SE improvement project that included purchase of right-of-way property along the project corridor. EEI at some point had set aside the needed right-of-way width into a separate tract, (Tract 999) to retain ownership and enable the facilitation of the dedication at the appropriate time. The City has now taken over the project and is seeking the right-of-way.

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**DISCUSSION:**

This is a right-of-way dedication is through a Statutory Warranty Deed where the City will own the property instead of through a right-of-way easement. The City acquired the right-of-way voluntarily at no purchase cost to the City as approved by the City Council on December 9, 2013. Please note that EEI has also dedicated the internal roadways of 75th Avenue SE and 18th Street SE through a right-of-way easement (Attachment 3) as agreed to by EEI and the City Council.

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**APPLICABLE CITY POLICIES:**

This method is consistent with the discussion Council had on July 14, 2014 regarding the policy of accepting right-of-way through property ownership when the roadway is a major arterial or thoroughfare such as 20th Street SE.

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**BUDGET**

No significant budget impact except to record the executed documents.

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**ATTACHMENTS:**

- 1- Statutory Warranty Deed from East Everett Investments LLC for purpose of 20th Street SE
- 2- Voluntary Mitigation Agreement dated December 13,2013 between East Everett Investment LLC and the City of Lake Stevens
- 3- Deed and Dedication and Public Right of Way from East Everett Investment LLC for 75th Avenue and 18th Street SE

**CITY OF LAKE STEVENS  
LAKE STEVENS, WASHINGTON**

**ORDINANCE NO. 913**

AN ORDINANCE OF THE CITY OF LAKE STEVENS, WASHINGTON, ACCEPTING STATUTORY WARRANTY DEED FOR RIGHT OF WAY ON 20TH STREET SE FROM EAST EVERETT INVESTMENTS LLC

WHEREAS, East Everett Investments, owners of certain property along 20th Street SE, and the City of Lake Stevens have agreed in the Voluntary Mitigation Agreement between East Everett Investments and the City of Lake Stevens to accept Tract 999 of the Plat know as East Everett; and

WHEREAS, the City Council believes that it is in the best interest of the City to accept his transaction for improvements to 20th Street SE;

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

SECTION 1. Pursuant to RCW 35.21.100, the City of Lake Stevens, Washington, does hereby accept by Statutory Warranty Deed Tract 999 of the Plat know as East Everett described in Exhibit "A" which is incorporated by reference herein.

SECTION 2. Effective Date and Publication. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. This ordinance shall take effect and be in force five (5) days after the date of publication.

PASSED by the City Council of the City of Lake Stevens this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Vern Little, Mayor

ATTEST/AUTHENTICATION:

\_\_\_\_\_  
Barb Stevens, Finance Director/City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Grant K. Weed, City Attorney

First Reading:  
Second Reading:  
Third and Final Reading:  
Published:  
Effective:

After recording return to:

City Clerk  
City of Lake Stevens  
P. O. Box 257  
Lake Stevens, WA 92858

**STATUTORY WARRANTY DEED**

Reference No.:

Grantor: East Everett Investments, LLC, a Washington Limited Liability Company

Grantee: City of Lake Stevens

Legal Description: Portion of Sec. 23 Twnp 29 Range 05

Tax Parcel No.: 00431301201201

The Grantor, EAST EVERETT INVESTMENTS, LLC, a Washington Limited Liability Company, for and in consideration of mutual benefits to be derived, does hereby convey and warrant to the CITY OF LAKE STEVENS, a municipal corporation of the State of Washington, fee simple title, in and to the following described real estate and any after acquired interest therein, situated in Snohomish County, in the State of Washington:

Tract 999 Snohomish County Boundary Line Adjustment No. 07-101039 recorded under Auditor’s File No. 200706270932, corrected by Auditor’s File No. 200706290469 as delineated on Record of Survey recorded under Auditor’s File No. 200706275061. Being portions of Lots 12-13, Block 12, East Everett, according to the Plat thereof recorded in Volume 2 of Plats, page 102, Records of Snohomish County, Washington;

Together with those portions of vacated streets and alleys which attach thereto.

Situate in the County of Snohomish, State of Washington.

See Exhibit A attached hereto for depiction of Tract 999 as legally described above.



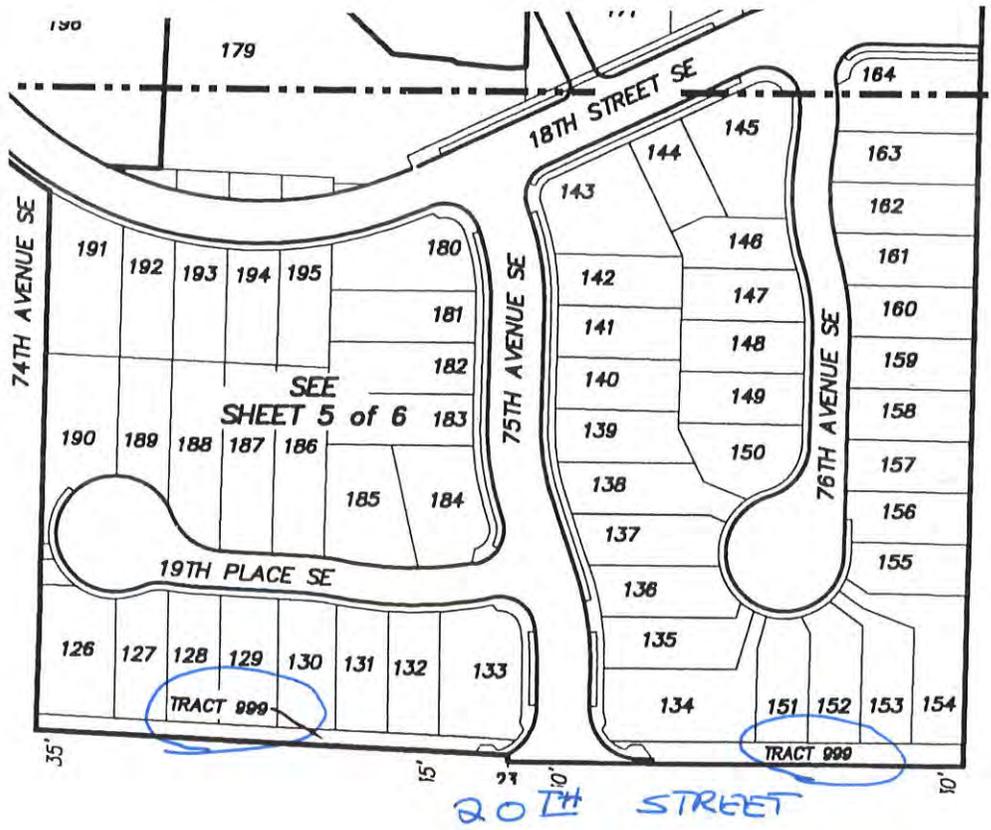


EXHIBIT A

VOLUNTARY MITIGATION AGREEMENT

This VOLUNTARY MITIGATION AGREEMENT ("Agreement") is dated the 12<sup>th</sup> day of December, 2013 and is made and entered by and between the City of Lake Stevens, a Washington municipal corporation (the "City") and East Everett Investments, LLC, a Washington limited liability company ("EEI").

RECITALS

- A. EEI owns the real property legally described in Exhibit A attached hereto (the "EEI Property").
- B. East West Bank ("EWB") is the owner of real property legally described in Exhibit B attached hereto (the "EWB Property"). The EWB Property is adjacent to the EEI Property.
- C. The EEI Property and the EWB Property (together referred to herein as the "Properties") are both part of the Plat of East Everett. The Properties were located in Unincorporated Snohomish County (the "County") until annexation of the Properties by the City effective December 31, 2009. Prior to Annexation, the Properties received Boundary Line Adjustment ("BLA") approvals from the County to reconfigure the lots originally platted as part of the Plat of East Everett. Also prior to Annexation, grading permits were applied for and granted by the County ("Grading Permits") after County review under the State Environmental Policy Act ("SEPA Review"), in order for roads, utilities and other infrastructure to be constructed necessary to develop residences on each of the lots within the Properties (the "Project"). Roads, utilities and other infrastructure were built under the Grading Permits to serve the Project and, prior to Annexation, the County issued final approvals for such work. A small number of homes have been built on lots within the Project but several lots within the Properties remain undeveloped with residences.
- D. On July 18, 2013 EEI filed a Land Use Petition under Chapter 36.70C RCW and a Damages Claim under Chapter 64.40 RCW against the City and Snohomish County (the "County") in response to a letter sent by the City to EEI on July 1, 2013, which addressed the EEI Property and permits for construction of houses on the EEI Property (the "Lawsuit"). On September 17, 2013 the Court granted motions by the County and the City to dismiss the Lawsuit. The Court reserved for a later determination whether the City was entitled to an award of reasonable attorneys' fees and costs pursuant to RCW 64.40.020(2).
- E. On October 7, 2013, EEI filed a code interpretation request with the City asking the City to confirm that the Project is vested to the land use ordinances of the County (the "Vested Codes") in effect when the Grading Permits were applied for (the "Interpretation Request"). On October 29, 2013, EWB joined in the EEI Interpretation Request.
- F. Under the terms and conditions set forth below, and notwithstanding the fact that EWB has not joined in this Agreement, EEI agrees that the City may impose on the Properties, as a condition

of granting the Interpretation Request, certain mitigation measures set forth in Exhibit C, beyond those imposed by the County in the County's SEPA Review, issuance of Grading Permits and approval of BLA's for development of the Project. EEI does not waive the right to seek reimbursement from any property owner benefitted from EEI's implementation of any mitigation measure in Exhibit C.

NOW THEREFORE, in consideration of the mutual promises set forth below, the Parties agree as follows:

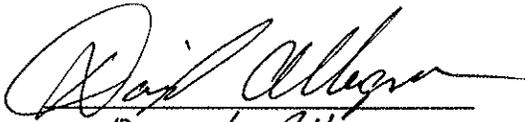
AGREEMENT

1. Timely Issuance of Interpretation. The City agrees to issue a decision on the Interpretation Request no later than December 13, 2013. The Parties agree that the City has not prejudged the Interpretation Request and has not, at the time of this Agreement, made a decision on the Interpretation Request.
2. No City Attorneys' Fees or Costs in Lawsuit. The City agrees that it will not seek attorneys' fees or costs pursuant to RCW Ch. 64.40.020(2) in the Lawsuit.
3. Voluntary Mitigation Measures. EEI agrees that if the Interpretation Request is granted by the City, the City may impose, as a condition of granting the Interpretation Request, all of the conditions specified in Exhibit C as conditions for the development of residences within the Project. The City agrees that, if such conditions are imposed, the City will adhere to and be bound by such conditions.
4. No Appeal of Interpretation. EEI further agrees that if the Interpretation Request is granted and is only subject to the mitigation measures set forth in Exhibit C, EEI will not appeal the City's decision on the Interpretation Request.
5. Termination of Agreement. The Parties agree that if the Interpretation Request is denied or if the Interpretation Request is granted subject to conditions imposed other than those set forth in Exhibit C, then, EEI, in its sole and absolute discretion, may: (a) terminate this Agreement and (b) with or without termination, appeal the City's decision on the Interpretation Request.
6. Covenant Running with the Land; Successors. Subject to the terms and conditions set forth above, this Agreement shall be considered a covenant running with the EEI Property and binding on EEI and its respective successors, grantees and assignees. EEI also agrees that if EEI acquires the EWB Property, this Agreement shall be considered a covenant running with the EWB Property and binding on EEI and its respective successors, grantees and assignees. The Agreement shall also be binding on the City. After the effective date of this Agreement, the Agreement or a Memorandum of the Agreement may be filed in the records of the Snohomish County Auditor.

7. Remedies; Attorneys' Fees. This Agreement may be specifically enforced in equity in addition to any other remedy provided by law. In the event suit is brought to enforce any provision of this Agreement, the prevailing party shall be entitled to recover reasonable costs and attorney's fees from the non-prevailing party.
8. Venue. Any action for claims arising out of or relating to this Agreement shall be governed by the laws of the State of Washington. Venue shall be in Snohomish County Superior Court.
9. Authority. The persons executing this Agreement on behalf of the respective Parties represent and warrant that they are authorized to enter into this Agreement on the terms and conditions herein stated.
10. Counterparts. This Agreement may be executed in counterparts, all of which shall be deemed as original if signed by all Parties.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed the day and year first above written.

EAST EVERETT INVESTMENTS, LLC

  
By: David Allegre  
Its: Managing Member

THE CITY OF LAKE STEVENS

  
By: Vern Little  
Its: MAYOR

Exhibit A

EEl Property

PARCEL A:

LOTS 47 THROUGH 64, INCLUSIVE AND LOTS 78 THROUGH 118, INCLUSIVE AND LOTS 120 THROUGH 122 INCLUSIVE, AND LOTS 125 THROUGH 130, INCLUSIVE, AND LOTS 137 THROUGH 148, INCLUSIVE OF SNOHOMISH COUNTY BOUNDARY LINE ADJUSTMENT NO. 07-101038 RECORDED UNDER AUDITOR'S FILE NUMBER 200706270931 AND SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200706275060, AND CORRECTED BY INSTRUMENT RECORDED UNDER AUDITOR'S FILE NUMBER 200706290468 ALL IN THE PLAT OF EAST EVERETT, ACCORDING TO THE PLAT THEREOF, RECORDED IN VOLUME 2 OF PLATS, PAGE 102, RECORDS OF SNOHOMISH COUNTY, WASHINGTON.

(ALSO SHOWN AS LOTS 47 THROUGH 64, LOTS 78 THROUGH 118, 120 THROUGH 122, 125, 209 THROUGH 217, 221 THROUGH 224, 228 THROUGH 232 ON LOT RENUMBERING SURVEY, RECORDED UNDER AUDITOR'S FILE NUMBER 200810215065)

PARCEL B:

LOTS A THROUGH D, INCLUSIVE OF SNOHOMISH COUNTY BOUNDARY LINE ADJUSTMENT NO. 08-104344 BA, RECORDED UNDER AUDITOR'S FILE NUMBER 200810080197, BEING PORTIONS OF LOTS 2 THROUGH 5, INCLUSIVE, BLOCK 11, EAST EVERETT, ACCORDING TO THE PLAT THEREOF, RECORDED IN VOLUME 2 OF PLATS, PAGE 102, RECORDS OF SNOHOMISH COUNTY, WASHINGTON.

TOGETHER WITH THOSE PORTIONS OF VACATED STREETS AND ALLEYS WHICH ATTACH THERETO.

(ALSO SHOWN AS LOTS 233 THROUGH 236 ON LOT RENUMBERING SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200810215065)

PARCEL C:

LOTS 14 THROUGH 16 INCLUSIVE, LOTS 33 THROUGH 39, INCLUSIVE, LOTS 41, 43, 49 AND 50, LOTS 72 THROUGH 80 INCLUSIVE, SNOHOMISH COUNTY BOUNDARY LINE ADJUSTMENT 07-101039 RECORDED UNDER AUDITOR'S FILE NUMBER 200706270932, AS DELINEATED ON RECORD OF SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200706275061; AND LOTS 1 THROUGH 12, INCLUSIVE, LOT 17, LOTS 26 THROUGH 29 INCLUSIVE, LOTS 55 THROUGH 58 INCLUSIVE, LOTS 60 THROUGH 62, INCLUSIVE, LOTS 66, 69 AND 70 SNOHOMISH COUNTY BOUNDARY LINE ADJUSTMENT 08-105154, RECORDED UNDER AUDITOR'S FILE NUMBER 200810080198, AS DELINEATED ON RECORD OF SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200806245075, AND AFFIDAVIT OF MINOR CORRECTION RECORDED UNDER

AUDITOR'S FILE NUMBER 200807170190, SAID BOUNDARY LINE ADJUSTMENTS BEING A SUBDIVISION OF BLOCKS 5, 6 AND 12, AND A PORTION OF BLOCK 3, EAST EVERETT, ACCORDING TO THE PLAT THEREOF, RECORDED IN VOLUME 2 OF PLATS, PAGE 102, RECORDS OF SNOHOMISH COUNTY, WASHINGTON AND VARIOUS VACATED ROADS AND ALLEYS, AND A PORTION OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 29 NORTH, RANGE 5 EAST, W.M., RECORDS OF SNOHOMISH COUNTY, WASHINGTON

(ALSO SHOWN AS LOTS 126 THROUGH 137, LOTS 139 THROUGH 142, LOTS 151 THROUGH 154, LOTS 158 THROUGH 164, LOTS 166, 168, 174, 175, LOTS 180 THROUGH 183, LOTS 185 THROUGH 187, LOTS 191, 194, 195, AND LOTS 197 THROUGH 205 ON LOT RENUMBERING SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200810215065 AND AMENDED SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200906235002)

PARCEL D

PARCELS 3, 4 AND 5 OF CITY OF LAKE STEVENS BOUNDARY LINE ADJUSTMENT NO. BLA2010-3, RECORDED UNDER AUDITOR'S FILE NUMBER 201011025006, BEING A PORTION OF LOTS 46, 47 AND 48 OF SNOHOMISH COUNTY BOUNDARY LINE ADJUSTMENT NO. 07-101039, RECORDED UNDER AUDITOR'S FILE NUMBER 200706270932 AND DELINEATED ON SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200706275061, AND ALSO KNOWN AS A PORTION OF LOTS 171, 172 AND 173 OF LOT RENUMBERING SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200810215065, AND AMENDED SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200906235002)

LOT 65 SNOHOMISH COUNTY BOUNDARY LINE ADJUSTMENT 08-105154, RECORDED UNDER AUDITOR'S FILE NUMBER 200810080198, AS DELINEATED ON RECORD OF SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200806245075 (ALSO SHOWN AS LOT 190 ON LOT RENUMBERING SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200810215065 AND AMENDED SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200906235002).

ADJUSTED PARCEL A SNOHOMISH COUNTY BOUNDARY LINE ADJUSTMENT 08-104360, RECORDED UNDER AUDITOR'S FILE NUMBER 200806240990 (ALSO SHOWN AS LOT 226 ON LOT RENUMBERING SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200810215065 AND AMENDED SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200906235002).

ALL SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

Exhibit B

EWB Property

PARCEL A:

LOTS 1 THROUGH 45, INCLUSIVE OF SNOHOMISH COUNTY BOUNDARY LINE ADJUSTMENT NO. 07-101038, RECORDED UNDER AUDITOR'S FILE NUMBER 200706270931 AS AMENDED BY AFFIDAVIT OF MINOR CORRECTION RECORDED UNDER AUDITOR'S FILE NUMBER 200706290468 AND AS DELINEATED ON RECORD OF SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200706275060, BEING A PORTION OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 29 NORTH, RANGE 5 EAST W.M.

