



LAKEWOOD CITY COUNCIL STUDY SESSION AGENDA

Monday, September 11, 2023

7:00 P.M.

City of Lakewood
Council Chambers
6000 Main Street SW
Lakewood, WA 98499

Residents can virtually attend City Council meetings by watching them live on the city's YouTube channel:

<https://www.youtube.com/user/cityoflakewoodwa>

Those who do not have access to YouTube can call in to listen by telephone via Zoom: Dial +1(253) 215-8782 and enter meeting ID: 868 7263 2373

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CALL TO ORDER

ITEMS FOR DISCUSSION:

- (3) 1. Joint Landmarks and Heritage Advisory Board meeting. – (Workplan)
- (5) 2. Economic Development Update. – (Memorandum)
- (30) 3. Review of 2nd Quarter (2023) Financial Report. – (Memorandum)

ITEMS TENTATIVELY SCHEDULED FOR SEPTEMBER 18, 2023 REGULAR CITY COUNCIL MEETING:

- 1. Proclamation designating September 23, 2023 through October 1, 2023 as Blue Star Welcome Week - *Rachel Carpenter, Puget Sound Program Manager, Blue Star Families Staff*
- 2. Recognition of Eagle Scouts.
- 3. Recognition of Gomer Roseman, Habitat for Humanity.
- 4. West Pierce Fire & Rescue Recognition of Lakewood Police Department. – *Chief Jim Sharp, West Pierce Fire and Rescue*

Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.

5. Authorizing the execution of an amendment to the interagency agreement with the Washington State Department of Enterprise Services for the Lakewood City Hall Phase I Energy Updates.
– (Motion – Consent Agenda)
6. Accepting the Edward Byrne Memorial Justice Grant Agreement.
– (Motion – Consent Agenda)
7. Authorizing the execution of an amendment to the agreement with Doolittle Construction for the 2023 Chip Seal Program.
– (Motion – Consent Agenda)
8. Appointing Parks and Recreation Advisory Board members.
– (Motion – Consent Agenda)

REPORTS BY THE CITY MANAGER

CITY COUNCIL COMMENTS

ADJOURNMENT

Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.



**CITY OF LAKEWOOD
LANDMARKS AND HERITAGE ADVISORY BOARD (LHAB)
2022 SIGNIFICANT ACCOMPLISHMENTS and 2023 WORK PLAN**

Members

Glen Spieth
Joan Cooley
Beth Campbell
Christina Manetti
Mark Hayes

Council Liaison

2022: Paul Bocchi
2023: Trestin Lauricella

Staff Support

Jessica Olson, Development Services Manager
Josh Kubitza, Associate Planner
Karen Devereaux, Administrative Assistant

Meeting Schedule

Fourth Thursday of every month at 6:00 PM in City Hall, American Lake Room

Background

The mission of the City of Lakewood Landmarks and Heritage Advisory Board is to preserve, protect and promote the unique heritage and historic resources of the City of Lakewood. The Landmarks and Heritage Advisory Board advises the City Council, the City Manager and City staff in connection with protection and preservation of historical landmarks in Lakewood and establishing procedures for designation and preservation of landmarks.

2022 Accomplishments

- Completed preliminary draft edits to the Lakewood Touring Map.
- Recruited new member to LHAB.

2023 Work Plan

Ongoing Projects

The Landmarks and Heritage Advisory Board has provided no specific timelines for the completion of the following work plan items since this Board is often dependent on the follow-through of other public agencies or private property owners.

- Look for opportunities to expand the historic streets recognition program.
- Continue to work with Clover Park School District to incorporate local Lakewood History into the Curriculum.
- Research grant opportunities to fund additional historic markers throughout the City of Lakewood.
- Update the Lakewood Touring map to include historic streets identified through the recognition program.
- Work with Pretty Gritty Tours to develop a walking tour program for the City of Lakewood.

- Explore the use of the Community Landmark designation for the Colonial Center; Western State Hospital; Rhodesleigh House; Villa Carman (Madera); the Flett House; Little Church on the Prairie; Thornewood Castle; Mueller-Harkins Hangar; Tacoma Country and Golf Club; the “H” barn at Fort Steilacoom Park; Bowlero Lanes, Denny’s, House of Donuts, the Alan Liddle House and Lake Steilacoom Dam.
- Work on recruitment of new members to serve on the LHAB.
- Actively engage with the City of Lakewood Youth Council.
- Create short, “History of Lakewood” videos to post online to engage with youth and online viewers. Consider a partnership with Clover Park School District to create the videos or offer them as a resource for students to learn more about local history or other nonprofits that have interest in documenting Lakewood history.
- Update “Lakewood History and Historic Preservation” website to include Heritage Tree designation information and FAQ’s.
- Work with Lakewold Gardens on the expansion/modifications to existing structures.
- In consultation with the communications director, develop relevant historic videos to place on the City’s website.

Role of the LHAB:

The role of the LHAB is to assist the City Council in the following areas:

- Designate, preserve, protect, enhance, and perpetuate those sites, buildings, districts, structures and objects which reflect significant elements of the City’s, county’s, state’s and nation’s cultural, aesthetic, social, economic, political, architectural, ethnic, archaeological, engineering, historic and other heritage;
- Foster civic pride in the beauty and accomplishments of the past;
- Stabilize and improve the economic values and vitality of landmarks;
- Protect and enhance the City’s tourist industry by promoting heritage-related tourism;
- Promote the continued use, exhibition and interpretation of significant sites, districts, buildings, structures, objects, artifacts, materials and records for the education, inspiration and welfare of the people of Lakewood;
- Promote and continue incentives for ownership and utilization of landmarks;
- Assist, encourage and provide incentives to public and private owners for preservation, restoration, rehabilitation and use of landmark buildings, sites, districts, structures and objects;
- Assist, encourage, and provide technical assistance to public agencies, public and private museums, archives and historic preservation associations and other organizations involved in the preservation, exhibition, protection and interpretation of Lakewood’s heritage;
- Work cooperatively to identify, evaluate and protect historic resources in furtherance of the purposes of this chapter.
- New assignment, designate City Heritage Trees.



TO: Mayor and City Council

FROM: Becky Newton, Economic Development Manager and Dave Bugher, Assistant City Manager for Development Services

THROUGH: Tho Kraus, Acting City Manager 

DATE: September 11, 2023

SUBJECT: Economic Development Update

ATTACHMENT: Powerpoint Presentation

This is an economic development update for the City of Lakewood. The focus is on business retention and expansion, recruitment and attraction, target area development and major projects citywide, housing and community demographics, as well as our involvement in regional partnerships and events.

Details of the report will be shared at the study session.

Economic Development Update

City Council Study Session
September 11, 2023



Current Priorities

Key Areas of Focus:

- Business Retention & Expansion
- Recruitment & Attraction
- Target Area Development
- Housing & Community Demographics
- Regional Leadership & Partnerships

Our mission is to improve the economic well-being of Lakewood through efforts that increase job creation, job retention, tax base enhancements & quality of life.



Business Retention & Expansion

2022 – Q2 2023 BRE Visits

Over 200 visits with local firms, including co-visits with partners

Increased outreach to minority owned businesses

Suggestions for improvement:

- More small business events on workforce & finance
- Offer small business starter packet/checklist
- Better communication/more communication with businesses
- Continue to improve on Lakewood's image
- Improved signage
- More sidewalks/walkability

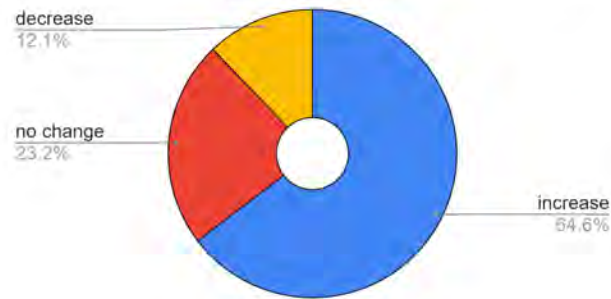
BRE Recent Staff Reports:

2022 Annual BRE Report

Q1 2023 BRE Report

Q2 2023 BRE Report

Do You Expect Business to Increase or Decrease in the Next Year?



Opportunities/Concerns

- Disruptions pushed businesses out while others flourished
- Issues remain with supply chain, COGS, availability of products, timing for production; slow return to normal
- Workforce is the biggest challenge, causing businesses to pull back on growth (challenge meeting demand)
- Wages and costs both increasing
- Hotel industry has recovered well, but forecasting is spotty
- Hotel revenue per available room up; occupancy down from what was anticipated
- Retail trade recovering, trending upwards
- More businesses, particularly micro needing assistance
- Grants and loans helped many businesses survive
- Homelessness & vagrancy highest concern followed by crime
- Increase in assistance to businesses that import
- Still some concern about COVID and residual effects
- Traffic on I-5 a concern, need for more and better transportation options, more sidewalks/walkability



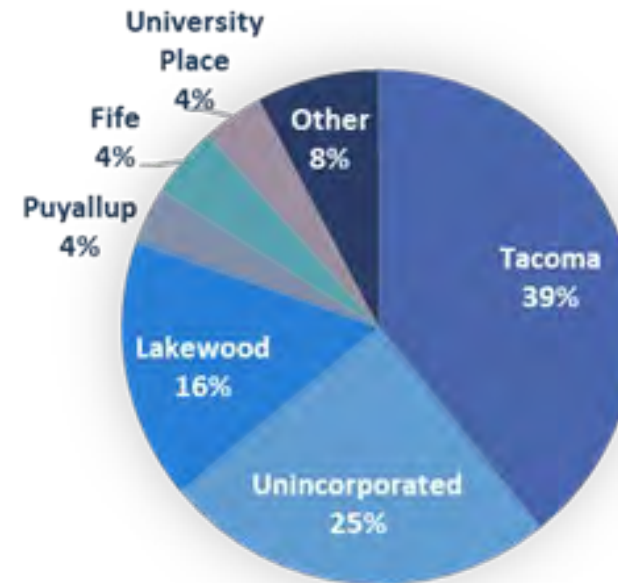
Business Retention & Expansion

BIPOC Accelerator Program

51 Lakewood business owners

- 94% Minority Owned
- 67% Women Owned
- 1% Veteran Owned
- 104.5 Coaching Hours
- 38 obtained Capital Matching Grants
- \$798,500 Capital Raised
- 29 Rent Reimbursement Grants
- 42 obtained Prof Services funding = \$200,174

311 Total PCBA Graduates to date



Business Retention & Expansion

Jobs in Lakewood				
Industry	Empl	1 Year Change in Empl	2 Year Change in Empl	3 Year Change in Empl
Total - All Industries	30,779	745	1,499	-300
Agriculture, Forestry, Fishing and Hunting	63	-3	-1	3
Utilities	90	5	11	10
Construction	1,863	43	110	59
Manufacturing	1,054	3	36	-63
Wholesale Trade	1,030	30	73	20
Retail Trade	3,220	2	18	70
Transportation and Warehousing	2,133	3	-165	-215
Information	217	9	51	-17
Finance and Insurance	560	-38	-36	-16
Real Estate and Rental and Leasing	692	-4	19	2
Professional, Scientific, and Technical Services	1,106	40	120	125
Management of Companies and Enterprises	13	-1	-1	-1
Admin & Support, Waste Management & Remediation	966	40	101	146
Educational Services	2,602	133	179	-51
Health Care and Social Assistance	9,718	184	-72	-486
Arts, Entertainment, and Recreation	767	6	182	2
Accommodation and Food Services	3,137	237	714	127
Other Services (except Public Administration)	1,118	40	133	-38
Public Administration	428	15	27	22

"3 Year Change in Empl" Reflects the difference in employment for an industry relative to pre-pandemic estimates. "2 Year Change" can be interpreted here as the difference in employment relative to the approximate economic low-point of the pandemic.

Note: Figures may not sum due to rounding. Growth demand is based on 4-qtr moving avg.

Data as of 2023Q1; Does not include seasonal or part time jobs.

Business Operations	
Type	Number
Homebased in Lakewood	1,092
Commercial Location in Lakewood	1,721
Subtotal, Lakewood	2,813
Doing Business (located elsewhere)	1,845
Total Businesses Operating in Lakewood	4,658

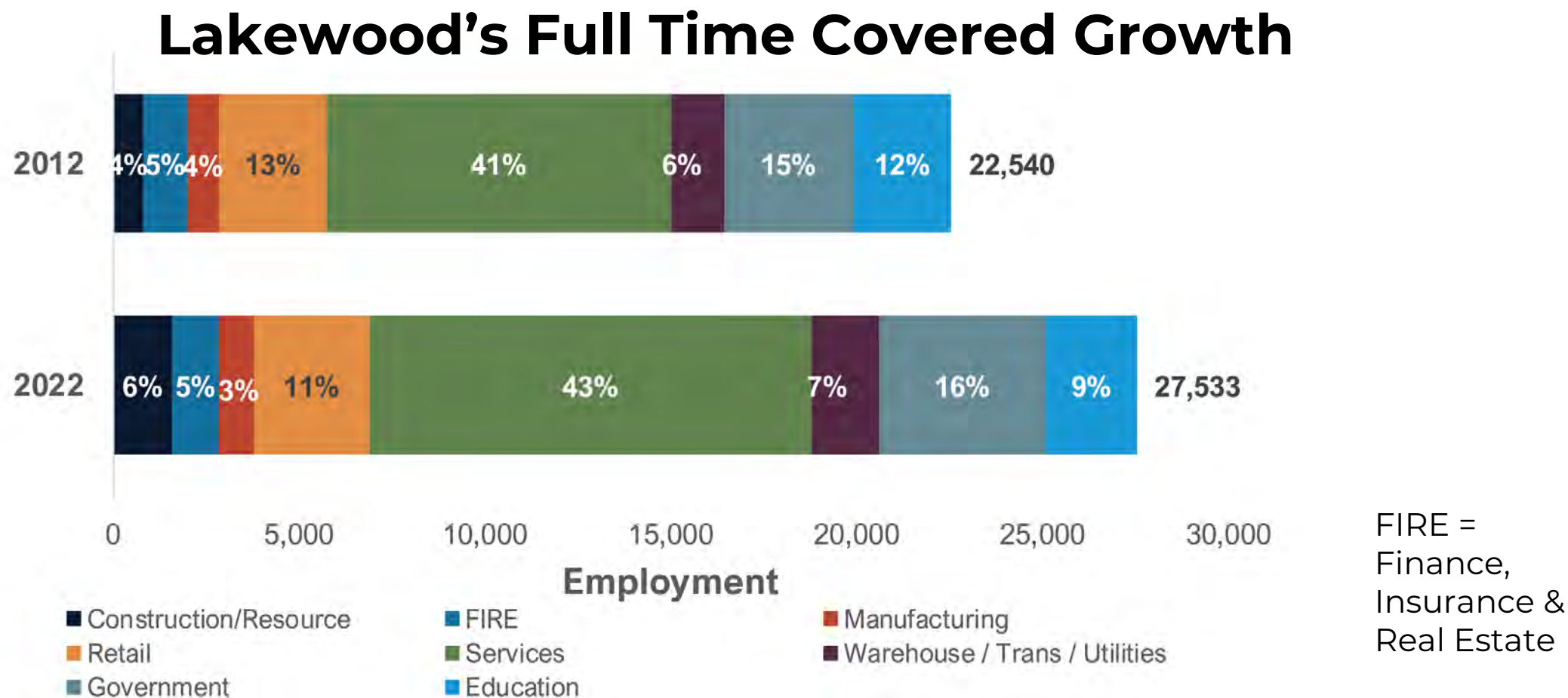
Total Lakewood Businesses down 305 as compared to April, 2022

Homebased remains about the same

Doing business fluctuates, but generally stable



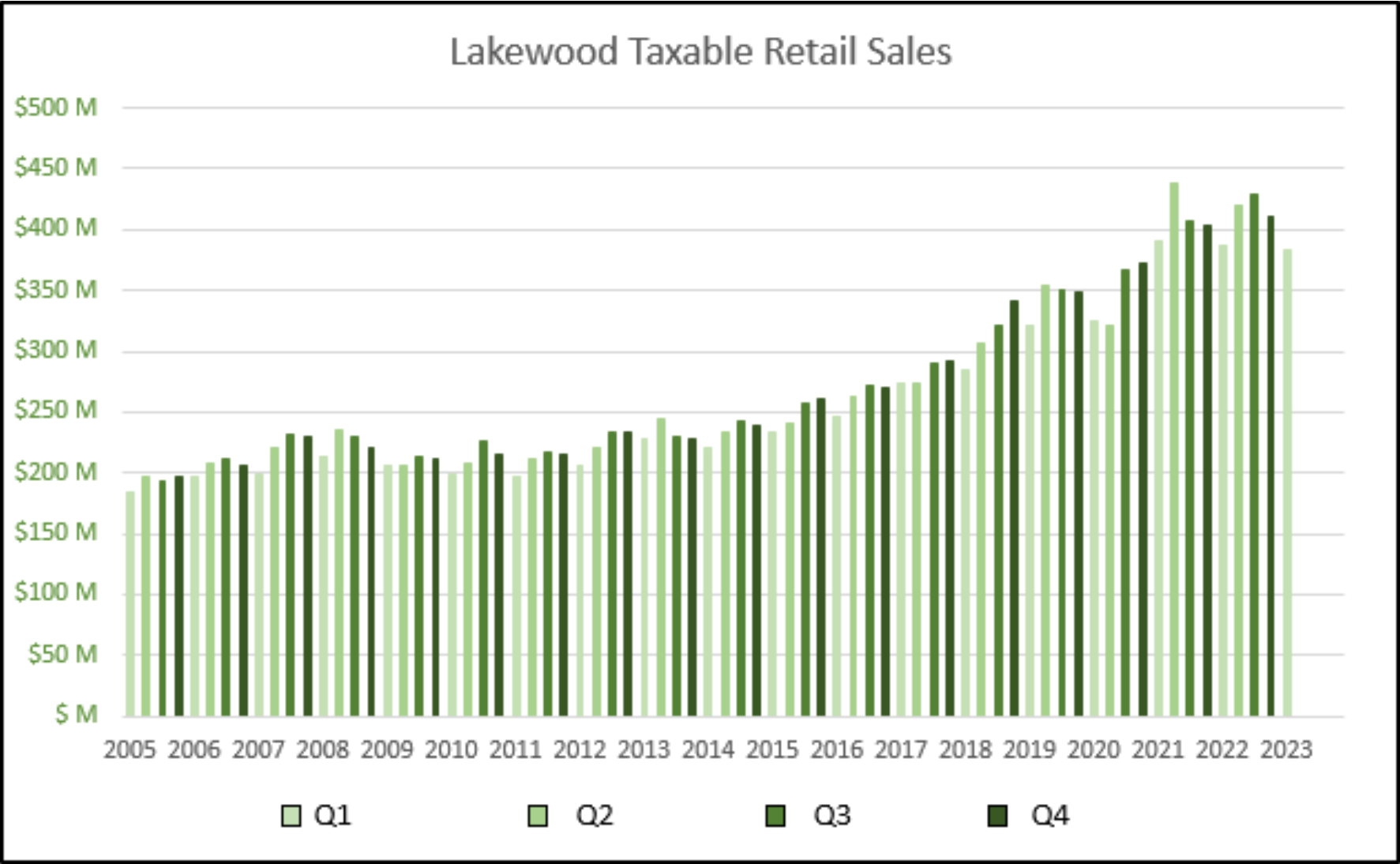
Business Retention & Expansion



Opportunities for growth: Construction/Resources, Manufacturing, Technology + Innovation, Healthcare/Personal Care/Social Services, Food Services



Business Retention & Expansion



Annual Totals:

- 2018: \$10,978,014
- 2019: \$11,955,004
- 2020: \$11,946,044
- 2021: \$14,413,902
- 2022: \$14,471,103



Business Retention & Expansion

Changes between 2014 and 2021 suggest local retail is becoming stronger with attracting retail business from outside of Lakewood

Description	2016	2017	2018	2019	2020	2021
Retail Trade	1.20	1.23	1.30	1.33	1.32	1.35
Motor Vehicle and Parts Dealers	1.13	1.21	1.28	1.42	1.36	1.43
Furniture and Home Furnishings Stores	1.56	1.50	1.64	1.62	1.41	1.41
Electronics and Appliance Stores	0.76	0.75	0.77	0.78	0.72	0.78
Building Material and Garden Equipment and Supplies Dealers	1.04	1.01	1.12	1.15	1.19	1.16
Food and Beverage Retailers	1.42	1.40	1.51	1.61	1.75	1.71
Health and Personal Care Stores	1.14	1.07	1.14	1.25	1.20	1.43
Gasoline Stations	1.35	1.35	1.28	1.18	1.22	1.32
Clothing and Clothing Accessories Stores	1.04	1.08	1.20	1.24	1.23	1.28
Sporting Goods, Hobby, Musical Instrument, and Book Stores	1.20	1.40	1.52	1.54	1.42	1.41
General Merchandise Stores	1.49	1.58	1.72	1.77	1.75	1.78
Miscellaneous Store Retailers	1.39	1.30	1.15	1.02	1.10	1.16
Nonstore Retailers	0.84	0.84	1.03	0.94	1.08	0.94
Food Services and Drinking Places	1.62	1.64	1.73	1.74	2.18	2.01
Total Restaurant + Retail	1.27	1.30	1.38	1.40	1.42	1.44



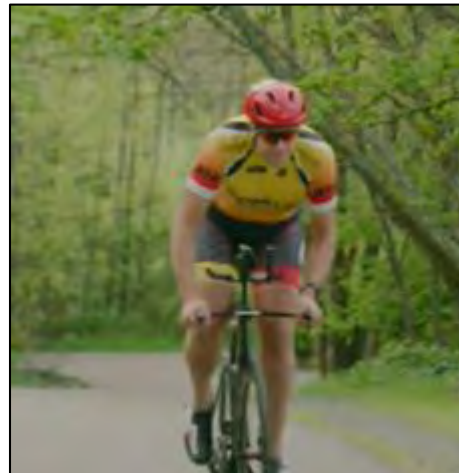
Recruitment & Attraction



Updated pages – Retail; Restaurants + Food Service; Technology + Innovation; Military + Government; Healthcare + Services

Focus on Incentives, Target Print & Social
MFTE, FTZ, OZ +
Why Live, Work, and Shop in Lakewood

How did you build your better here?



Recruitment & Attraction

New Businesses Opened with 10 or more Employees Q1 2022 – Q2 2023*

Homebas	firm-name	# Employee	ProdDescription
N	TRUSTED DELIVERY SOLUTIONS	168	Transportation, Freight.
N	INFINITY MANAGEMENT LLC	100	Management Company
N	BUILDERS FIRSTSOURCE	80	Building Materials
N	PRIME EXPRESS LLC	78	Delivery Service
N	CATAPULT ADVENTURE PARK	69	Adventure Sports
N	PARADIGM DELIVERY LLC	51	Delivery Service
N	PACE DERMATOLOGY	42	Healthcare
Y	MARKHAM INVESTIGATION	40	Security Guard
N	SCHYLLING INC.	40	Childrens toys
N	WOODSPEAR PROPERTIES	34	Property Management
N	LIBERTY TIRE RECYCLING, LLC	31	Used Tire Recycling
N	APEX MOVING & STORAGE	25	Moving Company
N	EMERALD CITY HEALTH	24	Enhanced Medical Services
N	DAMCO DISTRIBUTION	20	Warehousing and Storage
N	OMARS TIRE SHOP	20	Sales of used tires

Homebas	firm-name	# Employee	ProdDescription
N	WOODSPRING SUITES	19	Hotel
N	TIFFANY & JAY INC	17	Beauty Supplies
N	CHO DANG TOFU	16	Restaurant
N	COLE PEDIATRIC THERAPY	13	Occupational Therapy
N	DAISO JAPAN	12	General Retail
Y	PK PACKAGES	12	Delivery Services
N	MANIC MEATBALLS, LLC	12	Restaurant
N	JACKS BBQ	12	Restaurant
N	PACIFIC EQUITY AND LOAN	12	Real Estate Funding
N	ALPHABET PRESCHOOL, INC.	11	Childcare
Y	SAVAGE OPERATIONS	11	Security Guard
N	BLUE TICK INCORPORATED	10	Contract Drivers
Y	VINTAGE MEDICAL STAFFING LLC	10	Home Health Agency
Y	WESTCARE MEDICAL CLINIC	10	Healthcare Clinic
N	ASIAN AMERICAN CHEMICAL DEPENDENCY	10	Substance Abuse Treatment
	TOTAL	1,009	

Lakewood business activity during this period: 934 New; 1,332 Closed
***does not include Aero Precision USA**



Recruitment & Attraction

Permit Stats

Permit Type (sample)	2018	2019	2020	2021	2022
Commercial Addition	\$3,414,932	\$10,582,060	\$21,836,280	\$21,305,000	\$1,632,504
New Commercial Building	\$44,112,699	\$40,797,590	\$67,947,656	\$24,951,587	\$10,412,517
New Commercial Bldg - Multi	\$26,345,144	\$1,102,392	\$8,850,680	\$0	\$7,935,751
Commercial Remodel	\$11,497,158	\$7,801,427	\$23,416,462	\$16,101,545	\$22,727,765
New Single Family Residence	\$20,586,518	\$2,703,254	\$6,814,207	\$14,235,257	\$11,345,544
Residential Accessory Structure	\$886,810	\$613,229	\$906,235	\$599,237	\$398,197
Residential Addition	\$1,941,963	\$2,756,971	\$3,179,267	\$1,488,391	\$1,765,115
Residential Accessory Dwelling	\$749,320	\$332,824	\$349,875	\$649,141	\$507,947
Residential Demolition Permit	\$381,269	\$1,083,900	\$516,840	\$330,115	\$395,984
Residential Remodel/Repair	\$6,151,940	\$6,226,198	\$6,237,812	\$4,115,117	\$4,451,167
Totals (all permits)	\$124,074,316	\$88,335,917	\$160,582,777	\$163,206,389	\$89,663,318

5-Year Average = \$125,172,543



Target Area Development

Downtown

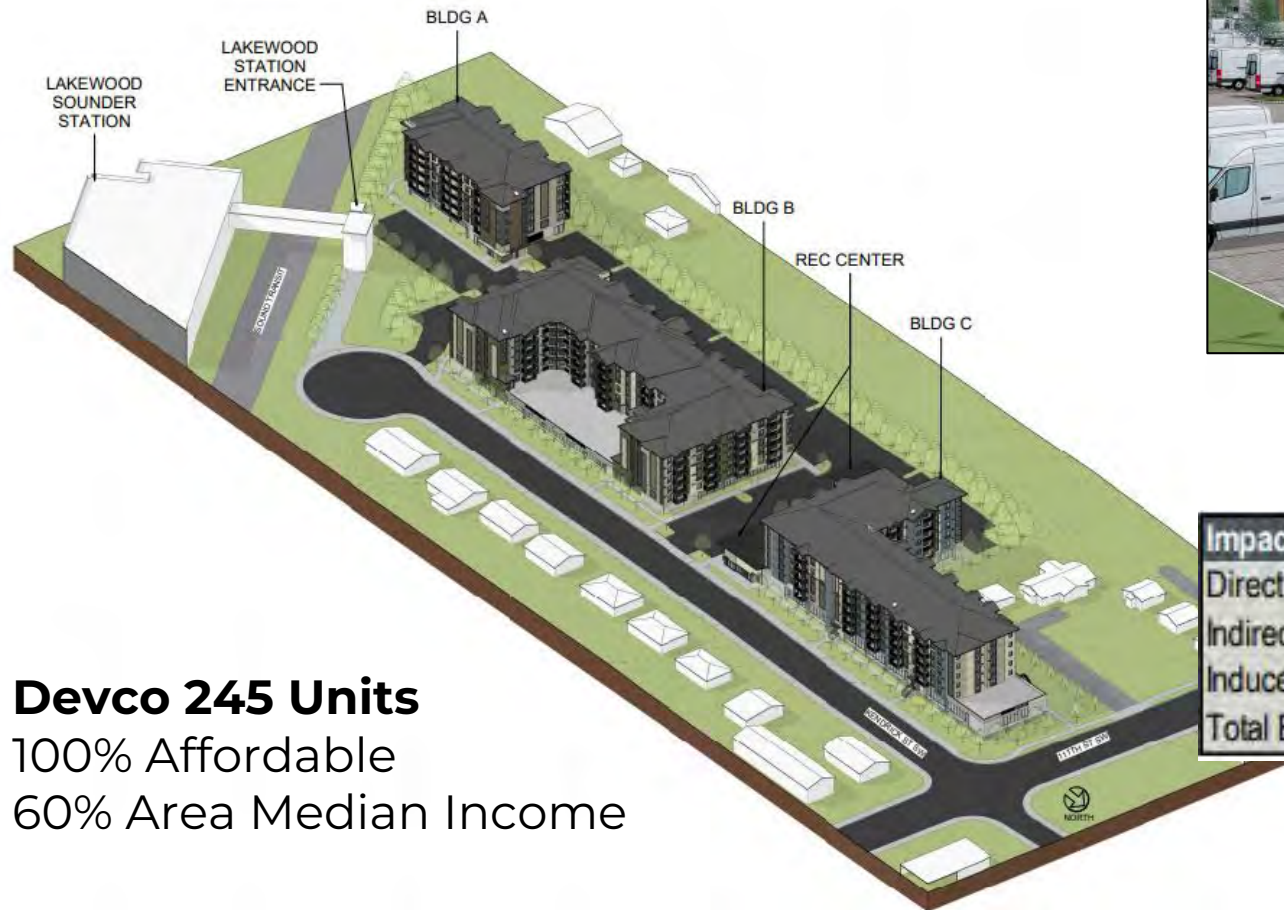
- Downtown Park
- Retail Attraction
- 400+ MF Project + Other Residential
- Former QFC + Underutilized
- TIF Analysis
- Beautification + Safety
- Contamination Cleanup

Subareas are working to attract investment + Opportunity
TMF to be reviewed as a part of the 2024 Comp Plan Update
Significant investment from outside Lakewood



Target Area Development

Lakewood Station District



Devco 245 Units

100% Affordable

60% Area Median Income



Neighborhood Fulfillment Center

- \$84,000 Average Annual Wage

Impact Type	Employment	Labor Income	Value Added	Output
Direct Effect	330	\$27,690,489	\$34,324,106	\$57,360,841
Indirect Effect	116	\$6,872,117	\$10,280,958	\$16,744,407
Induced Effect	133	\$6,976,788	\$12,909,470	\$20,384,789
Total Effect	579	\$41,539,395	\$57,514,534	\$94,490,036



Target Area Development

Lakewood Station District



Toto Townhomes

- 50 units
- MFTE, includes affordable



Springhill Suites

- 122 Units
- All Suites (not extended stay)



Target Area Development



1,000 new jobs

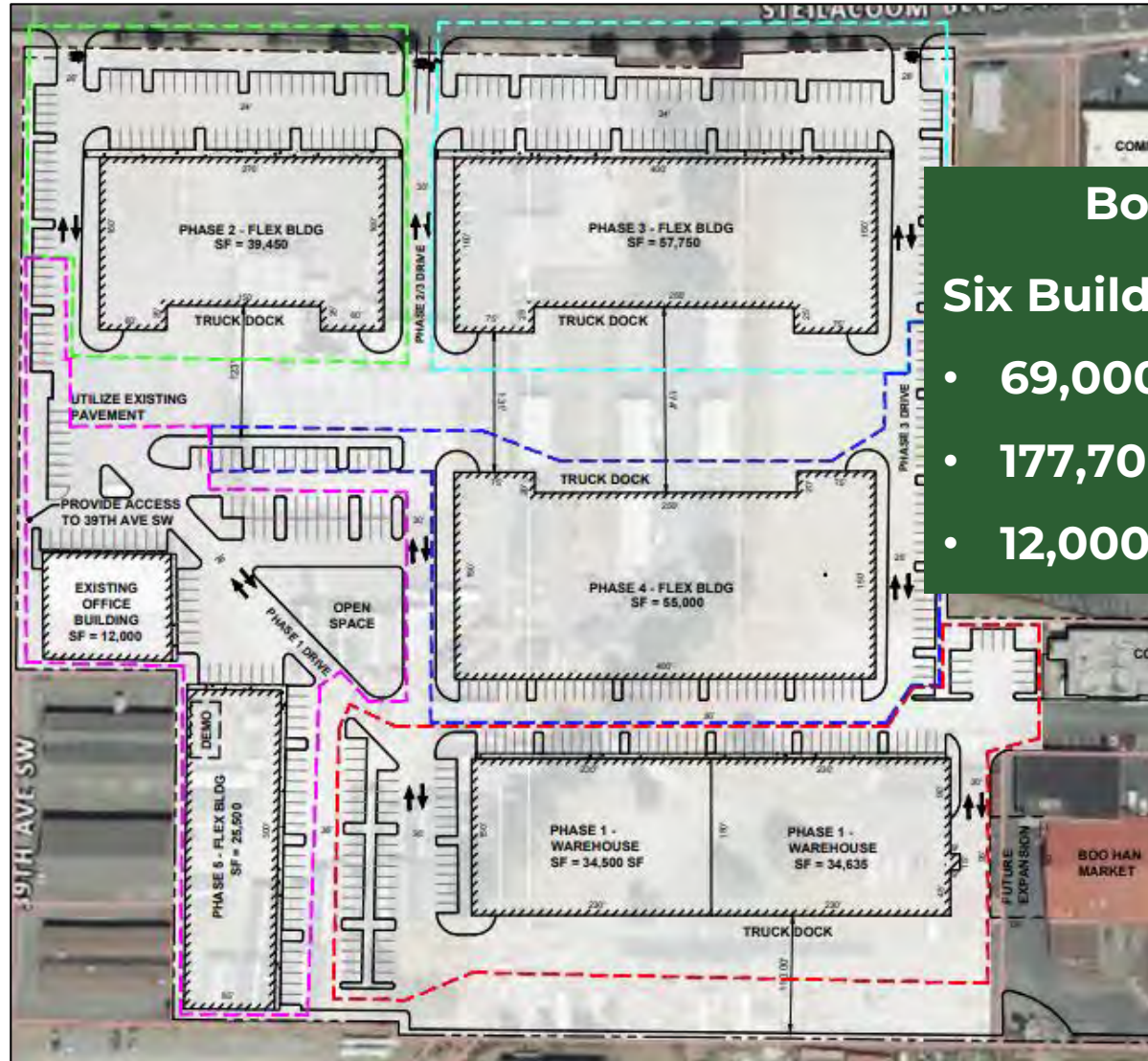
Additional
285,000 SF
Planned



Target Area Development

International District

- Distribution Center Operating
- Coleman Moving & Storage
- Transportation Improvements
- New Businesses



Boo Han

Six Buildings

- 69,000 SF WH
- 177,700 SF Flex
- 12,000 SF Office



Springbrook

**Momentum
Apartments
67 Units**

The site plan illustrates the layout of the Momentum Apartments project. The building footprint includes:

- Unit 202: 1,092 SF
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- OPEN 1: 512 SF
- UNIT 101: 844 SF
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- UNIT 101: 844 SF
- UNIT 202: 1,092 SF
- LOBBY + AMENITY: 1,979 SF
- OPEN SPACE: 7,135 SF

Parking features include 92 parking stalls and various dimensions such as 24'-0" and 26'-0". Easements shown are a 15' WIDE UTILITIES EASEMENT and a 24' INGRESS/EGRESS EASEMENT. A north arrow indicates orientation, and the adjacent street is Bridgeport Way SW.