PARCEL B:

LOTS 65 THROUGH 77 AND 123 OF SNOHOMISH COUNTY LINE ADJUSTMENT #07-101038 RECORDED UNDER AUDITOR'S FILE NUMBER 200706270931, AS AMENDED BY AFFIDAVIT OF MINOR CORRECTION RECORDED UNDER AUDITOR'S FILE NUMBER 200706290468, AND AS DELINEATED ON RECORD OF SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200706275060, BEING A PORTION OF LOTS 1 THROUGH 26 INCLUSIVE, BLOCK 1, LOTS 1 THROUGH 12 INCLUSIVE, BLOCK 2, LOTS 14 THROUGH 26 INCLUSIVE, BLOCK 2, AND LOTS 4 THROUGH 13 INCLUSIVE, BLOCK 3 ALL IN PLAT OF EAST EVERETT, ACCORDING TO THE PLAT THEREOF, RECORDED IN VOLUME 2 OF PLATS, PAGE 102, RECORDS OF SNOHOMISH COUNTY, WASHINGTON, TOGETHER WITH VACATED STREETS AND ALLEYS.

PARCEL C:

LOTS 51, 52, 54, 81, 82, AND 83, OF SNOHOMISH COUNTY BOUNDARY LINE ADJUSTMENT #07-101039 RECORDED UNDER AUDITOR'S FILE NUMBER 200706270932 AS AMENDED BY AFFIDAVIT OF MINOR CORRECTION RECORDED UNDER AUDITOR'S FILE NUMBER 200706290469, AND AS DELINEATED ON RECORD OF SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200706275061, BEING A PORTION OF BLOCKS 3, 5, 6 AND 12 AND VACATED ALLEYS AND STREETS OF THE PLAT OF EAST EVERETT, AND OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 29 NORTH, RANGE 5 EAST, W.M., RECORDS OF SNOHOMISH COUNTY, WASHINGTON.

PARCEL D:

LOTS 131 THROUGH 135, INCLUSIVE, OF SNOHOMISH COUNTY BOUNDARY LINE ADJUSTMENT NO. PFN 07-101038 FILED AS A SURVEY UNDER AUDITOR'S FILE NUMBER 200706275060 AND RECORDED UNDER AUDITOR'S FILE NUMBER 200706270931 AND CORRECTED UNDER AUDITOR'S FILE NUMBER

200706290468, BEING A PORTION OF LOTS 3 THROUGH 8, INCLUSIVE, BLOCK 9, EAST EVERETT, ACCORDING TO THE PLAT THEREOF, RECORDED IN VOLUME 2 OF PLATS, PAGE 102, RECORDS OF SNOHOMISH COUNTY, WASHINGTON.

ADJUSTED PARCEL B SNOHOMISH COUNTY BOUNDARY LINE ADJUSTMENT 08-104360, RECORDED UNDER AUDITOR'S FILE NUMBER 200806240990 (ALSO SHOWN AS LOT 227 ON LOT RENUMBERING SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200810215065 AND AMENDED SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 200906235002).

ALL SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

**EXHIBIT C**

**I. Voluntary Mitigation Conditions Applicable to EEI Property**

1. Before City issuance of the first new occupancy permit after the effective date of the Voluntary Mitigation Agreement to which this Exhibit C is a part (the "Posting Date"), "No Parking" signs will be installed by EEI at its expense on the EEI Property. The frequency of the signs and their location will be determined by the City in accordance with the MUTCD or other engineering standards. The City will give notice of required locations to EEI and will allow EEI to comment on the locations.
2. Before the Posting Date, existing street signs located on property owned by EEI shall be modified by EEI at the expense of EEI to meet the following requirements: Street signs shall be (a) 9 feet from the bottom of the sign to ground level and (b) 6 inches high and 4 inch text.
3. Before the Posting Date, EEI shall install, at its expense, "Private Road" signs on each street sign on the roads on the EEI Property.
4. The final pavement lift for the road system within the EEI Property shall be completed by EEI at its expense in two phases with those phases to be defined as follows: Phase 1 - all road improvements east of the west end of 18<sup>th</sup> Street; and Phase 2 - all road improvements west of the west end of 18<sup>th</sup> Street. The Phase 1 lift will be completed before the last 25% of the building permits remaining to be issued for Phase 1 are issued by the City. The Phase 2 lift will be completed before the last 25% of the building permits remaining to be issued for Phase 2 are issued by the City. Prior to the installation of the final lift in each Phase, the following shall be completed by EEI at its expense: weed abatement, damaged pavement sections will be patched, temporary asphalt drainage berms shall be removed, and all ADA handicap ramps, signage and other ADA requirements shall be installed in accordance with federal specifications. Notwithstanding the above, EEI shall not be obligated to perform any final lift work within any portion of the private road system where the lots on both sides of the road are owned by EWB.
5. Before the twenty sixth (26<sup>th</sup>) residential building permit is issued by the City to EEI or its successors or assigns for the EEI Property (the "Permit Date"), a permanent traffic signal will be installed by EEI at its expense at the intersection of 20<sup>th</sup> Street SE. The traffic signal will be installed in accordance with the design prepared by Snohomish County entitled 20<sup>th</sup> Street S.E. 20<sup>th</sup> St. SE/ Cavelero Rd. Signal Plan, Sheets SG1- SG5 Last Saved Date Dec. 23, 2009 – 3:30 p.m. Once installed, the traffic signal shall be owned and maintained by the City, who shall also be responsible for any relocation once the 20<sup>th</sup> Street improvements are completed in the future.
6. Before the Permit Date, EEI will dedicate existing Tract 999 to the City at no cost to the City for the purpose of the improvement of 20<sup>th</sup> Street.
7. Before the Permit Date, EEI will dedicate to the City, at no cost to the City, right of way for 75<sup>th</sup> Ave SE and 18<sup>th</sup> Street east of 75<sup>th</sup> Ave SE.
8. No residential building permits shall be issued with respect to any lots served by 75<sup>th</sup> Drive SE (Lots

173, 174, 175 and 176) until an emergency vehicle turn around has been constructed by EEI at its expense. A hammerhead type turnaround design as approved by the City will be accepted for that road only.

9. The cul-de-sacs at 19<sup>th</sup> Street SE, 72<sup>nd</sup> Ave. SE and 73<sup>rd</sup> SE shall be maintained and repaired by EEI to preserve the current size and radii of each cul-de-sac. "No Parking" signs shall be installed by EEI at its expense in each of the above described cul-de-sacs by the Posting Date.

10. By the Posting Date, EEI shall install at its expense in a location designated by the City in the public right of way, a temporary emergency access gate with Knox Box Key System restricting access to 71<sup>st</sup> Street. The gate shall be locked. This gate may not be removed until the gate called out in condition II (5) is installed.

## **II. Building Permit Conditions Applicable to EWB Property**

1. Before any building permit is issued by the City to EWB for its Property, "No Parking" signs will be installed by EWB at its expense on the EWB Property. The frequency of the signs and their location will be determined by the City in accordance with the MUTCD or other engineering standards. The City will give notice of required locations to EWB and will allow EWB to comment on the locations.
2. Before any building permit is issued by the City to EWB for its Property, existing street signs located on property owned by EWB shall be modified by EWB at the expense of EWB to meet the following requirements: Street signs shall be (a) 9 feet from the bottom of the sign to ground level and (b) 6 inches high and 4 inch text.
3. Before any building permit is issued by the City to EWB for its Property, "Private Road" signs shall be installed on each street sign on the roads on the EWB Property.
4. Before any building permit is issued by the City to EWB for its Property, EWB shall install the final lift on any road on which a lot it owns fronts on that road. Prior to the installation of the final lift, the following shall be completed by EWB at its expense: weed abatement, damaged pavement sections will be patched, temporary asphalt drainage berms shall be removed, and all ADA handicap ramps shall be installed in accordance with federal specifications. In the event EEI acquires the EWB Property, then paragraph I (4) will govern EEI's obligation to complete the final lift on the EWB Property.
5. Before any building permit is issued by the City to EWB for its property, the traffic light to be constructed by EEI shall be installed. In the event that EEI acquires the EWB Property, the traffic light shall be installed before the twenty sixth (26<sup>th</sup>) residential building permit is issued by the City to EEI or its successors or assigns for the Properties.
6. Before any building permit is issued by the City to EWB for its Property, a Knox Box Key System shall be installed by EWB on the access gate at 71st Street on the EWB Property. The gate shall thereafter be locked. Additionally, an optical actuator shall be installed by EWB.
7. Before any building permit is issued by the City for a lot on the EWB Property, the City shall have evidence of a recorded easement benefitting the property for which the building permit application is submitted allowing storm drainage to flow into the property on the west side of SR 204,

8. In the event that EEI acquires the EWB Property, the conditions set forth in paragraph II(1), (2), (3), and (6) shall be modified to require performance by EEI before the Posting Date.

**III. Approval Conditions Applicable to Both the EEI Property and EWB Property**

1. The conditions in I,II and III are applicable to the respective successors and assigns of EEI and EWB.
2. All residences that do not front on a private road and that gain access via a 10 foot shared driveway will be either be sprinkled or wider driveways (20-feet in width) will be installed sufficient for emergency vehicle access. It shall be the builder's option to choice as to which of these alternatives will be used.
3. Driveways for any duplex units will be limited to one per structure onto any roadway.
4. Park impact fees shall be due at the time of building permit issuance in the amount established by the City at the time of such permit issuance.
5. If the City confirms vesting, vesting shall apply to fully complete building permit applications received by the City prior to December 31, 2019 for lots within the Properties. Lots within the Properties not subject to a fully complete building permit application on file with the City by December 31, 2019 shall be subject to all then current building and development regulations, including regulations concerning impact fees of the City. Any residence constructed pursuant to a complete building permit application filed prior to December 31, 2019 may, if damaged or destroyed by fire, accident or natural disaster, be rebuilt but not expanded, notwithstanding its nonconformity with then existing City land use ordinances.

**IV. Agreements of City of Lake Stevens**

1. In consideration of EEI performing conditions I (5), (6) and (7) as above described, the City will not charge a traffic impact fee for the residential development of any lot on the EEI Property or on the EWB Property if the EWB Property is acquired by EEI. EEI shall not be entitled to any other consideration or offset from the City for performing conditions I (5), (6) and (7).
2. Development of residences within the Properties is exempt from the payment of school impact fees because the lots within the Project were created before adoption of the school impact fee ordinance. The City will not require a receipt showing payment of school impact fees.
3. A City Code Interpretation confirming that the Project is vested to the permits and approvals issued by Snohomish County prior to annexation of the Properties into the City does not affect any permit or approval issued, or that should have been issued, by any other state or federal agency, including but not limited to, agencies of the State of Washington and the U.S. Army Corps of Engineers. The City's confirmation of vesting is not binding as to any permit or lack of permit issued or required to be issued by any agency other than the City. The City agrees to accept, process and approve any fully complete building permit application that complies with the applicable Vested Codes and the conditions set forth in Conditions I, II and III above unless ordered or enjoined not to issue a permit by an agency with jurisdiction. Provided, however, in the event such an order or injunction occurs, and the injunction or order remain in effect for more than six (6) months, then in that event the vesting period in III(5) shall be

extended for each day in excess of the six months the order or injunction remains in effect. Provided further, if the agency with jurisdiction secures an order or injunction ruling on vesting, then the provisions in such order or injunction ruling shall control.

After recording return to:

City Clerk  
City of Lake Stevens  
P. O. Box 257  
Lake Stevens, WA 92858

**DEED AND DEDICATION FOR PUBLIC RIGHT OF WAY**

Grantor: East Everett Investments, LLC, a Washington Limited Liability Company

Grantee: City of Lake Stevens

Legal Description: Portion of SE 1/4 SW 1/4 Section 23 TWP 29 North Range 5 EWM

Tax Parcel

Numbers: 29052300404600; 29052300404800; 29052300404900; 29052300404500;  
29052300405000; 29052300404700; 29052300405100; 29052300404400;  
29052300402500; 29052300402400; 29052300402300; 29052300402200;  
29052300402100; 29052300402000; 29052300401900; 29052300401800;  
29052300401700; 29052300401600; 29052300401500; 29052300400900;  
00431301201300; 00431301201303; 00431301201302; 00431300500901;  
00431301202301; 00431301202202; 00431301202100; 00431301202001;  
00431301201703

The Grantor, EAST EVERETT INVESTMENTS, LLC, a Washington Limited Liability Company, for and in consideration of satisfaction of a condition of development approval, conveys, warrants and dedicates to the CITY OF LAKE STEVENS, a municipal corporation of the State of Washington, the real estate legally described by Exhibit A attached hereto as also depicted by Exhibit B attached hereto.

Also, the Grantor requests that the Assessor and Treasurer of Snohomish County, Washington, segregate the taxes and the assessed valuation as between the portion of property herein conveyed and the remainder thereof, and set over the lien of all unpaid taxes, if any, affecting the real estate herein conveyed to the portion of tax parcels not conveyed hereby, as provided for by RCW 84.60.070.



**Attachment 3**

**EXHIBIT " A "**

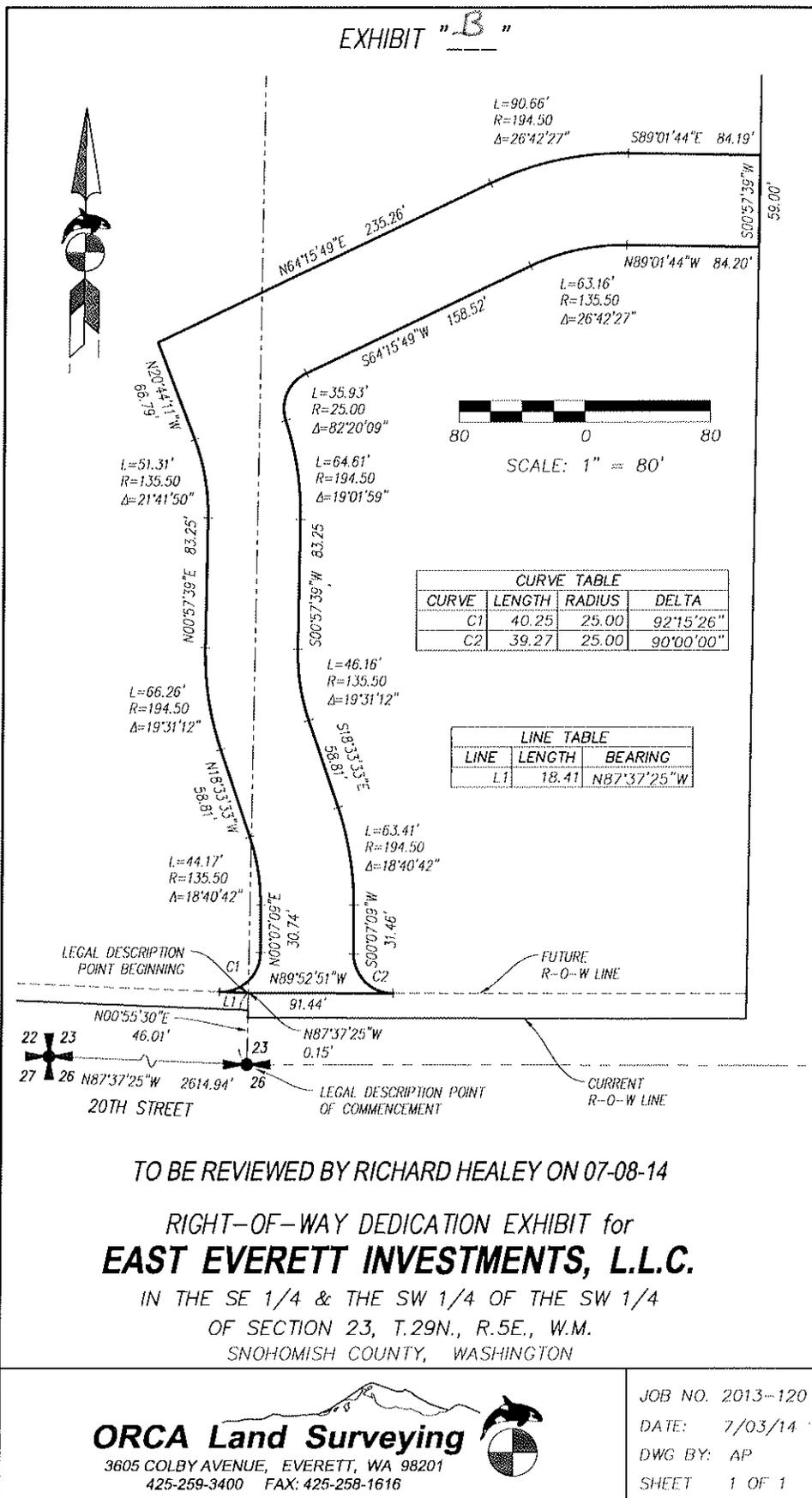
**EAST EVERETT INVESTMENTS, L.L.C.  
LEGAL DESCRIPTION FOR RIGHT-OF-WAY DEDICATION**

THAT PORTION OF THE SOUTHEAST QUARTER AND THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 29 NORTH, RANGE 5 EAST, WILLAMETTE MERIDIAN, DESCRIBED AS FOLLOWS:

**COMMENCING** AT THE SOUTH QUARTER CORNER OF SAID SECTION 23;  
**THENCE** NORTH 00°55'30" EAST ALONG THE NORTH AND SOUTH CENTERLINE OF SAID SECTION 23, A DISTANCE OF 46.01 FEET TO THE POINT OF BEGINNING;  
**THENCE** NORTH 87°37'25" WEST, PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER, AND 46.00 FEET DISTANT, AS MEASURED PERPENDICULAR TO SAID SOUTH LINE, A DISTANCE OF 18.41 FEET TO A POINT OF CURVATURE OF A NON-TANGENT CURVE TO THE LEFT, WHOSE RADIAL CENTER BEARS NORTH 02°22'35" EAST, 25.00 FEET;  
**THENCE** ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 92°15'26", AN ARC DISTANCE OF 40.25 FEET;  
**THENCE** NORTH 00°07'09" EAST, 30.74 FEET TO A POINT OF CURVATURE OF A CURVE TO THE LEFT, WHOSE RADIAL CENTER BEARS NORTH 89°52'51" WEST, 135.50 FEET;  
**THENCE** ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 18°40'42", AN ARC DISTANCE OF 44.17 FEET;  
**THENCE** NORTH 18°33'33" WEST, 58.81 FEET TO A POINT OF CURVATURE OF A CURVE TO THE RIGHT, WHOSE RADIAL CENTER BEARS NORTH 71°26'27" EAST, 194.50 FEET;  
**THENCE** ALONG SAID CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 19°31'12", AN ARC DISTANCE OF 66.26 FEET;  
**THENCE** NORTH 00°57'39" EAST, 83.25 FEET TO A POINT OF CURVATURE OF A CURVE TO THE LEFT, WHOSE RADIAL CENTER BEARS NORTH 89°02'21" WEST, 135.50 FEET;  
**THENCE** ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 21°41'50", AN ARC DISTANCE OF 51.31 FEET;  
**THENCE** NORTH 20°44'11" WEST, 66.79 FEET;  
**THENCE** NORTH 64°15'49" EAST, 235.26 FEET TO A POINT OF CURVATURE OF A CURVE TO THE RIGHT, WHOSE RADIAL CENTER BEARS SOUTH 25°44'11" EAST, 194.50 FEET;  
**THENCE** ALONG SAID CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 26°42'27", AN ARC DISTANCE OF 90.66 FEET;  
**THENCE** SOUTH 89°01'44" EAST, 84.19 FEET;  
**THENCE** SOUTH 00°57'39" WEST, 59.00 FEET;  
**THENCE** NORTH 89°01'44" WEST, 84.20 FEET TO A POINT OF CURVATURE OF A CURVE TO THE LEFT, WHOSE RADIAL CENTER BEARS SOUTH 00°58'16" WEST, 135.50 FEET;  
**THENCE** ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 26°42'27", AN ARC DISTANCE OF 63.16 FEET;  
**THENCE** SOUTH 64°15'49" WEST, 158.52 FEET TO A POINT OF CURVATURE OF A CURVE TO THE LEFT, WHOSE RADIAL CENTER BEARS SOUTH 25°44'11" EAST, 25.00 FEET;  
**THENCE** ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 82°20'09", AN ARC DISTANCE OF 35.93 FEET TO A POINT OF CURVATURE OF A REVERSE CURVE TO THE RIGHT, WHOSE RADIAL CENTER BEARS SOUTH 71°55'40" WEST, 194.50 FEET;  
**THENCE** ALONG SAID CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 19°01'59", AN ARC DISTANCE OF 64.61 FEET;  
**THENCE** SOUTH 00°57'39" WEST, 83.25 FEET TO A POINT OF CURVATURE OF A CURVE TO THE LEFT, WHOSE RADIAL CENTER BEARS SOUTH 89°02'21" EAST, 135.50 FEET;  
**THENCE** ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 19°31'12", AN ARC DISTANCE OF 46.16 FEET;  
**THENCE** SOUTH 18°33'33" EAST, 58.81 FEET TO A POINT OF CURVATURE OF A CURVE TO THE RIGHT, WHOSE RADIAL CENTER BEARS SOUTH 71°26'27" WEST, 194.50 FEET;  
**THENCE** ALONG SAID CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 18°40'42", AN ARC DISTANCE OF 63.41 FEET;  
**THENCE** SOUTH 00°07'09" WEST, 31.46 FEET TO A POINT OF CURVATURE OF A CURVE TO THE LEFT, WHOSE RADIAL CENTER BEARS SOUTH 89°52'51" EAST, 25.00 FEET;  
**THENCE** ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC DISTANCE OF 39.27 FEET TO A POINT THAT IS 46.00 FEET NORTH OF THE SOUTH LINE OF SAID SOUTHEAST QUARTER, AS MEASURED PERPENDICULAR TO SAID LINE;  
**THENCE** NORTH 89°52'51" WEST, PARALLEL WITH THE SOUTH LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 91.44 FEET;  
**THENCE** NORTH 87°37'25" WEST, PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER, AND 46.00 FEET DISTANT, AS MEASURED PERPENDICULAR TO SAID SOUTH LINE, A DISTANCE OF 0.15 FEET TO THE POINT OF BEGINNING.

SITUATED IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

**TO BE REVIEWED BY RICHARD HEALEY ON 07-08-14**





LAKE STEVENS CITY COUNCIL  
**STAFF REPORT**

**Council Agenda Date:** 28 July 2014

**Subject:** Grade Road 3000 block Embankment Stabilization – Geotechnical Services

**Contact** Mick Monken **Budget Impact:** \$16,600  
**Person/Department:** Public Works

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**RECOMMENDATION(S)/ACTION REQUESTED OF COUNCIL:** **Authorize the Mayor to execute a Supplemental Agreement No. 1 to Professional Services Agreement for City of Lake Stevens re Grade Road 3000 block Embankment Stability**

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**SUMMARY/BACKGROUND:** Since 2011, the City has been observing a depressed pavement section on Grade Road just north of 30<sup>th</sup> Street NE. This depression appears to be in line with a deep utility trench and for the past two years the City has seen no noticeable movement in the pavement. There has been some minor slope erosion on the east bank resulting from fallen trees redirecting drainage against the road base. This erosion area is about 10 feet below the roadway surface grade along a year-long flowing fish stream.

Last August, the Council authorized a Professional Service Agreement with Robinson and Noble, Inc. for geotechnical services to perform soil analysis of the area and to assist in the development of possible embankment stability improvements. As part of this work, a monitor was installed into the embankment area and bore tests were performed. It was determined that the soils under this roadway section are of poor grade material but show little movement. However, there is an erosion condition at the toe of the embankment that is not controlled and could result in an embankment failure.

The contract amendment proposed is to develop a low impact/low cost solution that will place tree root and possible rock placements to protect the embankment toe from future erosion and help to redirect the stream back into its original channel. Also included is construction monitoring to assist the City with the implementation of the design. Part of this effort will be performed by City staff and will include providing technical support and environmental service in design, layout, drawings, and specification and to coordinate with the Department of Fish and Wildlife in securing a permit.

At this point, this is still considered to be a proactive measure to take an action to eliminate further erosion and to stabilize the roadway bank in an attempt to avoid having an embankment failure and costly repairs. Following the successful completion of the work, this roadway section will be scheduled for a future overlay project.

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**APPLICABLE CITY POLICIES:** None.

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**BUDGET IMPACT:** Funding for this work is proposed to come from the City's current unexpended 2014 Pavement Overlay budget.

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**ATTACHMENTS:**

- ▶ Exhibit A:

**Exhibit A**

**SUPPLEMENTAL AGREEMENT NO. 1  
TO  
PROFESSIONAL SERVICES AGREEMENT  
FOR  
CITY OF LAKE STEVENS  
Grade Road 3000 block Embankment Stability**

This Supplemental Agreement No. 1 is made and entered into on the \_\_\_\_ day of \_\_\_\_\_, 2014, between the City of Lake Stevens, hereinafter called the "City" and Robinson and Noble, Inc., hereinafter called the "Consultant."

WITNESSETH THAT:

WHEREAS, the parties hereto have previously entered into an Agreement for geotechnical analysis to perform a slope stability analysis and preparation of a preliminary soil nailing design, hereinafter called the "Project," said Agreement being dated 23<sup>rd</sup> August 2013; and

WHEREAS, both parties desire to supplement said Agreement, by expanding the Scope of Services to provide for the design and geotechnical construction support for the placement of embankment toe protection for Grade Road adjacent to Catherine Creek and to amend the total amount payable for this Agreement,

NOW THEREFORE, in consideration of the terms, conditions, covenants and performance contained herein or attached and incorporated, and made a part hereof, the parties hereto agree as follows:

Each and every provision of the Original Agreement for Professional Services dated 23<sup>rd</sup> August 2013 shall remain in full force and effect, except as modified in the following sections:

1. Article II of the Original Agreement, "SCOPE OF SERVICES", shall be supplemented to include the Scope of Services as described in Exhibit A, attached hereto and by this reference made part of this Supplemental Agreement No. 1.

2. Article IV of the Original Agreement, "OBLIGATIONS OF THE CITY", Paragraph 4.1 Payments, the second sentence is amended to include the additional Consultant fee of \$18,900.00 and shall read as follows: ". . . shall total payment under this agreement exceed \$35,500.00 . . ."

The Total Amount payable to the Consultant is summarized as follows:

Original Agreement	\$18,900.00
Supplemental Agreement No.1	\$16,600.00
Supplemental Agreement No.2	\$0.00
Supplemental Agreement No.3	\$0.00
Grand Total	\$35,900.00

3. Article III, Section 3.3 of the Original Agreement, "TIME OF PERFORMANCE", is amended to provide that all work shall be completed by 30<sup>th</sup> October 2015.

IN WITNESS WHEREOF, the parties hereto have executed this SUPPLEMENTAL AGREEMENT NO. 1 as of the day and year first above written.

CITY OF LAKE STEVENS

Robinson and Noble, Inc.

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

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

ATTEST/AUTHENTICATED:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Lake Stevens City Attorney

## Exhibit A

### Scope of Work Grade Road 3000 Block Embankment Stability

#### **Project Description**

The Grade Road embankment between the streets identified above has undergone some settlement and lateral deflection. Consultant completed a Preliminary Geotechnical Report for the project dated February 4, 2014. The major finding of that report was that the embankment was constructed of loose and very soft, non-compacted soils with varying silt, clay and organic content. Our interpretation is that the material was loosely pushed into place when the road was constructed some 80 years ago (actual time unknown). Our conclusion is that the existing embankment is not suitable for ground improvement, such as soil nailing. Consultant recommended that the outer portion of the embankment be replaced with a Mechanically Stabilized Earth (MSE) wall, more commonly called a geogrid wall. The wall would have a wrapped face, similar to the wall installed at Catherine Creek and 36<sup>th</sup> Street Northeast. However, that would require substantial removal of the eastern portion of the embankment, placing an existing sewer line at risk. As part of our services, Consultant installed a slope inclinometer in one of our borings to evaluate lateral movement of the slope. Consultant measured our baseline reading on January 15, 2014.

Consultant then read the inclinometer again on March 26, 2014 after a period of significant wet weather. The readings did not show any lateral movement of the embankment at that location. Consultant has not observed any other signs of increased movement either.

Although the embankment is constructed of poor quality soils and is poorly compacted, it has stood for an estimated 80 years. The embankment slope has heavy vegetation including large deciduous trees that appear to tie the outer portion of the embankment together. These trees can be both advantageous and not; if they fall or topple in a storm they could take a significant portion of the embankment with them, or at least start an erosional problem. Consultant has discussed these items with you and it is felt that major repair of the embankment will not be attempted at this time. The City is capable of re-routing the road in an emergency, if needed. Catherine Creek is currently flowing at the toe of a significant stretch of the embankment. Consultant has discussed the placement of logs and/or woody debris to push the thread of the creek away from the toe. This will require mapping of the toe during low flow and the use of a base map. Consultant understands that the City of Lake Stevens can produce the base map. This should extend at least 200 feet upstream and downstream of the area where the toe of the embankment is being undermined. This provides information about what the reach is doing both upstream and downstream of the problem area. The Washington Department of Fish and Wildlife (WDFW) will be the reviewing agency on the project. Our experience with WDFW is that they can have requirements that will need to be met. They typically will not comment until plans are provided. Consultant proposes to complete our services by mapping the conditions at the base of the slope in the creek area. Consultant will then proceed to develop a plan for the placement of logs and/or woody debris. At this time, Consultant will develop plans that could be used by the City of Lake Stevens maintenance personnel for the improvements. The plans would not be considered suitable for tendering from private contractors.

## Scope of Work

The scope of services to be provided by Robinson and Noble, Inc. is for geotechnical engineering and consultation services, including the following:

- Complete mapping of the creek features along the reach adjacent to the embankment toe and the upstream, downstream reaches for about 100 feet.
- Evaluate the placement of logs or woody debris along the embankment toe and other areas within the study area.
- Evaluate the need for anchorages of the logs.
- Produce a draft site plan of the features to be added and request comment by City staff. Expect at least one meeting.
- Produce final plan sheet.
- Complete construction monitoring of the installation of the improvements.

## Service Fee

A breakdown of our estimate for the above services is as follows:

Field mapping and adding to base map	\$3,500
Evaluation of stream flow, wood placement and anchors	\$3,000
Preliminary plans	\$1,700
Final plans	\$1,800
Construction consultation and observation (assume part time for 1.5 weeks)	\$6,600
<b>Total</b>	<b>\$16,600</b>



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LAKE STEVENS CITY COUNCIL  
**STAFF REPORT**

**Council Agenda Date:** 28 July 2014

**Subject:** Transportation Improvement Board Grant Application – North Davies Sidewalk

**Contact** Mick Monken **Budget Impact:** \$103,446  
**Person/Department:** Public Works

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**RECOMMENDATION(S)/ACTION REQUESTED OF COUNCIL:** Authorize the commitment of \$103,446 for the City’s match share for a Transportation Improvement Board (TIB) grant for a sidewalk placement on North Davies Road.

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**SUMMARY/BACKGROUND:** Earlier this month TIB did a call for projects. As part of the application process the City requested a TIB staff person to perform a pre-application site review of potential projects. One project that stood out as a good candidate was the completion of a sidewalk connection along both sides of North Davies Road between the two mini roundabouts.

Staff has prepared a planning level design and an Engineer’s Estimate for this potential project. A copy of the design and estimate are included in Exhibits A and B. The total project estimated cost, including survey, design, and construction is \$413,445.87. Staff is proposing a match level at 25% (\$103,446) which would help to give the City additional points during the evaluation process.

The submittal date is mid August and the City should know whether our project was selected by November this year. If selected, the City would need to complete the project design and construction in 2015. Once the project is submitted, staff will perform an early action notification to the adjacent property owners to alert them of the potential project. This is to allow more time should there be any issues.

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**APPLICABLE CITY POLICIES:** None.

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**BUDGET IMPACT:** City Match funding would come from the sidewalk reserved fund.

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**ATTACHMENTS:**

- ▶ Exhibit A: Engineer’s Estimate
- ▶ Exhibit B: Planning Level Design

EXHIBIT A

City of Lake Stevens  
**North Davies Sidewalk Connection Project**  
**Preliminary Engineer Estimate**

Prepared 21-Jul-14  
 Project No. 14032  
 Prepared by: Mick Monken, P.E.  
 Rev: NA



EXPIRES 09/04/14

Base Bid

Item No	Description	Section	Unit	Quantity	Unit \$	Total
1	Mobilization	1-09.7	LS	1	\$ 10,000.00	\$ 10,000.00
2	Project Temporary Traffic Control	1-10	LS	1	\$ 48,000.00	\$ 48,000.00
3	Inlet Protection		LS	1	\$ 2,000.00	\$ 2,000.00
4	Clearing and Grubbing	2-01	LS	1	\$ 4,000.00	\$ 4,000.00
5	Removal of Structure and Obstruction	2-02	LS	1	\$ 10,000.00	\$ 10,000.00
6	Crush Surfacing Top Course (1 1/2" minus) includes trench	4-04	Ton	459	\$ 60.00	\$ 27,536.37
7	HMA CI 1/2 PG 64-22 (includes driveways, ramps, approaches)	5-04	Ton	91	\$ 200.00	\$ 18,251.85
8	Solid Wall PVC Culv. Pipe 12 In. Diam. (C900)	7-02	LF	440	\$ 90.00	\$ 39,600.00
9	Ductile Iron Pipe 6 In. Diam.	7-09	LF	80	\$ 120.00	\$ 9,600.00
10	Catch Basin Type I	7-05	Each	5	\$ 2,400.00	\$ 12,000.00
11	Metal Frame and Vane Grate (CB Type I)	9-05	Each	5	\$ 600.00	\$ 3,000.00
12	Metal Frame and Solid Grate (CB Type I)	9.05.15.(2)	Each	2	\$ 550.00	\$ 1,100.00
13	Filtterra Internal by-Pass Pipe Unit		Each	1	\$ 20,000.00	\$ 20,000.00
14	Saw cut concrete and asphalt		LF	1120	\$ 5.00	\$ 5,600.00
15	Cement Conc. Traffic Curb and Gutter	8.04	LF	560	\$ 30.00	\$ 16,800.00
16	Extrude Curb	8.04.3(1)	LF	540	\$ 20.00	\$ 10,800.00
17	Cement Conc. Sidewalk	8.14	SY	380	\$ 50.00	\$ 18,983.33
18	Cement concrete curb ramp type Custom	8.14	Each	9	\$ 3,000.00	\$ 27,000.00
19	Cement Conc. Driveways Entrance Type I	8.06	SY	184	\$ 75.00	\$ 13,766.67
20	Relocation of Signs		LS	1	\$ 2,500.00	\$ 2,500.00
21	Pedstrian crossing lights - Solar		Each	2	\$ 12,000.00	\$ 24,000.00
22	Force Account	1-09.6	FC	1	\$ 20,000.00	\$ 20,000.00

Subtotal	\$	344,538.22
Survey (5%)	\$	17,226.91
PS&E (15%)	\$	51,680.73
<b>TOTAL Project</b>	<b>\$</b>	<b>413,445.87</b>

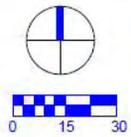
EXHIBIT B

Planning Level Design – proposed new sidewalk shown in yellow hatch.



### North Davies Sidewalk Connection Project

Revision: 16 July 2014





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LAKE STEVENS CITY COUNCIL  
**STAFF REPORT**

**Council Agenda Date:** 28 July 2014

**Subject:** Roadside Memorials program- Discussion

**Contact** Mick Monken **Budget Impact:** None at this  
**Person/Department:** Public Works time

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**RECOMMENDATION(S)/ACTION REQUESTED OF COUNCIL:** Discussion item – Staff is seeking direction from the City Council as to whether the City should adopt a Roadside Memorial program?

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**SUMMARY/BACKGROUND:** A roadside memorial is a means to express grief, condolences, and to maintain the memory of a loss when an unfortunate tragedy occurs. Currently, the City has a policy, adopted in 2013 (Resolution 2013-07), that allows for the honorary name designation of a roadway for first responders (Police and Firefighters), but does not apply to the general public.

Last year an event occurred where a life was lost along a City street and a private memorial was placed within the public right-of-way. This memorial had initially been a very small marker of a few inches but over time has increased to a large marker of several feet with a platform base. Staff has been contacted by an individual who has requested this memorial be removed from public land. City staff has been working with a family member to relocate this memorial from the right-of-way. The family member has expressed that he will cooperate with the City and also indicated that he would like to work with the City to have an approved memorial placed within the right-of-way at the scene of the event.

Staff has performed research and found that there are a number of such programs throughout Washington and the country. In nearly all cases: what is allowed is well defined; requires the applicant to cover a fixed cost for the sign; replacement of a lost or damaged sign is borne by the applicant; and the sign has a designated posting period (e.g., five years).

Exhibit A is an outline for the structure of a program with some recommendations. If the Council supports adopting a Roadside Memorial program, this outline and directions given by Council will be incorporated into a Resolution for consideration at a future meeting.