Lakewood One
135,970 SF

The site plan illustrates the layout of Lakewood One, a 135,970 SF property. The main building is a large, brown rectangular structure with a white roof section. To the left of the building is a green landscaped area featuring a pond. A parking lot is located to the right of the building. The property is bounded by Interstate 5 to the north, 121st St SW to the east, and 120th St SW to the south. The plan also shows various site details such as landscaping, parking spaces, and building footprints.

Target Area Development

Tillicum



- Plan Update
- Increase Density
- Habitat for Humanity
- Business Activity

Lake City

- Outreach



Western State Hospital



\$750 - \$800 Million Project

350 net new beds

5 years (2028 completion goal)

1,000's of construction workers



Housing & Community Demographics

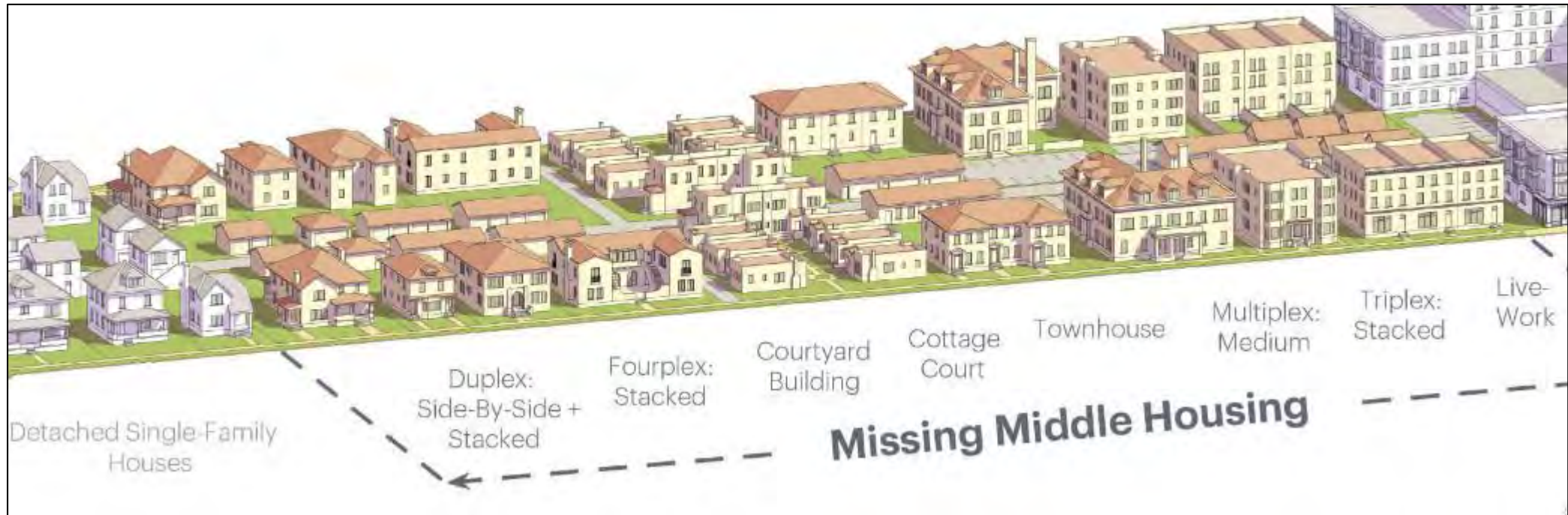
2023 YTD Lakewood Residential/ Condo Combined As of 7/31/23		Percent Change
Avg Sales Price	\$546,100	<2.9%>
Avg List Price	\$734,378	+1.5%
# of Listings	380	<26%>
# Closed Sales	323	<18%>
Avg Days on Market	39	+160%

Housing vacancy rate approximately 5%

- Spring/Summer Price Declines
- 3% Overall Price Increase YTD
- Market demand = Firm Pricing
- Transaction volume down 33% (due to interest rates)
- No market crash
- Credit Crunch = Project Delays



Housing & Community Demographics



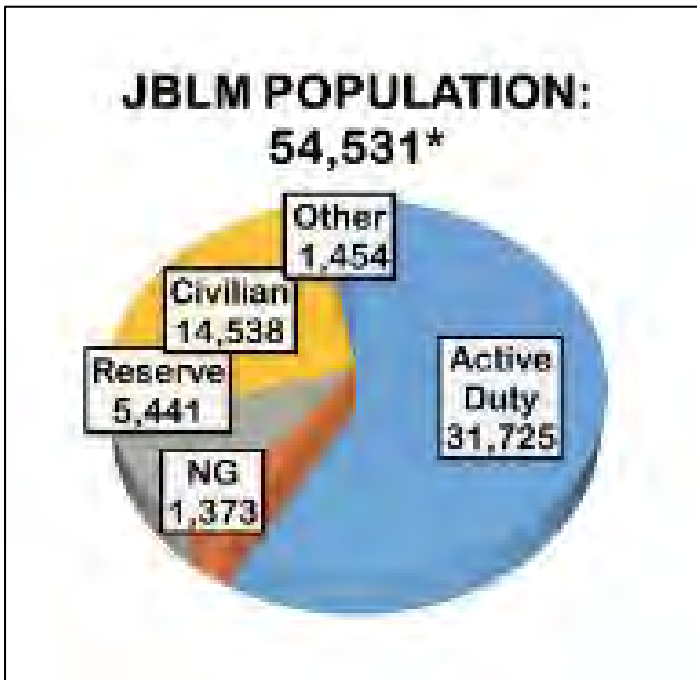
Mix of scale with multiple units compatible with detached single-family homes – located in a walkable neighborhood

ROW consideration, including cost for curb, gutter, sidewalk, and ADU accommodation



Housing & Community Demographics

JBLM's regional economic impact now reaches \$15B.



- Additional 2,800 service members estimated by 2025
- 750 unit housing shortage
- Need for childcare
- Need for retail, services, jobs, education, and more



Housing & Community Demographics

Sample Demographics		
	2019	2022
Median Age	36	35.7
Daytime Population	66,535	68,958
Foreign Born	14.2%	14.2%
Clover Park K-12 Grad Rate	89%	89%
Residents w/4-Year Degree+	20.9%	23.4%
Median Household Income	\$47,636	\$62,972
Average Household Income	\$63,638	\$82,179
Average Annual Wage	\$61,101	\$66,481
Percent Below Poverty Rate	19.3%	13.6%
Residential Units	26,453	27,370
Median Home Value	\$252,880	\$331,500

Lakewood has a younger population as compared to peer cities

Foreign born staying in Lakewood

Graduation rates holding

Increase in educational attainment

Increasing wages (average annual wage higher than Tacoma (\$63,849) and Pierce County (\$63,853))

Decreasing poverty rate

Increase in housing units



Regional Leadership & Partnerships

Regional Leadership

- TPA Commission
- Travel Tacoma
- EDB + EDCPC
- Port of Tacoma
- Department of Commerce
- WEDA
- PTAC (now APEX)
- Workforce Advisory
- MFTE Advisory Committee
- Pierce County
Economic Development
- Technology + Innovation Cluster

Upcoming Events

October 8: Manufacturing Day

October 18: Thriving Together
Business Resources Event





To: Mayor and City Councilmembers
 From: Tho Kraus, Deputy City Manager
 Through: Tho Kraus, Acting City Manager
 Date: September 11, 2023
 Subject: Q2 2023 Quarterly Financial Report

Introduction

The intent of the financial report is to provide an overview of activity in all funds through June 30, 2023. Additionally, performance measures and other data reporting are included at the end of this report.

Page	In This Report	Page	In This Report
2	Consolidated Funds - General/Street O&M	52	Community Development Block Grant
5	Property Tax	65	Neighborhood Stabilization Program
6	Sales & Use Tax	66	South Sound Military Partnership
13	Criminal Justice Sales Tax	67	American Rescue Plan Act
14	Utility Tax	78	Park Sales Tax
15	Gambling Tax	78	Cost Recovery - Parks Recreation
16	Admissions Tax	80	Farmers Market Financial & Metrics
17	Franchise & Non-Compete Fees	81	Human Services Program
18	State Shared Revenues	82	Property Management
19	Photo Infraction - Red Light/School Zone Enforcement	83	Capital Projects - Parks
21	Jail Services	84	Real Estate Excise Tax
22	Dispatch Services	90	Transportation Benefit District
23	Animal License & Animal Control Services	94	Capital Projects - Transportation
24	Alarm Permits & Fees	95	Capital Projects - Sewer
25	Seizure Fund - Narcotics	96	Surface Water Mangement Operations & Capital
25	Seizure Fund - Felony	97	Hotel/Motel Lodging Tax
26	Seizure Fund - Federal	99	Fleet & Equipment Fund
27	Public Safety Grants	100	Information Technology Fund
28	Municipal Court Fines & Forfeitures, Filings and Finances	101	Risk Management Fund
34	Business License	102	Debt Service
35	City Tree Fund	104	Cash & Investments
36	Development Services Permits & Fees	104	By Fund Summary
42	Cost Recovery - Development Services Permits & Fees (Combines CED & PWE Permits & Fees)	105	Financial Statements by Fund
43	Property Abatement	127	Building Permit Activity Report
49	Rental Housing Safety Program	129	MyLakewood311 Data Report
50	1406 Affordable Housing Program	134	Performance Measures

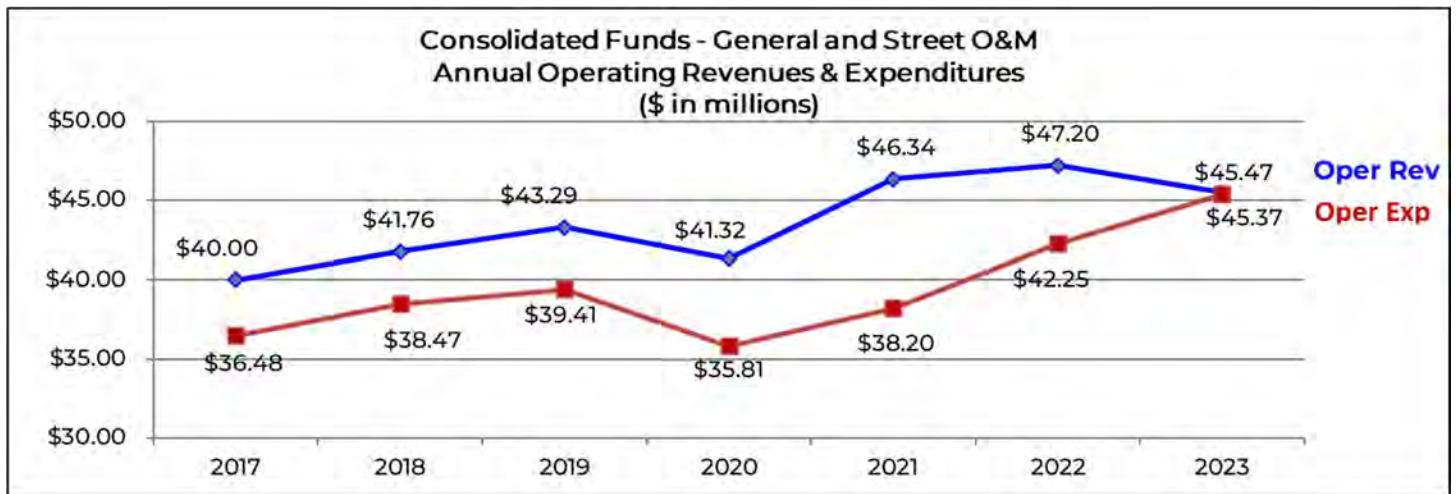
Consolidated Funds - General/Street O&M

The funds are combined in this presentation, as these two funds are the City's primary general governmental operating funds. In 2023, the General Fund provides a total annual subsidy of \$2.93M, which equates to 75% of the Street O&M Fund total sources. This transfer subsidizes both one-time and ongoing expenditures.

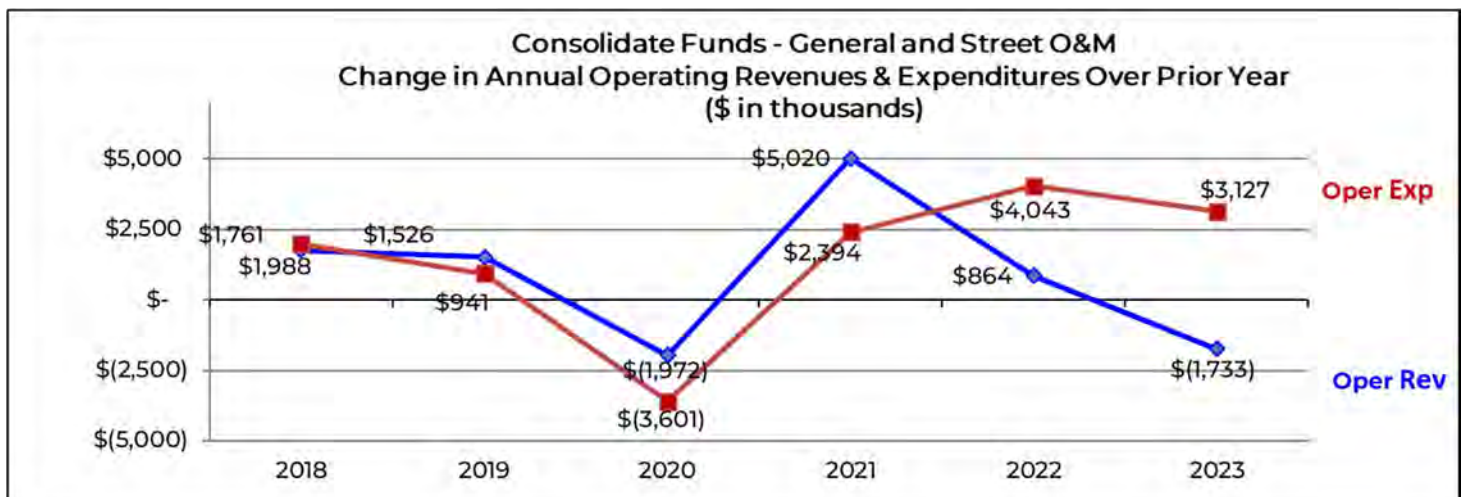
Consolidated General & Street O&M Funds	2017 Annual Actual	2018 Annual Actual	2019 Annual Actual	2020 Annual Actual	2021 Annual Actual	2022 Annual Actual	2023 Revised Budget
Operating Revenue	\$ 40,002,901	\$ 41,764,092	\$ 43,289,960	\$ 41,318,153	\$ 46,338,464	\$ 47,202,370	\$ 45,468,948
Operating Expenditures	\$ 36,480,054	\$ 38,468,132	\$ 39,409,137	\$ 35,808,185	\$ 38,201,881	\$ 42,245,038	\$ 45,372,189
Operating Income / (Loss)	\$3,522,847	\$3,295,960	\$3,880,823	\$5,509,968	\$8,136,582	\$4,957,332	\$ 96,759

The following table and charts provide a comparison of operating revenues, operating expenditures and the resulting operating income/loss for the current and historical years.

The following graph illustrates the total current budgeted and historical operating revenues and expenditures.



The following graph illustrates the change in total revenues collected and expenditures compared to the prior year.



						2023 Actual vs 2022 Actual		2023 YTD Actual vs 2023 YTD Budget	
General & Street O&M Funds Combined Summary	2022		2023			Over / (Under)		Over / (Under)	
	Annual Actual	YTD Actual	Revised Bdgt	YTD Budget	YTD Actual	\$ Chg	% Chg	\$ Chg	% Chg
REVENUES:									
Property Tax	\$ 7,636,449	\$ 4,174,366	\$ 7,703,900	\$ 4,195,449	\$ 4,267,736	93,370	2.2%	72,287	1.7%
Local Sales & Use Tax	14,471,103	7,102,332	13,150,000	6,385,584	7,040,317	(62,015)	-0.9%	654,733	10.3%
Sales/Parks	858,957	414,714	750,000	359,758	409,289	(5,425)	-1.3%	49,531	13.8%
Brokered Natural Gas Use Tax	76,041	32,355	45,000	19,694	41,990	9,635	29.8%	22,296	113.2%
Criminal Justice Sales Tax	1,530,752	740,320	1,410,000	671,521	726,838	(13,482)	-1.8%	55,318	8.2%
Admissions Tax	337,384	168,501	334,800	169,056	206,077	37,577	22.3%	37,022	21.9%
Utility Tax	5,628,300	2,966,030	5,442,300	2,856,536	3,099,943	133,912	4.5%	243,407	8.5%
Leasehold Tax	6,569	3,888	5,200	2,705	15,394	11,506	295.9%	12,690	469.2%
Gambling Tax	3,931,398	2,004,114	3,910,200	1,867,379	1,703,984	(300,130)	-15.0%	(163,395)	-8.7%
Franchise Fees	4,494,718	2,174,256	4,630,200	2,229,456	2,232,081	57,825	2.7%	2,625	0.1%
Development Service Fees (CED)	1,816,106	1,052,168	1,952,000	946,152	937,638	(114,530)	-10.9%	(8,514)	-0.9%
Permits & Fees (PW)	218,449	118,176	157,000	84,423	142,093	23,917	20.2%	57,670	68.3%
License & Permits (BL, Alarm, Animal)	413,472	227,880	388,000	210,650	223,038	(4,842)	-2.1%	12,388	5.9%
State Shared Revenues	2,350,644	1,142,524	2,183,690	1,073,789	1,156,591	14,067	1.2%	82,802	7.7%
Intergovernmental	321,805	147,544	287,590	150,312	235,313	87,769	59.5%	85,001	56.6%
Parks & Recreation Fees	207,524	107,671	294,000	158,944	116,771	9,100	8.5%	(42,173)	-26.5%
Police Contracts, including Extra Duty	821,394	319,944	1,130,500	387,596	387,596	67,652	21.1%	-	0.0%
Other Charges for Services	3,729	2,821	1,800	1,244	204	(2,617)	-92.8%	(1,040)	-83.6%
Fines & Forfeitures - Municipal Court	288,151	167,364	346,500	196,835	134,950	(32,414)	-19.4%	(61,885)	-31.4%
Fines & Forfeitures-Camera Enforcement	1,134,328	621,920	850,000	441,212	523,874	(98,046)	-15.8%	82,662	18.7%
Miscellaneous/Interest/Other	370,397	53,225	211,568	81,586	377,180	323,956	608.7%	295,594	362.3%
Interfund Transfers	284,700	142,350	284,700	142,350	142,350	-	0.0%	-	0.0%
Subtotal Operating Revenues	\$ 47,202,370	\$ 23,884,464	\$ 45,468,948	\$ 22,632,230	\$ 24,121,248	\$ 236,784	1.0%	\$ 1,489,018	6.6%
EXPENDITURES:									
City Council	148,500	69,873	159,609	77,895	89,181	19,309	27.6%	11,286	14.5%
City Manager	809,073	376,422	943,813	488,835	486,812	110,390	29.3%	(2,023)	-0.4%
Municipal Court	1,834,684	867,995	1,495,219	805,148	756,719	(111,276)	-12.8%	(48,429)	-6.0%
Administrative Services	1,500,410	714,095	2,288,221	1,835,796	1,119,935	405,840	56.8%	(715,861)	-39.0%
Legal	2,410,990	1,067,533	2,557,084	1,318,501	1,300,142	232,609	21.8%	(18,360)	-1.4%
Community & Economic Development	3,089,038	1,427,477	3,192,773	1,540,197	1,560,620	133,143	9.3%	20,423	1.3%
Parks, Recreation & Community Services	3,067,319	1,342,229	3,422,832	1,646,754	1,526,268	184,039	13.7%	(120,486)	-7.3%
Police	26,557,987	13,173,692	27,974,700	14,841,126	14,286,526	1,112,835	8.4%	(554,600)	-3.7%
Street Operations & Engineering	2,346,557	1,080,365	2,855,957	1,463,274	1,203,804	123,439	11.4%	(259,470)	-17.7%
Interfund Transfers	480,481	269,394	481,981	269,660	269,660	266	0.1%	-	0.0%
Subtotal Operating Expenditures	\$ 42,245,038	\$ 20,389,072	\$ 45,372,189	\$ 24,287,185	\$ 22,599,666	2,210,594	10.8%	(1,687,519)	-6.9%
OPERATING INCOME (LOSS)	\$ 4,957,332	\$ 3,495,392	\$ 96,759	\$ (1,654,955)	\$ 1,521,582	\$ (1,973,810)	-56.5%	\$ 3,176,537	-191.9%
OTHER FINANCING SOURCES:									
Grants, Contrib, 1-Time Source	540,611	229,209	804,586	490,070	490,070	260,861	113.8%	-	0.0%
Transfers In	-	-	-	-	-	-	n/a	-	n/a
Subtotal Other Financing Sources	\$ 540,611	\$ 229,209	\$ 804,586	\$ 490,070	\$ 490,070	\$ 260,861	113.8%	\$ -	0.0%
OTHER FINANCING USES:									
Capital & Other 1-Time	1,273,087	498,080	5,509,072	1,860,403	1,860,403	1,362,322	273.5%	-	0.0%
Interfund Transfers	2,527,325	2,497,325	3,392,877	3,392,877	3,392,877	895,552	35.9%	-	0.0%
Subtotal Other Financing Uses	\$ 3,800,412	\$ 2,995,405	\$ 8,901,949	\$ 5,253,280	\$ 5,253,280	\$ 2,257,874	75.4%	\$ -	0.0%
Total Revenues and Other Sources	\$ 47,742,980	\$ 24,113,673	\$ 46,273,534	\$ 23,122,300	\$ 24,611,318	\$ 497,645	2.1%	\$ 1,489,018	6.4%
Total Expenditures and other Uses	\$ 46,045,450	\$ 23,384,478	\$ 54,274,138	\$ 29,540,465	\$ 27,852,946	\$ 4,468,468	19.1%	\$ (1,687,519)	-5.7%
Beginning Fund Balance:	\$ 17,774,437	\$ 17,774,437	\$ 19,387,798	\$ 19,387,798	\$ 19,471,967	\$ 1,697,530	9.6%	\$ 84,169	0.4%
Ending Fund Balance:	\$ 19,471,967	\$ 18,503,633	\$ 11,387,194	\$ 12,969,633	\$ 16,230,340	\$ (2,273,293)	-12.3%	\$ 3,260,706	25.1%
Ending Fund Balance as a % of Oper Rev	41.3%	77.5%	25.0%	57.3%	67.3%				
Reserve - Total Target 12% of Oper Rev:	\$ 5,664,284	\$ 5,664,284	\$ 5,456,274	\$ 5,456,274	\$ 5,456,274				
2% Contingency Reserves	\$ 944,047	\$ 944,047	\$ 909,379	\$ 909,379	\$ 909,379				
5% General Fund Reserves	\$ 2,360,118	\$ 2,360,118	\$ 2,273,447	\$ 2,273,447	\$ 2,273,447				
5% Strategic Reserves	\$ 2,360,118	\$ 2,360,118	\$ 2,273,447	\$ 2,273,447	\$ 2,273,447				
Set Aside Economic Dev Opportunity Fund	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000				
Undesignated/Rsvd for 2023-2024 Budgets	\$ 12,807,683	\$ 11,839,349	\$ 3,930,920	\$ 5,513,359	\$ 8,774,066				

Consolidated Funds – General and Street O&M Ending Fund Balance and Cash

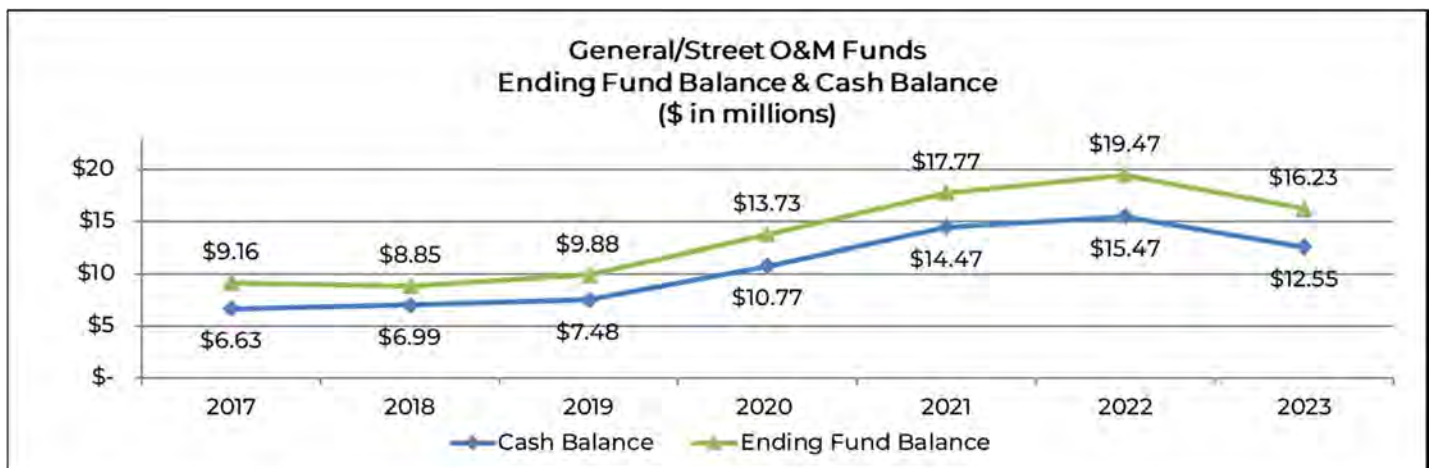
In support of the City's financial integrity, the City Council adopted on September 15, 2014, a set of financial policies including fund balance reserves totaling 12% of General/Street O&M Funds operating revenues. For the 2023, this 12% equates to \$5.46M as follows:

- **2% General Fund Contingency Reserves:** The purpose of this reserve is to accommodate unexpected operational changes, legislative impacts, or other economic events affecting the City's operations which could not have been reasonably anticipated at the time the original budget was prepared. A 2% reserve fund based on the General/Street O&M Funds operating revenues equates to \$909K.
- **5% General Fund Ending Fund Balance Reserves:** The purpose of this reserve is to provide financial stability, cash flow for operations and the assurance that the City will be able to respond to revenue shortfalls with fiscal strength. A 5% reserve fund based on the General/Street O&M Funds operating revenues equates to \$2.27M.
- **5% Strategic Reserves:** The purpose of this reserve is to provide some fiscal means for the City to respond to potential adversities such as public emergencies, natural disasters or similarly major unanticipated events. A 5% reserve fund based on the General/Street O&M Funds operating revenues equates to \$2.27M.

Additionally, on November 15, 2021 the City Council via Ordinance 764 established an Economic Development Opportunity Fund within the General Fund ending fund balance for the purpose of accumulating excess funds from the General Fund and other funds that are eligible to provide funding for economic development opportunity related expenditures. The set aside amount as approved in the 2021/2022 mid-biennium budget adjustment is \$1,000,000 in each year of 2021 and 2022 for a total of \$2,000,000. The City shall appropriate and use the funds as approved by the City Council.

The following table and graph below provides the current and historical General/Street O&M Funds ending balance and cash & investment.

Year	Total Ending Fund	Total Cash
2017	\$ 9,163,535	\$ 6,634,879
2018	\$ 8,847,536	\$ 6,986,782
2019	\$ 9,878,841	\$ 7,483,611
2020	\$ 13,730,802	\$ 10,769,320
2021	\$ 17,774,437	\$ 14,473,577
2022	\$ 19,471,967	\$ 15,469,988
2023	\$ 16,230,340	\$ 12,551,211

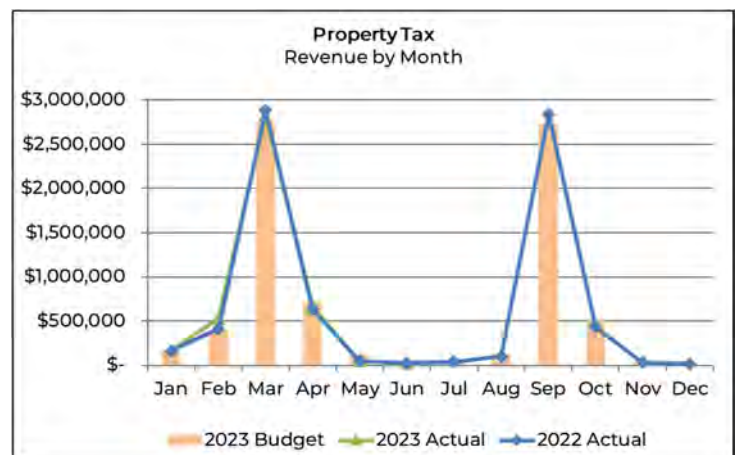
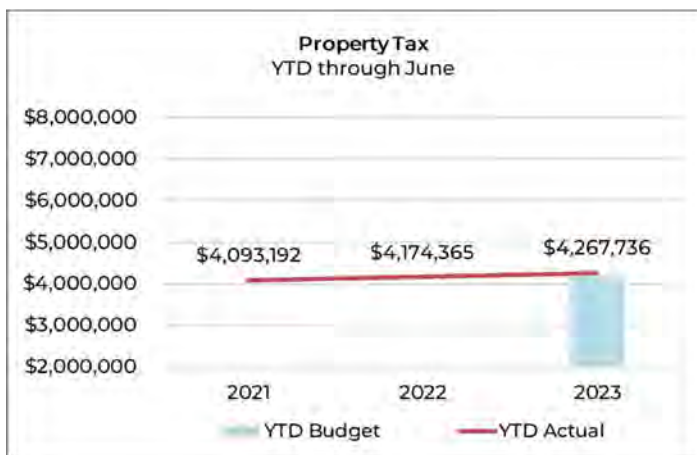


Property Tax

A property tax rate is placed on each piece of property within the City and is used for general governmental purpose. The rate is expressed in “dollars per \$1,000 assessed value (AV), and is a function of the property tax levy permitted by law and adopted by the City Council. In the City of Lakewood, as in other Washington cities, the maximum regular levy cannot exceed \$3.60, which includes the maximum regular levy of \$3.375 plus an additional \$0.225 per \$1,000 AV to provide for the Firemen’s Pension Fund. Property tax is assessed on land, buildings, and residential homes, and on inventory and improvements to commercial property.

Levy Rate Per \$1,000 Assessed Value (AV)			
Taxing District	2021	2022	2023
City of Lakewood	\$ 0.91	\$ 0.81	\$ 0.71
Emergency Medical Services	0.49	0.45	0.41
Flood Control	0.10	0.10	0.10
Pierce County	0.98	0.88	0.75
Port of Tacoma	0.17	0.15	0.13
Rural Library	0.44	0.39	0.33
School District	3.74	3.46	3.13
Sound Transit	0.20	0.18	0.16
Washington State	2.93	2.66	2.31
West Pierce Fire District	2.67	2.26	2.00
Total Levy Rate	\$ 12.63	\$ 11.35	\$ 10.04
Total AV (\$ in billions)	\$ 8.11	\$ 9.33	\$ 10.95

Property Tax Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 175,819	\$ 162,826	\$ 163,841	\$ 170,966	\$ 8,140	5.0%	\$ 7,125	4.3%
Feb	386,370	409,507	398,650	530,518	121,011	29.6%	131,868	33.1%
Mar	2,765,349	2,887,483	2,745,880	2,832,523	(54,960)	-1.9%	86,643	3.2%
Apr	631,535	636,792	716,461	659,887	23,095	3.6%	(56,574)	-7.9%
May	68,297	50,958	127,537	49,839	(1,119)	-2.2%	(77,698)	-60.9%
Jun	65,822	26,799	43,081	24,003	(2,796)	-10.4%	(19,078)	-44.3%
Jul	42,677	40,619	48,615	-	-	-	-	-
Aug	160,391	100,199	136,353	-	-	-	-	-
Sep	2,579,648	2,837,648	2,731,183	-	-	-	-	-
Oct	493,759	435,809	527,444	-	-	-	-	-
Nov	43,186	31,499	46,510	-	-	-	-	-
Dec	18,581	16,310	18,346	-	-	-	-	-
Total YTD	\$ 4,093,192	\$ 4,174,365	\$ 4,195,449	\$ 4,267,736	\$ 93,371	2.2%	\$ 72,288	1.7%
Total Annual	\$ 7,431,434	\$ 7,636,449	\$ 7,703,900	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2018 - 2022):		2.1%						



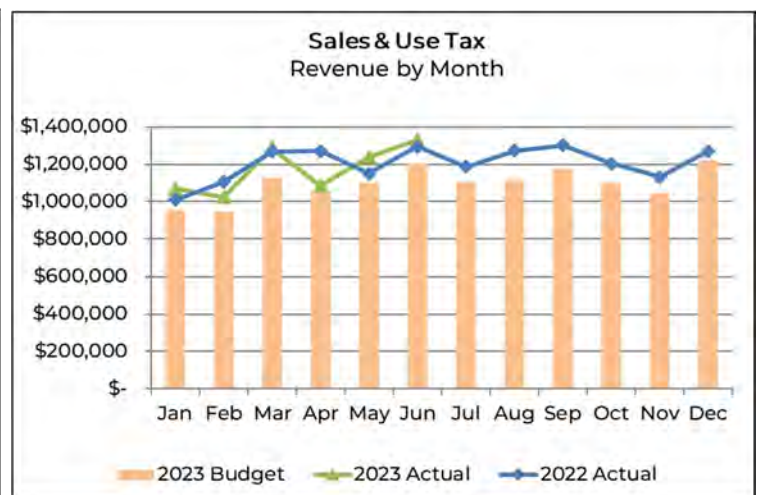
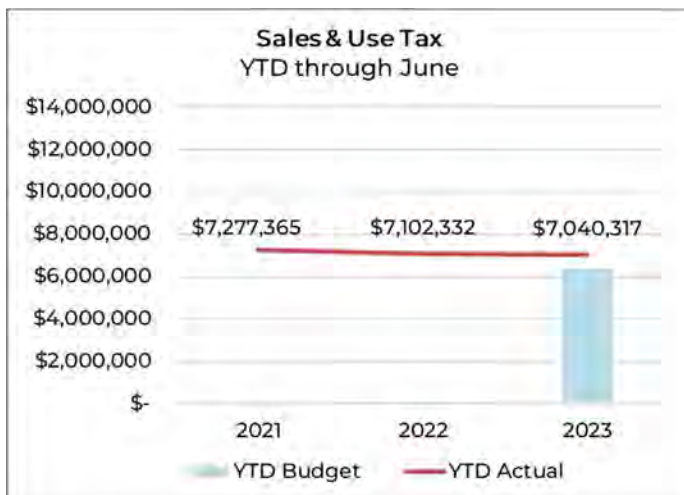
Sales & Use Tax

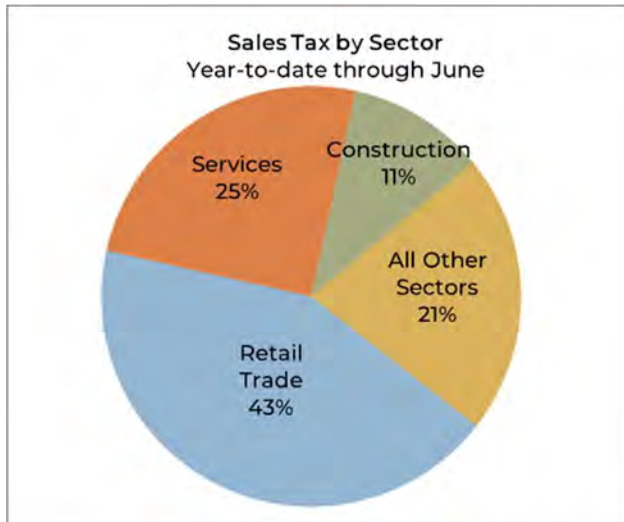
The City imposes a sales and use tax of 1% to fund general government programs. Of this total, 15% is provided to Pierce County per state law. The City imposes both the basic 0.5% and the optional 0.5% sales and use tax. This tax is imposed on personal and business purchases of tangible property. The retail sales tax is also assessed on some services such as repairs and construction. The City receives 1% of the sales tax rate. Of the 1%, the City receives 0.84% (Pierce County receives 15% of the 1% and the State receives 1% of the 1% leaving 0.84% to the City).

Effective July 1, 2023, local sales and use tax within Pierce County, except for Tacoma, will increase one-tenth of one percent (.001). The tax will be used for housing and related services. This brings the total rate to 10.1%.

Agency	Rate
State of Washington	6.50%
City of Lakewood	1.00%
Criminal Justice Sales Tax	0.10%
Pierce Transit	0.60%
Sound Transit	1.40%
Pierce County Housing & Related Services	0.10%
Pierce County Juvenile Facilities	0.10%
Zoo-Park Fee	0.10%
South Sound 911	0.10%
Pierce County Mental Health & Chemical Dependency	0.10%
Total Tax on Sales & Use	10.10%

Sales Tax Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 1,045,104	\$ 1,010,937	\$ 952,884	1,069,324	\$ 58,387	5.8%	\$ 116,440	12.2%
Feb	1,069,437	1,105,666	944,817	1,024,400	(81,266)	-7.3%	79,583	8.4%
Mar	1,339,293	1,269,314	1,126,303	1,288,984	19,670	1.5%	162,681	14.4%
Apr	1,254,417	1,271,098	1,056,406	1,085,598	(185,499)	-14.6%	29,193	2.8%
May	1,223,441	1,150,945	1,100,480	1,240,235	89,290	7.8%	139,755	12.7%
Jun	1,345,673	1,294,372	1,204,693	1,331,775	37,403	2.9%	127,082	10.5%
Jul	1,225,560	1,187,461	1,107,600	-	-	-	-	-
Aug	1,186,091	1,272,958	1,118,796	-	-	-	-	-
Sep	1,185,976	1,302,964	1,172,573	-	-	-	-	-
Oct	1,164,053	1,203,894	1,097,357	-	-	-	-	-
Nov	1,107,278	1,131,290	1,046,385	-	-	-	-	-
Dec	1,267,578	1,270,204	1,221,704	-	-	-	-	-
Total YTD	\$ 7,277,365	\$ 7,102,332	\$ 6,385,584	\$ 7,040,317	\$ (62,015)	-0.9%	\$ 654,733	10.3%
Annual Total	\$14,413,902	\$ 14,471,103	\$ 13,150,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2018 - 2022): 6.4%								





Top 10 Taxpayers (Grouped by Sector) Year-to-date through June				
Sector	2022	2023	Over / (Under)	
			Change from 2022	
			\$	%
General Merchandise	\$ 398,697	\$ 395,401	(3,297)	-0.8%
Rental and Leasing Services	140,536	257,546	117,010	83.3%
Miscellaneous Store Retailers	161,924	180,615	18,690	11.5%
Building Material and Garden Equip & Supplies	158,755	160,897	2,142	1.3%
Motor Vehicle and Parts Dealers	204,857	149,335	(55,522)	-27.1%
Administration of Economic Programs	80,885	121,942	41,057	50.8%
Administrative and Support Services	99,311	102,549	3,237	3.3%
Couriers and Messengers	66,456	69,412	2,957	4.4%

The Marketplace Fairness Act, effective January 1, 2018, resulted in an increase in sales tax distributions for all cities and counties, but also eliminated the Streamlined Sales Tax (SST) mitigation payments that many cities and counties have received since 2008. SST mitigation helped compensate jurisdictions for sales tax revenues that were lost when the state switched from an origin-based to destination-based sales tax for delivery of goods. As jurisdictions receive increased sales tax revenues from internet and remote sales, their SST mitigation payments are reduced by a corresponding amount, and all mitigation payments will cease as of October 1, 2019. The City's SST mitigation ceased mid-2018 since sales tax from the Marketplace Fairness Act exceeded SST mitigation.

Marketplace Fairness Act				
Year	AWC Original Annual Est	Annual Actual	Over/Under Estimate	
			\$	%
2018	\$ 83,017	\$ 121,932	\$ 38,915	46.9%
2019	\$ 254,620	\$ 157,863	\$ (96,757)	-38.0%
2020	\$ 325,104	\$ 268,037	\$ (57,067)	-17.6%
2021	\$ 364,509	\$ 331,969	\$ (32,540)	-8.9%
2022	\$ 397,231	\$ 355,951	\$ (41,280)	-10.4%
2023	\$ 433,026			
Total	\$ 1,857,507			

Marketplace Fairness Act Quarterly Distributions								
	2018	2019	2020	2021	2022	2023	Chg From Prior Year Over/(Under)	
							\$	%
Q1	\$ 27,107	\$ 32,686	\$ 44,164	\$ 79,229	\$ 77,632	\$ 86,994	\$ 9,362	12.1%
Q2	28,007	36,003	69,638	83,651	84,292	93,620	9,328	11.1%
Q3	29,402	39,758	68,020	76,691	88,714	-	-	-
Q4	37,416	49,416	86,215	92,398	105,313	-	-	-
Total YTD Jun	\$ 55,114	\$ 68,689	\$ 113,802	\$ 162,880	\$ 161,924	\$180,615	\$ 18,691	11.5%
Total Annual	\$121,932	\$157,863	\$ 268,037	\$ 331,969	\$355,951	n/a	n/a	n/a

Sales & Use Tax by Sector
(\$ in thousands)

Sector	2017			2018			2019			2020			2021			2022		
	Revenue	% of Total	e Prior	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr
Retail Trade	\$ 4,587	46%	\$ 366 9%	\$ 5,013	46%	\$ 426 9%	\$ 5,348	45%	\$ 335 7%	\$ 5,572	47%	\$ 224 4%	\$ 6,659	46%	\$ 1,087 20%	\$ 6,259	43%	\$ (400) -6%
Services	\$ 2,381	24%	\$ 47 2%	\$ 2,650	24%	\$ 269 11%	\$ 2,759	23%	\$ 109 4%	\$ 2,555	21%	\$ (204) -7%	3,117	22%	\$ 562 22%	3,450	24%	\$ 333 11%
Construction	\$ 1,176	12%	\$ 254 28%	\$ 1,502	14%	\$ 326 28%	\$ 1,977	17%	\$ 476 32%	\$ 1,958	16%	\$ (19) -1%	2,375	16%	\$ 417 21%	2,019	14%	\$ (356) -15%
Wholesale Trade	\$ 494	5%	\$ 100 25%	\$ 467	4%	\$ (27) -5%	\$ 556	5%	\$ 89 19%	\$ 517	4%	\$ (40) -7%	668	5%	\$ 151 29%	791	5%	\$ 123 18%
Information	\$ 500	5%	\$ (4) -1%	\$ 484	4%	\$ (15) -3%	\$ 478	4%	\$ (6) -1%	\$ 483	4%	\$ 5 1%	517	4%	\$ 34 7%	552	4%	\$ 35 7%
Finance, Ins, Real Estate	\$ 385	4%	\$ (16) -4%	\$ 408	4%	\$ 23 6%	\$ 466	4%	\$ 58 14%	\$ 467	4%	\$ 1 0%	559	4%	\$ 92 20%	700	5%	\$ 141 25%
Manufacturing	\$ 206	2%	\$ (12) -5%	\$ 222	2%	\$ 16 8%	\$ 175	1%	\$ (46) -21%	\$ 170	1%	\$ (5) -3%	216	1%	\$ 45 26%	239	2%	\$ 23 11%
Government	\$ 135	1%	\$ 8 6%	\$ 171	2%	\$ 36 27%	\$ 124	1%	\$ (47) -27%	\$ 160	1%	\$ 36 29%	212	1%	\$ 53 33%	237	2%	\$ 25 12%
Other	\$ 95	1%	\$ 36 60%	\$ 61	1%	\$ (34) -36%	\$ 70	1%	\$ 9 15%	\$ 63	1%	(7) -10%	91	1%	\$ 28 44%	220	2%	\$ 129 141%
Total	\$ 9,959		\$ 779 8%	\$ 10,978		\$ 1,019 10%	\$ 11,956		\$ 978 9%	\$ 11,946		\$ (10) 0%	\$ 14,414		\$ 2,468 21%	\$ 14,471		\$ 57 0%

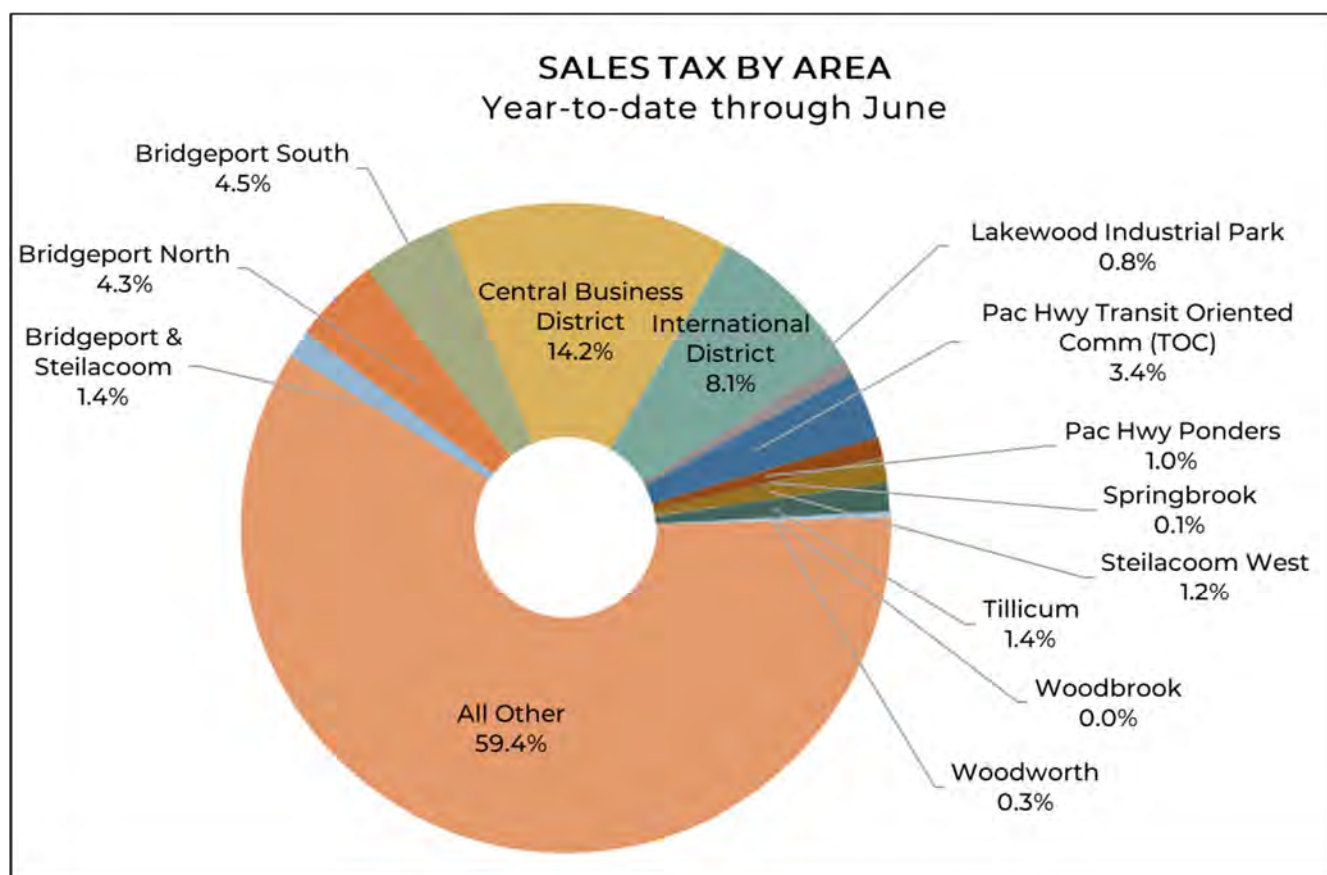
Sales & Use Tax by Sector Year-to-date through June								
Sector	Actual		Over / (Under)		Explanation of Variance Increase / (Decrease) \$ in Thousands			
			Change from 2022					
	2022	2023	\$	%				
Retail Trade	\$ 3,018,489	\$ 3,023,439	\$ 4,951	0.2%	\$ 19	4%	Miscellaneous Store Retailers	
					\$ 17	11%	Sporting Goods, Hobby, Musical Instrument & Books	
					\$ 15	3%	General Merchandise	
					\$ 9	10%	Gasoline Stations and Fuel Dealers	
					\$ 3	203%	Furniture, Home Furnishings, Electronics, and Appl	
					\$ 3	2%	Health and Personal Care	
					\$ (8)	-8%	Electronics and Appliance Stores	
					\$ (9)	-12%	Nonstore Retailers	
					\$ (11)	-2%	Motor Vehicle and Parts Dealers	
					\$ (12)	-8%	Clothing and Clothing Accessories Stores	
\$ (21)	-19%	Furniture and Home Furnishings Stores						
Services	1,651,193	1,754,848	103,654	6.3%	\$ 41	5%	Food Services and Drinking Places	
					\$ 24	9%	Repair and Maintenance	
					\$ 20	35%	Amusement, Gambling, and Recreation Industries	
					\$ 16	7%	Administrative and Support Services	
					\$ 15	139%	Educational Services	
					\$ 3	-760%	Other	
					\$ 2	3%	Professional, Scientific, and Technical Services	
					\$ 1	2%	Personal and Laundry Services	
					\$ (2)	-23%	Ambulatory Health Care Services	
					\$ (4)	-29%	Waste Management and Remediation Services	
\$ (15)	-23%	Accommodation						
Construction	1,078,226	745,653	(332,573)	-30.8%	\$ (25)	-31%	Heavy and Civil Engineering Construction	
					\$ (49)	-12%	Specialty Trade Contractors	
					\$ (258)	-43%	Construction of Buildings	
Wholesale Trade	411,817	376,084	(35,733)	-8.7%	\$ 3	140%	Wholesale Trade Agents and Brokers	
					\$ (17)	-6%	Merchant Wholesalers, Durable Goods	
					\$ (22)	-18%	Merchant Wholesalers, Nondurable Goods	
Information	265,810	301,231	35,421	13.3%	\$ 29	118%	Publishing	
					\$ 5	26%	Motion Picture and Sound Recording Industries	
					\$ 2	1%	Telecommunications	
					\$ 2	6%	Web Search Portals, Libraries, Archives, and Other	
					\$ 1	34%	Broadcasting	
\$ (3)	-20%	Computer and Electronic Product Manufacturing						
Finance, Insurance, Real Estate	338,269	401,378	63,109	18.7%	\$ 94	35%	Rental and Leasing Services	
					\$ 2	367%	Securities, Commodity Contracts, and Other Fin	
					\$ (10)	-229%	Insurance Carriers and Related Activities	
					\$ (23)	-42%	Credit Intermediation and Related Activities	
Manufacturing	121,738	131,473	9,735	8.0%	\$ 13	123%	Apparel Manufacturing	
					\$ 2	12%	Printing and Related Support Activities	
					\$ 2	293%	Transportation Equipment Manufacturing	
					\$ (3)	-16%	Fabricated Metal Product Manufacturing	
Government	109,379	185,954	76,575	70.0%	\$ 41	51%	Administration of Economic Programs	
					\$ 21	100%	Govt/Unclassifiable	
					\$ 14	568%	Justice, Public Order, and Safety Activities	
					\$ 2	35%	Executive, Legislative, and Other General Gov Sup	
Other	107,412	120,257	12,845	12.0%	\$ 5	84%	Transit and Ground Passenger Transportation	
					\$ 4	6%	Couriers and Messengers	
					\$ 3	9%	Support Activities for Transportation	
					\$ 1	35%	Truck Transportation	
Total	\$ 7,102,332	\$ 7,040,317	\$ (62,015)	-0.9%				

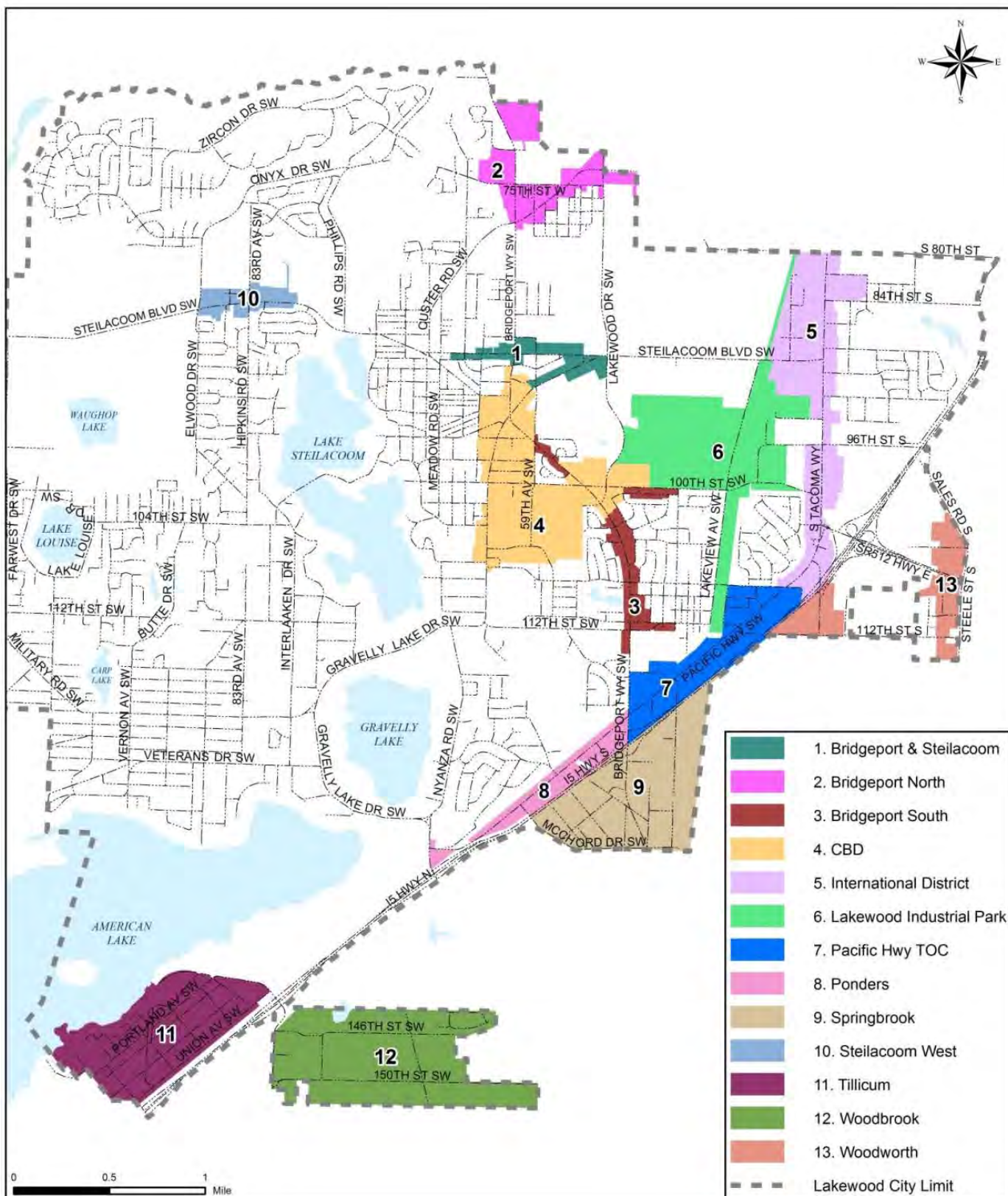
Note on Wholesale Tax Classification: Sales tax applies if the buyer does not have a reseller permit or exemption certificate. Additionally, purchases made for personal or household use is not exempt from sales tax. This includes items used in a business that are not resold, such as office supplies, tools, equipment and equipment rentals.

The following section provides a sales tax comparison by retail area and is based on UBI numbers and physical location addresses received from the Washington State Business License database, matched against UBI numbers in the City's sales tax database.

The area category title "All Other" which includes food services & drinking places, construction, and telecommunications attempts to capture: businesses that have multiple locations reporting under a single UBI number is excluded from the retail area reporting (such as Walgreens, O'Reilly's, Starbucks, Dollar Tree, McDonald's, etc.); businesses that do not fall under the retail area as currently defined (such food services & drinking places); or businesses that do not have a physical location in the City but are providing services within the City limits (telecommunications and construction). Businesses are added to the sales and use tax area periodically throughout the year; therefore, amounts reported in previous periods may differ.

Area	Map ID	Location
Bridgeport & Steilacoom	1	Steilacoom Boulevard from John Dower Road to Lakewood Drive
Bridgeport North	2	Bridgeport from Custer Rd to University Place city limit & Custer Rd from Bridgeport to Tacoma city limit
Bridgeport South	3	Bridgeport Way from 108th Street to 59th Avenue
Central Business District	4	Lakewood Towne Center, the Colonial Center, and Lowes/Hobby Lobby Complex
International District	5	South Tacoma Way and Durango Avenue from 87th Street to the B&I
Lakewood Industrial Park	6	Lakeview Avenue from 108th Street to Steilacoom Boulevard and Lakewood Industrial Park
Pacific Highway TOC	7	Pacific Highway from 108th St SW to Bridgeport Way
Pacific Highway Ponders	8	Pacific Highway from Gravelly Lake Drive to Bridgeport Way
Springbrook	9	Springbrook Neighborhood
Steilacoom West	10	Steilacoom Drive from 87th Avenue to Phillips Road
Tillicum	11	Tillicum Neighborhood
Woodbrook	12	Woodbrook Neighborhood
Woodworth	13	112th Street & South Tacoma Way/Steel Street/Sales Road (East Lakewood)





Retail Tax Areas

Map Date: April 03, 2015
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This product was prepared with care by City of Lakewood GIS. City of Lakewood expressly disclaims any liability for any inaccuracies which may yet be present. This is not a survey. Datasets were collected at different accuracy levels by various sources. Data on this map may be shown at scales larger than its original compilation. Call 253-589-2489 for further information.

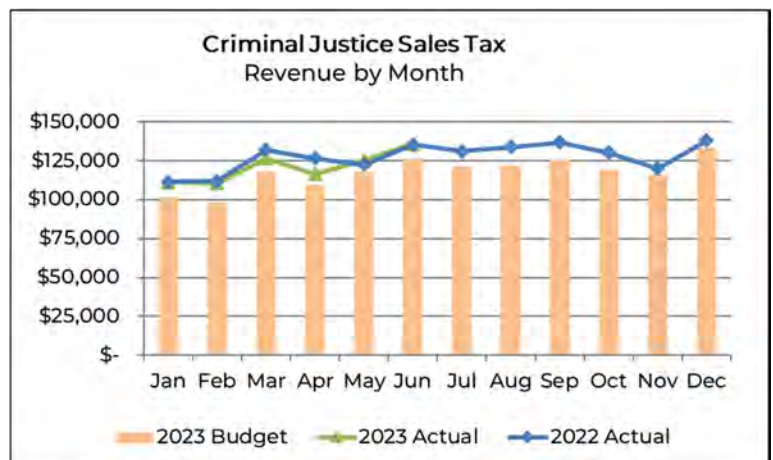
Sales & Use Tax by Area Year-to-date through June							
Map ID/Area	2022	2023	Over / (Under)		Explanation of Variance		
			Change from 2022		Increase / (Decrease)		
			\$	%	\$ in Thousands		
1 Bridgeport & Steilacoom	\$ 93,080	\$ 97,976	\$ 4,896	5.3%	\$ 8	17%	Services
					\$ (3)	-7%	Retail Trade
2 Bridgeport North	302,504	303,090	586	0.2%	\$ 2	1%	Retail Trade
					\$ 1	80%	Construction
					\$ (1)	-6%	Services
3 Bridgeport South	353,704	316,210	(37,494)	-10.6%	\$ 18	17%	Retail Trade
					\$ (6)	-4%	Services
					\$ (8)	-26%	Wholesale Trade
					\$ (18)	-53%	Construction
					\$ (23)	-52%	Fin, Ins, Real Est
4 Central Business District	1,015,911	1,002,217	(13,694)	-1.3%	\$ 10	4%	Services
					\$ (2)	-11%	Information
					\$ (21)	-3%	Retail Trade
5 International District	516,225	567,568	51,343	9.9%	\$ 37	42%	Fin, Ins, Real Est
					\$ 17	10%	Services
					\$ 2	11%	Other
					\$ (2)	-1%	Retail Trade
					\$ (3)	-76%	Wholesale Trade
6 Lakewood Industrial Park	52,472	56,044	3,573	6.8%	\$ 7	21%	Services
					\$ 2	78%	Wholesale Trade
					\$ (1)	-18%	Manufacturing
					\$ (1)	-8%	Retail Trade
					\$ (3)	-80%	Construction
7 Pacific Highway (TOC) Transit Oriented Commercial	316,286	236,062	(80,223)	-25.4%	\$ (1)	-89%	Manufacturing
					\$ (2)	-64%	Wholesale Trade
					\$ (3)	-8%	Services
					\$ (75)	-27%	Retail Trade
8 Pacific Highway Ponders	69,253	69,026	(226)	-0.3%	\$ 3	6%	Services
					\$ 1	20%	Retail Trade
					\$ (1)	-88%	Manufacturing
					\$ (1)	-17%	Wholesale Trade
					\$ (2)	-12%	Construction
9 Springbrook	4,696	4,320	(376)	-8.0%	\$ 1	35%	Retail Trade
					\$ (1)	-41%	Services
10 Steilacoom West	84,412	86,478	2,066	2.4%	\$ 2	3%	Retail Trade
11 Tillicum	94,269	99,968	5,699	6.0%	\$ 12	135%	Manufacturing
					\$ 1	19%	Construction
					\$ (1)	-3%	Retail Trade
					\$ (6)	-16%	Services
12 Woodbrook	36	745	709	100.0%	\$ 1	0%	Wholesale Trade
13 Woodworth	19,226	18,968	(257)	-1.3%	\$ 1	21%	Other
					\$ (1)	-6%	Services
Other:							
Food Services, Drinking Places	355,946	372,946	16,999	4.8%	\$ 18	6%	Services
					\$ (1)	-4%	Retail Trade
Construction	1,017,270	706,210	(311,060)	-30.6%	\$ (311)	-31%	
Telecommunications	165,973	174,343	8,370	5.0%	\$ 8	5%	
All Other Categories	2,641,070	2,928,146	287,076	110.9%	\$ 86	7%	Retail Trade
					\$ 77	72%	Government
					\$ 55	11%	Services
					\$ 49	24%	Fin, Ins, Real Est
					\$ 29	40%	Information
					\$ 13	16%	Other
					\$ 2	2%	Manufacturing
					\$ (24)	-7%	Wholesale Trade
Total	\$ 7,102,332	\$ 7,040,317	\$ (62,015)	-0.9%			

Criminal Justice Sales Tax

Criminal Justice Sales Tax is a local option sales tax of 0.10 percent that is collected in addition to retail sales tax and use taxes by the Department of Revenue. Only counties may impose this non-voted 0.1% sales tax for criminal justice purposes, but the county must share its revenues with all cities and towns in the county. 10% of the funds are distributed to the county in which the tax was collected. The remaining 90% of the funds is distributed to the county (for unincorporated areas) and cities within the county based on population as last determined by the Office of Financial Management. The Department of Revenue retains 1% as an administrative fee.