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**APPLICABLE CITY POLICIES:** None

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**BUDGET IMPACT:** None at this time

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**ATTACHMENTS:**

- ▶ Exhibit A: Roadside Memorial program outline

EXHIBIT A

Roadside Memorial Program  
Preliminary Outline  
Revision: 23 July 2014

**Intent:** Allow for the placement of a City approved memorial sign within the public right-of-way in the close proximity of a tragic event where a life is lost.

**Qualification:** Loss of life event through an accident, act of criminal violence, or natural disaster within a City controlled public right-of-way. Law enforcement actions which result in the loss of a life may not be considered as qualification if involved in a criminal action against the deceased.

**Request for Consideration:** Request is made through an application by a direct family member for the loss of life that occurred within the City's jurisdiction public right-of-way within the past two years. A family member would be defined.

**Selection Process** – Performed administratively based on a defined selection process.

**Long Term Memorial:** Memorial sign will be placed within the public right-of-way as close as safely possible in the area of the event. Posting would be for a period of 5 years following the City's selection approval. Upon the end of the posting period, the Sign would be taken down. Sign will be kept for 6 months after removal and given to a family member upon request.

**Short Term Memorial:** City may allow a short term memorial for up to 30 days provided that it does not create a safety or maintenance condition to the public (this could include a distraction to motorist). The City would remove after 30 days, without notification.

**Memorial Sign:** 12 inches high by 18 inches wide with brown background and white lettering. Wording would say: "In memory of" {Name} and a date



**Placement Limits:** Only one sign will be permitted per occurrence site. Criteria on placement, such as safety, on bridges, and sight distance, will be defined.

**Costs:** City would perform the ordering and installation of the sign. The applicant would pay a fixed cost for the material and installation. Estimated at \$200. Lost or damage to sign would be covered by the applicant.

CITY OF LAKE STEVENS  
 2014 Mid Year Financial Summary

**General Fund - Summary**

Description	Amended Budget	2nd Qtr 2014	Percent +/- of 2014 Budget
Beginning Cash Balance	\$ 5,837,901	\$ 5,837,901	100.0%
Revenues	\$ 8,290,309	\$ 4,632,161	55.9%
Expenditures	\$ 8,604,955	\$ 3,545,325	41.2%
Ending Fund Balance	\$ 5,523,255	\$ 6,924,738	125.4%

Total revenues are approximately 56% of budget.

Total expenditures are approximately 41% of budget.

**General Fund - Revenues**

Revenue Category	Amended Budget	2nd Qtr 2014	Percent +/- of 2014 Budget	Estimated Ending Balance 2014
Taxes	\$ 6,730,165	\$ 3,632,507	54.0%	\$ 7,171,310
Licenses & Permits	\$ 361,862	\$ 362,261	100.1%	\$ 667,219
Grants & State Remit	\$ 524,646	\$ 244,876	46.7%	\$ 507,534
Charges for Services	\$ 417,205	\$ 264,758	63.5%	\$ 415,802
Fines and Forfeits	\$ 198,778	\$ 85,322	42.9%	\$ 170,644
Miscellaneous	\$ 57,253	\$ 42,174	73.7%	\$ 65,599
Non-Revenue/Other	\$ 400	\$ 264	65.9%	\$ 527
<b>Total</b>	<b>\$ 8,290,309</b>	<b>\$ 4,632,161</b>	<b>55.9%</b>	<b>\$ 8,998,634</b>

**Total Receipts are approximately 56% of budget and are currently estimated to end slightly above budget.**

Taxes are 54% of budget. The overage is made up mostly of Retail and construction related sales tax (3% ) and utility taxes (9%) which are above expectations.

Licenses & Permits are currently 75% of budget. Building permits make up the largest portion of this balance and is currently 109% of the budget. Based on current estimates of an additional 65 SFR permits expected by year end, a budget amendment may be done to account for the increased revenues.

Grants & State Remit are 47% of budget. This revenue type includes grants, liquor profits, liquor taxes, criminal justice and City assistance funds (are within expectations), as well as PUD tax which has not yet been received.

Service Charges are currently 64% of budget, yet are estimated to end within budget expectations. The majority of this balance is made up of passports, and photos, School resource officer reimbursement and zoning and subdivision fees which are all within expectations. Due to the timing of SRO contracting, more reimbursement is received in the first half than in the last half.

Fines and Forfeiture are 43% of budget and correlate with the municipal court expenditures which remain down since last year.

Miscellaneous Revenues are at 74% of budget. The largest portion of this balance is the leased space within the City Shop. This lease has been renewed, as such this will be included in a budget amendment to account for the receipts of the 2nd half of the year.

**General Fund - Expenditures**

Expenditure Category	Amended Budget	2nd Qtr 2014	Percent +/- of 2014 Budget	Estimated Ending Balance 2014
Legislative	\$ 100,335	\$ 58,145	58.0%	\$ 79,636
Executive	\$ 18,707	\$ 8,631	46.1%	\$ 18,345
Administration	\$ 125,792	\$ 62,067	49.3%	\$ 127,103
City Clerk	\$ 130,533	\$ 46,490	35.6%	\$ 125,266
Finance	\$ 191,402	\$ 107,392	56.1%	\$ 193,814
Human Resources	\$ 96,682	\$ 48,872	50.5%	\$ 100,250
Civil Service	\$ 1,700	\$ 425	25.0%	\$ 1,700
IT Services	\$ 205,035	\$ 100,188	48.9%	\$ 207,288
Planning	\$ 985,922	\$ 197,103	20.0%	\$ 956,104
Building	\$ 291,770	\$ 112,750	38.6%	\$ 289,940
Law Enforcement	\$ 4,852,874	\$ 2,276,209	46.9%	\$ 4,708,237
Parks	\$ 112,461	\$ 28,653	25.5%	\$ 87,641
Legal	\$ 347,000	\$ 133,886	38.6%	\$ 369,497
Community Services	\$ 50,318	\$ 20,565	40.9%	\$ 50,172
General Government	\$ 351,957	\$ 158,833	45.1%	\$ 317,724
Interfund Transfers	\$ 742,467	\$ 185,117	24.9%	\$ 742,467
<b>Total</b>	<b>\$ 8,604,955</b>	<b>\$ 3,545,325</b>	<b>41.2%</b>	<b>\$ 8,375,184</b>

**Total Expenditures are 41% of budget and are estimated to remain under budget by year end**

The Legislative Department is at 58% of budget. Expenditures include election costs and voter registration which have already been paid. Additionally, travel and professional development are each at 92%.

The City Clerk's expenditures are expected to remain under budget by year end due to the staffing changes. Professional services are over budget due to code updates.

Finance expenditures are at 56% of budget. Financial software maintenance and insurance costs are at 100% as they have already been paid in full.

Planning and Building departments are significantly under budget due in part to open staffing positions, and the delayed spending of economic development funds.

Law Enforcement is approximately 47% of budget. Salaries are slightly under budget expectations yet overtime is at 75% of budget due to filling of open positions. Clothing line item is at 72% of budget as the uniform allowance is paid early in the year. Professional services is at 74% due to background checks related to open positions and the Lieutenant testing process.

The Parks Department is at 26% of budget as budgeted capital projects have not yet occurred.

General Government is 45% of budget and is expected to end under budget. Municipal court costs are significantly under budget. This decrease correlates with the decrease in court related revenues.

The remaining departments had no significant differences from budget expectations.

**Street Fund - Summary**

Description	Amended Budget	2nd Qtr 2014	Percent +/- of 2014 Budget
Beginning Fund Balance	\$ 2,770,385	\$ 2,770,385	100.0%
Revenues	\$ 2,226,042	\$ 1,233,252	55.4%
Expenditures	\$ 1,895,569	\$ 622,275	32.8%
Ending Fund Balance	\$ 3,100,858	\$ 3,381,362	109.0%

Total revenues are approximately 55% of budget.

Total expenditures are approximately 33% of budget.

**Street Fund - Revenues**

Revenue Category	Amended Budget	2nd Qtr 2013	Percent +/- of 2013 Budget	Estimated Ending Balance 2013
Taxes	\$ 1,410,460	\$ 764,610	54.2%	\$ 1,492,780
License & Permits	\$ 15,049	\$ 8,430	56.0%	\$ 16,860
Grants & State Remits	\$ 788,692	\$ 444,390	56.3%	\$ 727,814
Charges for Service	\$ 2,000	\$ -	0.0%	\$ 2,000
Miscellaneous	\$ 4,841	\$ 6,173	127.5%	\$ 7,825
Other Financing	\$ 5,000	\$ 9,648	193.0%	\$ 10,500
<b>Total</b>	<b>\$ 2,226,042</b>	<b>\$ 1,233,252</b>	<b>55.4%</b>	<b>\$ 2,257,779</b>

**Total Receipts are at 55% of budget.**

Taxes are 54% of budget due partly to the timing of property tax receipts. Additionally electric utility taxes are currently above budget estimates.

License & Permits include Right of Way permits which are currently at 56% of budget.

Grant & State Remits are approximately 56% of budget. This revenue source includes the fuel tax receipts as well as grant reimbursements of prior year projects including TIB for the 2013 overlay, and WA Traffic Safety Commission for the school zone flashing lights.

Miscellaneous and Other Financing revenues include ROW assessments and insurance recovery funds received for street related incidents which are unpredictable.

**Street Fund - Expenditures**

Expenditure Category	Amended Budget	2nd Qtr 2013	Percent +/- of 2013 Budget	Estimated Ending Balance 2013
Salaries & Benefits	\$ 846,738	\$ 399,283	47.2%	\$ 840,450
Supplies	\$ 135,178	\$ 27,598	20.4%	\$ 108,806
Services	\$ 801,473	\$ 172,164	21.5%	\$ 708,284
Other Gov't Payments	\$ 9,063	\$ 6,608	72.9%	\$ 9,063
Capital Projects	\$ 53,500	\$ 3,800	7.1%	\$ 53,500
Interfund Transfers	\$ 49,617	\$ 12,822	25.8%	\$ 49,617
<b>Total</b>	<b>\$ 1,895,569</b>	<b>\$ 622,275</b>	<b>32.8%</b>	<b>\$ 1,769,720</b>

**Total Expenditures are approximately 33% of budget, and are anticipated to end under budget**

Salaries & Benefits are slightly below budget expectations due to staffing changes in the permit center.

Supplies are 20% of budget. This expenditure includes supplies for office, traffic control, snow & ice, and roadside. Many of these items will be needed later in the year.

Service Charges are 22% of budget. These expenditures include items such as street sweeping, traffic studies, utilities, insurance, travel, and repairs & maintenance services. Overlays are the largest portion of this category and has not yet been fully invoiced and came in under budget. Additionally, street sweeping and snow & ice removal will be utilized later in the year.

Governmental Payments include storm drainage fees and a debt service charge that is paid in the first half of the year.

Capital projects include the roundabout approach median project and a portion of the grade road stabilization

**Surface/Storm Water Fund - Summary**

Description	Amended Budget	2nd Qtr 2014	Percent +/- of 2014 Budget
Beginning Fund Balance	\$ 1,274,891	\$ 1,274,891	100.0%
Revenues	\$ 1,434,794	\$ 756,695	52.7%
Expenditures	\$ 1,305,534	\$ 611,078	46.8%
Ending Fund Balance	\$ 1,404,151	\$ 1,420,508	101.2%

Total revenues are approximately 53% of budget.

Total expenditures are approximately 47% of budget.

**Surface/Storm Water Fund Revenues**

Revenue Category	Amended Budget	2nd Qtr 2014	Percent +/- of 2014 Budget	Estimated Ending Balance 2014
State Grants	\$ 98,440	\$ 24,355	24.7%	\$ 94,356
Charges for Services	\$ 1,335,039	\$ 731,752	54.8%	\$ 1,478,793
Miscellaneous	\$ 1,315	\$ 588	44.7%	\$ 1,175
Total	\$ 1,434,794	\$ 756,695	52.7%	\$ 1,574,324

**Total Receipts are at 53% of budget, and are expected to end slightly over budget.**

Grant revenues are 25% of budget. These grants are budgeted at the full amount and are expended and reimbursed throughout the year and often roll into the next fiscal year.

Charges for Services includes Surface water management charges which are at 55% of their budget.

**Surface/Storm Water Fund Expenditures**

Expenditure Category	Amended Budget	2nd Qtr 2014	Percent +/- of 2014 Budget	Estimated Ending Balance 2014
Salaries & Benefits	\$ 692,050	\$ 336,809	48.7%	\$ 686,792
Supplies	\$ 61,778	\$ 15,009	24.3%	\$ 54,875
Services	\$ 313,939	\$ 216,033	68.8%	\$ 298,711
Grants	\$ 105,250	\$ 23,464	22.3%	\$ 100,109
Other Gov't Payments	\$ 61,000	\$ 7,626	12.5%	\$ 39,626
Debt Service	\$ 10,700	\$ -	0.0%	\$ 10,700
Operating Transfers	\$ 60,817	\$ 12,137	20.0%	\$ 60,817
Total	\$ 1,305,534	\$ 611,078	46.8%	\$ 1,251,629

**Total Expenditures are 47% of budget.**

Salaries are within budget expectations. Changes in staffing have decreased budget expectations slightly.

Supply expenditures are approximately 24% of budget and are estimated to end slightly under budget.

Service expenditures are currently 69% of budget due to the lake phosphorus treatment occurring in the first half of the year. These line items are expected to remain within budget.

Other Governmental includes payment for SW billing to Snohomish County which were paid in July.

Debt Service payment is for the Lundeen Parkway Creek Restoration project.

GENERAL FUND	As of	2014	As of	2014	2015	2016	2017	2018	2019	2020
	- YE 2013	Amended Budget	June 2014	Estimated Ending						
Line Item Description					Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Estimated Beginning Fund Balance	4,637,985	5,837,901	-	5,837,901	6,461,352	6,319,665	6,043,691	5,540,926	4,828,509	3,967,210
TOTAL Taxes	6,748,600	6,730,166	3,632,507	7,171,310	6,831,953	6,935,383	7,040,551	7,147,487	7,256,226	7,366,798
TOTAL Licenses and Permits	432,617	361,862	362,261	667,219	368,944	376,167	383,534	391,046	398,709	406,523
TOTAL Grants & State Shared Revenue	531,456	524,646	244,876	507,534	478,960	480,293	481,641	483,003	484,380	485,771
TOTAL Charges For Services	506,980	417,205	264,758	415,802	406,844	416,341	427,877	437,666	447,716	458,034
TOTAL Fines And Penalties	187,256	198,778	85,322	170,644	200,844	202,932	205,742	207,175	209,332	211,511
TOTAL Miscellaneous Revenue	66,184	57,253	42,174	65,599	54,720	54,276	53,832	53,390	53,447	53,505
TOTAL Agency Deposits	2,104	400	264	527	350	500	500	500	500	500
TOTAL Other Financing Sources	792	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>8,475,989</b>	<b>8,290,309</b>	<b>4,632,162</b>	<b>8,998,635</b>	<b>8,342,616</b>	<b>8,465,892</b>	<b>8,593,676</b>	<b>8,720,268</b>	<b>8,850,308</b>	<b>8,982,642</b>
<b>TOTAL RESOURCES</b>	<b>13,113,974</b>	<b>14,128,210</b>	<b>4,632,162</b>	<b>14,836,537</b>	<b>14,803,968</b>	<b>14,785,557</b>	<b>14,637,367</b>	<b>14,261,194</b>	<b>13,678,817</b>	<b>12,949,852</b>
TOTAL LEGISLATIVE	35,530	100,335	58,145	79,636	144,500	99,198	100,430	101,696	102,998	104,336
TOTAL EXECUTIVE	17,393	18,707	8,631	18,345	18,823	18,918	19,017	19,120	19,228	19,341
TOTAL Administration	91,325	125,792	62,067	127,103	129,980	134,325	138,830	143,503	148,351	153,388
TOTAL Clerk	87,162	130,533	46,490	125,266	135,130	139,796	144,636	149,659	154,873	160,292
TOTAL FINANCE	214,339	191,402	107,392	193,814	202,218	210,828	217,252	227,422	234,282	240,992
TOTAL HR	68,409	96,682	48,872	100,250	99,835	103,105	106,492	110,002	113,641	117,419
TOTAL CIVIL SERVICE	1,700	1,700	425	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total IT	165,881	205,035	100,188	207,288	212,093	219,424	227,032	234,936	243,144	251,683
TOTAL PLANNING	553,226	985,922	197,103	956,104	811,941	833,803	858,232	877,295	896,834	917,140
TOTAL BUILDING	197,466	291,769	112,750	289,940	302,263	315,203	329,791	350,082	364,681	378,145
TOTAL LAW ENFORCEMENT	4,448,213	4,852,874	2,276,209	4,708,237	4,941,502	5,108,184	5,327,002	5,534,033	5,725,943	5,923,698
TOTAL PARKS	110,548	112,461	28,653	87,641	82,928	84,959	87,138	89,375	91,571	93,836
TOTAL LEGAL	79,029	347,000	133,866	369,497	71,960	73,975	76,046	78,175	80,364	82,615
TOTAL COMMUNITY	26,860	50,318	20,565	50,172	38,436	39,020	39,622	40,241	40,876	41,529
TOTAL GENERAL GOVERNMENT	528,281	351,957	158,833	317,724	569,631	585,987	602,703	619,847	637,441	655,549
DEBT SERVICE	-	-	-	-	43,000	95,000	142,000	177,000	177,000	177,000
TOTAL OPERATING-TRANSFERS OUT	650,709	742,467	183,117	742,467	678,363	678,440	678,519	678,599	678,681	678,765
<b>TOTAL EXPENDITURES</b>	<b>7,276,073</b>	<b>8,604,955</b>	<b>3,543,305</b>	<b>8,375,184</b>	<b>8,484,303</b>	<b>8,741,866</b>	<b>9,096,441</b>	<b>9,432,685</b>	<b>9,711,607</b>	<b>9,997,426</b>
<b>ENDING FUND BALANCE</b>	<b>5,837,901</b>	<b>5,523,256</b>	<b>1,088,857</b>	<b>6,461,352</b>	<b>6,319,665</b>	<b>6,043,691</b>	<b>5,540,926</b>	<b>4,828,509</b>	<b>3,967,210</b>	<b>2,952,426</b>
Total Reserve %	69%	67%	24%	72%	76%	71%	64%	55%	45%	33%