Moneys received from this tax are restricted for criminal justice purposes. Criminal justice purposes are defined as activities that substantially assist the criminal justice system, which may include circumstances where ancillary benefit to the civil justice system occurs, and which includes domestic violence services such as those provided by domestic violence programs, community advocates, and legal advocates, as defined by RCW 70.123.020.

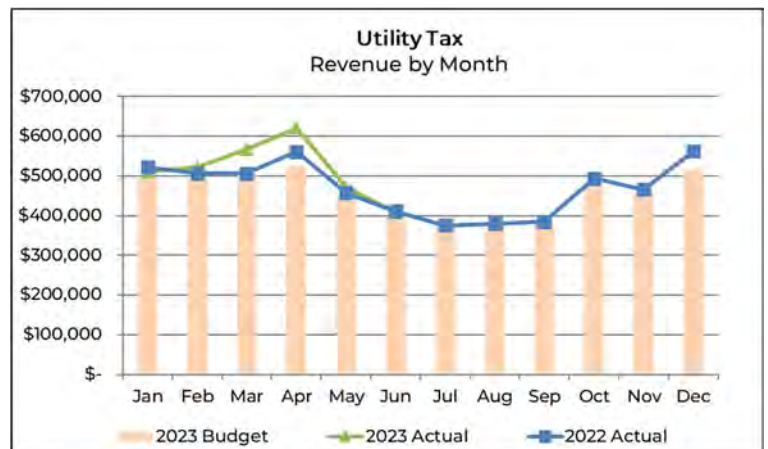
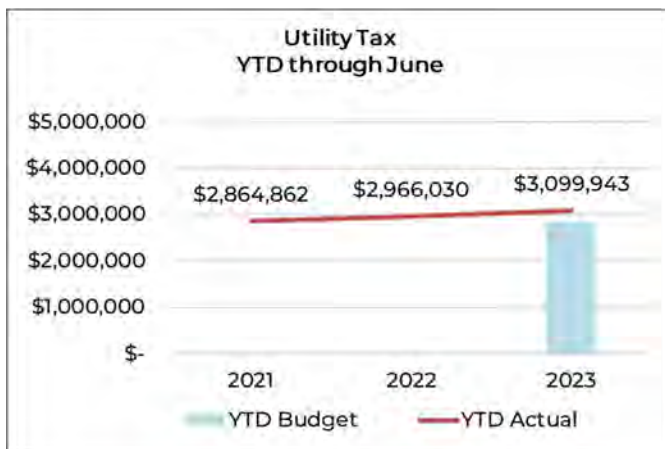
Criminal Justice Sales Tax Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 99,947	111,289	\$ 101,873	111,514	\$ 225	0.2%	\$ 9,641	9.5%
Feb	99,087	112,135	97,927	110,490	(1,645)	-1.5%	12,563	12.8%
Mar	127,037	132,162	117,703	126,714	(5,448)	-4.1%	9,011	7.7%
Apr	111,841	126,749	109,647	116,641	(10,108)	-8.0%	6,994	6.4%
May	121,585	122,597	117,902	125,590	2,993	2.4%	7,688	6.5%
Jun	127,625	135,388	126,469	135,890	502	0.4%	9,421	7.4%
Jul	121,635	131,211	121,688	-	-	-	-	-
Aug	122,384	133,838	122,123	-	-	-	-	-
Sep	126,914	136,897	125,537	-	-	-	-	-
Oct	121,150	130,311	119,328	-	-	-	-	-
Nov	121,484	120,186	116,174	-	-	-	-	-
Dec	133,605	137,989	133,628	-	-	-	-	-
Total YTD	\$ 687,122	\$ 740,320	\$ 671,521	\$ 726,839	\$ (13,481)	-1.8%	\$ 55,318	8.2%
Total	\$ 1,434,294	\$ 1,530,752	\$ 1,410,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2018 - 202		7.0%						



Utility Tax

The City levies a tax on utilities provided within the city. The tax is currently 5% of gross income for electric and gas services and 6% of gross income for solid waste, cable, cellular phone, landlines and storm drainage.

Utility Tax Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Budget vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 462,655	\$ 522,437	\$ 493,088	\$ 510,741	\$ (11,696)	-2.2%	\$ 17,653	3.6%
Feb	490,246	507,053	490,876	521,666	14,613	2.9%	30,790	6.3%
Mar	496,804	506,388	505,447	566,998	60,610	12.0%	61,551	12.2%
Apr	548,293	561,128	524,859	620,868	59,740	10.6%	96,009	18.3%
May	490,158	457,928	447,886	471,567	13,639	3.0%	23,681	5.3%
Jun	376,706	411,096	394,380	408,103	(2,993)	-0.7%	13,723	3.5%
Jul	375,618	375,966	378,016	-	-	-	-	-
Aug	377,828	379,590	378,945	-	-	-	-	-
Sep	388,283	384,957	381,548	-	-	-	-	-
Oct	484,797	493,869	475,649	-	-	-	-	-
Nov	453,199	465,773	457,622	-	-	-	-	-
Dec	492,214	562,115	513,984	-	-	-	-	-
Total YTD	\$2,864,862	\$2,966,030	\$ 2,856,536	\$3,099,943	\$ 133,913	4.5%	\$ 243,407	8.5%
Total Annual	\$ 5,436,801	\$5,628,300	\$ 5,442,300	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2018 - 2022):		0.8%						



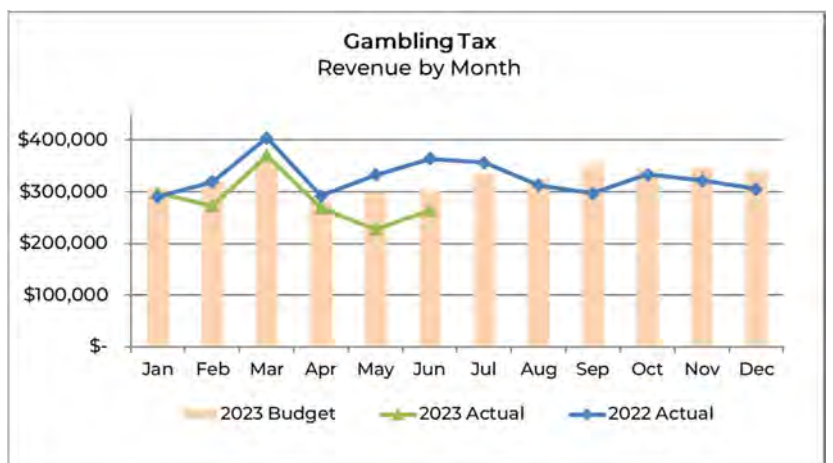
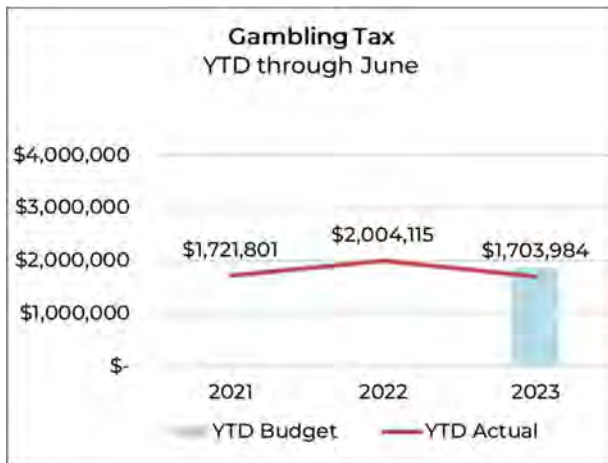
Utility Tax by Type Year-to-date through June									
Type	2022		2023			Over / (Under)			
	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	2023 YTD Actual vs 2022 YTD Actual		2023 Actual vs 2023 YTD Budget	
						\$	%	\$	%
Electricity	\$ 1,837,314	\$ 969,260	\$ 1,781,900	\$ 933,479	\$ 995,126	\$ 25,866	2.7%	\$ 61,647	6.6%
Natural Gas	895,931	545,333	793,100	525,201	627,252	81,919	15.0%	102,051	19.4%
Solid Waste	969,328	482,042	952,800	464,247	505,177	23,135	4.8%	40,930	8.8%
Cable	1,061,441	530,652	1,114,700	511,062	511,162	(19,490)	-3.7%	100	0.0%
Phone/Cell	566,202	272,975	522,000	262,898	283,016	10,041	3.7%	20,118	7.7%
SWM	298,084	165,768	277,800	159,648	178,210	12,442	7.5%	18,562	11.6%
Total	\$ 5,628,300	\$2,966,030	\$ 5,442,300	\$2,856,536	\$3,099,943	\$ 133,913	4.5%	\$243,407	8.5%

Gambling Tax

The City levies a gambling tax on gross receipts derived by operators of gambling activities, including punchboards; pull tabs, bingo, raffles, amusement games, and social card rooms. Fund raising activities and charitable and non-profit organizations that involve game of chance are subject to the tax. The gambling tax rates by activity are as follows: card rooms (11% of gross receipts), punch boards (3% of gross receipts), pull tabs (5% of gross receipts), bingo (5% off gross receipts less amounts paid as prizes), raffles (5% of gross receipts less amount paid as prizes); amusement games (2% of gross receipts less amount paid as prizes).

Gambling Tax Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 232,113	\$ 290,597	\$ 304,709	\$ 298,468	\$ 7,871	2.7%	\$ (6,241)	-2.0%
Feb	223,710	319,743	321,606	273,646	(46,097)	-14.4%	(47,960)	-14.9%
Mar	347,645	404,314	358,893	370,747	(33,567)	-8.3%	11,854	3.3%
Apr	306,619	292,542	282,503	269,481	(23,061)	-7.9%	(13,022)	-4.6%
May	338,481	332,710	298,430	226,781	(105,929)	-31.8%	(71,649)	-24.0%
Jun	273,233	364,209	301,238	264,861	(99,348)	-27.3%	(36,377)	-12.1%
Jul	361,766	356,269	334,024	-	-	-	-	-
Aug	295,328	312,710	325,557	-	-	-	-	-
Sep	330,022	296,987	353,497	-	-	-	-	-
Oct	406,522	333,493	343,454	-	-	-	-	-
Nov	345,800	322,430	346,978	-	-	-	-	-
Dec	325,531	305,394	339,310	-	-	-	-	-
Total YTD	\$ 1,721,801	\$ 2,004,115	\$ 1,867,379	\$ 1,703,984	\$ (300,131)	-15.0%	\$ (163,395)	-8.7%
Total Annual	\$3,786,768	\$ 3,931,398	\$3,910,200	n/a	n/a	n/a	n/a	n/a

5-Year Ave Change (2018 - 2022) 4.7%



Gambling tax from card rooms account for the majority of the revenues.

Card Room Gambling Tax - Major Establishments Only							
Year-to-date through June							
Major Establishment	2021		2022		2023	Over / (Under)	
	Actual	YTD	Actual	YTD		YTD Actual	YTD 2023 Actual vs YTD 2022 Actual
					\$		%
Chips Casino	\$ 1,344,141	\$ 559,993	\$ 1,555,756	\$ 840,965	\$ 682,725	\$ (158,240)	-18.8%
Great American Casino	493,162	232,202	505,775	242,129	237,085	(5,045)	-2.1%
Macau Casino	1,074,966	509,533	1,050,555	489,217	407,410	(81,807)	-16.7%
Palace Casino	770,399	372,806	711,856	375,666	315,292	(60,374)	-16.1%
Total	\$3,682,668	\$ 1,674,534	\$3,823,942	\$ 1,947,977	\$ 1,642,511	\$ (305,466)	-15.7%

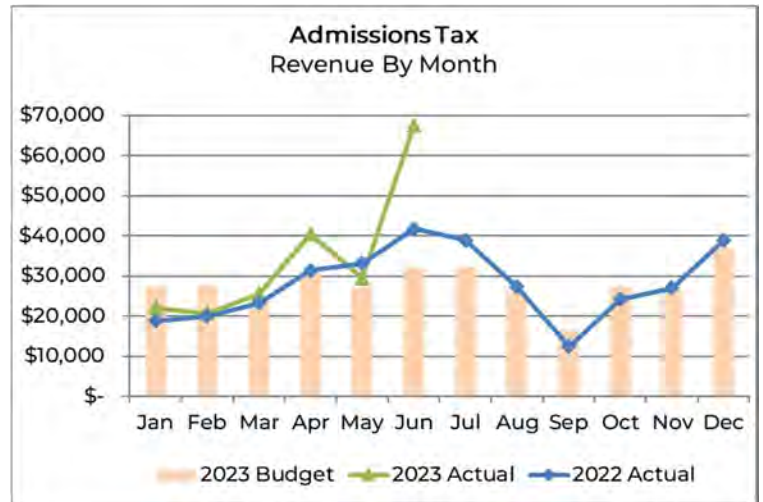
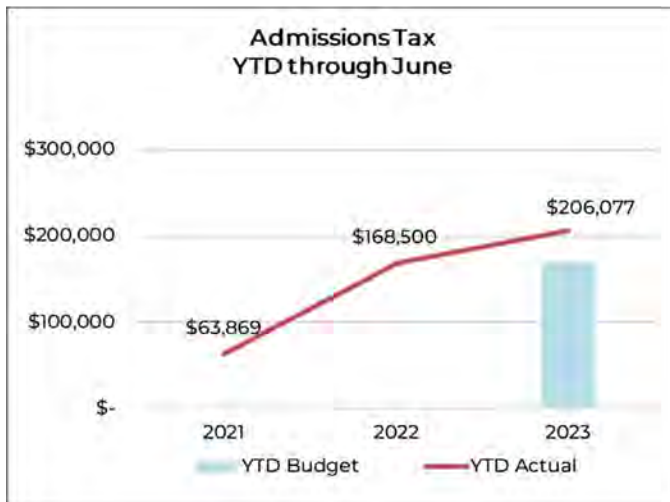
Great American Casino closed for remodeling on 6/23/2023.

Admissions Tax

The City levies an admissions tax of 5% on activities such as movie and play tickets, entrance fees and over charges to clubs. The tax is levied on the person or organization collecting the admission fee.

Admissions Tax Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 7	\$ 18,817	\$ 27,319	\$ 22,100	\$ 3,283	17.4%	\$ (5,219)	-19.1%
Feb	6,301	19,992	27,612	20,691	699	3.5%	(6,921)	-25.1%
Mar	6,970	23,308	23,803	25,674	2,366	10.2%	1,871	7.9%
Apr	16,432	31,455	31,079	40,502	9,047	28.8%	9,423	30.3%
May	10,354	33,180	27,080	29,492	(3,688)	-11.1%	2,412	8.9%
Jun	23,805	41,748	32,163	67,618	25,870	62.0%	35,455	110.2%
Jul	22,495	38,979	32,263	-	-	-	-	-
Aug	23,271	27,272	26,228	-	-	-	-	-
Sep	16,122	12,424	16,478	-	-	-	-	-
Oct	33,390	24,269	27,263	-	-	-	-	-
Nov	23,463	27,048	26,617	-	-	-	-	-
Dec	43,554	38,891	36,895	-	-	-	-	-
Total YTD	\$ 63,869	\$ 168,500	\$ 169,056	\$ 206,077	\$ 37,577	22.3%	\$ 37,021	21.9%
Total Annual	\$ 226,164	\$ 337,383	\$ 334,800	n/a	n/a	n/a	n/a	n/a

5-Year Ave Change (2018 - 2022): -7.6% Decreases in 2020 and 2021 due to COVID-19 caused closure/reduced capacity.



Admissions Tax by Payer Year-to-Date through June							
Establishment	2021		2022		2023	Over / (Under)	
	Actual	YTD	Actual	YTD		YTD Actual	YTD 2023 Actual vs YTD 2022 Actual
					\$		%
AMC Theatres	\$ 141,501	\$ 39,761	\$ 220,878	\$ 113,052	\$ 127,915	\$ 14,863	13.1%
Catapult Adventure Park	-	-	-	-	24,654	24,654	-
Fandango Media	5,101	-	7,648	-	-	-	-
GolfNow, LLC	-	-	965	-	-	-	-
Grand Prix Raceway	14,176	7,358	13,078	7,523	-	(7,523)	-100.0%
Oakbrook Golf Club	21,170	10,742	19,769	9,632	9,629	(4)	0%
Regal Cinemas	44,217	6,009	75,046	38,293	43,879	5,586	14.6%
Total	\$ 226,165	\$ 63,869	\$ 337,384	\$ 168,501	\$ 206,077	\$ 37,577	22.3%

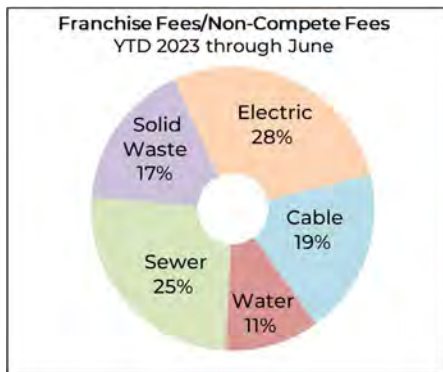
Note: Regal Cinemas reopened May 2021. Catapult Adventure Park's tax effective 7/1/22 and amount includes 1 of 9 payment plan (\$9,590).

Franchise Fees & Non-Compete Fees

Franchise fees are charges levied on private utilities for their use of City streets and other public properties to place utility infrastructure and to recoup City costs of administering franchise agreements. The franchise fees on light, natural gas, and telephone utilities are limited by statute to the actual administrative expenses incurred by the City directly related to receiving and approving permits, licenses, or franchises. Cable TV franchise fees are governed by the Federal Cable Communications Policy Act of 1996 and are negotiated with cable companies for an amount not to exceed 5% of gross revenues.

	Utility	Contract Expiration	Utility Tax	Franchise Fee	Non-Compete Fee
1	Comcast Phone	11/02/25	6.00%	-	-
2	Comcast Cable	12/04/25	6.00%	5.00%	-
3	Integra Communications	07/27/24	6.00%	-	-
4	Lakeview Light & Power	12/22/27	5.00%	-	-
5	Lakewood Water District	12/22/26	-	-	6.00%
6	Pierce County Sanitary Sewer	03/13/31	-	-	6.00%
7	Puget Sound Energy	01/20/26	5.00%	-	-
8	Rainier Connect (formerly Click!)	05/07/24	6.00%	5.00%	-
9	TPU Light	06/01/25	-	-	6.00%
10	TPU Water	11/19/26	-	-	8.00%
11	Waste Connections	12/31/25	6.00%	4.00%	-
12	Small Cell Wireless (admin cost) - AT&T Small Wireless	06/08/25	-	-	-

Franchise Fees/Non-Compete Fees Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ -	\$ -	\$ -	\$ -	-	-	-	-
Feb	64,436	87,969	82,708	91,639	3,670	4.2%	8,931	10.8%
Mar	947,940	984,495	1,015,376	962,941	(21,554)	-2.2%	(52,435)	-5.2%
Apr	-	-	-	-	-	-	-	-
May	86,552	94,667	94,399	139,257	44,590	47.1%	44,858	47.5%
Jun	976,967	1,007,125	1,036,973	1,038,244	31,119	3.1%	1,271	0.1%
Jul	-	-	-	-	-	-	-	-
Aug	84,107	90,378	91,774	-	-	-	-	-
Sep	1,120,262	1,065,155	1,130,119	-	-	-	-	-
Oct	-	-	-	-	-	-	-	-
Nov	66,060	94,330	82,158	-	-	-	-	-
Dec	1,018,124	1,070,599	1,096,693	-	-	-	-	-
Total YTD	\$ 2,075,895	\$ 2,174,256	\$ 2,229,456	\$ 2,232,081	\$ 57,825	2.7%	\$ 2,625	0.1%
Total Annual	\$ 4,364,448	\$ 4,494,720	\$ 4,630,200	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2018 - 2022): 2.3%								

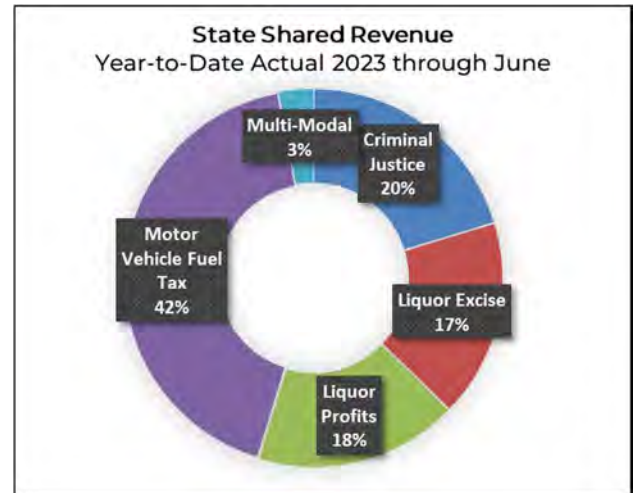


Franchise Fees/Non-Compete Fees by Type Year-to-date through June										
Type	2021 Annual Actual	2022		2023			Over / (Under)			
		Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	2023 Actual vs 2022 Actual		2023 YTD Actual vs YTD Budget	
							\$	%	\$	%
Cable	\$ 899,002	\$ 664,340	\$ 441,947	\$ 953,800	\$ 453,167	\$ 422,593	(19,354)	-4.4%	(30,574)	-6.7%
Water	560,212	567,214	214,201	594,300	219,639	240,037	25,836	12.1%	20,398	9.3%
Sewer	1,044,648	1,106,182	550,857	1,108,300	564,842	569,386	18,529	3.4%	4,544	0.8%
Solid Waste	687,654	722,964	359,007	729,500	368,122	378,082	19,075	5.3%	9,960	2.7%
Electric	1,172,934	1,434,018	608,243	1,244,300	623,686	621,983	13,740	2.3%	(1,703)	-0.3%
Total	\$4,364,448	\$ 4,494,720	\$2,174,256	\$4,630,200	\$2,229,456	\$2,232,081	\$57,825	2.7%	\$ 2,625	0.1%

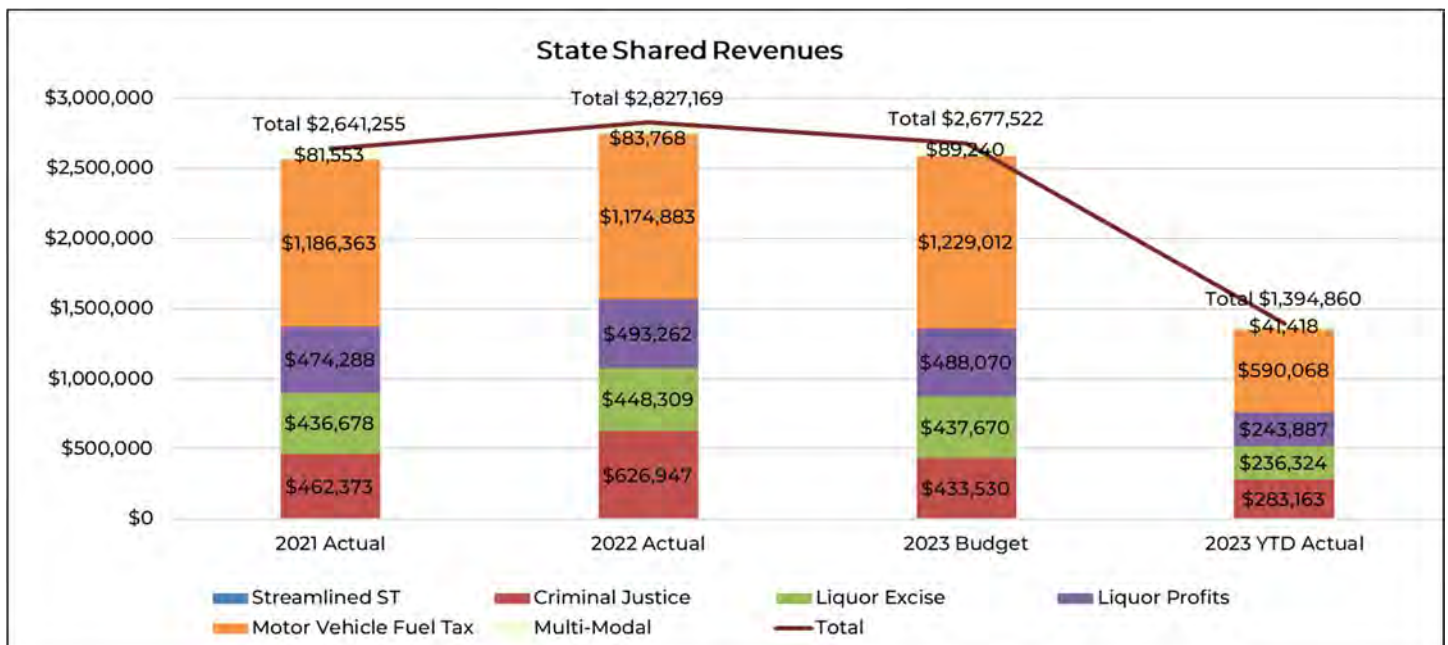
State Shared Revenues

State-shared revenues are from taxes and fees collected by the State and disbursed to municipalities based on population or other criteria. The source of these shared revenues include: sales tax mitigation, criminal justice, leasehold excise tax, state lodging tax sharing, liquor excise tax and liquor profits, and motor vehicle fuel tax.

The following tables provides a comparison of state shared revenues, including the portion of motor vehicle fuel tax, increased gas tax and multi-modal revenue receipted directly in the transportation capital fund.



State Shared Revenue Year-to-date through June							
Revenue	2021 Annual Actual	2022		2023		2023 YTD Actual vs 2022 YTD Actual	
		Annual Actual	YTD Actual	Annual Budget	YTD Actual	Over/(Under)	
						\$	%
CJ-Violent Crimes/Population	\$ 104,137	\$ 108,244	\$ 53,803	\$ 95,000	\$ 60,679	\$ 6,876	12.8%
CJ-Special Programs	72,951	78,420	38,744	81,030	40,713	1,969	5.1%
CJ-DUI Cities	10,254	4,703	2,525	8,000	2,208	(317)	-12.6%
CJ-High Crime	275,031	435,580	178,362	249,500	179,563	1,201	0.7%
Liquor Excise Tax	436,678	448,309	222,016	437,670	236,324	14,308	6.4%
Liquor Board Profits	474,288	493,262	246,660	488,070	243,887	(2,773)	-1.1%
Motor Vehicle Fuel Tax	791,652	782,125	400,414	824,420	393,217	(7,197)	-1.8%
Subtotal - General/Street	\$ 2,164,991	\$ 2,350,643	\$ 1,142,524	\$ 2,183,690	\$ 1,156,591	\$ 14,068	1.2%
Motor Vehicle Fuel Tax	323,351	319,460	163,550	331,860	160,610	(2,940)	-1.8%
Increase Motor Vehicle Fuel Tax	71,360	73,298	36,653	72,732	36,241	(412)	-1.1%
Multi-Modal	81,553	83,768	41,889	89,240	41,418	(471)	-1.1%
Subtotal - Capital Projects	476,264	476,526	242,092	493,832	238,269	\$ (3,823)	-1.6%
Total	\$ 2,641,255	\$ 2,827,169	\$ 1,384,616	\$ 2,677,522	\$ 1,394,860	\$ 10,244	0.7%



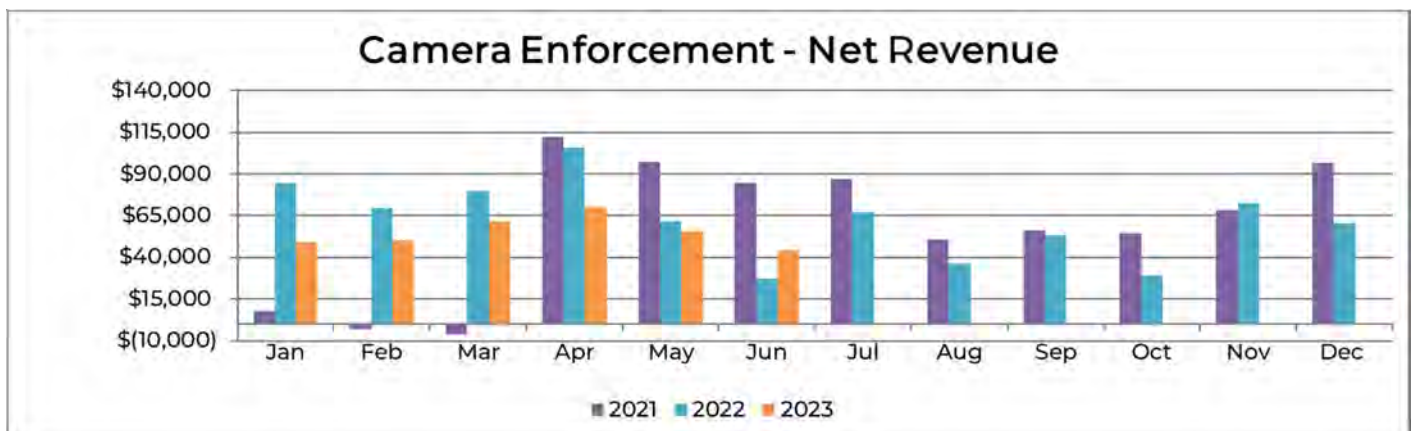
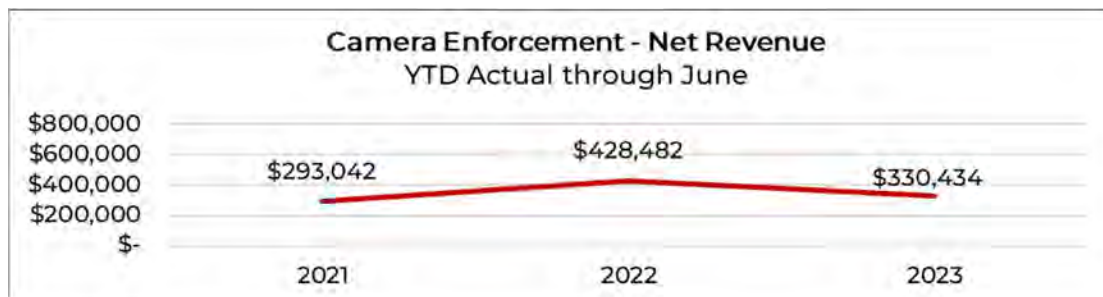
POLICE

Photo Infraction – Red Light/School Zone Enforcement

The City currently has eight cameras operating at five locations:

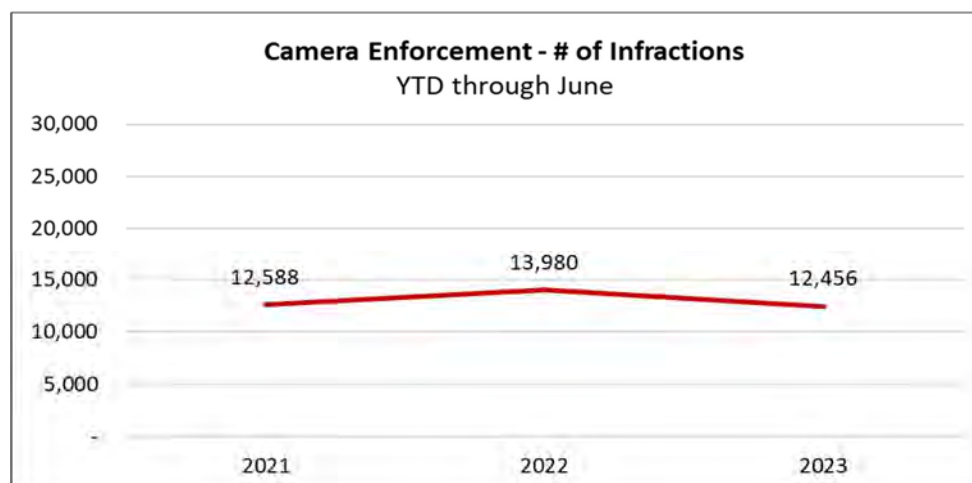
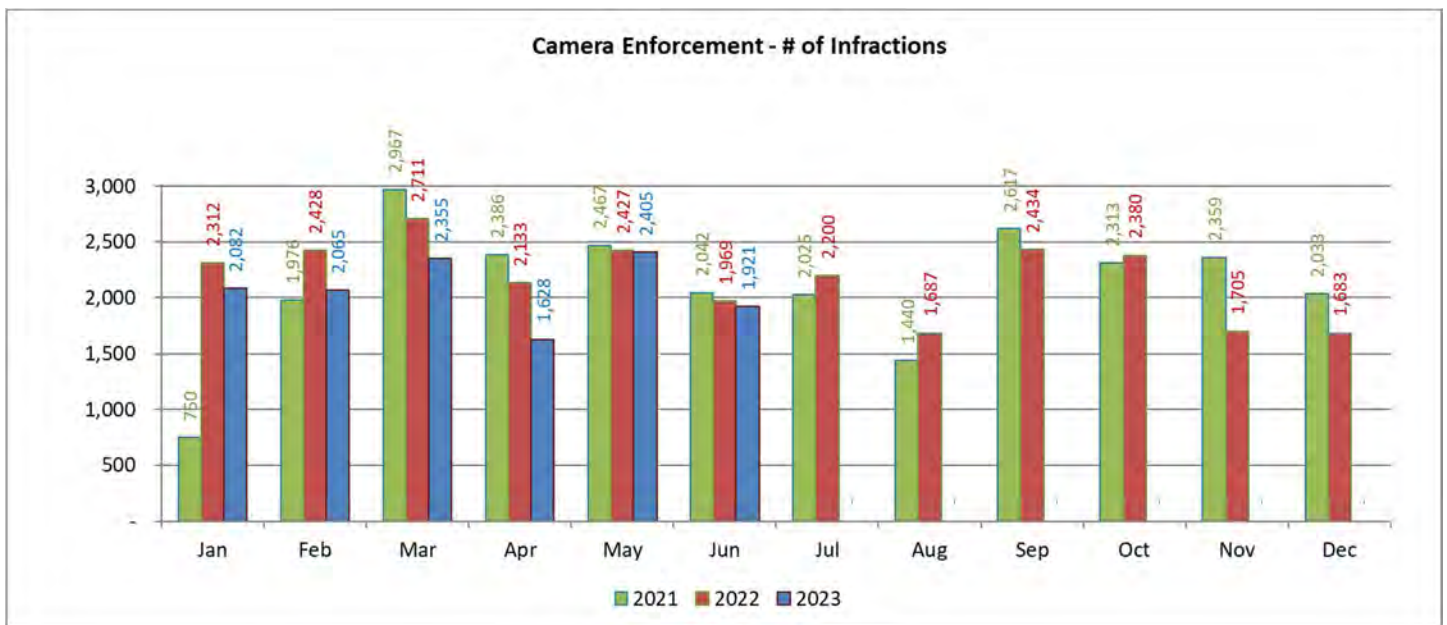
- Two (2) school zone cameras located at: 5405 Steilacoom Blvd – WB and 9904 Gravelly Lake Drive – SB.
- Six (6) red light cameras located at:
 - Bridgeport Blvd SW & San Francisco Ave SW – SB & NB
 - Steilacoom Blvd SW & Phillips Rd SW – WB & EB
 - South Tacoma Way & SR 512 – NB & SB.