## General Ledger Revenue vs Expense

Period 01 - 06  
Fiscal Year 2014

Description	2013 Ending Balance	2014 Current Budget	Actual to Date	% of Budget	2014 Estimated Ending
<b>General Revenue</b>					
Real & Personal Property Tax	\$ 2,627,328.36	\$ 2,726,286.00	\$ 1,409,994.79	51.72%	\$ 2,726,286.00
Local Retail Sales-Use Tax	\$ 2,145,132.41	\$ 2,048,060.00	\$ 1,092,042.82	53.32%	\$ 2,184,085.64
Other Govt Utility - Electric	\$ 352,349.44	\$ 350,238.00	\$ 216,278.99	61.75%	\$ 432,557.98
Private Utility - Gas	\$ 313,254.86	\$ 319,734.00	\$ 221,563.12	69.30%	\$ 443,126.24
Private Utility - Telephone	\$ 534,420.95	\$ 532,901.00	\$ 291,656.27	54.73%	\$ 583,312.54
Franchise Fees	\$ 342,089.99	\$ 345,128.00	\$ 176,247.64	51.07%	\$ 352,495.28
Annex Sales & Use Tax	\$ -	\$ -	\$ -	0.00%	\$ -
Criminal Justice Sales-Use Tax	\$ 411,774.59	\$ 385,454.00	\$ 213,953.81	55.51%	\$ 427,907.62
Gambling Tx - Punch-Pull Tabs	\$ 15,993.01	\$ 15,864.00	\$ 6,211.10	39.15%	\$ 12,422.20
Gambling Tx - Bingo & Raffles	\$ -	\$ -	\$ -	0.00%	\$ -
Gambling Tx - Amuse Games	\$ -	\$ -	\$ 1,738.29	0.00%	\$ 3,476.58
Leasehold Excise Tax	\$ 6,256.26	\$ 6,500.00	\$ 2,819.85	43.38%	\$ 5,639.70
<b>Taxes</b>	<b>\$ 6,748,599.87</b>	<b>\$ 6,730,165.00</b>	<b>\$ 3,632,506.68</b>	<b>53.97%</b>	<b>\$ 7,171,309.78</b>
Bus. Lic - Other	\$ 45,917.59	\$ 49,362.00	\$ 25,943.80	52.56%	\$ 51,887.60
Building Permits	\$ 374,038.62	\$ 300,000.00	\$ 328,652.17	109.55%	\$ 600,000.00
Animal Licenses	\$ 3,829.50	\$ 2,000.00	\$ 1,128.00	56.40%	\$ 2,256.00
Weapon License Permit - Local	\$ 7,371.50	\$ 7,500.00	\$ 4,737.50	63.17%	\$ 9,475.00
Other Non-Bus. Event Permits	\$ 1,460.00	\$ 3,000.00	\$ 1,800.00	60.00%	\$ 3,600.00
<b>Licenses &amp; Permits</b>	<b>\$ 432,617.21</b>	<b>\$ 361,862.00</b>	<b>\$ 362,261.47</b>	<b>100.11%</b>	<b>\$ 667,218.60</b>
Equitable Sharing - Fed Seize	\$ 1,800.00	\$ -	\$ 3,642.39	0.00%	\$ 5,000.00
WA Parks-Rec - Boating Safety	\$ -	\$ -	\$ -	0.00%	\$ -
WA TSC - Police	\$ 707.50	\$ -	\$ -	0.00%	\$ -
PUD Privilege Tax	\$ 87,625.79	\$ 90,886.00	\$ -	0.00%	\$ 90,886.00
Vessel Registration Fees	\$ 11,511.45	\$ 11,363.00	\$ 11,392.92	100.26%	\$ 11,392.92
City-County Assistance	\$ 93,176.74	\$ 63,000.00	\$ 42,791.96	67.92%	\$ 63,000.00
Crim Jus - High Crime	\$ -	\$ -	\$ -	0.00%	\$ -
Crim Jus - Violent Crimes-Pop	\$ 6,856.76	\$ 6,535.00	\$ 3,634.68	55.62%	\$ 6,535.00
Crim Jus - Special Programs	\$ 25,521.24	\$ 24,485.00	\$ 13,522.55	55.23%	\$ 24,485.00
DUI & Other Crim Jus Assist	\$ 5,179.90	\$ 5,000.00	\$ 2,635.42	52.71%	\$ 5,000.00
Liquor-Beer Excise Tax	\$ 19,098.97	\$ 42,000.00	\$ 28,068.26	66.83%	\$ 42,000.00
Liquor Control Board Profits	\$ 256,275.80	\$ 247,000.00	\$ 128,772.09	52.13%	\$ 247,000.00
Housing Authority Pay In Lieu	\$ 269.14	\$ 135.00	\$ -	0.00%	\$ 135.00
DOJ Fed Dir 16.607 BPV Grant	\$ 370.13	\$ 2,100.00	\$ 415.40	19.78%	\$ 2,100.00
DOJ Fed Ind 16.554 NCHIP	\$ -	\$ 12,270.00	\$ -	0.00%	\$ -
DOT Fed Ind 20.609 X52 Speed	\$ -	\$ 5,000.00	\$ -	0.00%	\$ -
DHS Fed Ind 97.012 Boat Safety	\$ 21,320.86	\$ 14,872.00	\$ -	0.00%	\$ -
L&I Stay at Work Program	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00
<b>Grants &amp; State Remits</b>	<b>\$ 529,714.28</b>	<b>\$ 524,646.00</b>	<b>\$ 244,875.67</b>	<b>46.67%</b>	<b>\$ 507,533.92</b>
Accting Srv - ILA Lobbying	\$ 20,250.00	\$ 20,250.00	\$ 5,660.43	27.95%	\$ 5,660.00
Sales of Maps-Publications	\$ -	\$ -	\$ 6.00	0.00%	\$ 12.00
Duplicating Srv	\$ 1,346.29	\$ 1,600.00	\$ 527.57	32.97%	\$ 1,055.14
Duplicating Srv - PRR	\$ 15.00	\$ 30.00	\$ 17.32	57.73%	\$ 34.64

Duplicating Srv - Laminate	\$ 1,305.50	\$ 1,500.00	\$ 801.50	53.43%	\$ 1,500.00
Election Candidate Filing Fee	\$ 180.00	\$ 500.00	\$ -	0.00%	\$ -
Passports	\$ 44,612.90	\$ 56,076.00	\$ 31,525.00	56.22%	\$ 63,050.00
Passport Photos	\$ 12,976.00	\$ 16,150.00	\$ 9,680.00	59.94%	\$ 19,360.00
LE Services	\$ 814.00	\$ -	\$ -	0.00%	\$ -
LE Services - Extra Duty	\$ 8,890.51	\$ 11,748.00	\$ 1,173.00	9.98%	\$ 11,748.00
LE Services - SRO	\$ 138,537.29	\$ 133,037.00	\$ 83,157.36	62.51%	\$ 133,037.00
LE - Fingerprinting	\$ 4,927.00	\$ 5,784.00	\$ 2,760.00	47.72%	\$ 5,520.00
Protective Inspections - Fire	\$ 406.00	\$ 500.00	\$ 427.00	85.40%	\$ 500.00
Information Srv- ILA	\$ 76,838.00	\$ 78,030.00	\$ 78,478.00	100.57%	\$ 78,478.00
Zoning and Subdivision Fees	\$ 156,073.76	\$ 80,000.00	\$ 44,573.75	55.72%	\$ 89,147.50
Zoning&Subdiv-Pymnt In-Lieu	\$ -	\$ -	\$ -	0.00%	\$ -
Planning - Developer Reimburse	\$ 33,280.00	\$ 7,000.00	\$ 728.29	10.40%	\$ 1,456.58
Reimb - Sno Isle Library	\$ 5,372.13	\$ 5,000.00	\$ 5,243.03	104.86%	\$ 5,243.03
Boating Safety Class	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Charges for Services</b>	<b>\$ 505,824.38</b>	<b>\$ 417,205.00</b>	<b>\$ 264,758.25</b>	<b>63.46%</b>	<b>\$ 415,801.89</b>
Mandatory Insurance-Admin Fee	\$ 49.12	\$ 100.00	\$ 49.12	49.12%	\$ 98.24
District Court	\$ 179,720.89	\$ 190,878.00	\$ 81,174.49	42.53%	\$ 162,348.98
Violations Bureau - Local	\$ 6,899.25	\$ 7,500.00	\$ 3,616.18	48.22%	\$ 7,232.36
Animal Impound Fees	\$ 586.28	\$ 300.00	\$ 482.05	160.68%	\$ 964.10
<b>Fines &amp; Penalties</b>	<b>\$ 187,255.54</b>	<b>\$ 198,778.00</b>	<b>\$ 85,321.84</b>	<b>42.92%</b>	<b>\$ 170,643.68</b>
Investment Interest	\$ 6,773.42	\$ 6,000.00	\$ 2,914.01	48.57%	\$ 5,828.02
Real & Personal Prop Tax Int	\$ (599.32)	\$ -	\$ (236.44)	0.00%	\$ (472.88)
Sales & Use Tax Interest	\$ 446.40	\$ 500.00	\$ 306.59	61.32%	\$ 613.18
Leasehold Excise Tax Interest	\$ -	\$ -	\$ 0.32	0.00%	\$ 0.64
Special Events - Rental Reimb	\$ 1,919.68	\$ 1,500.00	\$ 510.08	34.01%	\$ 1,020.16
Boat Launch Parking Fees	\$ 6,527.45	\$ 5,000.00	\$ 3,195.95	63.92%	\$ 6,391.90
Boat Launch Closure Fees	\$ -	\$ -	\$ -	0.00%	\$ -
Facilities Rental - Short Term	\$ 8,592.00	\$ 8,000.00	\$ 5,587.50	69.84%	\$ 8,000.00
Lease LT - Lundeen House	\$ 7,119.15	\$ 8,472.00	\$ -	0.00%	\$ -
Lease LT City Shop	\$ 25,652.32	\$ 14,268.00	\$ 13,278.68	93.07%	\$ 26,557.36
Lease (LT) WWTP Property	\$ -	\$ -	\$ 10.00	0.00%	\$ 10.00
Chamber Office - Other Charges	\$ 450.00	\$ 600.00	\$ 300.00	50.00%	\$ 600.00
Arts Commission Donation	\$ 2,639.20	\$ -	\$ 2,172.00	0.00%	\$ 2,172.00
Arts-Sidewalk Chalk	\$ -	\$ 125.00	\$ -	0.00%	\$ 125.00
Donation-Police Dept	\$ -	\$ 8,688.00	\$ 8,688.04	100.00%	\$ 8,688.04
Private Grants - HR	\$ 183.45	\$ 200.00	\$ 195.00	97.50%	\$ 390.00
Sale of Scrap & Junk Property	\$ 372.05	\$ -	\$ -	0.00%	\$ -
Unclaimed Money & Property	\$ 300.63	\$ 500.00	\$ -	0.00%	\$ -
Sale of Confiscated & Forfeite	\$ 2,472.43	\$ 1,000.00	\$ 1,832.77	183.28%	\$ 2,000.00
Misc Rev. Judgment-Settlement	\$ 2,031.24	\$ 1,200.00	\$ 2,429.68	202.47%	\$ 2,500.00
Employee Reimb Contrib- Guns	\$ 1,565.24	\$ -	\$ -	0.00%	\$ -
Cash Adjustments	\$ 20.00	\$ -	\$ (24.50)	0.00%	\$ (24.50)
Miscellaneous Revenue -Other	\$ 874.31	\$ 1,200.00	\$ 1,014.08	84.51%	\$ 1,200.00
Misc - Minor GL Corrections	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Misc Revenues</b>	<b>\$ 67,339.65</b>	<b>\$ 57,253.00</b>	<b>\$ 42,173.76</b>	<b>73.66%</b>	<b>\$ 65,598.92</b>
Refundable Customer Deposits	\$ -	\$ 200.00	\$ 60.00	30.00%	\$ 120.00
Seizure -State Remit Portion	\$ 274.69	\$ 100.00	\$ 203.62	203.62%	\$ 407.24
<b>Agency Deposits</b>	<b>\$ 274.69</b>	<b>\$ 300.00</b>	<b>\$ 263.62</b>	<b>87.87%</b>	<b>\$ 527.24</b>
Refunds or Overpayments	\$ 1,829.00	\$ 100.00	\$ -	0.00%	\$ -

<b>Non Revenues</b>	\$ 1,829.00	\$ 100.00	\$ -	0.00%	\$ -
<b>Revenue</b>	<b>\$ 8,475,988.92</b>	<b>\$ 8,290,309.00</b>	<b>\$ 4,632,161.29</b>	<b>55.87%</b>	<b>\$ 8,998,634.03</b>
<b>Expense</b>					
Legislative & Executive					
Legislative - Salaries	\$ 30,050.00	\$ 42,000.00	\$ 16,100.00	38.33%	\$ 32,200.00
Legislative - Social Security	\$ 2,298.97	\$ 3,213.00	\$ 1,231.68	38.33%	\$ 2,463.36
Legislative - Workmans Compen	\$ 55.85	\$ -	\$ 45.04	0.00%	\$ 90.08
Legislative - Operating Costs	\$ 157.05	\$ 300.00	\$ 137.68	45.89%	\$ 275.36
Legislative - Travel & Mtgs	\$ 1,112.83	\$ 1,000.00	\$ 919.07	91.91%	\$ 1,838.14
Legislative - Rentals	\$ 1,235.75	\$ 1,000.00	\$ -	0.00%	\$ -
Legislative - Prof. Developmen	\$ 620.00	\$ 600.00	\$ 557.42	92.90%	\$ 1,114.84
Legislative-C.C.Retreat	\$ -	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00
Legislative- Elections Cost	\$ -	\$ 10,000.00	\$ 6,802.57	68.03%	\$ 6,802.57
Legislative-Voter Reg Fees	\$ 38,639.88	\$ 39,722.00	\$ 32,351.52	81.44%	\$ 32,351.52
Legislative	\$ 74,170.33	\$ 100,335.00	\$ 58,144.98	57.95%	\$ 79,635.87
Executive - Salaries	\$ 14,400.00	\$ 14,400.00	\$ 7,200.00	50.00%	\$ 14,400.00
Executive - Social Security	\$ 1,101.60	\$ 1,457.00	\$ 550.80	37.80%	\$ 1,101.60
Executive - Workmans Comp	\$ 89.33	\$ -	\$ 32.15	0.00%	\$ 64.30
Executive - Supplies	\$ -	\$ -	\$ 73.93	0.00%	\$ 147.86
Executive - Communication	\$ 1,005.95	\$ 1,050.00	\$ 465.75	44.36%	\$ 931.50
Executive - Travel & Mtgs	\$ 474.61	\$ 1,000.00	\$ 185.00	18.50%	\$ 1,000.00
Executive - Miscellaneous	\$ 11.87	\$ 100.00	\$ -	0.00%	\$ -
Executive - Prof. Development	\$ 310.00	\$ 500.00	\$ 122.93	24.59%	\$ 500.00
Executive - Board Appreciation	\$ -	\$ 200.00	\$ -	0.00%	\$ 200.00
Executive	\$ 17,393.36	\$ 18,707.00	\$ 8,630.56	46.14%	\$ 18,345.26
Administration					
AD-Salaries	\$ 67,365.92	\$ 92,448.00	\$ 45,505.39	49.22%	\$ 93,049.00
AD-Benefits	\$ 10,062.26	\$ 30,403.00	\$ 7,489.62	24.63%	\$ 31,113.00
AD-Social Security	\$ 4,771.93	\$ -	\$ 3,538.47	0.00%	\$ -
AD-Retirement	\$ 5,401.35	\$ -	\$ 4,187.86	0.00%	\$ -
AD-Workmans Compensation	\$ 173.01	\$ -	\$ 78.85	0.00%	\$ -
AD-Office Supply	\$ 144.55	\$ 250.00	\$ 33.67	13.47%	\$ 250.00
AD-Professional Services	\$ 150.00	\$ -	\$ -	0.00%	\$ -
AD-Communications	\$ 1,233.10	\$ 1,241.00	\$ 509.49	41.05%	\$ 1,241.00
AD-Travel & Meetings	\$ 1,073.25	\$ 700.00	\$ 536.67	76.67%	\$ 700.00
AD-Repair & Maintenance	\$ -	\$ -	\$ -	0.00%	\$ -
AD-Staff Development	\$ 850.00	\$ 500.00	\$ 45.00	9.00%	\$ 500.00
AD-Miscellaneous	\$ 100.00	\$ 250.00	\$ 142.00	56.80%	\$ 250.00
Administration	\$ 91,325.37	\$ 125,792.00	\$ 62,067.02	49.34%	\$ 127,103.00
City Clerk					
CC-Salaries	\$ 58,990.58	\$ 88,355.00	\$ 25,827.26	29.23%	\$ 77,861.00
CC-Overtime	\$ -	\$ -	\$ 1,308.95	0.00%	\$ -
CC-Benefits	\$ 10,864.75	\$ 34,657.00	\$ 6,322.77	18.24%	\$ 32,884.00
CC-Social Security	\$ 4,608.64	\$ -	\$ 2,046.27	0.00%	\$ -
CC-Retirement	\$ 4,937.45	\$ -	\$ 2,027.09	0.00%	\$ -
CC-Workmans Compensation	\$ 262.70	\$ -	\$ 113.99	0.00%	\$ -
CC-Office Supply	\$ 1,936.68	\$ 750.00	\$ 491.93	65.59%	\$ 750.00
CC-Professional Services	\$ 3,859.48	\$ 3,000.00	\$ 7,592.01	253.07%	\$ 10,000.00
CC-Communications	\$ 769.22	\$ 744.00	\$ 295.72	39.75%	\$ 744.00

CC-Travel & Meetings	\$ 46.33	\$ 922.00	\$ -	0.00%	\$ 922.00
CC-Repair & Maintenance	\$ -	\$ -	\$ -	0.00%	
CC-Miscellaneous	\$ 245.00	\$ 255.00	\$ 75.00	29.41%	\$ 255.00
CC-Misc CC Fees DOL	\$ 641.63	\$ 700.00	\$ 388.70	55.53%	\$ 700.00
CC-Staff Development	\$ -	\$ 1,150.00	\$ -	0.00%	\$ 1,150.00
<b>City Clerk</b>	<b>\$ 87,162.46</b>	<b>\$ 130,533.00</b>	<b>\$ 46,489.69</b>	<b>35.62%</b>	<b>\$ 125,266.00</b>
<b>Finance</b>					
FI-Salaries	\$ 76,942.79	\$ 113,596.00	\$ 58,317.59	51.34%	\$ 117,126.00
FI-Overtime	\$ -	\$ -	\$ -	0.00%	
FI-Benefits	\$ 12,349.80	\$ 40,278.00	\$ 6,483.66	16.10%	\$ 40,875.00
FI-Social Security	\$ 5,842.88	\$ -	\$ 4,438.89	0.00%	
FI-Retirement	\$ 6,330.16	\$ -	\$ 5,371.08	0.00%	
FI-Workmans Comp	\$ 293.52	\$ -	\$ 156.06	0.00%	
FI-Office Supplies	\$ 1,390.73	\$ 1,800.00	\$ 1,312.22	72.90%	\$ 1,800.00
FI-Professional Service	\$ 25,385.99	\$ 1,000.00	\$ -	0.00%	\$ -
FI-Advertising	\$ 177.55	\$ 200.00	\$ 16.75	8.38%	\$ 200.00
FI-Communications	\$ 371.23	\$ 390.00	\$ 185.14	47.47%	\$ 390.00
FI-Travel & Meetings	\$ 82.00	\$ 1,425.00	\$ 803.62	56.39%	\$ 1,425.00
FI-Insurance	\$ 122.00	\$ 135.00	\$ 127.00	94.07%	\$ 127.00
FI-Software Maint	\$ 83,593.50	\$ 29,553.00	\$ 29,613.52	100.20%	\$ 29,613.52
FI-Miscellaneous	\$ 105.20	\$ 300.00	\$ 100.00	33.33%	\$ 100.00
FI-Staff Development	\$ 665.00	\$ 1,225.00	\$ -	0.00%	\$ 1,225.00
FI-Banking Services	\$ 687.00	\$ 1,500.00	\$ 466.22	31.08%	\$ 932.44
<b>Finance</b>	<b>\$ 214,339.35</b>	<b>\$ 191,402.00</b>	<b>\$ 107,391.75</b>	<b>56.11%</b>	<b>\$ 193,813.96</b>
<b>Human Resources</b>					
HR-Salaries	\$ 50,139.84	\$ 70,541.00	\$ 36,032.01	51.08%	\$ 73,593.00
HR-Benefits	\$ 5,680.68	\$ 20,200.00	\$ 3,996.24	19.78%	\$ 20,716.00
HR-Soc Security	\$ 3,804.97	\$ -	\$ 2,734.49	0.00%	
HR-Retirement	\$ 4,114.74	\$ -	\$ 3,318.59	0.00%	
HR-Workmans Compensation	\$ 181.91	\$ -	\$ 102.44	0.00%	
HR-Safety Program	\$ 1,251.94	\$ 1,250.00	\$ 579.33	46.35%	\$ 1,250.00
HR-Office Supplies	\$ 164.78	\$ 350.00	\$ 135.84	38.81%	\$ 350.00
HR-Operating Cost	\$ -	\$ 800.00	\$ 398.21	49.78%	\$ 800.00
HR-Civil - Office Supply	\$ -	\$ -	\$ -	0.00%	
HR-Wellness Program	\$ 1,127.92	\$ 1,000.00	\$ 150.06	15.01%	\$ 1,000.00
HR-Professional Services	\$ 276.00	\$ 420.00	\$ 473.50	112.74%	\$ 420.00
HR-NA	\$ -	\$ -	\$ -	0.00%	
HR-Communications	\$ 830.81	\$ 871.00	\$ 373.78	42.91%	\$ 871.00
HR-Travel & Meetings	\$ 253.09	\$ 300.00	\$ 246.42	82.14%	\$ 300.00
HR-Miscellaneous	\$ 482.29	\$ 500.00	\$ 61.00	12.20%	\$ 500.00
HR - Staff Development	\$ 100.00	\$ 450.00	\$ 270.00	60.00%	\$ 450.00
<b>Human Resources</b>	<b>\$ 70,108.97</b>	<b>\$ 98,382.00</b>	<b>\$ 49,296.91</b>	<b>50.11%</b>	<b>\$ 100,250.00</b>
<b>HR-Civil - Professional Srv</b>	<b>\$ 1,700.00</b>	<b>\$ 1,700.00</b>	<b>\$ 425.00</b>	<b>25.00%</b>	<b>\$ 1,700.00</b>
<b>Information Technology</b>					
IT-Salaries	\$ 112,778.40	\$ 138,037.00	\$ 69,694.79	50.49%	\$ 140,734.00
IT-Overtime	\$ 610.44	\$ 1,200.00	\$ 130.76	10.90%	\$ 500.00
IT-Benefits	\$ 29,150.40	\$ 59,611.00	\$ 17,655.52	29.62%	\$ 60,067.00
IT-Soc Security	\$ 8,525.36	\$ -	\$ 5,260.83	0.00%	
IT-Retirement	\$ 9,292.50	\$ -	\$ 6,430.99	0.00%	
IT-Workmans Compensation	\$ 441.71	\$ -	\$ 217.79	0.00%	
IT-Office Supplies	\$ 278.68	\$ 600.00	\$ 9.59	1.60%	\$ 600.00

IT-Fuel	\$ 295.75	\$ 450.00	\$ -	0.00%	\$ 250.00
IT-Communications	\$ 2,007.45	\$ 1,987.00	\$ 788.13	39.66%	\$ 1,987.00
IT-Travel & Meetings	\$ -	\$ 250.00	\$ -	0.00%	\$ 250.00
IT-Repair & Maintenance	\$ -	\$ 300.00	\$ -	0.00%	\$ 300.00
IT-Miscellaneous	\$ -	\$ 100.00	\$ -	0.00%	\$ 100.00
IT-Staff Development	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00
<b>Information Technology</b>	<b>\$ 165,880.69</b>	<b>\$ 205,035.00</b>	<b>\$ 100,188.40</b>	<b>48.86%</b>	<b>\$ 207,288.00</b>
Planning & Community Develop					
PL-Salaries	\$ 331,077.18	\$ 316,955.00	\$ 118,551.49	37.40%	\$ 291,472.00
PL-Overtime	\$ -	\$ -	\$ 98.63	0.00%	\$ 100.00
PL-Benefits	\$ 75,271.84	\$ 128,156.00	\$ 31,850.05	24.85%	\$ 123,849.00
PL-Social Security	\$ 24,816.61	\$ -	\$ 9,882.15	0.00%	
PL-Retirement	\$ 26,462.79	\$ -	\$ 10,214.33	0.00%	
PL-Workmans Comp	\$ 1,301.74	\$ -	\$ 376.10	0.00%	
PL-Office Supplies	\$ 1,770.17	\$ 2,300.00	\$ 967.20	42.05%	\$ 2,300.00
PL-Operating Costs	\$ 1,467.89	\$ 1,500.00	\$ 720.38	48.03%	\$ 1,500.00
PL-Small Tools	\$ -	\$ 1,200.00	\$ -	0.00%	\$ 1,200.00
PL-Professional Servic	\$ 5,669.46	\$ 4,000.00	\$ 1,936.21	48.41%	\$ 3,872.42
PL-CA-Developer Reimb	\$ 29,471.26	\$ 7,000.00	\$ 4,351.73	62.17%	\$ 7,000.00
PL-Software Maint.	\$ -	\$ 5,430.00	\$ -	0.00%	\$ 5,430.00
PL-Advertising	\$ 7,532.46	\$ 8,000.00	\$ 2,447.67	30.60%	\$ 8,000.00
PL-Communication	\$ 3,569.89	\$ 2,881.00	\$ 1,369.57	47.54%	\$ 2,881.00
PL-Travel & Mtgs	\$ 1,184.83	\$ 1,500.00	\$ 203.56	13.57%	\$ 1,500.00
PL-Repairs & Maint.	\$ 1,047.20	\$ 1,400.00	\$ 222.61	15.90%	\$ 1,400.00
PL-Miscellaneous	\$ 74.00	\$ 150.00	\$ 150.00	100.00%	\$ 150.00
PL-Staff Development	\$ 1,600.00	\$ 2,350.00	\$ 1,137.17	48.39%	\$ 2,350.00
PL-Printing and Bindin	\$ 460.83	\$ 500.00	\$ 59.70	11.94%	\$ 500.00
PL-UGA-RUTA	\$ -	\$ -	\$ -	0.00%	\$ -
PL-Prof Serv-Hearing E	\$ 8,690.50	\$ 7,500.00	\$ 364.00	4.85%	\$ 7,500.00
PL-GIS Mapping	\$ -	\$ -	\$ -	0.00%	\$ -
PL-Commision - Travel & Mtgs	\$ -	\$ -	\$ -	0.00%	\$ -
PL-Commision - Misc	\$ 23.78	\$ 100.00	\$ -	0.00%	\$ 100.00
PL-Economic Devel	\$ 26,303.57	\$ 495,000.00	\$ 12,200.17	2.46%	\$ 495,000.00
PL-Capital Outlay	\$ 5,430.00	\$ -	\$ -	0.00%	
<b>Planning &amp; Community Develop</b>	<b>\$ 547,796.00</b>	<b>\$ 985,922.00</b>	<b>\$ 197,102.72</b>	<b>19.99%</b>	<b>\$ 956,104.42</b>
PB-Salaries	\$ 132,502.08	\$ 185,019.00	\$ 78,780.18	42.58%	\$ 183,018.00
PB-Overtime	\$ -	\$ -	\$ -	0.00%	
PB-Benefits	\$ 32,903.62	\$ 95,376.00	\$ 17,083.91	17.91%	\$ 95,038.00
PB-Social Security	\$ 9,913.57	\$ -	\$ 5,515.57	0.00%	
PB-Retirement	\$ 10,786.44	\$ -	\$ 7,255.64	0.00%	
PB-Workmans Comp	\$ 2,279.34	\$ -	\$ 1,383.25	0.00%	
PB-Office Supplies	\$ 1,151.29	\$ 2,200.00	\$ 279.60	12.71%	\$ 2,200.00
PB-Operating Cost	\$ 671.88	\$ 550.00	\$ 457.63	83.21%	\$ 550.00
PB-Fuel	\$ 1,212.43	\$ 1,200.00	\$ 510.68	42.56%	\$ 1,200.00
PB-Professional Srv	\$ 4,151.08	\$ 4,500.00	\$ 212.36	4.72%	\$ 4,500.00
PB-Advertising	\$ -	\$ -	\$ 509.03	0.00%	\$ 509.03
PB-Communication	\$ 159.27	\$ 275.00	\$ 472.70	171.89%	\$ 275.00
PB-Travel & Mtgs	\$ 154.04	\$ 450.00	\$ -	0.00%	\$ 450.00
PB-Repair & Maintenance	\$ 563.83	\$ 500.00	\$ -	0.00%	\$ 500.00
PB-Miscellaneous	\$ 280.00	\$ 500.00	\$ 220.00	44.00%	\$ 500.00
PB-Staff Development	\$ 737.00	\$ 1,200.00	\$ 69.00	5.75%	\$ 1,200.00
PB-Capital Outlay	\$ -	\$ -	\$ -	0.00%	

Building	\$ 197,465.87	\$ 291,770.00	\$ 112,749.55	38.64%	\$ 289,940.03
Law Enforcement					
LE-Salaries	\$ 2,131,224.23	\$ 2,288,846.00	\$ 1,048,862.12	45.82%	\$ 2,097,724.24
LE-Salaries Extra Duty	\$ 9,188.66	\$ 10,000.00	\$ -	0.00%	\$ 10,000.00
LE-Holiday Cashout	\$ -	\$ 85,000.00	\$ -	0.00%	\$ 85,000.00
LE-Boating Salaries Local	\$ 8,549.53	\$ 10,353.00	\$ 1,128.35	10.90%	\$ 10,353.00
LE-Boating - Other Salaries	\$ 5,593.48	\$ 6,160.00	\$ 2,998.97	48.68%	\$ 6,160.00
LE-Overtime	\$ 209,308.80	\$ 200,000.00	\$ 149,882.44	74.94%	\$ 299,764.88
LE-Benefits	\$ 501,438.82	\$ 949,743.00	\$ 268,786.35	28.30%	\$ 537,572.70
LE-Social Security	\$ 178,251.81	\$ -	\$ 87,628.53	0.00%	\$ 175,257.06
LE-Retirement	\$ 124,709.99	\$ -	\$ 68,393.18	0.00%	\$ 136,786.36
LE-Workmans Compensation	\$ 52,862.07	\$ -	\$ 23,423.39	0.00%	\$ 46,846.78
LE-Clothing	\$ 28,992.46	\$ 38,000.00	\$ 27,294.46	71.83%	\$ 38,000.00
LE- Boating Benefit Local	\$ 2,297.27	\$ 4,193.00	\$ 442.91	10.56%	\$ 4,193.00
LE-Boat Other Benefits	\$ 937.62	\$ 2,640.00	\$ 798.85	30.26%	\$ 2,640.00
LE-Boating Clothing	\$ 193.80	\$ 800.00	\$ -	0.00%	\$ 800.00
LE-Office Supplies	\$ 17,989.37	\$ 20,000.00	\$ 7,141.15	35.71%	\$ 20,000.00
LE-Operating Costs	\$ 25,007.09	\$ 58,123.00	\$ 18,346.10	31.56%	\$ 58,123.00
LE- Ops NW Computers	\$ 13,282.98	\$ 15,940.00	\$ 3,005.84	18.86%	\$ 15,940.00
LE-Donation Exp Helmets	\$ -	\$ -	\$ -	0.00%	\$ -
LE-Operating-Staff Purchases	\$ -	\$ -	\$ -	0.00%	\$ -
LE-Fuel	\$ 70,064.89	\$ 83,769.36	\$ 28,299.40	33.78%	\$ 83,769.36
LE-Boating Operating	\$ 714.23	\$ 3,400.00	\$ 3,272.51	96.25%	\$ 3,400.00
LE-Boating-Fuel	\$ 579.49	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
LE-Investigations-Operating	\$ 1,175.89	\$ 2,925.00	\$ 318.69	10.90%	\$ 2,925.00
LE-Traffic Policing-Grants	\$ -	\$ -	\$ -	0.00%	\$ -
LE-Domestic Violence	\$ -	\$ -	\$ -	0.00%	
LE-Professional Services	\$ 45,986.43	\$ 35,000.00	\$ 25,963.96	74.18%	\$ 35,000.00
LE-Prof Serv-Lexipol	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00	100.00%	\$ 4,450.00
LE-Professional Srv-Legal	\$ -	\$ 20,000.00	\$ 6,399.70	32.00%	\$ 20,000.00
LE-Advertising	\$ 269.00	\$ -	\$ 862.50	0.00%	\$ -
LE-Communication	\$ 29,658.49	\$ 33,000.00	\$ 14,193.33	43.01%	\$ 33,000.00
LE-Travel & Meetings	\$ 9,703.92	\$ 7,325.64	\$ 2,592.42	35.39%	\$ 7,325.64
LE-Insurance	\$ 124,804.00	\$ 96,940.00	\$ 96,749.00	99.80%	\$ 96,940.00
LE-Repair & Maintenance	\$ 66,268.85	\$ 75,000.00	\$ 27,351.06	36.47%	\$ 75,000.00
LE-Miscellaneous	\$ 1,966.05	\$ 2,000.00	\$ 1,068.00	53.40%	\$ 2,000.00
LE - Misc Investigations	\$ 623.50	\$ 5,000.00	\$ 3,500.00	70.00%	\$ 5,000.00
LE-Boating-Travel	\$ -	\$ 1,100.00	\$ 61.00	5.55%	\$ 1,100.00
LE-Boating Repair & Maint	\$ 1,105.04	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00
LE-Investigations Misc	\$ -	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
LE-Staff Development	\$ 10,824.80	\$ 15,475.00	\$ 4,179.99	27.01%	\$ 15,475.00
LE-Boating-Training	\$ -	\$ -	\$ -	0.00%	\$ -
LE-Utilities	\$ 13,880.49	\$ 11,171.00	\$ 5,284.25	47.30%	\$ 11,171.00
LE-Evidence Room-Alarm	\$ 919.17	\$ 2,000.00	\$ 360.40	18.02%	\$ 2,000.00
LE-Drug Task Force	\$ 7,256.00	\$ 7,500.00	\$ -	0.00%	\$ 7,500.00
LE-Jail	\$ 286,401.47	\$ 300,000.00	\$ 97,798.50	32.60%	\$ 300,000.00
LE-Snopac Dispatch	\$ 436,829.48	\$ 388,000.00	\$ 227,357.72	58.60%	\$ 388,000.00
LE-Environmental-Animal Contro	\$ 24,903.63	\$ 30,000.00	\$ 4,924.10	0.00%	\$ 30,000.00
LE-Capital Equipment	\$ -	\$ 26,020.00	\$ 12,939.69	49.73%	\$ 26,020.00
LE-Seizure-Forfeit-State Remit	\$ -	\$ 1,000.00	\$ 149.70	14.97%	\$ 1,000.00
LE-Transfers Out	\$ -	\$ 8,000.00	\$ 2,000.00	0.00%	\$ 8,000.00
Law Enforcement	\$ 4,448,212.80	\$ 4,852,874.00	\$ 2,276,208.56	46.90%	\$ 4,708,237.02