Photo Infraction - Red Light / School Zone Enforcement											
Year-to-Date through June											
Month	Year 2021			Year 2022			Year 2023			Over / (Under)	
	Gross Revenue	Vendor Payment	Net Revenue	Gross Revenue	Vendor Payment	Net Revenue	Gross Revenue	Vendor Payment	Net Revenue	Net Revenue 2023 vs 2022	
										\$	%
Jan	\$ 30,145	\$ 22,500	\$ 7,645	\$ 117,106	\$ 32,240	\$ 84,866	\$ 81,379	\$ 32,240	\$ 49,139	\$ (35,727)	-42.1%
Feb	29,016	32,240	(3,224)	101,450	32,240	69,210	82,160	32,240	49,920	(19,290)	-27.9%
Mar	26,207	32,240	(6,033)	111,985	32,240	79,745	94,090	32,240	61,850	(17,895)	-22.4%
Apr	144,618	32,240	112,378	137,962	32,240	105,722	102,348	32,240	70,108	(35,614)	-33.7%
May	129,806	32,240	97,566	93,839	32,240	61,599	87,677	32,240	55,437	(6,162)	-10.0%
Jun	116,950	32,240	84,710	59,580	32,240	27,340	76,220	32,240	43,980	16,640	60.9%
Jul	119,476	32,240	87,236	99,362	32,240	67,122	-	-	-	-	-
Aug	82,813	32,240	50,573	68,644	32,240	36,404	-	-	-	-	-
Sep	88,671	32,240	56,431	85,580	32,240	53,340	-	-	-	-	-
Oct	86,712	32,240	54,472	61,574	32,240	29,334	-	-	-	-	-
Nov	100,345	32,240	68,105	104,801	32,240	72,561	-	-	-	-	-
Dec	129,194	32,240	96,954	92,447	32,240	60,207	-	-	-	-	-
Total YTD	\$ 476,740	\$183,700	\$293,042	\$ 621,920	\$ 193,440	\$428,482	\$523,874	\$ 193,440	\$330,434	\$(98,048)	-22.9%
Total Annual	\$1,083,953	\$377,140	\$ 706,813	\$1,134,330	\$386,880	\$747,450	n/a	n/a	n/a	n/a	n/a



# of Infraction Notices Generated Year-to-date through June															
	BP Way & San Francisco			Stellacoom & Phillips			South Tacoma Way & SR512			School Zones			Total		
Month	2021	2022	2023	2021	2022	2023	2021	2022	2023	2021	2022	2023	2021	2022	2023
Jan	69	100	120	143	235	217	538	717	775	-	1,260	970	750	2,312	2,082
Feb	76	99	105	207	234	197	611	822	787	1,082	1,273	976	1,976	2,428	2,065
Mar	78	109	110	219	242	254	778	954	898	1,892	1,406	1,093	2,967	2,711	2,355
Apr	113	124	106	243	266	256	850	913	773	1,180	830	493	2,386	2,133	1,628
May	114	118	158	324	323	319	902	1,003	845	1,127	983	1,083	2,467	2,427	2,405
Jun	108	169	134	361	344	359	974	1,019	959	599	437	469	2,042	1,969	1,921
Jul	110	140	-	433	466	-	1,137	1,140	-	345	454	-	2,025	2,200	-
Aug	100	159	-	330	369	-	1,010	1,049	-	-	110	-	1,440	1,687	-
Sep	98	163	-	285	368	-	1,006	882	-	1,228	1,021	-	2,617	2,434	-
Oct	86	115	-	256	331	-	1,016	755	-	955	1,179	-	2,313	2,380	-
Nov	81	147	-	230	275	-	775	570	-	1,273	713	-	2,359	1,705	-
Dec	107	151	-	285	252	-	780	707	-	861	573	-	2,033	1,683	-
Total YTD	558	719	733	1,497	1,644	1,602	4,653	5,428	5,037	5,880	6,189	5,084	12,588	13,980	12,456
Total Annual	1,140	1,594	n/a	3,316	3,705	n/a	10,377	10,531	n/a	10,542	10,239	n/a	25,375	26,069	n/a

COVID-19 caused school closures and stay home/work from home affected school zone and red light camera infractions notices generated in early 2021. The huge spike beginning in April 2021 is due to schools opening up and violations after pandemic.



Jail Services

The City contracts with various agencies to provide jail services. Current contracts are with Nisqually and Pierce County.

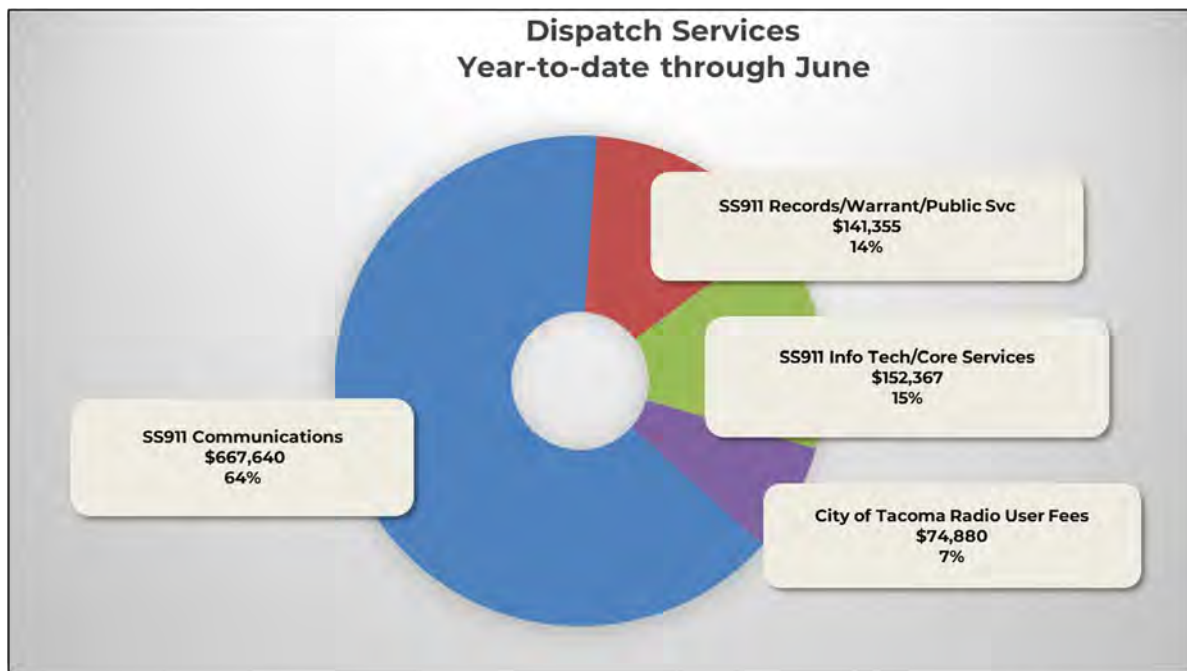
2023 Jail Rates					
Pierce County	Booking Fee	\$66.08	Nisqually	Booking Fee	\$20.00
	Daily Rate	\$98.08		Daily Rate	\$65.00
	Escort Fee*	\$146.29		Major Medical Costs	City Pays
	Mental Health Fee	\$272.63			
	Special Identification Process	\$66.08			
	Major Medical Costs	City Pays			

Service Period	Year 2021				Year 2022				Year 2023				
	Pierce			Total by Month	Pierce			Total by Month	Pierce			Total by Month	
Nisqually	County	Medical	Nisqually		County	Medical	Nisqually		County	Medical			
Jan	\$ 14,662	\$ 1,349	\$ 1,085	\$ 17,095	\$ 17,412	\$ 2,200	\$ -	\$ 19,613	\$ 30,944	\$ 6,585	\$ 6,415	\$ 43,944	
Feb	16,610	513	-	17,123	16,301	1,698	-	18,000	22,475	3,203	9,359	35,038	
Mar	27,534	300	-	27,834	24,381	2,299	-	26,680	28,156	3,268	-	31,424	
Apr	18,087	572	-	18,659	22,516	7,748	-	30,264	23,515	6,416	-	29,932	
May	17,353	2,178	-	19,531	21,515	5,476	-	26,991	24,245	8,168	-	32,413	
Jun	11,146	2,992	-	14,138	30,095	5,188	1,475	36,758	24,050	7,333	-	31,383	
Jul	21,419	4,530	-	25,949	33,623	2,066	-	35,689				-	
Aug	21,516	1,765	-	23,281	34,337	6,455	1,377	42,169				-	
Sep	27,079	1,918	-	28,996	25,624	2,170	-	27,794				-	
Oct	25,762	676	-	26,437	26,335	2,976	361	29,672				-	
Nov	33,150	3,389	-	36,539	32,180	3,237	17,369	52,786				-	
Dec	28,910	1,732	-	30,641	31,412	2,403	-	33,814				-	
Annual Total	\$ 263,226	\$ 21,914	\$ 1,085	\$ 286,225	\$ 315,732	\$ 43,917	\$ 20,581	\$ 380,230	\$ 153,385	\$ 34,973	\$ 15,774	\$ 204,133	
Annual Budget				\$ 950,000	Annual Budget				\$ 950,000	Annual Budget			
YTD as % of Annual Budget				30.1%	YTD as % of Annual Budget				40.0%	YTD as % of Annual Budget			

Dispatch Services

South Sound 911 PDA (Public Development Authority) provides dispatch emergency communication, records and technology services, and regional, interoperable first responder radio system.

South Sound 911 Dispatch Services				
Year-to-date through June				
Category	2021 Annual Actual	2022 Annual Actual	2023	
			Annual Budget	Actual
Communication	\$ 1,390,920	\$ 1,335,280	\$ 1,420,275	\$ 667,640
Records/Warrant/Public Services	188,060	256,100	192,029	141,355
Information Technology/Core Services	298,750	271,471	305,086	152,367
Subtotal	\$ 1,877,730	\$ 1,862,850	\$ 1,917,390	\$ 961,362
Radio User Fees City of Tacoma	146,481	153,997	147,000	74,880
Total Dispatch Services	\$ 2,024,211	\$ 2,016,847	\$ 2,064,390	\$ 1,036,242
Change Over Prior Year - \$	\$ (24,626)	\$ (7,363)	\$ 47,543	
Change Over Prior Year - %	-1.2%	-0.4%	2.4%	

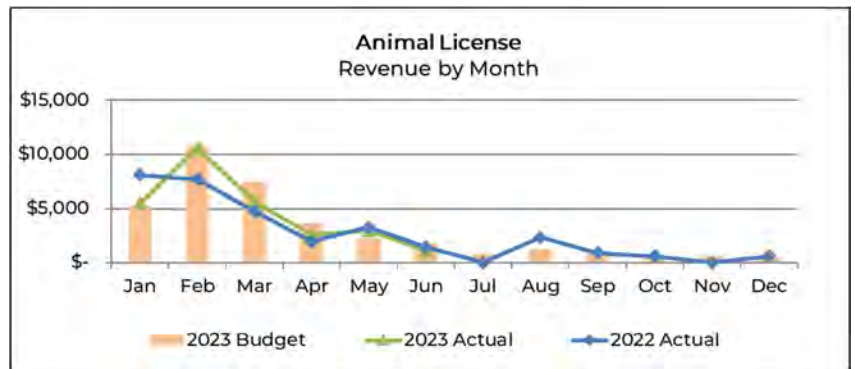


Animal License

The City requires all dogs and cats over the age of eight weeks and residing in the city limits to be licensed annually. All licenses expire on December 31. Licenses not renewed by February 28 are subject to a \$2 late penalty.

Animal License Fees		
Fee Type	Regular	Senior (65+) or Physically Disabled
Unaltered Dogs/Cats	\$55.00	\$30.00
Spayed/Neutered Dogs	\$20.00	\$10.00
Spayed/Neutered Cats	\$12.00	\$4.00
Pets Unders 6 Months Old	\$4.00	\$4.00
Service Dogs	\$0.00	\$0.00
Late Fee (after February 28)	\$2.00	\$2.00

Animal License Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 6,557	\$ 8,072	\$ 5,255	\$ 5,497	\$ (2,575)	-31.9%	\$ 242	4.6%
Feb	11,271	7,693	10,821	10,556	2,863	37.2%	(265)	-2.4%
Mar	5,453	4,757	7,477	5,662	905	19.0%	(1,815)	-24.3%
Apr	2,927	1,964	3,623	2,564	600	30.5%	(1,059)	-29.2%
May	3,275	3,302	2,282	2,972	(330)	-10.0%	690	30.3%
Jun	1,193	1,464	1,889	1,104	(360)	-24.6%	(785)	-41.6%
Jul	704	-	875	-	-	-	-	-
Aug	1,115	2,334	1,215	-	-	-	-	-
Sep	869	911	819	-	-	-	-	-
Oct	370	587	631	-	-	-	-	-
Nov	460	-	615	-	-	-	-	-
Dec	754	585	499	-	-	-	-	-
Total YTD	\$ 30,676	\$ 27,252	\$ 31,346	\$ 28,355	\$ 1,103	4.0%	\$ (2,991)	-9.5%
Total Annual	\$ 34,948	\$ 31,669	\$ 36,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2018 - 2022):		-3.1%						



Animal Control Year-to-date through June							
Operating Revenues & Expenditures	2021 Annual Actual	2022		2023		Over / (Under)	
		Annual Actual	YTD Actual	Annual Budget	YTD Actual	YTD 2023 vs 2022 \$	%
Operating Revenue:							
Animal License	\$ 34,948	\$ 31,669	\$ 27,252	\$ 36,000	\$ 28,355	\$ 1,103	4.0%
Animal Services - City of Dupont	34,595	37,288	18,644	37,990	18,996	352	1.9%
Animal Services - Town of Steilacoom	17,543	21,203	9,167	16,800	8,903	(264)	-2.9%
Total Operating Revenues	\$ 87,086	\$ 90,160	\$ 55,063	\$ 90,790	\$ 56,254	\$ 1,191	2.2%
Operating Expenditures:							
Personnel	213,976	224,201	111,685	231,112	119,130	7,445	6.7%
Supplies	1,657	2,985	500	3,360	500	-	0.0%
Humane Society	153,478	162,153	81,240	175,581	87,791	6,551	8.1%
Other Services & Charges	-	121	7	1,200	-	(7)	-100.0%
Total Operating Expenditures	\$ 369,110	\$ 389,460	\$ 193,432	\$ 411,253	\$ 207,422	\$ 13,990	7.2%
Net Program Cost	\$ (282,024)	\$ (299,300)	\$ (138,369)	\$ (320,463)	\$ (151,168)	\$ (12,799)	9.2%

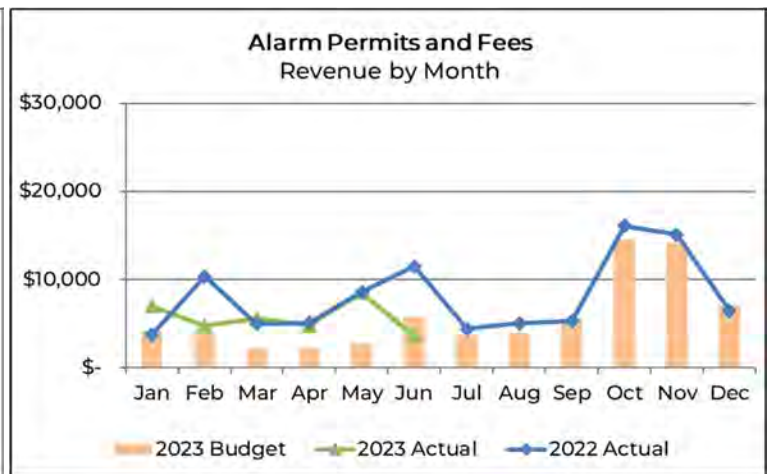
Note - operating expenditures do not include internal service allocations (such as vehicle repairs & maintenance, vehicle replacement reserves, etc.) as all police internal service charges are accounted for under Command Section.

Alarm Permits and Fees

False alarms cost the City and citizens thousands of dollars per year and take officers away from actual emergencies. The false alarm ordinance includes a registration process, provides for annual alarm permit fees for residential and business alarms, and provides for fees for false alarms to encourage all alarm users to maintain the reliability of and to properly use their alarm equipment.

Alarm Permits and Fees Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 2,564	\$ 3,793	\$ 4,218	\$ 6,967	\$ 3,174	83.7%	\$ 2,749	65.2%
Feb	3,930	10,385	4,076	4,797	(5,588)	-53.8%	721	17.7%
Mar	2,425	4,975	2,111	5,572	597	12.0%	3,461	164.0%
Apr	1,259	5,114	2,239	4,841	(273)	-5.3%	2,602	116.2%
May	3,917	8,577	2,749	8,543	(34)	-0.4%	5,794	210.8%
Jun	16,442	11,545	5,702	3,638	(7,907)	-68.5%	(2,064)	-36.2%
Jul	2,868	4,413	3,651	-	-	-	-	-
Aug	4,117	5,024	3,941	-	-	-	-	-
Sep	3,223	5,327	5,527	-	-	-	-	-
Oct	4,074	16,063	14,567	-	-	-	-	-
Nov	26,341	15,089	14,142	-	-	-	-	-
Dec	21,336	6,498	7,077	-	-	-	-	-
Total YTD	\$ 30,537	\$ 44,389	\$ 21,095	\$ 34,358	\$ (10,031)	-22.6%	\$ 13,263	62.9%
Total Annual	\$ 92,496	\$ 96,803	\$ 70,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2018 - 2022):		-1.5%						

Note: The table reflects gross revenue and does not take into account of related processing and other fees totaling \$47,004 in 2021, \$61,849 in 2022, and \$14,242 YTD 2023.



Seizure Funds

Fund 180 Narcotics Seizure Fund

The purpose of this fund is for tracking assets seized as a result of involvement with the illegal sale, possession, or distribution of drugs or controlled substances, and for the purchase of controlled substances or drugs by law enforcement officers or agents, as well as other expenses to enhance and improve law enforcement activities having a close and demonstrable relationship to enforce enforcement of controlled substances. Funds may not be used to supplant existing funding sources.

Fund 180 - Narcotics Seizure				
Year-to-date through June				
	2021 Annual Actual	2022 Annual Actual	2023	
			Annual Budget	YTD Actual
Sources:				
Forfeitures	\$ 15,794	\$ 105,547	\$ -	\$ 128,240
Law Enforcement Contracts	2,217	25,340	-	7,039
Interest /Misc	171	3,086	-	-
Transfer-In From Fleet & Equipment	14,500	-	-	-
Total Sources	\$ 32,681	\$ 133,973	\$ -	\$ 135,279
Uses:				
Investigations	66,876	97,006	55,667	46,036
Capital	-	173,301	-	330
Total Uses	\$ 66,876	\$ 270,307	\$ 55,667	\$ 46,366
Sources Over/(Under) Uses	\$ (34,195)	\$ (136,334)	\$ (55,667)	\$ 88,914
Beginning Balance	\$ 226,196	\$ 192,000	\$ 55,667	\$ 55,667
Ending Balance	\$ 192,000	\$ 55,667	\$ -	\$ 144,581

Fund 181 Felony Seizure Fund

The state statute authorizes the seizure of assets that have been or was actually employed as an instrumentality in the commission or in the aiding or abetting in the commission of any felony, or which was furnished or was intended to be furnished by any person in the commission of, as a result of, or as a compensation for the commission of, any felony, or which was acquired in whole or in part with the proceeds traceable to the commission of a felony. Funds shall be used exclusively by the City in the expansion and improvement of law enforcement activity; however, may not be used to supplant existing funding sources.

Fund 181 - Felony Seizure				
Year-to-date through June				
	2021 Annual Actual	2022 Annual Actual	2023	
			Annual Budget	YTD Actual
Sources:				
Forfeitures	\$ -	\$ 25,920	\$ -	\$ -
Interest /Misc	40	418	-	409
Total Sources	\$ 40	\$ 26,338	\$ -	\$ 409
Uses:				
Investigations	11,679	16,047	23,305	1,857
Capital Purchases	-	23,184	-	-
Total Uses	\$ 11,679	\$ 39,231	\$ 23,305	\$ 1,857
Sources Over/(Under) Uses	\$ (11,640)	\$ (12,893)	\$ (23,305)	\$ (1,448)
Beginning Balance	\$ 47,837	\$ 36,198	\$ 23,305	\$ 23,305
Ending Balance	\$ 36,198	\$ 23,305	\$ -	\$ 21,857

Fund 182 Federal Seizure Fund

The Federal Equity Sharing Guidelines lists the following (funds shall be used to increase or supplement and not be used to replace or supplant):

Permissible Uses: law enforcement investigations; law enforcement training, law enforcement and detention facilities; law enforcement equipment; law enforcement travel and transportation; law enforcement awards and memorials; drug and gang education awareness programs; matching fund for grants; pro rata funding of the law enforcement agency's percentage of costs associated with supporting multi-agency items or facilities; asset accounting and tracking of expenditures of federally shared funds; language assistance services in connection with law enforcement activity; transfers of cash to other law enforcement agencies; support of community-based programs (cash transfers to community-based programs are not permitted); and windfall situations to provide additional support to community-based programs.

Impermissible Uses: Salaries and benefits of permanent law enforcement personnel, except in limited circumstances (i.e. express statutory authorization, overtime of officers and investigators, new positions and temporary or not-to-exceed one year appointments and salary of an officer hired to replace an officer assigned to a task force, specialized programs that generally to not involve traditional law enforcement functions); use of forfeited property by non-law enforcement personnel; payment of education-related costs; uses contrary to the laws of the state or local jurisdiction; non-official government use of shared assets; personal or political use of shared assets; purchase of food and beverage (except for conference and meals during local operations); extravagant expenditures or wasteful expenditures and entertainment; cash on hand, secondary accounts, and stored value cards (such as prepaid credit cards); transfers to other law enforcement agencies; purchase of items for other law enforcement agencies; costs related to lawsuits; loans; and money laundering operations.

Fund 182 - Federal Seizure				
Year-to-date through June				
	2021 Annual Actual	2022 Annual Actual	2023	
			Annual Budget	YTD Actual
Sources:				
Forfeitures	\$ 919	\$ 18,701	\$ -	\$ 13,670
Interest/Misc	181	1,374	-	32
Total Sources	\$ 1,100	\$ 20,075	\$ -	\$ 13,702
Uses:				
Crime Prevention	-	93	703	2,459
Capital Purchases	18,501	162,783	-	17,266
Total Uses	\$ 18,501	\$ 162,876	\$ 703	\$ 19,726
Sources Over/(Under) Uses	\$ (17,401)	\$ (142,801)	\$ (703)	\$ (6,024)
Beginning Balance	\$ 160,907	\$ 143,505	\$ 703	\$ 703
Ending Balance	\$ 143,505	\$ 703	\$ -	\$ (5,321)

*Expenditures currently exceed sources and will be evaluated as part of the mid-biennial review. Pending Pending outcome, actual expenditures and/or budgets may be adjusted to align with sources.

Fund 195 Public Safety Grants

The purpose of this fund is to account for the revenues and expenditures related to public safety grants. The following table provides a financial summary of these grants.

Public Safety Grants	Year-to-date through June 2023			
	Beginning Balance	Revenue	Expenditure	Ending Balance
Dept. of Justice - Bulletproof Vest Partnership	\$ -	\$ 9,860	\$ 9,860	-
Dept. of Justice - Veterans Treatment Court	-	33,624	33,624	-
Pierce County - WTSC - Phlebotomy Certification	-	2,690	2,690	-
Washington Auto Theft Prevention Authority (WATPA)	-	167,189	167,189	-
Washington State Parks & Recreation Boaters Safety	-	1,596	1,596	-
Washington Traffic Safety Commission (WTSC) Distracted Driving	-	2,404	2,404	-
Washington Traffic Safety Commission (WTSC) DUI	-	845	845	-
Washington Traffic Safety Commission (WTSC) Speeding	-	4,295	4,295	-
Washington Traffic Safety Commission (WTSC) Seatbelts	-	1,958	1,958	-
Total	\$ -	\$ 224,460	\$ 224,460	\$ -

Public Safety Grants	2023	
	Annual Budget	YTD June
Dept. of Justice - Bulletproof Vest Partnership ¹	\$ -	\$ 9,860
Dept. of Justice - JAG Helmets and Exterior Vests	42,486	-
Dept. of Justice - Veterans Treatment Court ²	-	33,624
Pierce County - Phlebotomy ¹	-	2,690
Pierce County - STOP Violence Against Women	5,000	-
Washington Auto Theft Prevention Authority (WATPA) ²	-	167,189
Washington State Military Department - Emergency Management (EMPG)	33,384	-
Washington State Parks & Recreation Boaters Safety	12,906	1,596
Washington Traffic Safety Commission (WTSC) Impaired & Distracted Driving/Speeding	14,045	7,544
Washington Traffic Safety Commission (WTSC) Seatbelts	5,000	1,958
Total	\$ 112,821	\$ 224,460

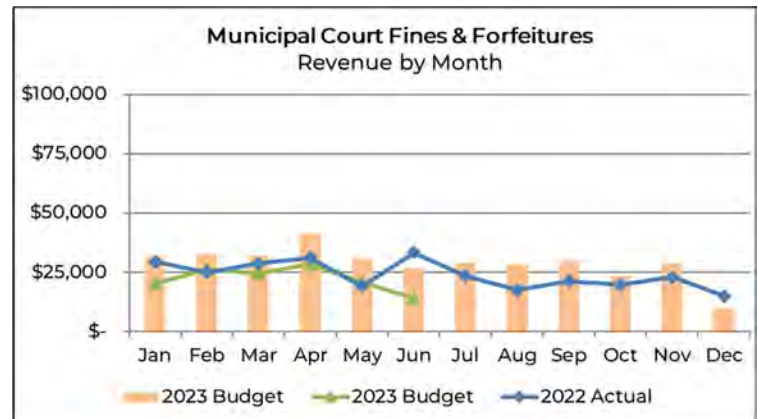
¹ Approved in prior years, expenses carried over from prior year.

² Budget will be established during the next budget adjustment cycle.

MUNICIPAL COURT

Effective January 2015, as part of the new contracts, fines and forfeiture revenues from the Town of Steilacoom and City of University Place are no longer retained by the City, other than for past cases. Revenues from 2015 cases and forward are collected by the City and remitted on a monthly basis to the contract jurisdictions (City of DuPont, City of University Place and Town of Steilacoom). The City of University Place contract ended in December 2020.

Municipal Court Fines & Forfeitures Year-to-date through June								
Month	2021	2022	2023		2023 Actual vs 2022 Actual		2023 Actual vs Budget	
			Budget	Actual	\$	%	\$	%
Jan	\$ 40,542	\$ 29,625	\$ 31,723	\$ 20,289	\$ (9,336)	-31.5%	\$ (11,434)	-36.0%
Feb	40,724	25,074	33,286	26,496	1,422	5.7%	(6,790)	-20.4%
Mar	37,627	28,855	32,225	24,744	(4,111)	-14.2%	(7,481)	-23.2%
Apr	88,547	31,236	41,458	28,440	(2,796)	-9.0%	(13,018)	-31.4%
May	62,056	19,193	31,006	20,843	1,650	8.6%	(10,163)	-32.8%
Jun	50,509	33,380	27,137	14,138	(19,242)	-57.6%	(12,999)	-47.9%
Jul	54,057	23,680	28,986	-	-	-	-	-
Aug	38,634	17,583	28,360	-	-	-	-	-
Sep	39,934	21,487	29,906	-	-	-	-	-
Oct	32,347	19,800	23,586	-	-	-	-	-
Nov	38,969	23,099	29,031	-	-	-	-	-
Dec	22,101	15,137	9,796	-	-	-	-	-
Total YTD	\$ 320,005	\$ 167,363	\$ 196,835	\$ 134,950	\$ (32,413)	-19.4%	\$ (61,885)	-31.4%
Total Annual	\$ 546,047	\$ 288,149	\$ 346,500	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2018 - 2022):		-12.8%						



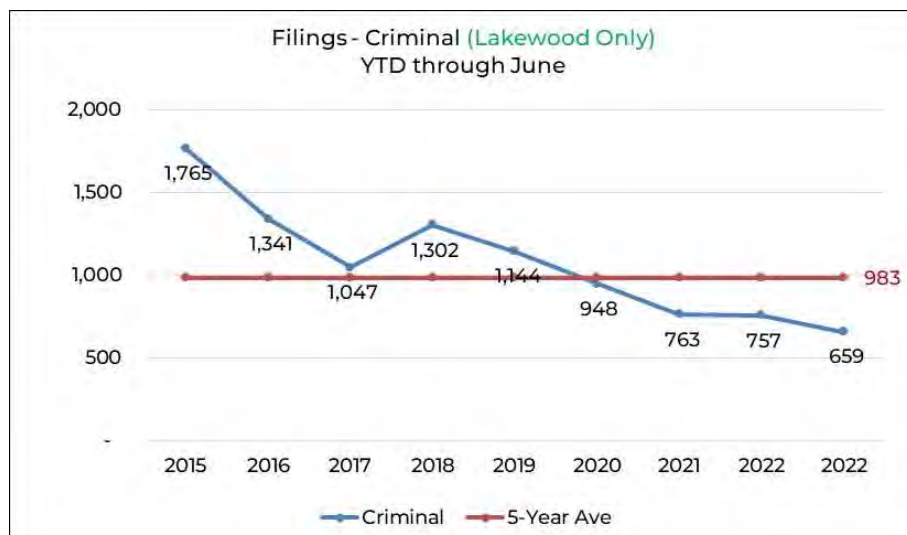
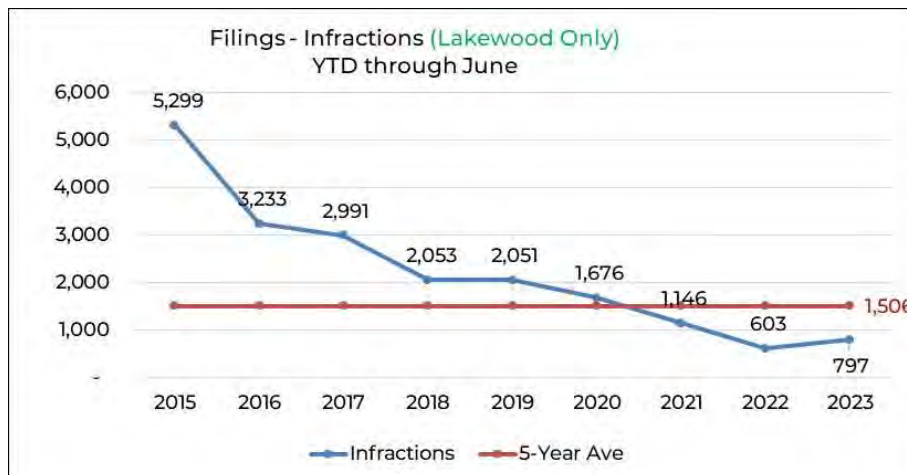
Municipal Court Fines & Forfeitures Year-to-date through June										
Category	2020 Actual	2022		2023			Over / (Under)		Over / (Under)	
		Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	2023 YTD Actual vs 2022 YTD Actual		2023 YTD Actual vs YTD Budget	
							\$	%	\$	%
Admin, Filing, Copy, Forms, Legal	\$ 35,376	\$ 26,790	\$ 14,765	\$ 30,600	\$ 17,365	\$ 10,546	\$ (4,219)	-28.6%	\$ (6,819)	-39.3%
Detention & Correction Services	101,691	61,999	39,600	81,000	46,573	21,134	(18,466)	-46.6%	(25,439)	-54.6%
Civil Penalties	1,142	239	138	400	162	87	(51)	-37.0%	(75)	-46.4%
Civil Infraction Penalties	339,875	148,809	86,678	179,000	101,942	78,336	(8,342)	-9.6%	(23,606)	-23.2%
Civil Parking Infractions	6,691	1,141	641	2,000	754	-	(641)	-100.0%	(754)	-100.0%
Criminal Traffic Misdemeanor	12,648	7,987	5,422	10,000	6,377	3,425	(1,997)	-36.8%	(2,952)	-46.3%
Criminal Non-Traffic Fines	209	5,090	2,155	8,000	2,534	8,929	6,774	314.3%	6,395	252.3%
Court Cost Recoupment	20,439	12,319	7,891	15,400	9,281	3,464	(4,427)	-56.1%	(5,817)	-62.7%
Interest/Other/Misc	27,976	23,776	10,073	20,100	11,847	9,029	(1,044)	-10.4%	(2,818)	-23.8%
Total	\$546,047	\$288,149	\$167,363	\$346,500	\$196,835	\$134,950	\$ (32,413)	-19.4%	\$ (61,885)	-31.4%

Municipal Court Year-to-date through June							
Operating Revenues & Expenditures	2021 Annual Actual	2022		2023		Over / (Under)	
		Annual Actual	YTD Actual	Annual Budget	YTD Actual	2023 YTD Actual vs 2022 YTD Actual	
						\$	%
Operating Revenue:							
Fines & Forfeitures	\$ 546,047	\$ 288,149	\$ 167,363	\$ 346,500	\$ 134,950	\$ (32,414)	-19.4%
Court Services - City of University Place	6,000	(13,520)	(13,520)	-	-	13,520	-100.0%
Court Services - Town of Steilacoom	63,917	110,167	55,722	112,400	110,660	54,938	98.6%
Court Services - City of DuPont	68,080	128,914	61,891	92,900	80,423	18,532	29.9%
Total Operating Revenues	\$ 684,044	\$ 513,710	\$ 271,456	\$ 551,800	\$ 326,033	\$ 54,577	20.1%
Operating Expenditures:							
Judicial Services	1,007,638	1,011,751	513,795	1,091,709	622,831	109,036	21.2%
Professional Services*	573,451	582,340	254,185	55,000	38,600	(215,585)	-84.8%
Probation & Detention	164,071	240,593	100,015	348,510	95,288	(4,727)	-4.7%
Total Operating Expenditures	\$ 1,745,160	\$ 1,834,684	\$ 867,995	\$ 1,495,219	\$ 756,719	\$ (111,276)	-12.8%
Net Revenue (Cost)	\$ (1,061,116)	\$ (1,320,974)	\$ (596,539)	\$ (943,419)	\$ (430,686)	\$ 165,853	-27.8%

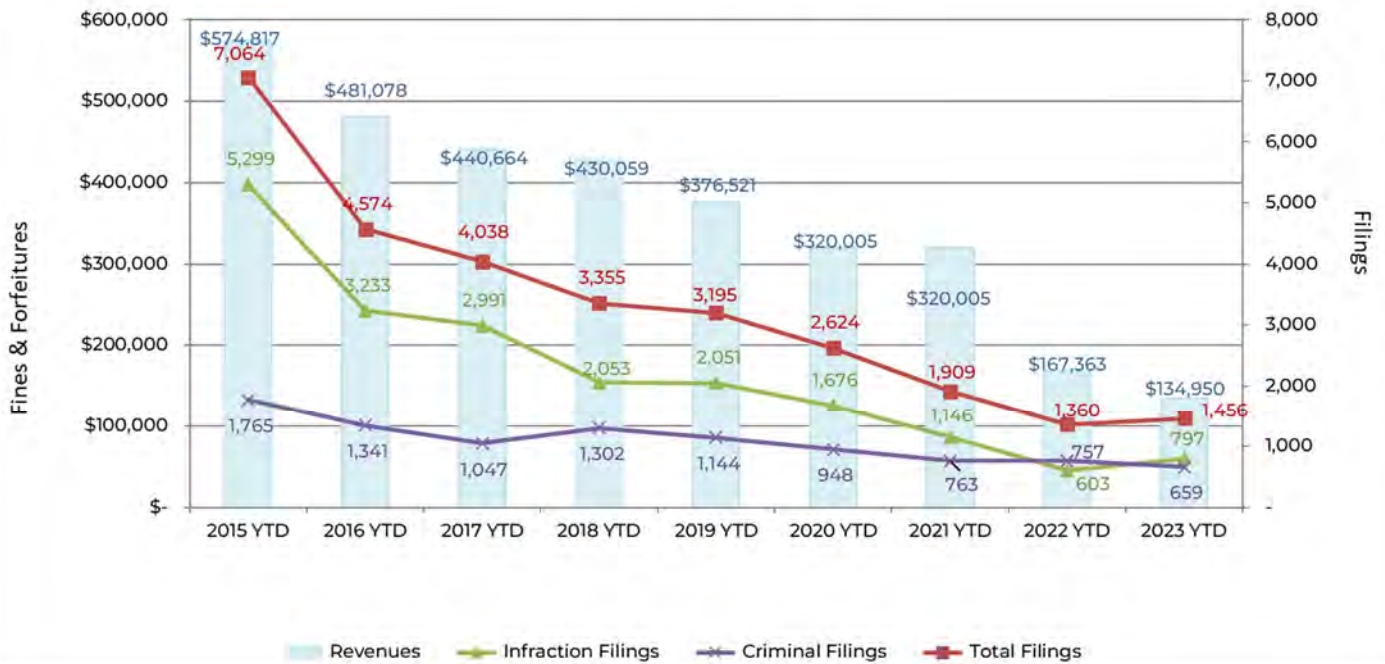
* Prior to 2023 professional Services included Pro-Tem Judge, Public Defender, Jury/Witness Fees and Interpreter Services.

*Beginning in 2023 public defender is accounted for as non-departmental.

The following charts provides current and historical filings and fines & forfeitures for Lakewood (does not include photo infraction filings and revenues).



Fines & Forfeitures and Filings
Lakewood Only
YTD through June



Fines & Forfeitures and Filings
Lakewood Only
Annual Totals



Filings and Hearings by Jurisdiction – YTD Totals

Total YTD June	FILINGS			HEARINGS			Photo/Camera	
	Infractions	Criminal	Total Filings	Infractions	Criminal	Total Hearings	Filings	Hearings
2023	1,989	708	2,697	747	4,906	5,653	10,214	224
Lakewood	797	659	1,456	244	4,488	4,732	9,749	224
University Place	4	-	4	4	79	83	-	-
Steilacoom	143	29	172	77	185	262	-	-
DuPont	1,045	20	1,065	422	154	576	465	-
2022	1,374	849	2,223	368	5,130	5,498	10,184	200
Lakewood	603	757	1,360	178	4,621	4,799	10,184	200
University Place	4	1	5	1	121	122	-	-
Steilacoom	642	57	699	164	208	372	-	-
DuPont	125	34	159	25	180	205	-	-
2021	1,552	875	2,427	797	4,490	5,287	10,331	112
Lakewood	1,146	763	1,909	635	3,918	4,553	10,331	112
University Place	9	5	14	34	250	284	-	-
Steilacoom	279	57	336	80	168	248	-	-
DuPont	118	50	168	48	154	202	-	-
2020	2,358	1,151	3,509	1,274	5,213	6,487	5,633	149
Lakewood	1,676	948	2,624	1,002	4,371	5,373	5,633	149
University Place	202	108	310	119	529	648	-	-
Steilacoom	307	52	359	87	175	262	-	-
DuPont	173	43	216	66	138	204	-	-
2019	2,972	1,397	4,369	1,252	7,328	8,580	7,986	171
Lakewood	2,051	1,144	3,195	910	5,855	6,765	7,986	171
University Place	207	132	339	130	876	1,006	-	-
Steilacoom	511	90	601	157	335	492	-	-
DuPont	203	31	234	55	262	317	-	-
2018	3,322	1,734	5,056	1,194	6,831	8,025	7,162	175
Lakewood	2,053	1,302	3,355	813	5,325	6,138	7,162	175
University Place	325	186	511	108	771	879	-	-
Steilacoom	480	107	587	151	284	435	-	-
DuPont	464	139	603	122	451	573	-	-
2017	4,383	1,486	5,869	1,318	6,653	7,971	7,264	198
Lakewood	2,991	1,047	4,038	981	5,021	6,002	7,264	198
University Place	385	228	613	108	966	1,074	-	-
Steilacoom	532	90	622	90	303	393	-	-
DuPont	475	121	596	139	363	502	-	-
2016	4,326	1,836	6,162	1,370	5,903	7,273	8,681	182
Lakewood	3,233	1,341	4,574	1,049	4,555	5,604	8,681	182
University Place	267	205	472	76	704	780	-	-
Steilacoom	317	77	394	96	240	336	-	-
DuPont	509	213	722	149	404	553	-	-
2015	6,454	2,235	8,689	2,556	6,200	8,756	5,458	185
Lakewood	5,299	1,765	7,064	2,426	5,413	7,839	5,458	185
University Place	198	251	449	130	787	917	-	-
Steilacoom	405	115	520	-	-	-	-	-
DuPont	552	104	656	-	-	-	-	-

Filings and Hearings by Jurisdiction – Annual Totals

Annual Totals	FILINGS			HEARINGS			Photo/Camera	
	Infractions	Criminal	Total Filings	Infractions	Criminal	Total Hearings	Filings	Hearings
2022	3,415	1,623	5,038	914	10,229	11,143	19,004	380
Lakewood	1,218	1,472	2,690	407	9,213	9,620	19,004	380
University Place	4	1	5	2	210	212	-	-
Steilacoom	1,252	100	1,352	296	476	772	-	-
DuPont	941	50	991	209	330	539	-	-
2021	2,600	1,576	4,176	1,201	8,713	9,914	20,982	351
Lakewood	1,724	1,395	3,119	929	7,694	8,623	20,982	351
University Place	12	5	17	42	393	435	-	-
Steilacoom	606	87	693	160	327	487	-	-
DuPont	258	89	347	70	299	369	-	-
2020	4,120	2,274	6,394	2,408	10,762	13,170	10,143	267
Lakewood	2,777	1,876	4,653	1,788	9,005	10,793	10,143	267
University Place	392	201	593	242	1,067	1,309	-	-
Steilacoom	633	102	735	226	374	600	-	-
DuPont	318	95	413	152	316	468	-	-
2019	7,638	3,050	10,688	2,710	14,346	17,056	16,644	298
Lakewood	5,678	2,481	8,159	2,070	11,598	13,668	16,644	298
University Place	419	302	721	194	1,655	1,849	-	-
Steilacoom	922	188	1,110	301	596	897	-	-
DuPont	619	79	698	145	497	642	-	-
2018	6,494	3,187	9,681	2,392	13,724	16,116	15,680	333
Lakewood	4,008	2,390	6,398	1,608	10,727	12,335	15,680	333
University Place	687	340	1,027	264	1,585	1,849	-	-
Steilacoom	1,053	234	1,287	313	604	917	-	-
DuPont	746	223	969	207	808	1,015	-	-
2017	7,910	3,097	11,007	2,615	13,055	15,670	14,413	364
Lakewood	5,303	2,235	7,538	1,890	9,898	11,788	14,413	364
University Place	629	396	1,025	227	1,843	2,070	-	-
Steilacoom	1,151	204	1,355	266	583	849	-	-
DuPont	827	262	1,089	232	731	963	-	-
2016	7,733	3,569	11,302	2,581	12,414	14,995	15,107	398
Lakewood	5,463	2,623	8,086	1,933	9,567	11,500	15,107	398
University Place	602	409	1,011	199	1,583	1,782	-	-
Steilacoom	678	162	840	179	487	666	-	-
DuPont	990	375	1,365	270	777	1,047	-	-
2015	10,453	4,197	14,650	4,806	12,322	17,128	10,761	368
Lakewood	8,204	3,308	11,512	4,569	10,784	15,353	10,761	368
University Place	316	458	774	237	1,538	1,775	-	-
Steilacoom	787	197	984	-	-	-	-	-
DuPont	1,146	234	1,380	-	-	-	-	-

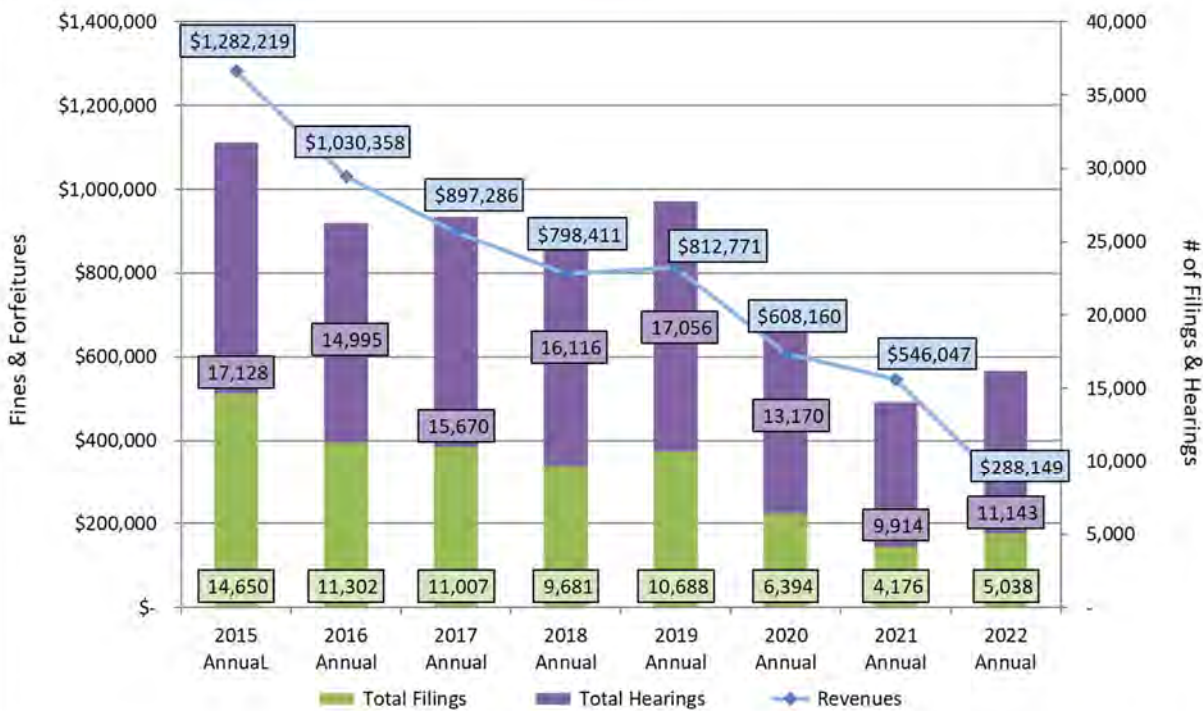
Filings & Hearings for Infractions & Criminal & Lakewood Retained Fines & Forfeiture Revenues

YTD through June Totals



Filings & Hearings for Infractions & Criminal & Lakewood Retained Fines & Forfeiture Revenues

Annual Totals

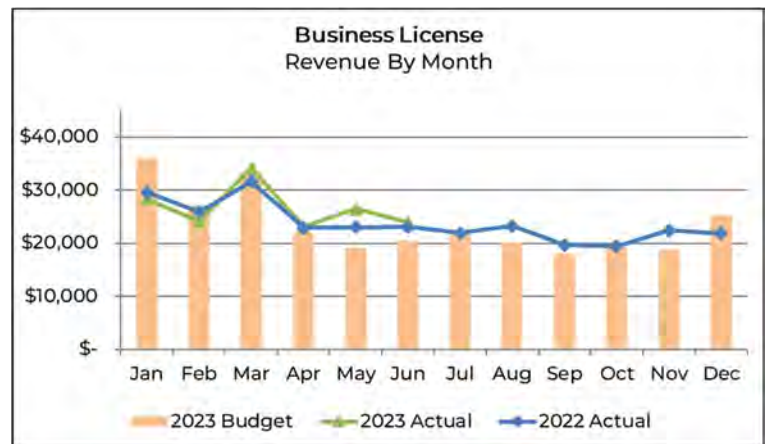
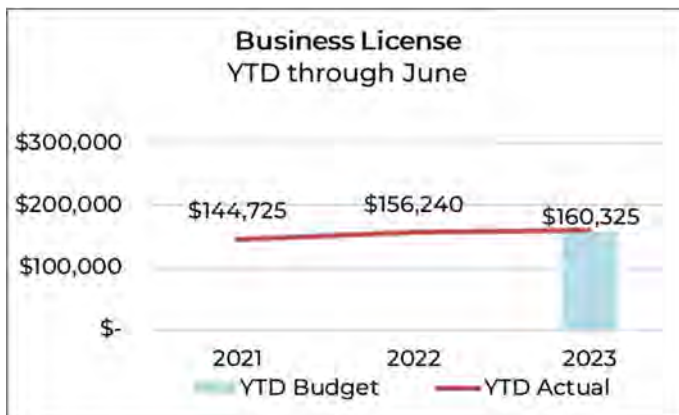


COMMUNITY & ECONOMIC DEVELOPMENT

Business License

Businesses located or doing business in the City are required to obtain a local business license prior to commencing operations. Business license fees are set by the City Council and may change from time to time. Currently, the cost of a general business license is \$60 for a 12-month period. Additional fees may apply to specialty businesses. Organization exempt from taxation under 26 USC 501(C)(3) and (4) must apply and obtain a business license, but are exempt from the business license fee. The number of business licenses in a given year range between 3,800 – 4,200 with roughly 3,800 renewals annually.

Business License Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 26,370	\$ 29,635	\$ 36,109	\$ 28,380	\$ (1,255)	-4.2%	\$ (7,729)	-21.4%
Feb	21,420	25,930	27,143	24,180	(1,750)	-6.7%	(2,963)	-10.9%
Mar	34,490	31,620	33,473	34,210	2,590	8.2%	737	2.2%
Apr	21,490	22,970	21,960	23,080	110	0.5%	1,120	5.1%
May	18,780	22,980	19,083	26,560	3,580	15.6%	7,477	39.2%
Jun	22,175	23,105	20,441	23,915	810	3.5%	3,474	17.0%
Jul	22,945	21,985	22,087	-	-	-	-	-
Aug	19,855	23,295	20,200	-	-	-	-	-
Sep	20,350	19,705	17,981	-	-	-	-	-
Oct	21,060	19,465	19,288	-	-	-	-	-
Nov	20,140	22,460	18,834	-	-	-	-	-
Dec	33,475	21,850	25,402	-	-	-	-	-
Total YTD	\$ 144,725	\$ 156,240	\$ 158,209	\$ 160,325	\$ 4,085	2.6%	\$ 2,116	1.3%
Annual Total	\$ 282,550	\$ 285,000	\$ 282,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2018 - 2022): 0.7%								



Business License By Type Year-to-date through June							
Month	2021 Annual	2022		2023		Over / (Under)	
		Annual	YTD	Budget	YTD Actual	2023 YTD Actual vs 2022 YTD Actual	
						\$	%
General	\$ 271,075	\$ 270,125	\$ 144,215	\$ 244,800	\$ 151,850	\$ 7,635	5.3%
Specialty	11,475	14,875	12,025	37,200	8,475	(3,550)	-29.5%
Total	\$ 282,550	\$ 285,000	\$ 156,240	\$ 282,000	\$ 160,325	\$ 4,085	2.6%

City Tree Fund

The City collects money for its City Tree Fund as payment in lieu of onsite tree replacement for removal of trees in excess of retention requirements, and as mitigation for oak trees removed in conjunction with development projects. The City has an obligation to spend the funds received for planting of trees to include oak trees and activities intended to improve Oregon White Oak Woodland habitat as well as improving the health of current or new tree and natural areas citywide.

City Tree Fund				
Date	Received From / Project	Sources	Uses	Balance
9/15/2009	Claude Remy: Mitigate oak tree removal for Gravelly Lake Brownstones Development.	\$ 5,000	\$ -	\$ 5,000
11/23/2009	Claude Remy: Mitigate oak tree removal for Gravelly Lake Brownstones Development.	8,230	-	13,230
12/31/2009	Parks Tree Planting - Oak Prairie Mediations: attempt (unsuccessful) to replant Garry Oak trees in Fort Steilacoom Park.	-	379	12,851
10/8/2013	Claude Remy: Mitigate oak tree removal for Gravelly Lake Brownstones Development.	7,560	-	20,411
11/10/2015	Clover Park School District	8,000	-	28,411
4/26/2017	Pierce County Restoration Project: purchase of small oak trees for planting.	-	2,000	26,411
5/16/2017	Jeffrey Edwards Trust Fine imposed for fir tree removal without City permit. Portion of family inheritance was used to pay the fine.	82,000		108,411
8/24/2017	Beaumont Grand	6,400		114,811
12/31/2017	Fort Steilacoom Park Waughop Lake and Angle Lane: trees and	-	9,321	105,490
12/31/2017	Fort Steilacoom Park Waughop Lake: Trees & shrubs, irrigation and contractor services.	-	6,044	99,446
12/31/2018	Removal of 33 trees at Fort Steilacoom Park by Stumpy Tree	-	24,000	75,446
12/31/2019	FSP South Angle Lane Parking & Trail: trees, shrubs and landscaping services.	-	20,000	55,446
12/31/2021	Megan Court: Applicant submitted cash guarantee in lieu of providing the required landscaping within the Farwest Drive SW	1,050	-	56,496
Life-to-date Totals & Balance at @ June 30, 2023		\$ 118,240	\$ 61,744	\$ 56,496

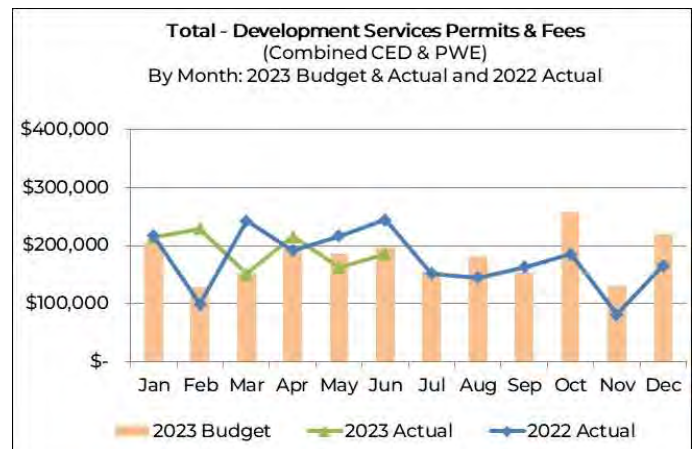
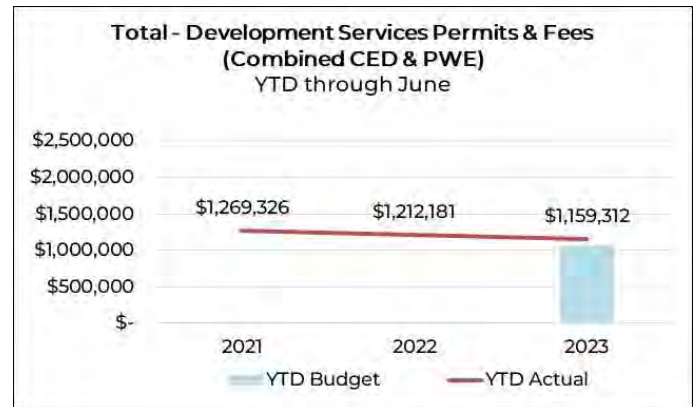
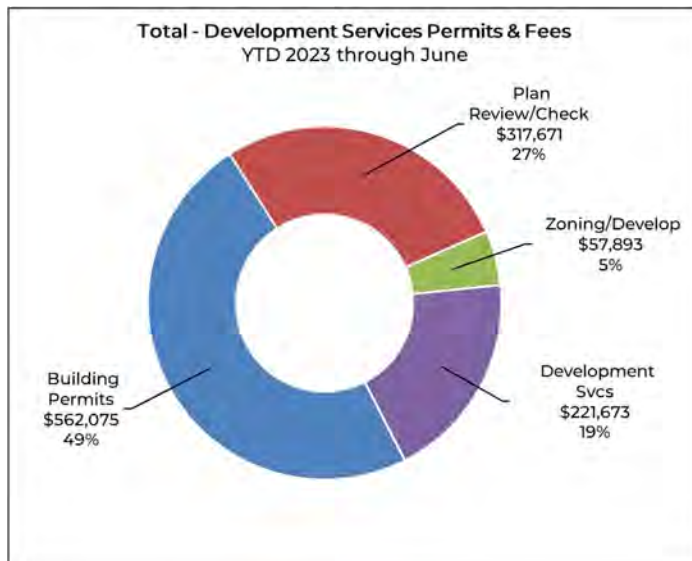
The \$82,000 from the Jeffrey Edwards Trust was an inheritance passed on to family members, Shane Clark and his brother. Clark proposed to demolish an existing, older single family residence and replace it with a new one. In the process, he wanted to remove a fir tree. He needed a tree removal permit. He failed to obtain one and hired a firm to remove the tree without City approval. The tree company got caught and Mr. Clark received a substantial fine. The fine upheld in Lakewood Municipal Court. Mr. Clark appealed court action to Pierce County Superior Court. He used part of the inheritance to pay for his fine.

Development Services Permits & Fees

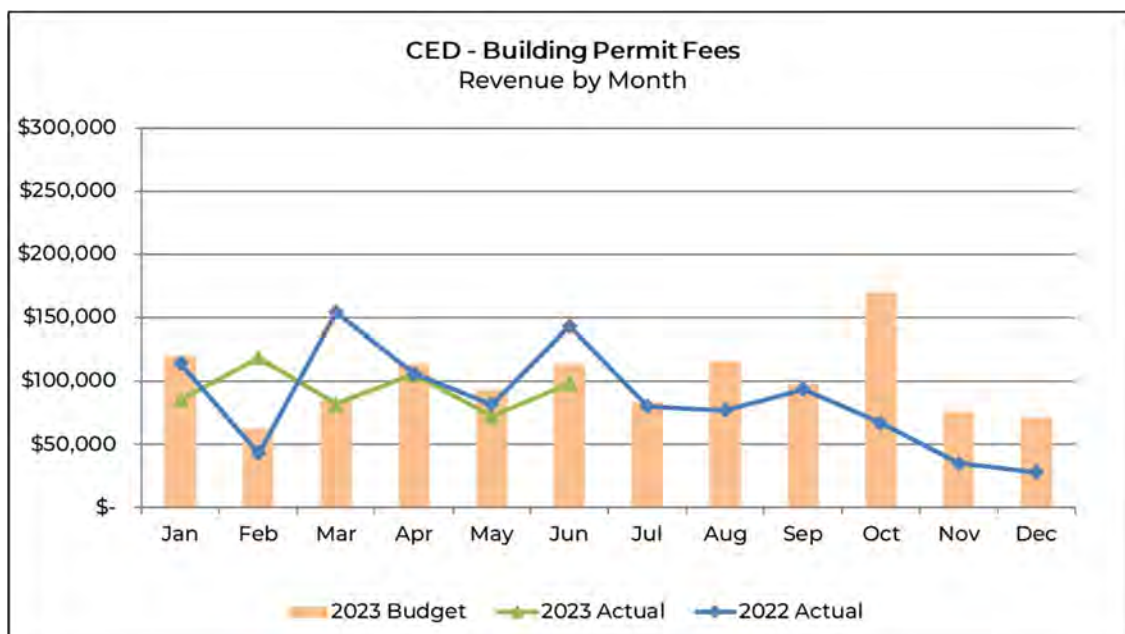
Development Services Permits & Fees include revenues from Community & Economic Development (Fund 001 General Fund) and Public Works Engineering Services (Fund 101 Street Engineering and Fund 401 SWM Engineering).

Community and Economic Development permits and fees include building and related permits (i.e. mechanical, plumbing), plan review fees, plan check fees and zoning and development fees. Public Works Engineering permits and fees include oversize load permits, right-of-way permits, site development permits street vacation permits, street opening permits and engineering review services.