Parks					
PK-Salaries	\$ 50,296.93	\$ 10,597.00	\$ 5,316.30	50.17%	\$ 10,632.60
PK-Seasonal Salaries	\$ -	\$ 20,000.00	\$ 1,080.00	5.40%	\$ 7,000.00
PK-Overtime	\$ 494.88	\$ -	\$ 258.06	0.00%	\$ 2,000.00
PK-Benefits	\$ 8,702.62	\$ 4,366.00	\$ 1,425.47	32.65%	\$ 2,850.94
PK-Seasonal Benefits	\$ -	\$ 8,000.00	\$ 155.57	1.94%	\$ 800.00
PK-Social Security	\$ 4,411.13	\$ -	\$ 399.97	0.00%	\$ 799.94
PK-Retirement	\$ 4,065.85	\$ -	\$ 489.63	0.00%	\$ 979.26
PK-Workmans Compensation	\$ 2,060.58	\$ -	\$ 65.90	0.00%	\$ 131.80
PK-Operating Costs	\$ 8,956.83	\$ 17,300.00	\$ 5,497.31	31.78%	\$ 10,994.62
PK-Ops-Clothing	\$ 2,023.60	\$ 2,600.00	\$ -	0.00%	\$ 2,600.00
PK-Eagle Ridge Pk-Ops	\$ 102.40	\$ 500.00	\$ -	0.00%	\$ 500.00
PK-Lundeen-Op Costs	\$ 5,633.29	\$ 4,000.00	\$ 685.61	17.14%	\$ 4,000.00
PK-North Cove Park Ops	\$ -	\$ 1,200.00	\$ -	0.00%	\$ 1,200.00
PK-Swim Beach Ops	\$ -	\$ -	\$ -	0.00%	\$ -
PK - Boat Launch Expense	\$ 352.28	\$ 400.00	\$ 48.67	12.17%	\$ 400.00
PK-Fuel Costs	\$ 298.40	\$ 500.00	\$ 211.34	42.27%	\$ 500.00
PK-Professional Services	\$ 76.64	\$ 500.00	\$ 95.80	19.16%	\$ 191.60
PK-Communication	\$ 1,571.07	\$ 1,920.00	\$ 814.28	42.41%	\$ 1,628.56
PK-Travel & Meetings	\$ -	\$ 200.00	\$ -	0.00%	\$ 200.00
PK-Equipment Rental	\$ 3,221.87	\$ 3,000.00	\$ 970.00	32.33%	\$ 1,940.00
PK-Insurance	\$ 3,044.00	\$ 3,196.00	\$ 3,174.00	99.31%	\$ 6,348.00
PK-Utilities	\$ 7,599.99	\$ 10,000.00	\$ 4,392.01	43.92%	\$ 8,784.02
PK-Storm Drainage	\$ 2,431.77	\$ 2,432.00	\$ -	0.00%	\$ 2,432.00
PK-Repair & Maintenance	\$ 5,153.72	\$ 6,000.00	\$ 2,551.89	42.53%	\$ 5,103.78
PK-Lundeen-Repair & Maint	\$ -	\$ 1,200.00	\$ 1,009.79	84.15%	\$ 1,200.00
PK-Miscellaneous	\$ -	\$ 150.00	\$ -	0.00%	\$ 150.00
PK-Staff Development	\$ 50.00	\$ 250.00	\$ -	0.00%	\$ 250.00
PK-Park Board-Miscellaneous	\$ -	\$ 150.00	\$ 11.89	7.93%	\$ 23.78
PK-Capital Outlay	\$ -	\$ 14,000.00	\$ -	0.00%	\$ 14,000.00
<b>Parks</b>	<b>\$ 110,547.85</b>	<b>\$ 112,461.00</b>	<b>\$ 28,653.49</b>	<b>25.48%</b>	<b>\$ 87,640.90</b>
Legal					
LG-Professional Service	\$ 79,029.24	\$ 70,000.00	\$ 54,348.65	77.64%	\$ 108,697.30
PG-Prosecutor Fees	\$ 98,274.56	\$ 102,000.00	\$ 42,900.00	42.06%	\$ 85,800.00
LG-General Indigent Defense	\$ 72,984.50	\$ 175,000.00	\$ 36,637.50	20.94%	\$ 175,000.00
<b>Legal</b>	<b>\$ 250,288.30</b>	<b>\$ 347,000.00</b>	<b>\$ 133,886.15</b>	<b>38.58%</b>	<b>\$ 369,497.30</b>
Community					
CS-Visitor Center	\$ 778.00	\$ 750.00	\$ -	0.00%	\$ 750.00
CS-Aging Services-Supplies	\$ -	\$ -	\$ 241.09	0.00%	\$ 250.00
CS-Library-Office & Operating	\$ 4,089.55	\$ 2,000.00	\$ 595.90	29.80%	\$ 1,500.00
CS-Arts Commission	\$ 4,824.93	\$ 2,181.00	\$ 1,145.89	52.54%	\$ 2,181.00
CS-Community Activity-Aquafest	\$ 1,800.59	\$ 2,000.00	\$ -	0.00%	\$ 1,000.00
CS-Community Center-Ops	\$ 1,765.97	\$ 1,900.00	\$ 741.67	39.04%	\$ 1,900.00
CS-Human Services	\$ -	\$ -	\$ -	0.00%	\$ -
CS-Aging Services-Utilities	\$ 1,696.95	\$ 1,500.00	\$ 211.78	14.12%	\$ 508.27
CS-Special Event-Eqp Rent	\$ 1,491.66	\$ 1,500.00	\$ 439.11	29.27%	\$ 1,500.00
CS-Library-Professional Svc	\$ -	\$ -	\$ -	0.00%	\$ -
CS-Library-Utilities	\$ 5,243.03	\$ 6,761.00	\$ 3,584.97	53.02%	\$ 7,000.00
CS-Library Storm Drainage	\$ 562.21	\$ 563.00	\$ -	0.00%	\$ 563.00
CS-Library-Repair & Maint.	\$ 1,553.74	\$ 8,000.00	\$ 8,812.72	110.16%	\$ 8,812.72
CS-Historical-Communications	\$ 159.27	\$ 288.00	\$ 80.60	27.99%	\$ 161.20
CS-Historical-Utilities	\$ 413.90	\$ 830.00	\$ 739.60	89.11%	\$ 1,479.20

CS-Community Center - Cleaning	\$ 1,192.85	\$ 1,200.00	\$ 575.00	47.92%	\$ 1,150.00
CS-Community Center - Comm	\$ 159.27	\$ 172.00	\$ 80.60	46.86%	\$ 161.20
CS-Community Center-Utilities	\$ 3,797.43	\$ 4,407.00	\$ 2,689.03	61.02%	\$ 5,000.00
CS-Community Center - R & M	\$ 1,070.76	\$ 700.00	\$ 205.80	29.40%	\$ 411.60
CS-Grimm House Expenses	\$ 329.80	\$ 566.00	\$ 421.69	74.50%	\$ 843.38
CS-Library - Capital Outlay	\$ -	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
CS-Community Center - Capital	\$ -	\$ 10,000.00	\$ -	0.00%	\$ 10,000.00
<b>Community</b>	<b>\$ 30,929.91</b>	<b>\$ 50,318.00</b>	<b>\$ 20,565.45</b>	<b>40.87%</b>	<b>\$ 50,171.57</b>
<b>General Government</b>					
GG-Salaries Regular	\$ 2,371.44	\$ 14,423.00	\$ 7,151.54	49.58%	\$ 14,303.08
GG-Pollution Earthday Salaries	\$ 357.92	\$ 800.00	\$ -	0.00%	\$ -
GG-Salaries Overtime	\$ -	\$ -	\$ -	0.00%	\$ -
GG-Benefits	\$ 347.04	\$ 6,141.00	\$ 1,537.90	25.04%	\$ 3,075.80
GG-Social Security	\$ 175.05	\$ -	\$ 545.90	0.00%	\$ 1,091.80
GG-Retirement	\$ 194.56	\$ -	\$ 665.71	0.00%	\$ 1,331.42
GG-Workers Compensation	\$ 6.23	\$ -	\$ 146.94	0.00%	\$ 293.88
GG-Pollution Earthday Benefits	\$ -	\$ 400.00	\$ -	0.00%	\$ -
GG-Operating	\$ 9,668.82	\$ 7,000.00	\$ 5,433.09	77.62%	\$ 10,866.18
GG-Fuel	\$ 104.80	\$ 200.00	\$ -	0.00%	\$ -
GG-Protectective Insp Enforce	\$ -	\$ 1,000.00	\$ -	0.00%	\$ -
GG-Pollution Earthday Supplies	\$ 18.19	\$ 300.00	\$ 20.00	6.67%	\$ 40.00
GG-Advisory Srv-Lobbying-Hwy9	\$ 30,000.00	\$ 27,000.00	\$ 9,070.85	33.60%	\$ 9,070.85
GG-Advisory Srv - Lobbying	\$ 15,119.93	\$ 62,000.00	\$ 25,026.06	40.36%	\$ 60,062.54
GG-Municipal Court Fees	\$ 78,875.11	\$ 100,000.00	\$ 31,770.85	31.77%	\$ 63,541.70
GG-Professional Service	\$ 1,840.80	\$ 6,550.00	\$ 3,580.00	54.66%	\$ 7,160.00
GG-Communication	\$ 4,064.29	\$ 4,000.00	\$ 1,749.18	43.73%	\$ 3,498.36
GG-Equipment Rental	\$ 1,501.44	\$ 1,625.00	\$ 744.07	45.79%	\$ 1,488.14
GG-Insurance	\$ 41,431.00	\$ 4,110.00	\$ 4,068.00	98.98%	\$ 8,136.00
GG-Utilities	\$ 14,374.28	\$ 16,816.00	\$ 8,553.84	50.87%	\$ 17,107.68
GG-Storm Drainage	\$ 2,880.97	\$ 2,881.00	\$ -	0.00%	\$ -
GG-Repair & Maintenance	\$ 5,137.40	\$ 3,000.00	\$ 1,648.10	54.94%	\$ 3,296.20
GG-Miscellaneous	\$ 624.89	\$ 2,500.00	\$ 581.00	23.24%	\$ 1,162.00
GG-Advertising	\$ 503.52	\$ 300.00	\$ 164.58	54.86%	\$ 329.16
GG-PRR - Print-Copy	\$ -	\$ -	\$ -	0.00%	\$ -
GG-PSRC	\$ 8,271.00	\$ 8,300.00	\$ -	0.00%	\$ -
GG-Chamber of Commerce	\$ -	\$ -	\$ -	0.00%	\$ -
GG-Economic Alliance	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00	75.00%	\$ 6,000.00
GG-Visitor Center	\$ -	\$ -	\$ 770.00	0.00%	\$ 1,540.00
GG-AWC	\$ 19,287.00	\$ 19,683.00	\$ 19,683.00	100.00%	\$ 39,366.00
GG-SnoCo Tomorrow	\$ 5,083.00	\$ 5,225.00	\$ 5,093.00	97.47%	\$ 10,186.00
GG-Excise Tax	\$ 1,619.00	\$ 1,868.00	\$ 1,221.22	65.38%	\$ 2,442.44
GG-Judgments & Settlements	\$ 15,597.98	\$ -	\$ -	0.00%	\$ -
GG-Emergency	\$ 31,706.00	\$ 32,566.00	\$ 16,283.00	50.00%	\$ 32,566.00
GG-Air Pollution	\$ 12,854.00	\$ 12,769.00	\$ 6,384.50	50.00%	\$ 12,769.00
GG-Liquor Tax to SnoCo	\$ 5,503.02	\$ 6,000.00	\$ 3,130.44	52.17%	\$ 6,000.00
GG-Refunds	\$ 1,793.00	\$ 500.00	\$ 810.00	162.00%	\$ 1,000.00
<b>General Government</b>	<b>\$ 314,311.68</b>	<b>\$ 351,957.00</b>	<b>\$ 158,832.77</b>	<b>45.13%</b>	<b>\$ 317,724.23</b>
GG-Contrib Police Capital Fund	\$ 108,000.00	\$ 160,000.00	\$ 40,000.00	25.00%	\$ 160,000.00
GG-Contrib to Unemployment	\$ 9,677.17	\$ 3,787.00	\$ 946.75	25.00%	\$ 3,787.00
GG-Contrib to Treas Trust	\$ -	\$ 10,000.00	\$ -	0.00%	\$ 10,000.00
GG-Contrib to Equip Replace	\$ 33,032.06	\$ 68,680.00	\$ 17,170.00	25.00%	\$ 68,680.00
GG-Trsfr to Cum Res Fund 002	\$ -	\$ 500,000.00	\$ 125,000.00	25.00%	\$ 500,000.00

GG-Trsfr to Library Annex Fund	\$ 500,000.00	\$ -	\$ -	0.00%	\$ -
Interfund Transfers Out	\$ 650,709.23	\$ 742,467.00	\$ 183,116.75	24.93%	\$ 742,467.00
<b>General Fund Expense</b>	<b>\$ 7,276,072.17</b>	<b>\$ 8,604,955.00</b>	<b>\$ 3,545,324.75</b>	<b>41.20%</b>	<b>\$ 8,375,184.57</b>
<b>Street</b>					
Revenue					
Real & Personal Property Tax	\$ 1,021,738.82	\$ 1,060,222.00	\$ 548,331.31	51.72%	\$ 1,060,222.00
Other Govt Utility - Electric	\$ 352,349.41	\$ 350,238.00	\$ 216,279.00	61.75%	\$ 432,558.00
<b>Taxes</b>	<b>\$ 1,374,088.23</b>	<b>\$ 1,410,460.00</b>	<b>\$ 764,610.31</b>	<b>54.21%</b>	<b>\$ 1,492,780.00</b>
Other Non-Bus. ROW Permits	\$ 19,750.00	\$ 15,049.00	\$ 8,430.00	56.02%	\$ 16,860.00
<b>License &amp; Permits</b>	<b>\$ 19,750.00</b>	<b>\$ 15,049.00</b>	<b>\$ 8,430.00</b>	<b>56.02%</b>	<b>\$ 16,860.00</b>
WA TSC - School Zone	\$ -	\$ 23,850.00	\$ 23,850.07	100.00%	\$ 23,850.07
MVFT - City Streets	\$ 589,383.18	\$ 560,941.00	\$ 283,424.33	50.53%	\$ 566,848.66
WA TIB - Arterial Preservation	\$ -	\$ 203,901.00	\$ 137,116.00	67.25%	\$ 137,116.00
<b>Grants</b>	<b>\$ 589,383.18</b>	<b>\$ 788,692.00</b>	<b>\$ 444,390.40</b>	<b>56.35%</b>	<b>\$ 727,814.73</b>
Street - PW Services	\$ -	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00
Street - Plan Checking Service	\$ 100.00	\$ -	\$ -	0.00%	\$ -
<b>Charges for Services</b>	<b>\$ 100.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,000.00</b>
Investment Interest	\$ 3,664.34	\$ 3,341.00	\$ 1,412.29	42.27%	\$ 2,824.58
Street Op Special Assessment	\$ 2,710.00	\$ 500.00	\$ 3,968.00	793.60%	\$ 4,000.00
Sale of Scrap & Junk Property	\$ -	\$ -	\$ -	0.00%	\$ -
Misc Rev. Judgment-Settlement	\$ 2,099.68	\$ 500.00	\$ 446.37	89.27%	\$ 500.00
Miscellaneous Revenue - Other	\$ 1,016.10	\$ 500.00	\$ 346.78	69.36%	\$ 500.00
<b>Misc Revenues</b>	<b>\$ 9,490.12</b>	<b>\$ 4,841.00</b>	<b>\$ 6,173.44</b>	<b>127.52%</b>	<b>\$ 7,824.58</b>
Insurance Recoveries - Capital	\$ 2,867.12	\$ -	\$ 8,947.56	0.00%	\$ 9,000.00
Insurance Recoveries - Non Cap	\$ 21,504.50	\$ 5,000.00	\$ 700.48	14.01%	\$ 1,500.00
<b>Other Sources</b>	<b>\$ 24,371.62</b>	<b>\$ 5,000.00</b>	<b>\$ 9,648.04</b>	<b>192.96%</b>	<b>\$ 10,500.00</b>
<b>Street Revenue</b>	<b>\$ 2,017,183.15</b>	<b>\$ 2,226,042.00</b>	<b>\$ 1,233,252.19</b>	<b>55.40%</b>	<b>\$ 2,257,779.31</b>
Expense					
Public Works					
ST-Salaries	\$ 535,305.47	\$ 567,770.00	\$ 274,168.28	48.29%	\$ 562,392.00
ST-Overtime	\$ 13,785.82	\$ 20,000.00	\$ 7,390.54	36.95%	\$ 20,000.00
ST-Benefits	\$ 129,873.53	\$ 258,968.00	\$ 67,450.69	26.05%	\$ 258,058.00
ST-Social Security	\$ 43,776.38	\$ -	\$ 20,349.00	0.00%	\$ -
ST-Retirement	\$ 46,643.45	\$ -	\$ 25,550.08	0.00%	\$ -
ST-Workmans Compensation	\$ 11,803.60	\$ -	\$ 4,374.17	0.00%	\$ -
<b>Salaries &amp; Benefits</b>	<b>\$ 781,188.25</b>	<b>\$ 846,738.00</b>	<b>\$ 399,282.76</b>	<b>47.16%</b>	<b>\$ 840,450.00</b>
ST-Safety Program	\$ 2,355.46	\$ 2,028.00	\$ 969.84	47.82%	\$ 2,028.00
ST-Fuel	\$ 22,020.84	\$ 20,000.00	\$ 4,717.46	23.59%	\$ 9,434.92
ST-Sidewalk Repair Supply	\$ 516.94	\$ 9,000.00	\$ 41.76	0.46%	\$ 9,000.00
ST-Traffic Control - Supply	\$ 8,194.57	\$ 48,000.00	\$ 10,227.28	21.31%	\$ 48,000.00
ST-Snow & Ice - Sply	\$ 9,029.77	\$ 12,000.00	\$ 692.14	5.77%	\$ 12,000.00
ST-Roadside - Supply	\$ -	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
ST-Clothing	\$ 2,473.94	\$ 3,500.00	\$ 28.11	0.80%	\$ 3,500.00