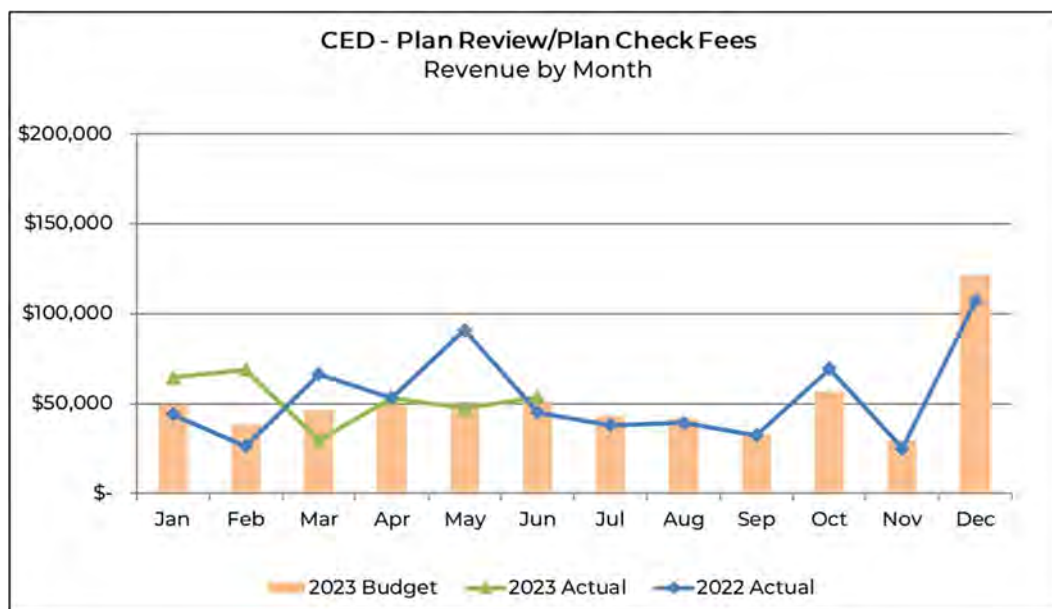
Total - Development Services Permits & Fees (Combined CED & PWE) Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 223,911	\$ 217,123	\$ 203,487	\$ 214,985	\$ (2,138)	-1.0%	\$ 11,498	5.7%
Feb	121,333	98,603	127,589	229,071	130,468	132.3%	101,482	79.5%
Mar	157,680	243,269	153,244	150,947	(92,322)	-38.0%	(2,297)	-1.5%
Apr	363,968	191,918	194,526	215,816	23,898	12.5%	21,290	10.9%
May	214,688	216,359	185,897	162,379	(53,980)	-24.9%	(23,518)	-12.7%
Jun	187,746	244,909	196,460	186,114	(58,795)	-24.0%	(10,346)	-5.3%
Jul	140,942	151,699	155,157	-	-	-	-	-
Aug	196,127	144,876	179,894	-	-	-	-	-
Sep	104,430	163,239	153,505	-	-	-	-	-
Oct	195,559	185,624	258,271	-	-	-	-	-
Nov	149,695	81,019	130,699	-	-	-	-	-
Dec	297,086	165,812	220,274	-	-	-	-	-
Total YTD	\$ 1,269,326	\$ 1,212,181	\$ 1,061,203	\$ 1,159,312	\$ (52,869)	-4.4%	\$ 98,109	9.2%
Total Annual	\$ 2,353,165	\$2,104,449	\$2,159,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2018 - 2022):			-2.6%					



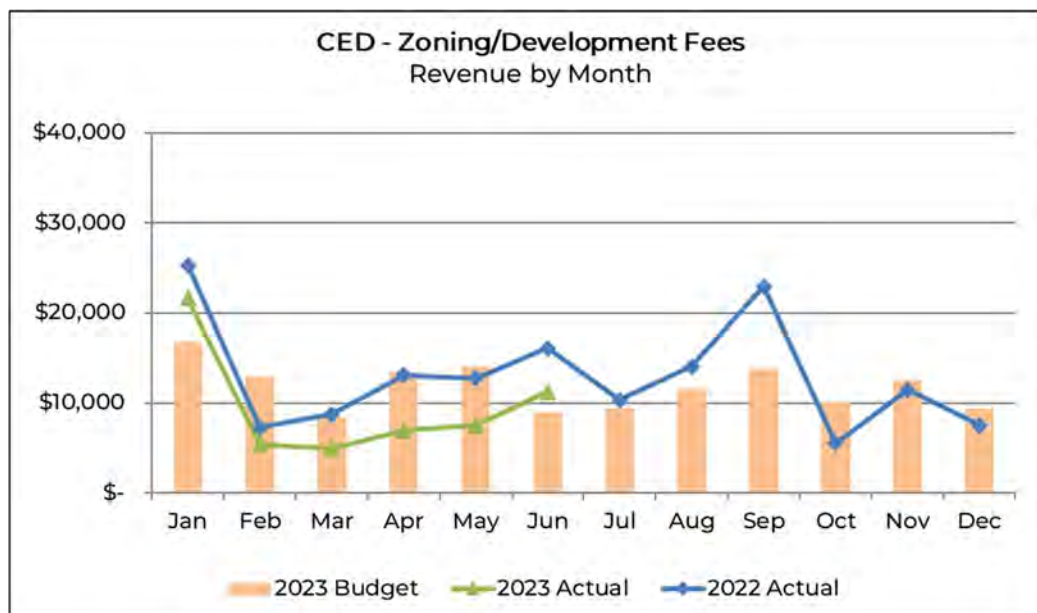
CED - Building Permit Fees Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 87,473	\$ 114,127	\$ 120,336	\$ 85,532	\$ (28,595)	-25.1%	\$ (34,804)	-28.9%
Feb	39,191	43,211	61,984	118,816	75,605	175.0%	56,832	91.7%
Mar	70,527	154,372	84,993	81,956	(72,416)	-46.9%	(3,037)	-3.6%
Apr	233,354	106,305	113,239	105,361	(944)	-0.9%	(7,878)	-7.0%
May	117,693	81,581	93,062	72,190	(9,391)	-11.5%	(20,872)	-22.4%
Jun	100,532	143,130	113,792	98,220	(44,910)	-31.4%	(15,572)	-13.7%
Jul	64,643	79,972	83,293	-	-	-	-	-
Aug	121,642	77,090	115,635	-	-	-	-	-
Sep	51,690	93,559	97,625	-	-	-	-	-
Oct	110,674	66,936	169,243	-	-	-	-	-
Nov	61,142	35,241	76,121	-	-	-	-	-
Dec	80,167	28,075	71,278	-	-	-	-	-
Total YTD	\$ 648,770	\$ 642,726	\$ 587,405	\$ 562,075	\$ (80,651)	-12.5%	\$ (25,330)	-4.3%
Total Annual	\$ 1,138,728	\$ 1,023,599	\$1,200,600	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2018 - 2022):		-5.3%						



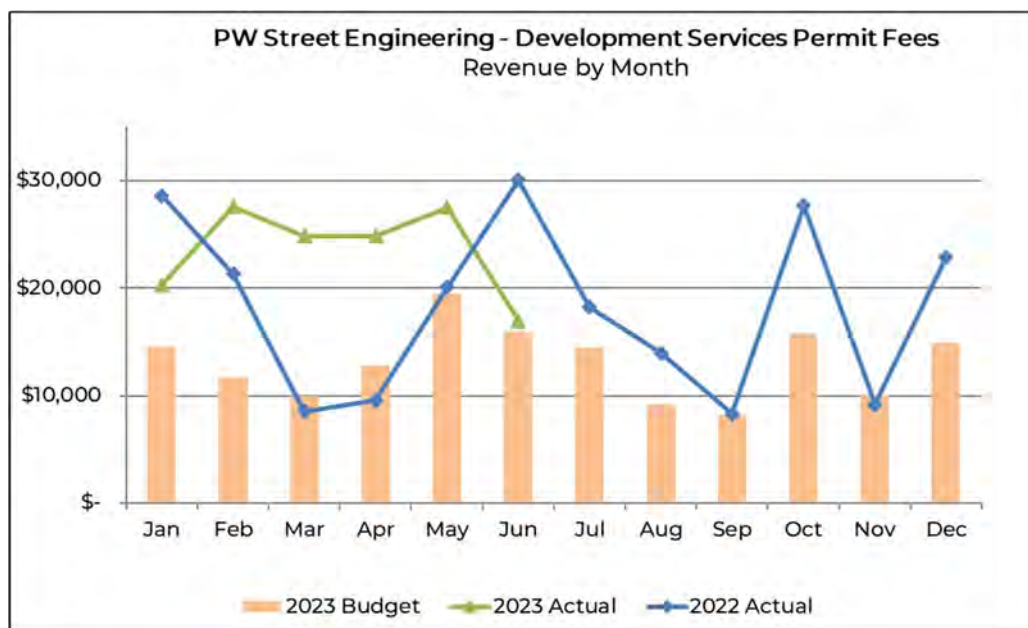
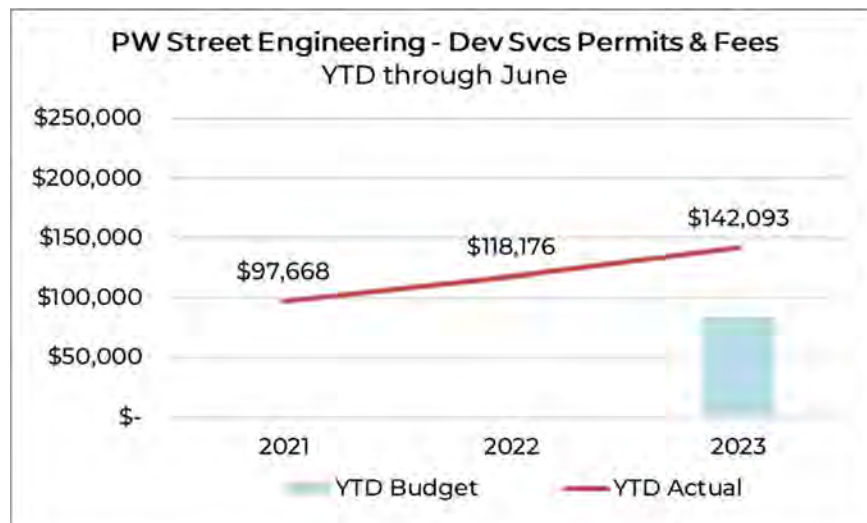
CED - Plan Review/Plan Check Fees Year-to-date through June								
Month	2021 Actual	2022 Actual	2022		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 113,615	\$ 44,030	\$ 49,447	\$ 64,497	\$ 20,467	46.5%	\$ 15,050	30.4%
Feb	47,394	26,293	38,065	68,942	42,649	162.2%	30,877	81.1%
Mar	57,098	66,306	46,248	29,925	(36,381)	-54.9%	(16,323)	-35.3%
Apr	82,668	53,275	49,403	53,298	23	0.0%	3,895	7.9%
May	41,850	90,850	49,347	47,317	(43,533)	-47.9%	(2,030)	-4.1%
Jun	44,261	45,259	51,425	53,692	8,433	18.6%	2,267	4.4%
Jul	39,689	38,053	43,149	-	-	-	-	-
Aug	48,110	39,235	41,711	-	-	-	-	-
Sep	25,868	32,441	32,749	-	-	-	-	-
Oct	43,315	69,336	56,865	-	-	-	-	-
Nov	29,548	25,082	29,699	-	-	-	-	-
Dec	174,532	106,914	121,492	-	-	-	-	-
Total YTD	\$ 386,886	\$ 326,013	\$ 283,935	\$ 317,671	\$ (8,342)	-2.6%	\$ 33,736	11.9%
Total Annual	\$ 747,948	\$ 637,074	\$ 609,600	n/a	n/a	n/a	n/a	n/a
Ave Change (2018 - 2022):		0.4%						



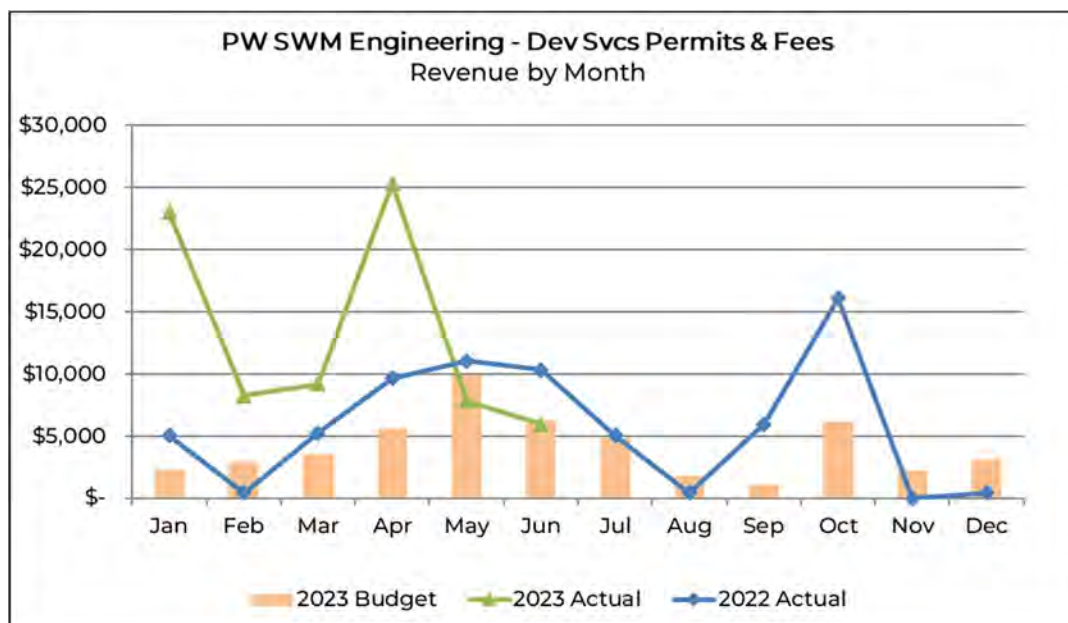
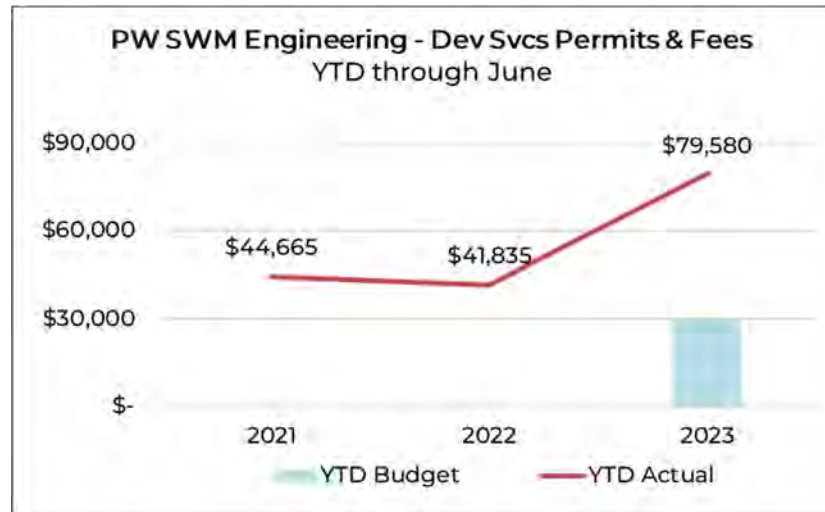
CED - Zoning/Development Fees Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 11,960	\$ 25,310	\$ 16,831	\$ 21,650	\$ (3,660)	-14.5%	\$ 4,819	28.6%
Feb	8,472	7,300	12,969	5,458	(1,842)	-25.2%	(7,511)	-57.9%
Mar	11,295	8,802	8,447	4,990	(3,812)	-43.3%	(3,457)	-40.9%
Apr	21,462	13,119	13,446	6,980	(6,139)	-46.8%	(6,466)	-48.1%
May	31,379	12,790	14,084	7,540	(5,250)	-41.0%	(6,544)	-46.5%
Jun	6,769	16,110	9,033	11,275	(4,835)	-30.0%	2,242	24.8%
Jul	8,080	10,372	9,414	-	-	-	-	-
Aug	21,070	14,120	11,546	-	-	-	-	-
Sep	15,354	22,950	13,875	-	-	-	-	-
Oct	10,580	5,550	10,160	-	-	-	-	-
Nov	20,581	11,500	12,558	-	-	-	-	-
Dec	12,460	7,510	9,438	-	-	-	-	-
Total YTD	\$ 91,337	\$ 83,431	\$ 74,809	\$ 57,893	\$ (25,538)	-30.6%	\$ (16,916)	-22.6%
Total Annual	\$ 179,462	\$ 155,433	\$ 141,800	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2018 - 2022):		-3.5%						



PW Street Engineering - ROW Permits & Fees								
Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 9,113	\$ 28,596	\$ 14,556	\$ 20,306	\$ (8,290)	-29.0%	\$ 5,750	39.5%
Feb	17,841	21,339	11,614	27,575	6,236	29.2%	15,961	137.4%
Mar	11,865	8,524	10,006	24,876	16,352	191.8%	14,870	148.6%
Apr	18,289	9,559	12,836	24,877	15,318	160.2%	12,041	93.8%
May	16,846	20,098	19,476	27,512	7,414	36.9%	8,036	41.3%
Jun	23,714	30,060	15,938	16,947	(13,113)	-43.6%	1,009	6.3%
Jul	19,785	18,242	14,440	-	-	-	-	-
Aug	5,305	13,971	9,140	-	-	-	-	-
Sep	11,518	8,309	8,170	-	-	-	-	-
Oct	19,720	27,702	15,822	-	-	-	-	-
Nov	28,304	9,196	10,092	-	-	-	-	-
Dec	18,582	22,853	14,913	-	-	-	-	-
Total YTD	\$ 97,668	\$ 118,176	\$ 84,423	\$ 142,093	\$ 23,917	20.2%	\$ 57,670	68.3%
Total Annual	\$ 200,882	\$ 218,448	\$ 157,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2018 - 2022):		7.1%						



PW SWM - Permits & Fees Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 1,750	\$ 5,060	\$ 2,317	\$ 23,000	\$ 17,940	354.5%	\$ 20,683	892.7%
Feb	8,435	460	2,958	8,280	7,820	1700.0%	5,322	179.9%
Mar	6,895	5,265	3,550	9,200	3,935	74.7%	5,650	159.1%
Apr	8,195	9,660	5,601	25,300	15,640	161.9%	19,699	351.7%
May	6,920	11,040	9,929	7,820	(3,220)	-29.2%	(2,109)	-21.2%
Jun	12,470	10,350	6,272	5,980	(4,370)	-42.2%	(292)	-4.7%
Jul	8,745	5,060	4,861	-	-	-	-	-
Aug	-	460	1,862	-	-	-	-	-
Sep	-	5,980	1,087	-	-	-	-	-
Oct	11,270	16,100	6,180	-	-	-	-	-
Nov	10,120	-	2,229	-	-	-	-	-
Dec	11,345	460	3,154	-	-	-	-	-
Total YTD	\$ 44,665	\$ 41,835	\$ 30,627	\$ 79,580	\$ 37,745	90.2%	\$ 48,953	159.8%
Total Annual	\$ 86,145	\$ 69,895	\$ 50,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2018 - 2022):		5.0%						



Cost Recovery – Development Services

In May 2016, the City Council adopted a set of revised financial policies to include cost recovery. The following is an excerpt of the cost recovery policy as it relates specifically to target cost recovery for development review services:

Target Cost Recovery Level for Development Review Services. The cost recovery policy applies to the following development programs/services: planning (long and short plats, privately initiated re-zonings and comprehensive plan amendments, variances, use permits); building and safety (building permits, structural plan checks, inspections); engineering (public improvement plan checks, inspections, subdivision requirements, encroachments, right-of-way permits); and fire plan check. Cost recovery for these services should generally be very high. In most instances, the City's cost recovery ratio goal should be 85%. The timeline to achieve the cost recovery is no later than year 2021. In setting cost recovery levels, the City shall clearly establish and articulate performance measurements to ensure that there is "value for cost."

The table below provides historical annual and current estimated annual and actual subsidy and recovery ratio by program.

Development Services Permits & Fees (Includes Community & Economic Development, Public Works Engineering & Surface Water Management)							
Year-to-date through June							
	2018 Annual Actual	2019 Annual Actual	2020 Annual Actual	2021 Annual Actual	2022 Annual Actual	2023 Annual Budget	2023 YTD Actual
Operating Revenues:							
Building Related Permits	1,390,775	1,005,902	1,266,291	1,138,728	1,023,599	1,200,600	562,075
Plan Review/Plan Check Fees	625,754	603,498	810,634	747,948	637,074	609,600	317,671
Other Zoning/Development Fees	188,137	139,627	175,840	179,462	155,433	141,800	57,893
Oversize Load Permits	6,636	4,591	3,370	9,778	255	-	170
ROW Permits	97,528	97,035	65,164	81,630	23,670	94,000	15,276
Site Development Permits	113,246	93,936	149,632	180,570	175,670	100,000	157,320
Other PWE Permits & Fees	2,620	2,000	1,000	15,049	88,752	13,000	48,907
Total Operating Revenue	\$2,424,696	\$ 1,946,589	\$ 2,471,931	\$ 2,353,165	\$2,104,453	\$2,159,000	\$ 1,159,312
Operating Expenditures:							
Current Planning	659,093	718,158	715,817	849,705	1,054,208	1,117,788	640,998
Building	1,035,962	1,146,618	1,135,909	1,186,925	1,431,140	1,548,287	615,971
Development Services	331,330	382,403	365,394	359,601	417,595	466,101	235,266
Total Operating Expenditures	\$2,026,385	\$ 2,247,179	\$ 2,217,120	\$ 2,396,231	\$2,902,943	\$ 3,132,176	\$ 1,492,235
General Fund Subsidy Amount	\$ (398,311)	\$ 300,590	\$ (254,811)	\$ 43,066	\$ 798,490	\$ 973,176	\$ 332,923
Recovery Ratio	120%	87%	111%	98%	72%	69%	78%
5-Year Average Actual Recovery: General Fund Subsidy (2018 - 2022) \$ 97,805 Recovery Ratio (2018 - 2022) 98%							

Note:

- Expenditures do not include indirect overhead cost allocation for finance, human resources, legal, legislative and executive functions.
- Public Works Development Services Permits includes associated revenues and expenditures accounted for in the SWM Fund; also includes 10% overhead cost.

Fund 105 Property Abatement / Rental Housing Safety Program / 1406 Affordable Housing Program**Property Abatement**

The Property Abatement portion of this fund accounts for projects that the City has identified and processed through the abatement program. All revenue and the rightful recovery of those project expenses, along with all revenues from fees, fines, and interest, and other rightful recoveries from those projects are deposited into the program for the purpose of funding additional abatement projects.

Property Abatement				
Year-to-date through June 2023				
Operating Revenues & Expenditures	2021 Annual Actual	2022 Annual Actual	2023	
			Annual Budget	YTD Actual
Operating Revenue:				
Abatement Charges	\$ 93,741	\$ 312,224	\$ 37,000	\$ 38,376
Misc/Interest/Other	44,768	20,535	5,500	19,940
Total Operating Revenues	\$ 138,509	\$ 332,759	\$ 42,500	\$ 58,316
Operating Expenditures:				
Personnel Costs	49,737	58,435		21,367
Supplies	767	88		304
Professional Services	313,842	1,192,539	110,685	277,918
Other Services & Charges	840	2,221	-	59
Total Operating Expenditures	\$ 365,186	\$ 1,253,284	\$ 110,685	\$ 299,648
Net Program Income (Cost)	\$ (226,676)	\$ (920,525)	\$ (68,185)	\$ (241,332)
Other Sources / (Uses)				
Transfer In From General Fund	35,000	535,000	35,000	35,000
Total Sources / (Uses)	\$ 35,000	\$ 535,000	\$ 35,000	\$ 35,000
Beginning Balance	\$ 610,387	\$ 418,710	\$ 33,185	\$ 33,186
Ending Balance	\$ 418,710	\$ 33,185	\$ -	\$ (173,146)

Outstanding payments on abatement liens are as follows:

Outstanding Payments on Abatement Liens				
As of June 30, 2023				
Property Owner	Address	Lien Year	Fund 105 Abatement	Fund 191 NSP
Stewart Title	7407-7409 146th St SW	-	\$ -	\$ -
Brian Buckner	8808 Wildwood Ave SW	2022	24,218	-
Verna Cheatham	5501 116th St SW 98499	2022	44,280	-
Bluestar Mgmt Svcs	9018 Lawndale Ave SW	2022	3,219	-
Dirk Mayberry	9616 Gravelly Lake Dr SW	2022	316,801	291,047
Benjamin Wurtz	7004 Cherry Lane SW	2023	2,691	-
Subtotal by Fund			\$391,210	\$291,047
Total			\$682,257	

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed						Lien & Payment Date			
								Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Cost	Interest	Total 105	Cost	Interest	Total				
2015								\$ 149,102	\$ 62,726	\$ 211,828	28,074	4,788	32,862	\$244,689			\$ 244,689
1	Alphonso & Isabell Knight	8811 Forest Rd SW 98498 0219212079	1943	12/3/2013	1/2/2015		x	\$ 2,584	\$ 827	\$ 3,411	13,089	4,188	17,277	\$ 20,687	4/30/2015	1/10/2018	\$ 20,687
2	Manning/Funkhouse r	12116 Vernon Ave SW 98499 5005004720	1948	2/10/2014	3/30/2015		x	\$ 45,813	\$ 15,697	\$ 61,510	-	-	-	\$ 61,510	4/30/2015	12/10/2018	\$ 61,510
3	Bella Vita Investments, LLC	15121 Boat St SW 98498 0219212116 0219212056	1964	12/31/2013	7/24/2015	x	x	\$ 25,852	\$ 8,531	\$ 34,383	-	-	-	\$ 34,383	10/1/2015	10/10/2019	\$ 34,383
4	Bella Vita Investments, LLC	15123-27 88th Ave Ct SW 98498 0219212017	1955	12/31/2013	7/24/2015		x	\$ 15,722	\$ 7,390	\$ 23,112	-	-	-	\$ 23,112	10/1/2015	10/10/2019	\$ 23,112
5	Bank of America	9625 Newgrove Ave SW 98498 6385100190	1940	2/6/2013	7/24/2015		x	\$ 4,393	\$ 176	\$ 4,569	14,985	599	15,585	\$ 20,154	11/3/2015	4/11/2016	\$ 20,154
6	Beady Bankston	9406 Winona St SW 989498 5005005340	1910	6/23/2014	11/20/2015		x	\$ 54,737	\$ 30,106	\$ 84,843	-	-	-	\$ 84,843	4/29/2016	1/8/2021	\$ 84,843
Total Outstanding Repayments														\$ -			

DANGEROUS BUILDING & PUBLIC NUISANCES Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
								Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Cost	Interest	Total 105	Cost	Interest	Total				
2016								\$ 38,560	\$ 6,657	\$ 45,216	\$ 30,377	\$1,604	\$ 31,981	77,197			\$ 77,197
1	Bank of America	11014 Lakeview Ave SW 98499 5080001931	1948	3/10/2015	2/8/2016		x	\$ 20,227	\$ 607	\$ 20,834	\$ -	\$ -	\$ -	\$ 20,834	5/18/2016	9/9/2016	\$ 20,834
2	Bernie & Juanita Barrett	7305 146th St SW #2 & #3 98439 0219221002 0219221042	1963	7/13/2015	5/4/2016		x	\$ -	\$ -	\$ -	\$ 13,057	\$ 392	\$ 13,449	\$ 13,449	8/4/2016	11/8/2016	\$ 13,449
3	Bank of America	8316 Wildwood Ave SW 98498 5005001258	1984	2/29/2016	8/10/2016	x	x	\$ 18,333	\$ 6,050	\$ 24,383	\$ -	\$ -	\$ -	\$ 24,383	9/29/2016	8/8/2019	\$ 24,383
4	Bank of America/ Beltran	5023 101st St SW 98499 0219114035	1949	4/22/2016	10/7/2016		x	\$ -	\$ -	\$ -	\$ 17,320	\$ 1,212	\$ 18,532	\$ 18,532	12/7/2016	7/26/2017	\$ 18,532
														Total Outstanding Repayments \$ -			

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
2017								Cost	Interest	Total 105	Cost	Interest	Total				
								\$ 154,611	\$20,400	\$ 175,010	133,993	23,438	157,432	\$332,442			\$ 332,442
1	Deutsche Bank/ Jim Resinger	15210 Portland Ave SW 98498 0219212063	1925	5/16/2016	1/20/2017		x	\$ -	\$ -	\$ -	\$ 20,661	\$ 9,710	\$ 30,371	\$ 30,371	4/25/2017	5/10/2021	\$ 30,371
2	David & Cornelia Parkhurst	11201-11203 Military Rd SW 98498 0219081033	1956	5/5/2016	1/20/2017		x	\$ -	\$ -	\$ -	\$ 21,177	\$ 1,271	\$ 22,447	\$ 22,447	3/20/2017	10/1/2017	\$ 22,447
3	Pacific NW Pro, LLC/ Chung	3413 86th St S 98499 0320312073	1941	2/25/2016	2/23/2017		x	\$ 27,460	\$ 9,219	\$ 36,679	\$ -	\$ -	\$ -	\$ 36,679	3/27/2017	12/10/2018	\$ 36,679
4	Loraine Allen/ FannieMae	9121 Hipkins Rd SW 98498 9455000100	1954	8/25/2016	4/4/2017		x	\$ 20,392	\$ 204	\$ 20,596	\$ -	\$ -	\$ -	\$ 20,596	7/7/2017	9/8/2017	\$ 20,596
5	Maria Avery Gutema	8809 Frances Folsom St SW 98498	1948	11/15/2016	5/11/2017		x	\$ 32,548	\$ 651	\$ 33,199	\$ -	\$ -	\$ -	\$ 33,199	7/6/2017	11/9/2017	\$ 33,199
6	Eun Taek Yi/ Bankers Ins. Co.	11618 Pacific Highway SW 98499 0219126003	1974	9/1/2016	5/17/2017		x	\$ 22,407	\$ 8,963	\$ 31,370	\$ -	\$ -	\$ -	\$ 31,370	7/6/2017	12/9/2020	\$ 31,370
7	Terry & Tangi Seals	2622 92nd St So 98499 0320314076	1978	1/25/2017	7/28/2017		x	\$ -	\$ -	\$ -	\$ 42,266	\$ 12,257	\$ 54,523	\$ 54,523	10/4/2017	4/10/2020	\$ 54,523
8	Wilmington Savings Fund	11219 Military Rd SW 98498 0219085014	1948	3/8/2017	7/26/2017		x	\$ 17,504	\$ -	\$ 17,504	\$ -	\$ -	\$ -	\$ 17,504	10/4/2017	1/10/2018	\$ 17,504
9	Jin Li Hu (Colonial Motel)	12117 Pacific Hwy SW 98499 0219114106	1935	2/21/2017	10/2/2017	x		\$ 1,031	\$ -	\$ 1,031	\$ -	\$ -	\$ -	\$ 1,031	n/a	10/16/2017	\$ 1,031
10	Milmor Lumber Mfg., Inc.	15001 Woodbrook Dr SW 98439 0219232027	1963	12/22/2016	10/3/2017	x		\$ -	\$ -	\$ -	\$ 4,001	\$ 200	\$ 4,201	\$ 4,201	12/4/2017	6/8/2018	\$ 4,201
11	William Chung/BA & C Prop Mgt	9704 South Tacoma Way 98499 0219011127	1938	8/21/2012	11/2/2017		x	\$ 31,666	\$ 1,267	\$ 32,932	\$ -	\$ -	\$ -	\$ 32,932	12/5/2017	6/8/2018	\$ 32,932
12	Terry & Tangi Seals	2616 92nd St S 98499 0320314055	1970	1/25/2017	11/9/2017		x	\$ -	\$ -	\$ -	\$ 45,888	\$ -	\$ 45,888	\$ 45,888	12/6/2017	9/27/2019	\$ 45,888
13	TD Bank/James & Jean Olson	14618 W Thorne Ln SW 98498 2200000050	1949	6/14/2017	12/30/2017	x		\$ 1,603	\$ 96	\$ 1,699	\$ -	\$ -	\$ -	\$ 1,699	1/18/2019	8/8/2019	\$ 1,699

Total Outstanding Repayments \$ -

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
2018								Cost	Interest	Total 105	Cost	Interest	Total				
								\$ 127,397	\$ 7,024	\$ 134,421	\$ 29,700	\$2,098	\$ 31,798	\$ 226,272			\$ 226,272
1	Monica E. Smith	14927 W Thorne Ln SW 98498 2200000050	1938	6/14/2017	1/9/2018		x	\$ -	\$ -	\$ -	\$ 9,808	\$ 1,766	\$ 11,574	\$ 11,574	3/12/2018	11/8/2019	\$ 11,574
2	Christiana Trust	5212 San Francisco Ave SW 98499 0219114111	1948	10/6/2017	1/16/2018		x	\$ -	\$ -	\$ -	\$ 16,619	\$ 332	\$ 16,952	\$ 16,952	3/2/2018	6/8/2018	\$ 16,952
3	Violette Dyson	8201 Spruce St SW 98498 2200002660	1960	11/15/2017	1/31/2018	x		\$ -	\$ -	\$ -	\$ 3,273	\$ -	\$ 3,273	\$ 3,273	n/a	3/27/2018	\$ 3,273
4	Heirs of William & Emma Thompson	8817 121st St SW 98498 5005003460	1955	12/22/2016	2/7/2018		x	\$ 47,479	\$ 2,849	\$ 50,328	\$ -	\$ -	\$ -	\$ 50,328	4/6/2018	12/10/2018	\$ 50,328
5	Robert Torrez	8209 Maple St SW 98498 2200002211	1923	12/14/2017	5/12/2018		x	\$ 22,370	\$ 2,684	\$ 25,055	\$ -	\$ -	\$ -	\$ 25,055	10/10/2018	11/8/2019	\$ 25,055
6	Dirk Mayberry	9616 Gravelly Lake Dr SW 98499 0219022168	1955	3/8/2017	5/7/2018	x		\$ 7,272	\$ 873	\$ 8,145	\$ -	\$ -	\$ -	\$ 8,145	10/2/2018	11/8/2019	\$ 8,145
7	Kwang & Jinsoo Choe	15302 Union Ave SW 98498 2200001250	1962	8/11/2017	7/27/2018		x	\$ 23,953	\$ 92	\$ 24,045	\$ -	\$ -	\$ -	\$ 24,045	10/2/2018	11/9/2018	\$ 24,045
8	Holly Loeza	7305 146th St SW 98439 (front) 0219221002	1960	10/3/2017	7/31/2018		x	\$ 16,009	\$ 321	\$ 16,330	\$ -	\$ -	\$ -	\$ 16,330	10/2/2018	12/11/2018	\$ 16,330
9	Holly Loeza	7305 146th St SW 98439 (back) 0219221042	1969	10/3/2017	7/31/2018	x		\$ 10,313	\$ 205	\$ 10,518	\$ -	\$ -	\$ -	\$ 10,518	10/2/2018	1/10/2019	\$ 10,518
10	William Chung/ BA & C Prop	3411 90th St S 98499 0320313029	1916	2/7/2018	8/3/2018	x		\$ 19,461	\$ 4,281	\$ 23,743	\$ -	\$ -	\$ -	\$ 23,743	10/13/2019	12/9/2021	\$ 23,743
11	Sergiu Cucereavii	10101 Hemlock St SW 98498 5420000010	1960	5/18/2017	9/5/2018	x		\$ 1,851	\$ -	\$ 1,851	\$ -	\$ -	\$ -	\$ 1,851	n/a	11/5/2018	\$ 1,851
12	Todd & Carmen Warnstadt	8801-8805 Commercial St SW 98498 2200002840	1949	12/7/2017	9/8/2018	x		\$ 1,882	\$ 19	\$ 1,900	\$ -	\$ -	\$ -	\$ 1,900	11/26/2018	2/15/2019	\$ 1,900
13	Rhona Radcliffe	5908 Lake Grove St SW 98499 6765000060	1965	8/11/2017	10/24/2018		x	\$ -	\$ -	\$ -	\$ 21,750	\$ 6,090	\$ 27,840	\$ 27,840	12/4/2018	5/3/2021	\$ 27,840
14	Frank Zazeski/ Tom McKee	9111 Newgrove Ave SW 98498 2205000470	1941	2/9/2018	12/28/2018	x		\$ 2,152	\$ -	\$ 2,152	\$ -	\$ -	\$ -	\$ 2,152	5/30/2019	4/26/2019	\$ 2,152
15	Cecil Woolfolk - NUISANCE	3902 108th St SW 98499 0219014046	1985	1/26/2018	5/22/2018		x	\$ 2,556	\$ 10	\$ 2,567	\$ -	\$ -	\$ -	\$ 2,567	6/13/2018	11/9/2018	\$ 2,567