ST-Office Supplies	\$ 1,736.48	\$ 2,250.00	\$ 282.76	12.57%	\$ 565.52
ST-Operating Cost	\$ 28,827.76	\$ 35,400.00	\$ 10,638.95	30.05%	\$ 21,277.90
<b>Supplies</b>	<b>\$ 75,155.76</b>	<b>\$ 135,178.00</b>	<b>\$ 27,598.30</b>	<b>20.42%</b>	<b>\$ 108,806.34</b>
ST-Overlays	\$ 277,752.61	\$ 462,000.00	\$ 21,478.52	4.65%	\$ 362,000.00
ST-Advertising	\$ 170.60	\$ 3,000.00	\$ 265.34	8.84%	\$ 1,530.68
ST-Professional Service	\$ 20,279.93	\$ 24,149.00	\$ 7,827.53	32.41%	\$ 40,149.00
ST-Rentals-Leases	\$ 731.51	\$ 1,399.00	\$ 38.25	2.73%	\$ 1,076.50
ST-Repair & Maintenance	\$ 51,176.36	\$ 50,000.00	\$ 15,314.19	30.63%	\$ 45,628.38
ST-Miscellaneous	\$ 976.50	\$ 1,000.00	\$ 492.00	49.20%	\$ 984.00
ST-Staff Development	\$ 683.75	\$ 800.00	\$ 122.39	15.30%	\$ 800.00
ST-Lighting - Utilities	\$ 151,334.92	\$ 158,910.00	\$ 64,958.01	40.88%	\$ 155,899.22
ST-Lighting - R&M	\$ 1,700.00	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00
ST-Traffic Control -Utility	\$ 1,775.34	\$ 2,000.00	\$ 1,486.66	74.33%	\$ 2,973.32
ST-Traffic Control - R&M	\$ 18,345.13	\$ 12,000.00	\$ 8,025.22	66.88%	\$ 12,000.00
ST-Traf Control - Guardrail	\$ -	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
ST-Street Cleaning	\$ 13,355.31	\$ 20,000.00	\$ 2,969.51	14.85%	\$ 20,000.00
ST-Roundabout Landscape	\$ -	\$ 4,000.00	\$ -	0.00%	\$ 4,000.00
ST-Prof Srv - Legal	\$ 132.50	\$ 2,750.00	\$ 1,369.00	49.78%	\$ 2,738.00
ST-Software Maint & Support	\$ 1,208.08	\$ 1,200.00	\$ 388.78	32.40%	\$ 777.56
ST-Communications	\$ 4,347.76	\$ 3,860.00	\$ 1,501.74	38.91%	\$ 3,003.48
ST-Travel & Meetings	\$ 153.57	\$ 800.00	\$ 436.80	54.60%	\$ 800.00
ST-Insurance	\$ 22,765.00	\$ 44,173.00	\$ 44,057.00	99.74%	\$ 44,057.00
ST-Utilities	\$ 1,903.26	\$ 2,432.00	\$ 1,433.51	58.94%	\$ 2,867.02
ST-Facilities R&M	\$ -	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00
<b>Services</b>	<b>\$ 568,792.13</b>	<b>\$ 801,473.00</b>	<b>\$ 172,164.45</b>	<b>21.48%</b>	<b>\$ 708,284.16</b>
ST-Storm Drainage	\$ 2,455.38	\$ 2,455.00	\$ -	0.00%	\$ 2,455.00
ST - SWM Debt Srv Chrg	\$ 6,607.56	\$ 6,608.00	\$ 6,607.56	99.99%	\$ 6,607.56
<b>Inter Govt Expenditures</b>	<b>\$ 9,062.94</b>	<b>\$ 9,063.00</b>	<b>\$ 6,607.56</b>	<b>72.91%</b>	<b>\$ 9,062.56</b>
ST-Capital Purchases	\$ 15,873.32	\$ 10,500.00	\$ 3,800.00	36.19%	\$ 10,500.00
ST-Sidewalk Capital Project	\$ -	\$ -	\$ -	0.00%	\$ -
ST-36th Street Bridge Repair	\$ -	\$ -	\$ -	0.00%	\$ -
ST-Cap Proj-Mini Roundabouts	\$ -	\$ 43,000.00	\$ -	0.00%	\$ 43,000.00
ST-Traffic Control-Capital	\$ 23,875.88	\$ -	\$ -	0.00%	\$ -
<b>Capital Outlays</b>	<b>\$ 39,749.20</b>	<b>\$ 53,500.00</b>	<b>\$ 3,800.00</b>	<b>7.10%</b>	<b>\$ 53,500.00</b>
ST-Street Fund-Contr Computer	\$ 2,914.60	\$ 5,660.00	\$ 1,415.00	25.00%	\$ 5,660.00
ST-Contribution To Equip Fund	\$ 39,900.00	\$ 41,097.00	\$ 9,975.00	24.27%	\$ 41,097.00
ST-Contrib To Unemployment	\$ 3,817.12	\$ 1,900.00	\$ 475.00	25.00%	\$ 1,900.00
ST-Transfer Out-PWTF Loan Fund	\$ 976.27	\$ 960.00	\$ 957.26	99.71%	\$ 960.00
<b>Interfund Transfers Out</b>	<b>\$ 47,607.99</b>	<b>\$ 49,617.00</b>	<b>\$ 12,822.26</b>	<b>25.84%</b>	<b>\$ 49,617.00</b>
<b>Street Expenditures</b>	<b>\$ 1,521,556.27</b>	<b>\$ 1,895,569.00</b>	<b>\$ 622,275.33</b>	<b>32.83%</b>	<b>\$ 1,769,720.06</b>
<b>Storm &amp; Surface Water</b>					
Revenue					
WA DOE - Capacity G1100060	\$ 59,257.08	\$ 50,000.00	\$ -	0.00%	\$ 50,000.00
WA DOE - LID - G1100280	\$ 80.25	\$ 28,000.00	\$ -	0.00%	\$ 20,000.00
WA DOE - Milfoil G1300127	\$ -	\$ 20,440.00	\$ 24,355.62	119.16%	\$ 24,355.62
<b>State Grant</b>	<b>\$ 59,337.33</b>	<b>\$ 98,440.00</b>	<b>\$ 24,355.62</b>	<b>24.74%</b>	<b>\$ 94,355.62</b>

Storm Drainage Charges	\$ 1,397,591.05	\$ 1,319,751.00	\$ 731,752.41	55.45%	\$ 1,463,504.82
SnoCo Aerator Contrib	\$ 573.79	\$ 200.00	\$ -	0.00%	\$ 200.00
SnoCo Weed Abate Contrib.	\$ 8,282.84	\$ 15,088.00	\$ -	0.00%	\$ 15,088.00
<b>Charges for Services</b>	<b>\$ 1,406,447.68</b>	<b>\$ 1,335,039.00</b>	<b>\$ 731,752.41</b>	<b>54.81%</b>	<b>\$ 1,478,792.82</b>
Investment Interest	\$ 1,388.06	\$ 1,315.00	\$ 587.58	44.68%	\$ 1,175.16
Storm Misc Revenues	\$ 370.43	\$ -	\$ -	0.00%	\$ -
<b>Misc Revenues</b>	<b>\$ 1,758.49</b>	<b>\$ 1,315.00</b>	<b>\$ 587.58</b>	<b>44.68%</b>	<b>\$ 1,175.16</b>
<b>Storm &amp; Surface Water Revenue</b>	<b>\$ 1,502,429.72</b>	<b>\$ 1,434,794.00</b>	<b>\$ 756,695.61</b>	<b>52.74%</b>	<b>\$ 1,574,323.60</b>
Expense					
SW-Salaries	\$ 525,827.61	\$ 469,656.00	\$ 229,826.35	48.94%	\$ 465,159.00
SW-Overtime		\$ 2,500.00	\$ 488.09	19.52%	\$ 2,500.00
SW-Benefits	\$ 138,576.74	\$ 219,894.00	\$ 63,153.16	28.72%	\$ 219,133.00
SW-Social Security	\$ 35,154.67	\$ -	\$ 17,578.33	0.00%	
SW-Retirement	\$ 38,299.77	\$ -	\$ 21,477.06	0.00%	
SW-Medical Insurance	\$ -	\$ -	\$ -	0.00%	
SW-Workmans Compensation	\$ 8,631.25	\$ -	\$ 4,286.07	0.00%	
SW-Aerator - Salaries	\$ -	\$ -	\$ -	0.00%	
SW-Aerator - Benefits	\$ -	\$ -	\$ -	0.00%	
<b>Salaries &amp; Benefits</b>	<b>\$ 746,490.04</b>	<b>\$ 692,050.00</b>	<b>\$ 336,809.06</b>	<b>48.67%</b>	<b>\$ 686,792.00</b>
SW-Safety Program	\$ 1,697.60	\$ 2,028.00	\$ 969.84	47.82%	\$ 2,028.00
SW-Clothing	\$ 1,937.67	\$ 3,500.00	\$ 28.11	0.80%	\$ 3,500.00
SW-Office Supplies	\$ 515.20	\$ 2,250.00	\$ 145.77	6.48%	\$ 291.54
SW-Operating Costs	\$ 19,314.06	\$ 34,000.00	\$ 11,116.21	32.69%	\$ 34,000.00
SW-Fuel	\$ 3,794.56	\$ 20,000.00	\$ 2,694.01	13.47%	\$ 15,000.00
SW-Small Tools	\$ 715.54	\$ -	\$ 55.48	0.00%	\$ 55.48
SW-Aerator O & M	\$ -	\$ -	\$ -	0.00%	
<b>Supplies</b>	<b>\$ 27,974.63</b>	<b>\$ 61,778.00</b>	<b>\$ 15,009.42</b>	<b>24.30%</b>	<b>\$ 54,875.02</b>
SW-Professional Services	\$ 14,853.82	\$ 12,500.00	\$ 6,085.56	48.68%	\$ 12,171.12
SW-Milfoil Treatment	\$ -	\$ -	\$ -	0.00%	
SW-Street Cleaning	\$ 5,856.96	\$ 20,000.00	\$ 2,709.82	13.55%	\$ 20,000.00
SW-Software Maint & Support	\$ -	\$ 1,200.00	\$ -	0.00%	\$ -
SW-Advertising	\$ 843.64	\$ 1,200.00	\$ 48.66	4.06%	\$ 1,000.00
SW-Communications	\$ 4,306.51	\$ 3,558.00	\$ 1,529.79	43.00%	\$ 3,059.58
SW-Travel & Meetings	\$ 14.69	\$ 500.00	\$ -	0.00%	\$ 500.00
SW-Excise Taxes	\$ 23,180.30	\$ 26,045.00	\$ 11,032.24	42.36%	\$ 22,064.48
SW-Equipment Rental	\$ 82.27	\$ 2,500.00	\$ 38.25	1.53%	\$ 2,500.00
SW-Rentals-Leases	\$ -	\$ 100.00	\$ -	0.00%	\$ 100.00
SW-Insurance	\$ 21,826.00	\$ 79,155.00	\$ 79,037.00	99.85%	\$ 79,037.00
SW-Utilities	\$ 1,903.17	\$ 2,026.00	\$ 966.62	47.71%	\$ 1,933.24
SW-Drainage	\$ 2,455.38	\$ 2,455.00	\$ -	0.00%	\$ 2,455.00
SW-Repairs & Maintenance	\$ 10,027.71	\$ 50,000.00	\$ 12,816.84	25.63%	\$ 45,633.68
SW-Miscellaneous	\$ 192.50	\$ 300.00	\$ 92.00	30.67%	\$ 184.00
SW-Staff Development	\$ 496.25	\$ 400.00	\$ -	0.00%	\$ 400.00
SW-Water/Soil-Contract R&M Op	\$ 101,507.43	\$ 100,000.00	\$ 95,679.76	95.68%	\$ 95,679.76
SW-Aerator Monitori	\$ 24,911.00	\$ 10,000.00	\$ 4,918.60	49.19%	\$ 9,837.20
SW-Aerator Utilities	\$ 2,597.36	\$ 2,000.00	\$ 1,077.78	53.89%	\$ 2,155.56
SW-Aerator Repairs	\$ -	\$ -	\$ -	0.00%	
<b>Services</b>	<b>\$ 215,054.99</b>	<b>\$ 313,939.00</b>	<b>\$ 216,032.92</b>	<b>68.81%</b>	<b>\$ 298,710.62</b>

DOE G1100060 Capacity Sal	\$ 183.54	\$ 8,000.00	\$ -	0.00%	\$ -
DOE G1100280 LID Grant Sal	\$ -	\$ 2,000.00	\$ -	12.68%	\$ -
DOE G1100060 Capacity Ben	\$ 27.36	\$ 2,000.00	\$ -	0.00%	\$ -
DOE G1100280 LID Benefit	\$ -	\$ 1,000.00	\$ -	0.00%	\$ -
DOE - Capacity G1100060 Exp	\$ 31,199.20	\$ 40,000.00	\$ -	0.00%	\$ -
DOE - G1100280 LID Exp	\$ 2,100.38	\$ 25,000.00	\$ 22,858.69	90.42%	\$ 22,858.69
DOE FY14 Milfoil Grant	\$ 32,474.16	\$ 27,250.00	\$ -	0.00%	\$ 27,250.00
DOE G1400295 - Capacity Exp	\$ -	\$ -	\$ 605.00	0.00%	\$ 50,000.00
<b>Grants</b>	<b>\$ 65,984.64</b>	<b>\$ 105,250.00</b>	<b>\$ 23,463.69</b>	<b>22.29%</b>	<b>\$ 100,108.69</b>
SW-Customer Billing	\$ 29,239.15	\$ 30,000.00	\$ -	0.00%	\$ 32,000.00
SW-DOE Annual Permit	\$ 4,122.19	\$ 11,000.00	\$ 7,625.54	69.32%	\$ 7,625.54
SW-Diking District Contrib	\$ 19,956.00	\$ 20,000.00	\$ -	0.00%	\$ -
<b>Inter Govt Expenditures</b>	<b>\$ 53,317.34</b>	<b>\$ 61,000.00</b>	<b>\$ 7,625.54</b>	<b>12.50%</b>	<b>\$ 39,625.54</b>
SW-Parkway Crossing Det Pond	\$ 10,700.00	\$ 10,700.00	\$ -	0.00%	\$ 10,700.00
<b>Debt Service</b>	<b>\$ 10,700.00</b>	<b>\$ 10,700.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,700.00</b>
SW-Contribution Cap Equip Fund	\$ 12,000.00	\$ 45,700.00	\$ 3,000.00	6.56%	\$ 45,700.00
SW-Contr Computer Equip	\$ 2,914.59	\$ 5,660.00	\$ 1,415.00	25.00%	\$ 5,660.00
SW-Contrib To Unemployment	\$ 3,381.46	\$ 2,313.00	\$ 578.25	25.00%	\$ 2,313.00
SW-Transfer to Aerator Equip	\$ 35,720.00	\$ 7,144.00	\$ 7,144.00	100.00%	\$ 7,144.00
<b>Interfund Transfers Out</b>	<b>\$ 54,016.05</b>	<b>\$ 60,817.00</b>	<b>\$ 12,137.25</b>	<b>19.96%</b>	<b>\$ 60,817.00</b>
<b>Storm &amp; Surface Water Expenses</b>	<b>\$ 1,173,537.69</b>	<b>\$ 1,305,534.00</b>	<b>\$ 611,077.88</b>	<b>46.81%</b>	<b>\$ 1,251,628.87</b>

No.	Fund Name	Beginning Balance	Budgeted Revenues	June 2014 REVENUES	Budgeted Expenditures	June 2014 EXPENDITURES	2014 Current Ending Balance
001	General	\$ 5,837,901	\$ 8,290,309	\$ 4,632,161	\$ 8,604,955	\$ 3,545,325	\$ 6,924,737
002	Reserve	\$ 2,099,970	\$ 503,100	\$ 126,017	\$ 8,050	\$ -	\$ 2,225,987
101	Street	\$ 2,770,385	\$ 2,226,042	\$ 1,233,252	\$ 1,895,569	\$ 622,275	\$ 3,381,362
103	Street Reserve	\$ 1,524	\$ 3	\$ 1	\$ -	\$ -	\$ 1,525
111	Drug Seizure & Forf	\$ 27,592	\$ 22,205	\$ 5,516	\$ 7,800	\$ -	\$ 33,108
112	Municipal Arts Fund	\$ 1,322	\$ 2	\$ 1	\$ -	\$ -	\$ 1,323
205	PWTF Loan 2002	\$ -	\$ 89,548	\$ 89,547	\$ 89,548	\$ 89,547	\$ -
206	Police Station LTGO 2004	\$ -	\$ 105,769	\$ 18,011	\$ 105,769	\$ 18,011	\$ -
207	PWTF 2006	\$ -	\$ 436,160	\$ 436,160	\$ 436,160	\$ 436,160	\$ -
208	PWTF 2005	\$ -	\$ 65,264	\$ 65,263	\$ 65,264	\$ 65,263	\$ -
209	PWTF 2008	\$ -	\$ 594,669	\$ 594,668	\$ 594,669	\$ 594,668	\$ -
210	2008 Bonds	\$ -	\$ 359,299	\$ 67,274	\$ 359,299	\$ 67,274	\$ -
211	PWTF 2010	\$ -	\$ 958	\$ 957	\$ 958	\$ 957	\$ -
212	2010 LTGO Bonds	\$ -	\$ 95,613	\$ 47,456	\$ 95,613	\$ 47,456	\$ -
301	Cap. Proj.-Dev. Contrib.	\$ 2,884,286	\$ 231,900	\$ 476,659	\$ -	\$ -	\$ 3,360,945
303	Cap. Imp.-REET	\$ 830,538	\$ 301,000	\$ 198,172	\$ 374,668	\$ 98,703	\$ 930,007
304	Cap. Improvements	\$ 1,560,217	\$ 301,000	\$ 198,526	\$ 123,696	\$ 37,082	\$ 1,721,661
305	Downtown Redevelop.	\$ 1,638	\$ 2	\$ 1	\$ -	\$ -	\$ 1,639
309	Sidewalk Capital Project	\$ 302,317	\$ 205,550	\$ 204,987	\$ -	\$ -	\$ 507,304
401	Sewer	\$ 294,394	\$ 1,407,294	\$ 1,250,667	\$ 1,432,564	\$ 1,254,974	\$ 290,086
406	Sewer Reserve	\$ 167,584	\$ 33,230	\$ 33,174	\$ 200,814	\$ -	\$ 200,758
410	Storm and Surface Water	\$ 1,274,891	\$ 1,434,794	\$ 756,695	\$ 1,305,534	\$ 611,078	\$ 1,420,508
501	Unemployment	\$ 101,648	\$ 8,146	\$ 2,048	\$ 24,000	\$ -	\$ 103,696
510	Equipment Fund	\$ 95,956	\$ 82,317	\$ 20,030	\$ 75,398	\$ 67,754	\$ 48,232
520	Equipment Fund-Police	\$ 221,171	\$ 167,400	\$ 45,310	\$ 121,700	\$ 36,322	\$ 230,159
530	Equipment Fund-PW	\$ 272,458	\$ 52,289	\$ 13,102	\$ 114,800	\$ 24,133	\$ 261,427
540	Aerator Equip Repl.	\$ 101,047	\$ 8,175	\$ 8,050	\$ -	\$ -	\$ 109,097
621	Refundable Deposits	\$ 13,733	\$ 2,316	\$ 1,522	\$ 16,049	\$ 12,950	\$ 2,305
633	Treasurer's Trust	\$ 6,957	\$ 300,000	\$ 70,510	\$ 306,957	\$ 59,864	\$ 17,604
	<b>Total All Funds</b>	<b>\$ 18,867,529</b>	<b>\$ 17,324,354</b>	<b>\$ 10,595,736</b>	<b>\$ 16,359,834</b>	<b>\$ 7,689,797</b>	<b>\$ 21,773,468</b>



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LAKE STEVENS CITY COUNCIL  
**STAFF REPORT**

**Council Agenda Date:** July 28, 2014

**Subject:** Mayor and City Council Salaries

**Contact Person/Department:** Human Resource Director Steve Edin **Budget Impact:** \$0

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**RECOMMENDATION(S)/ACTION REQUESTED OF COUNCIL:**

Provide direction to Staff regarding Elected Officials salaries

**SUMMARY/BACKGROUND:**

During the budget subcommittee meetings, staff was asked to review the salaries of the elected official positions. According to state law the Mayor's salary can change during his/her term but no currently serving councilmember can take a new, higher salary until re-elected, unless a salary commission is established.

In order to establish a Salary Commission, the City Code would need to be amended to provide for such a Commission which usually consists of five members. The Commission would be established through an application process and appointed by the Mayor with confirmation by the City Council. The Commission would meet to review the salary data from comparable cities and bring forth a recommendation to the City Clerk to be included in the City's budget.

Attached is a preliminary salary survey of the current Elected Official salaries and the comparable cities used for the recent non-union salary survey.

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**BUDGET IMPACT:**

None at this time

**ATTACHMENTS:**

- ▶ Exhibit A: Preliminary Salary Survey