Total Outstanding Repayments \$ (0)

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
								Cost	Interest	Total 105	Cost	Interest	Total				
2019								\$ 52,834	\$ 8,386	\$ 58,089	\$ -	\$ -	\$ -	\$ 58,089			\$ 58,089
1	Stockman Family Living Trust	9128 Moreland Ave SW 98498 5005002020	1913	12/6/2018	3/11/2019	x		\$ 295	\$ 9	\$ 304	\$ -	\$ -	\$ -	\$ 304	6/26/2019	11/8/2019	\$ 304
2	Reinhard Meier	14433 Union Ave SW 98498 0219222039	1941	10/25/2018	6/30/2019		x	\$ 22,136	\$ 1,107	\$ 23,243	\$ -	\$ -	\$ -	\$ 23,243	7/29/2019	2/10/2020	\$ 23,243
3	Nancy Burrington - NUISANCE	8113 Sherwood Forest St. SW 98498 7570000100	1961	9/4/2018	8/1/2019	x		\$ 703	\$ 14	\$ 717	\$ -	\$ -	\$ -	\$ 717	8/1/2019	12/10/2019	\$ 717
5	Gary Anderson	6821 150th St SW WA 98439 0219221072	1922	10/25/2018	10/25/2019		x	\$ 24,907	\$ 7,223	\$ 32,130	\$ -	\$ -	\$ -	\$ 32,130	2/5/2020	6/10/2022	\$ 32,130
6	Integrity II LLC	5103 Filbert Ln SW 98499 5400200770	1949	7/11/2019	12/30/2019	x		\$ 1,662	\$ 33	\$ 1,696	\$ -	\$ -	\$ -	\$ 1,696	2/6/2020	4/10/2020	\$ 1,696

Total Outstanding Repayments \$ -

DANGEROUS BUILDING & PUBLIC NUISANCES Performed by City - By Completion Year				Date		Completed By		Amount Billed						Date Lien Filed & Payment Received			
			Year					Fund 105 Abatement			Fund 191 NSP			Total		Payment	Amount
Year	Owner Name	Property Address & Parcel #	Built	Start	End	Owner	City	Cost	Interest	Total 105	Cost	Interest	Total	Billed	Filed	Received	Paid
2020								\$ 1,102	\$ 22	\$ 1,124	\$ -	\$ -	\$ -	\$ 1,124			\$ 1,124
1	5408SBLVD LLC - NUISANCE	5408 Steilacoom Blvd SW 98499 0220354091	1927	12/3/2019	2/4/2020	x		\$ 1,102	\$ 22	\$ 1,124	\$ -	\$ -	\$ -	\$ 1,124	7/30/2020	11/10/2020	\$ 1,124

Total Outstanding Repayments \$ -

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed						Date Lien Filed & Payment Received				
		Year Built		Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSPA			Total Billed	Filed	Payment Received	Amount Paid	
Year	Owner Name	Property Address & Parcel #						Cost	Interest	Total 105	Cost	Interest	Total					
2021								\$ 4,338	\$ -	\$ 4,338	\$ -	\$ -	\$ -	\$ 4,338			\$ 4,338	
1	National Retail Properties LP	6112 100th St SW 98499 0219022217		1979	5/16/2019	12/30/2021	x		\$ 4,338	\$ -	\$ 4,338	\$ -	\$ -	\$ -	\$ 4,338		5/2/2022	\$ 4,338

Total Outstanding Repayments \$ -

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed						Lien & Payment Date			
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSPA			Total Billed	Filed	Payment Received	Amount Paid
								Cost	Interest	Total 105	Cost	Interest	Total				
2022								\$438,268	\$ -	\$438,268	\$292,444	\$ -	\$292,444	\$ 730,711			\$ 51,146
1	Larry E. & Carol E. Bell	9808 Lawndale Ave SW 98498 5005006580	1963	1/21/2022	6/16/2022		x	\$ 23,349	\$ -	\$ 23,349	\$ -	\$ -	\$ -	\$ 23,349		9/1/2022	\$ 23,349
2	Karwan Village LLC	2621 84th St S 98499 0320311042	1967	1/9/2019	5/31/22- demo		x	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
3	5408SBLVD LLC	5408 Steilacoom Blvd SW 98499 0220354091	1927	11/1/2021	5/31/2022	x		\$ 3,177	\$ -	\$ 3,177	-	-	\$ -	\$ 3,177	8/30/2022	5/10/2023	\$ 3,177
4	Youn H. Sim & Suk Chong	3851 Steilacoom Blvd SW 98499 0220364045	1950	6/1/2022	6/30/2022	x		\$ 2,097	\$ -	\$ 2,097	\$ -	\$ -	\$ -	\$ 2,097		9/15/2022	\$ 2,097
5	Patsy Lininger - NUISANCE	9704-9706 121st St SW 98498 5005004331	1968	1/21/2021	7/20/2022		x	\$ 21,125	\$ -	\$ 21,125	\$ -	\$ -	\$ -	\$ 21,125	10/5/2022	11/3/2022	\$ 21,125
6	Brian Buckner Payment O/S	8808 Wildwood Ave SW 98498 5005001320	1995	10/21/2021	10/31/2022		x	\$ 24,218	\$ -	\$ 24,218	\$ -	\$ -	\$ -	\$ 24,218			O/S
7	Verna Cheatham Payment O/S	5501 116th St SW 98499 7095000330	1974	12/14/2020	11/10/2022		x	\$ 44,280	\$ -	\$ 44,280	\$ -	\$ -	\$ -	\$ 44,280			O/S
8	Bluestar Mgmt Svcs LLC Paymmnt O/S	9018 Lawndale Ave SW 98498 5005006370	1940	3/16/2022	12/30/2022	x		\$ 3,219	\$ -	\$ 3,219	\$ -	\$ -	\$ -	\$ 3,219			O/S
9	Dirk Mayberry Payment O/S	9616 Gravelly Lake Dr SW 98499 0219022081	1955	11/1/2021	12/30/2022		x	\$ 316,801	\$ -	\$ 316,801	\$ 291,047	\$ -	\$ 291,047	\$ 607,848			O/S
10	Benjamin M. Stockman	11206-11208 Military Rd SW 98499	1942	4/1/2022				\$ -	\$ -	\$ -	\$ 1,397	\$ -	\$ 1,397	\$ 1,397	n/a	6/23/2022	\$ 1,397

Total Outstanding Repayments \$ 679,565

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed						Lien & Payment Date			
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSPA			Total Billed	Filed	Payment Received	Amount Paid
								Cost	Interest	Total 105	Cost	Interest	Total				
2023								\$ 9,727	\$ -	\$ 9,727	\$ -	\$ -	\$ -	\$ 9,727			\$ 7,036
1	Benjamin Wurtz & Secured Holdings LLC Payment O/S	7004 Cherry Lane SW 98499 3375000840	1955	8/18/2022	6/5/2023	x		\$ 2,691	\$ -	\$ 2,691	\$ -	\$ -	\$ -	\$ 2,691		Received 7/11/2023 O/S as of 6/30/2023	O/S
3	First Tacoma LLC	8104-8106 So Tacoma Way 98499	1966	10/31/2022	3/31/2023	x		\$ 2,527	\$ -	\$ 2,527	-	-	\$ -	\$ 2,527			\$ 2,527
4	Q & L Pacific LLC	12314 Pacific Highway SW 98499 30219114162	1971	4/9/2020	6/22/2023	x		\$ 4,509	\$ -	\$ 4,509	\$ -	\$ -	\$ -	\$ 4,509		6/23/2023	\$ 4,509

Total Outstanding Repayments \$ 2,691

Rental Housing Safety Program

On August 1, 2016, the Lakewood City Council approved Ordinance No. 644 creating a Rental Housing Safety Program (RHSP). The program requires all residential rental properties (apartments, single family homes, duplexes, etc.) within Lakewood city limits to be registered. The program is designed to ensure that all rental housing units comply with specific life and safety standards and are providing a safe place for tenants to live. As of October 4, 2017, all rental properties owners will be required to register their property with the City every year and have the property inspected once every five years.

Rental Housing Safety Program				
Year-to-date through June 2023				
Operating Revenues & Expenditures	2021 Annual Actual	2022 Annual Actual	2023	
			Budget	Actual
Operating Revenue:				
Registration Program Fees	\$ 162,967	\$ 165,503	\$ 200,000	\$ 123,079
Total Operating Revenues	\$ 162,967	\$ 165,503	\$ 200,000	\$ 123,079
Operating Expenditures:				
Personnel Costs	219,368	227,410		85,306
Supplies	823	750	-	179
Professional Services	370	55,930	188,179	3,430
Other Services & Charges	15	72	300	44
Internal Service Charges	17,836	21,165	21,250	10,625
Total Operating Expenditures	\$ 238,412	\$ 305,327	\$ 209,729	\$ 99,585
Net Program Income (Cost)	\$ (75,445)	\$ (139,824)	\$ (9,729)	\$ 23,494
Other Sources / (Uses)				
Transfer In From General Fund	149,287	50,000	50,000	50,000
Total Sources / (Uses)	\$ 149,287	\$ 50,000	\$ 50,000	\$ 50,000
Beginning Balance	\$ (24,287)	\$ 49,554	\$ (40,271)	\$ (40,271)
Ending Balance	\$ 49,554	\$ (40,271)	\$ -	\$ 33,223

Rental Housing Safety Program Fees Year-to-date through June			
Month	2021	2022	2023
Jan	79,429	45,406	6,510
Feb	24,951	32,733	21,572
Mar	25,589	29,016	28,800
Apr	9,181	20,487	24,610
May	3,907	9,517	21,116
Jun	4,039	3,757	20,471
Jul	2,938	7,232	-
Aug	1,720	6,049	-
Sep	5,643	3,496	-
Oct	1,338	4,405	-
Nov	298	971	-
Dec	3,934	2,434	-
Total YTD	\$ 147,096	\$ 140,916	\$ 123,079
Annual Total	\$ 162,967	\$ 165,503	n/a
2023 Annual Estimate =			\$200,000
% of Revenue Collected =			62%



1406 Affordable Housing Program

On March 2, 2020, the City Council approved Ordinance 731 relating to local sales and use tax, authorizing the maximum capacity of the tax authorized under the provisions of Substitute House Bill 1406 for affordable and supporting housing. The revenue to the City is a credit of the state's sales tax. With adoption of this ordinance, the City is able to impose the rate of 0.0073%. According to the Department of Revenue (DOR), the maximum amount the City may receive is \$98K per state fiscal year for twenty years totaling an estimated \$1.95M. The City notified DOR on March 13, 2020 and DOR began imposing the tax effective May 1, 2020. The City received its first full distribution amount in July 2020 with some funds trickling through in May and June due to early returns filed.

The direction from the Lakewood City Council is to use the funds in conjunction with the City's CDBG Major Home Repair Program, CDBG Major Home Repair and Sewer Loan Program, and HOME Housing Rehabilitation Loan Program given that there is a high demand for home repair and rehabilitation loans in the City.

CDBG is a federal entitlement program and provides annual grants on a formula basis to states, cities, and counties to provide decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. The City processes on average six to eight CDBG housing repair programs annually.

"1406" Affordable Housing Program Funds are reserved for persons and/or housing repairs not eligible under CDBG, those who fall just outside CDBG program guidelines but where some level of assistance may be required.

"1406" projects are as follows:

- 8509 Veterans Drive SW: Single family residence rehabilitation & repairs, loan amount \$25,000 (completed);
- 9006 71st St Ct SW: Single family residence replacement of water heater & air conditioning, installation of heat pump under new energy regulation, loan amount \$13,250 (completed); and
- 8805 Lorraine Ave. S: Single family residence installation of fencing, loan amount \$17,000 (completed); and
- 8804 Veterans Drive SW: Single family residence installation of walk-in shower, bathroom repair, misc. electrical (loan amount pending final application/documentation from homeowner- estimated \$20K).

1406 Affordable Housing Program Year-to-date through June 2023				
Operating Revenues & Expenditures	2021 Annual Actual	2022 Annual Actual	2023	
			Annual Budget	YTD Actual
Operating Revenue:				
Sales & Use Tax	\$ 109,042	\$ 98,562	\$ 98,000	\$ 35,368
Total Operating Revenues	\$ 109,042	\$ 98,562	\$ 98,000	\$ 35,368
Operating Expenditures:				
Professional Services	-	32,985	383,185	238
Total Operating Expenditures	\$ -	\$ 32,985	\$ 383,185	\$ 238
Net Program Income (Cost)	\$ 109,042	\$ 65,577	\$ (285,185)	\$ 35,130
Other Sources / (Uses)				
Transfer In From General Fund	-	-	-	-
SHB-1406 Home Repair Program Loans	-	38,250	-	(5,054)
Total Sources / (Uses)	\$ -	\$ 38,250	\$ -	\$ (5,054)
Beginning Balance	\$ 72,316	\$ 181,358	\$ 285,185	\$ 285,185
Ending Balance	\$ 181,358	\$ 285,185	\$ -	\$ 315,261

SHB-1406 Home Repair Program As of June 2023								
Loan ID #	Original Loan Amount	Loan Adj	Total Principal Paid	Loan Balance	Closing Date	First Payment Date	Maturity Date	Interest Rate
Year 2022								
2 = Total # Loans								
2 = Total # Loans O/s	\$ 38,250	\$ 5,054	\$ 270	\$ 32,926				
1406-001	\$ 25,000	\$ 3,549	\$ -	\$ 21,452	3/28/2022	3/1/2042	3/1/2042	0.0%
1406-003	\$ 13,250	\$ 1,506	\$ 270	\$ 11,474	7/27/2022	9/1/2042	9/1/2042	0.0%

Loan adjustments include change in repair cost that may increase or decrease the original loan amount.

Fund 190 Community Development Block Grant

Fund 190 CDBG is predominantly comprised of U.S. Department of Housing and Urban Development funds for Community Development Block Grant Entitlements (CDBG), HOME program funding through the Lakewood and Tacoma HOME Consortium and Section 108 Loan Guarantees. There is also a grant from the Nisqually Tribe for minor home repairs and West Pierce Fire & Rescue for emergency assistance for displaced residents.

Through the planning and citizen participation process CDBG and HOME spending priorities are set on an annual basis, to be broken out into funding projects for physical improvements, public service (not to exceed 15%), housing, economic development, and administration (not to exceed 20%).

CDBG:

CDBG is Authorized under Title 1 of the Housing and Community Development Act of 1974, the Community Development Block Grant (CDBG) program is a grant to local jurisdictions to assist in the development of viable communities. Funds are to be expended to principally benefit low- and moderate-income individuals through the provision of: 1) decent housing; 2) a suitable living environment; and 3) expanded economic opportunities. Each CDBG grantee is responsible for choosing how best to serve its community's interests and meet the needs of eligible citizens.

Eligible CDBG activities include the following:

- (1) **Public Facilities/Infrastructure Improvements:** Acquisition, construction, rehab or installation of public or community facilities; and infrastructure installation or improvements (i.e. roads, sidewalks, sewers, street lighting, etc.)
- (2) **Public Service:** Employment and education services; childcare; health and substance abuse services; services for seniors; fair housing counseling; services for homeless; and job training and employment services.
- (3) **Affordable Housing:** Homeowner rehabilitation; down payment assistance; rental rehabilitation; acquisition and demolition; lead paint activities; and new construction if carried out by a CBDO (Community Board Development Organization).
- (4) **Economic Development:** microenterprise assistance; commercial rehabilitation; job training and technical assistance; and special economic development - acquisition, construction, rehab, installation of property or equipment.

Investments made in various housing programs (Major Home Repair/Sewer Loan Program, Down Payment Assistance, and Multi-family Housing), and economic development activities (Microenterprise Loan Program) have created multiple Revolving Loan Funds (RLF) for each of the funded activities.

CDBG Entitlement Funding History			
Program Year	Annual Allocation	Change Over Prior	
		\$	%
2023	\$ 542,464	\$ (11,355)	-2.1%
2022	553,819	(19,533)	-3.4%
2021	573,352	(22,563)	-3.8%
2020	595,915	32,791	5.8%
2019	563,124	1,893	0.3%
2018	561,231	76,865	15.9%
2017	484,366	17,316	3.7%
2016	467,050	(698)	-0.1%
2015	467,748	(4,004)	-0.8%
2014	471,752	(9,846)	-2.0%
2013	481,598	10,703	2.3%
2012	470,895	(106,895)	-18.5%
2011	577,790	(114,016)	-16.5%
2010	691,806	50,755	7.9%
2009	641,051	5,749	0.9%
2008	635,302	(24,966)	-3.8%
2007	660,268	(3,682)	-0.6%
2006	663,950	(77,700)	-10.5%
2005	741,650	(43,350)	-5.5%
2004	785,000	(21,000)	-2.6%
2003	806,000	(91,000)	-10.1%
2002	897,000	(46,000)	-4.9%
2001	943,000	30,000	3.3%
2000	913,000	n/a	n/a
Total	\$14,092,848		

In addition to tracking the various CDBG grant allocation's revenue and expenditures in Fund 190 CDBG, notes receivable for Housing Program Loans are also tracked. These are revolving loans for Major Home Repair, Major Home Repair for Sewer and Down Payment Assistance for qualifying homebuyers.

The following tables provide a summary of loans and grants for Major Home and Sewer Repair Down Payment Assistance. These are zero interest loans with 20-year terms. Payments are revolving which dictates that the principal received is applied to current program expenditures before billing CDBG.

Major Home Repairs & Sewer and Down Payment Assistance Loans and Grants:

Major Home Repairs & Sewers (MHRS) / Down Payment Assistance (DPA) Loans and Grants As of June 30, 2023				
Program Year	MHRS		DPA	
	# of Projects	Original Amount	# of Projects	Original Amount
2023	1	\$ 30,000	-	\$ -
2022	4	\$ 248,319	1	\$ 27,500
2021	8	\$ 482,791	-	\$ -
2020	4	\$ 99,994	-	\$ -
2019	6	\$ 158,875	-	\$ -
2018	9	\$ 188,210	-	\$ -
2017	4	\$ 72,323	-	\$ -
2016	6	\$ 129,356	-	\$ -
2015	1	\$ 37,144	-	\$ -
2014	5	\$ 72,979	1	\$ 3,365
2013	8	\$ 144,408	-	\$ -
2012	9	\$ 106,977	1	\$ 2,250
2011	8	\$ 170,407	-	\$ -
2010	13	\$ 256,287	2	\$ 8,619
2009	6	\$ 102,652	5	\$ 23,791
2008	3	\$ 37,224	4	\$ 19,379
2007	4	\$ 56,347	2	\$ 8,700
2006	6	\$ 67,556	1	\$ 7,000
2005	7	\$ 69,634	-	\$ -
2004	4	\$ 36,058	3	\$ 14,901
2003	8	\$ 49,136	8	\$ 35,336
2002	3	\$ 19,999	-	\$ -
2001	-	\$ -	11	\$ 51,621
2000	-	\$ -	1	\$ 5,000
Total	127	\$2,636,676	40	\$ 207,462

Major Home Repairs & Sewer Loans Detail:

Major Home Repair & Sewer Loans (MHRS)									
As of June 30, 2023									
Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2002									
3 = Total #									
Loans/Grants									
0 = Total Outstanding	\$ 19,999	\$ 19,999	\$ -						
MHR-001	\$ 6,000	\$ 6,000	\$ -	9/23/2002		Paid Off		0.0%	
MHR-003	\$ 5,999	\$ 5,999	\$ -	2/24/2003		Paid Off		0.0%	
MHR-004	\$ 8,000	\$ 8,000	\$ -	5/5/2003		Paid Off		0.0%	
Year 2003									
8 = Total #									
Loans/Grants									
1 = Total Outstanding	\$ 49,137	\$ 41,181	\$ 7,956						
MHR-006	\$ 7,831	\$ 7,831	\$ -	7/23/2003		Paid Off		0.0%	
MHR-008	\$ 4,523	\$ 4,523	\$ -	9/8/2003	10/1/2023	Paid Off	9/8/2023	0.0%	
MHR-009	\$ 7,956	\$ -	\$ 7,956	9/16/2003	10/1/2023		9/10/2023	0.0%	
MHR-011	\$ 7,237	\$ 7,237	\$ -	10/21/2003		Paid Off		0.0%	
MHR-018	\$ 6,950	\$ 6,950	\$ -	1/28/2004		Paid Off		0.0%	
MHR-016	\$ 6,640	\$ 6,640	\$ -	3/2/2004	3/1/2024	Paid Off	2/25/2024	0.0%	
MHR-019	\$ 8,000	\$ 8,000	\$ -	5/12/2004		Paid Off		0.0%	
MHR-017	\$ -	\$ -	\$ -	5/21/2004		Written Off		0.0%	
Year 2004									
4 = Total #									
Loans/Grants									
0 = Total Outstanding	\$ 36,058	\$ 36,058	\$ -						
MHR-020	\$ 12,554	\$ 12,554	\$ -	9/15/2004		Paid Off		0.0%	
MHR-024	\$ 8,000	\$ 8,000	\$ -	12/3/2004		Paid Off		0.0%	
MHR-029	\$ 8,000	\$ 8,000	\$ -	11/1/2004		Written Off		0.0%	
MHR-030	\$ 7,504	\$ 7,504	\$ -	9/23/2004		Paid Off		0.0%	
Year 2005									
7 = Total #									
Loans/Grants									
2 = Total Outstanding	\$ 69,634	\$ 49,989	\$ 19,645						
MHR-031	\$ 9,235	\$ 1,590	\$ 7,645	9/1/2005	4/1/2016		3/1/2026	0.0%	
MHR-032	\$ 7,302	\$ 7,302	\$ -	9/2/2005		Paid Off		0.0%	
MHR-034	\$ 7,993	\$ 7,993	\$ -	10/19/2005		Paid Off		0.0%	
MHR-036	\$ 15,840	\$ 15,840	\$ -	12/15/2005		Paid Off		0.0%	
MHR-038	\$ 7,064	\$ 7,064	\$ -	8/29/2005		Paid Off		0.0%	
MHR-040	\$ 10,200	\$ 10,200	\$ -	4/11/2006		Paid Off		0.0%	
MHR-047	\$ 12,000	\$ -	\$ 12,000	6/7/2006	6/1/2026		6/1/2026	0.0%	
Year 2006									
6 = Total #									
Loans/Grants									
2 = Total Outstanding	\$ 67,556	\$ 48,942	\$ 18,614						
MHR-046	\$ 9,697	\$ 9,697	\$ -	7/26/2006		Paid Off		0.0%	
MHR-052	\$ 11,927	\$ 11,927	\$ -	11/14/2006	12/1/2026	Paid Off	11/8/2026	0.0%	
MHR-053	\$ 11,858	\$ 11,858	\$ -	12/20/2006		Paid Off		0.0%	
MHR-054	\$ 11,988	\$ -	\$ 11,988	4/25/2007	5/1/2027		4/19/2027	0.0%	
MHR-055	\$ 10,126	\$ 3,500	\$ 6,626	1/3/2007	1/1/2027		12/27/2026	0.0%	
MHR-056	\$ 11,960	\$ 11,960	\$ -	5/22/2007		Paid Off		0.0%	

Major Home Repair & Sewer Loans (MHRS) - continued									
As of June 30, 2023									
Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2007									
4 = Total #									
Loans/Grants									
2 = Total Outstanding	\$ 56,346	\$ 29,179	\$ 27,167						
MHR-061	\$ 11,777	\$ -	\$ 11,777	11/8/2007	12/1/2027		11/2/2027	0.0%	
MHR-062	\$ 18,390	\$ 3,000	\$ 15,390	11/20/2007	12/1/2027		11/14/2027	0.0%	
MHR-063	\$ 19,291	\$ 19,291	\$ -	11/20/2007		Paid Off		0.0%	
MHR-064	\$ 6,888	\$ 6,888	\$ -	2/4/2008		Paid Off		0.0%	
Year 2008									
3 = Total #									
Loans/Grants									
1 = Total Outstanding	\$ 37,224	\$ 25,325	\$ 11,899						
MHR-066	\$ 11,899	\$ -	\$ 11,899	8/21/2008	9/1/2028		8/15/2028	0.0%	
MHR-069	\$ 11,980	\$ 11,980	\$ -	12/29/2008		Written Off		0.0%	
MHR-070	\$ 13,345	\$ 13,345	\$ -	2/12/2009		Paid Off		0.0%	
Year 2009									
6 = Total #									
Loans/Grants									
2 = Total Outstanding	\$ 102,653	\$ 91,616	\$ 11,037						
MHR-073	\$ 14,137	\$ 3,100	\$ 11,037	12/23/2009	6/1/2013		12/1/2017	0.0%	
MHR-075	\$ 14,397	\$ 14,397	\$ -	9/21/2009	9/1/2013	Paid Off	9/1/2016	0.0%	
MHR-077	\$ 12,597	\$ 12,597	\$ -	11/13/2009	12/1/2013	Paid Off	11/1/2016	0.0%	
MHR-079	\$ 23,168	\$ 23,168	\$ -	11/4/2009		Paid Off		0.0%	
MHR-080	\$ 13,164	\$ 13,164	\$ -	4/16/2010		Paid Off		0.0%	
MHR-082	\$ 25,190	\$ 25,190	\$ -	5/28/2010	6/1/2030	Paid Off	6/1/2030	0.0%	
Year 2010									
13 = Total #									
Loans/Grants									
6 = Total Outstanding	\$ 256,287	\$ 165,865	\$ 90,422						
MHR-076	\$ 25,110	\$ -	\$ 25,110	7/2/2010	7/1/2030		6/25/2013	0.0%	
MHR-083	\$ 26,232	\$ 26,232	\$ -	10/8/2010		Paid Off		0.0%	
MHR-085	\$ 22,449	\$ 11,100	\$ 11,349	5/14/2014	7/1/2014		7/1/2029	0.0%	
MHR-086	\$ 21,778	\$ 21,778	\$ -	11/29/2010		Paid Off		0.0%	
MHR-087	\$ 19,930	\$ 4,260	\$ 15,670	9/30/2010	9/1/2030		9/23/2030	0.0%	
MHR-088	\$ 21,124	\$ -	\$ 21,124	9/30/2010	10/1/2030		9/24/2030	0.0%	
MHR-089	\$ 3,474	\$ -	\$ 3,474	10/29/2010	11/1/2030		10/22/2030	0.0%	
MHR-090	\$ 16,770	\$ 16,770	\$ -	3/14/2011	4/1/2031	Paid Off	3/8/2031	0.0%	
MHR-092 (Grant)	\$ 12,100	\$ 12,100	\$ -	2/28/2011			n/a	n/a	
MHR-093	\$ 24,390	\$ 24,390	\$ -	2/28/2011	6/1/2016	Paid Off	2/18/2031	0.0%	
MHR-094	\$ 25,020	\$ 25,020	\$ -	4/4/2011	4/1/2031	Paid Off	3/29/2031	0.0%	
MHR-095	\$ 26,790	\$ 13,095	\$ 13,695	6/28/2011	4/1/2015		4/1/2031	0.0%	
MHR-096 (Grant)	\$ 11,120	\$ 11,120	\$ -	4/21/2011			n/a	n/a	
Year 2011									
8 = Total #									
Loans/Grants									
3 = Total Outstanding	\$ 170,407	\$ 113,666	\$ 56,741						
MHR-098	\$ 22,293	\$ -	\$ 22,293	7/21/2011	8/1/2031		7/13/2031	0.0%	
MHR-099	\$ 19,414	\$ -	\$ 19,414	12/30/2011	1/1/2031		12/21/2031	0.0%	
MHR-100	\$ 18,858	\$ 18,858	\$ -	9/20/2011	6/1/2017	Paid Off	9/14/2016	0.0%	
MHR-101	\$ 26,182	\$ 26,182	\$ -	11/9/2011	12/1/2031	Paid Off	11/2/2016	0.0%	
MHR-102	\$ 6,386	\$ 6,386	\$ -	12/19/2011		Paid Off		0.0%	
MHR-103	\$ 24,974	\$ 9,940	\$ 15,034	1/11/2012	8/1/2017		1/5/2017	0.0%	
MHR-105/to MHR-162	\$ 25,000	\$ 25,000	\$ -	5/14/2012	6/1/2022	Sub-Ordinated	5/8/2017	0.0%	
MHR-107	\$ 27,300	\$ 27,300	\$ -	1/10/2012		Short Sale		0.0%	

Major Home Repair & Sewer Loans (MHRS) - continued									
As of June 30, 2023									
Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2012									
9 = Total #									
Loans/Grants									
5 = Outstanding	\$ 106,977	\$ 27,714	\$ 79,263						
MHR-106	\$ 28,913	\$ -	\$ 28,913	8/28/2012	9/1/2022		8/21/2022	0.0%	
MHR-112	\$ 12,230	\$ -	\$ 12,230	2/27/2013	3/1/2033		2/20/2033	0.0%	
MHR-113	\$ 17,850	\$ -	\$ 17,850	12/8/2012	12/1/2032		12/4/2032	0.0%	
MHR-114 (Grant)	\$ 1,696	\$ 1,696	\$ -	7/18/2012			n/a	n/a	
MHR-117	\$ 10,174	\$ 10,174	\$ -	6/17/2013		Paid Off		0.0%	
MHRS-01	\$ 7,150	\$ 7,150	\$ -	9/27/2012		Paid Off		0.0%	
MHRS-05	\$ 10,022	\$ -	\$ 10,022	9/18/2012	10/1/2032		9/11/2032	0.0%	
MHRS-06	\$ 10,248	\$ -	\$ 10,248	9/27/2012	12/1/2017		9/20/2017	0.0%	
MHRS-07	\$ 8,694	\$ 8,694	\$ -	9/11/2012	12/1/2017	Paid Off	9/5/2017	0.0%	
Year 2013									
8 = Total #									
Loans/Grants									
3 = Total Outstanding	\$ 144,408	\$ 89,376	\$ 55,032						
MHR-091	\$ 12,188	\$ -	\$ 12,188	1/23/2014	8/17/2034		8/17/2015	0.0%	
MHR-118	\$ 27,921	\$ 27,921	\$ -	10/16/2013	10/10/2018	Paid Off	10/10/2018	0.0%	
MHR-119	\$ 11,969	\$ 11,969	\$ -	7/1/2013		Paid Off		0.0%	
MHR-120	\$ 15,100	\$ 15,100	\$ -	11/22/2013	1/1/2014	Paid Off	12/1/2033	0.0%	
MHR-121 (Grant)	\$ 8,457	\$ 8,457	\$ -	9/6/2013			n/a	n/a	
MHR-122 (Grant)	\$ 12,597	\$ 12,597	\$ -	10/3/2013			n/a	n/a	
MHR-123	\$ 24,938	\$ 5,538	\$ 19,400	3/6/2014	5/1/2014		5/1/2034	0.0%	
MHR-124	\$ 31,238	\$ 7,794	\$ 23,444	4/14/2014	8/1/2014		8/1/2034	0.0%	
Year 2014									
5 = Total #									
Loans/Grants									
1 = Total Outstanding	\$ 72,979	\$ 62,648	\$ 10,331						
MHR-126	\$ 11,140	\$ 11,140	\$ -	9/22/2014	12/1/2014	Paid Off	1/12/2034	0.0%	
MHR-127	\$ 12,558	\$ 12,558	\$ -	2/5/2015		Paid Off		0.0%	
MHR-128	\$ 14,014	\$ 3,683	\$ 10,331	1/14/2015	4/1/2015		3/1/2035	0.0%	
MHR-129	\$ 24,497	\$ 24,497	\$ -	12/30/2014	3/1/2015	Paid Off	3/1/2035	0.0%	
MHRS-04	\$ 10,770	\$ 10,770	\$ -	1/29/2015	4/1/2015	Paid Off	4/1/2035	0.0%	
Year 2015									
1 = Total #									
Loans/Grants									
1 = Outstanding Loans	\$ 37,144	\$ 9,642	\$ 27,502						
MHR-132	\$ 37,144	\$ 9,642	\$ 27,502	12/22/2015	2/1/2016		1/1/2036	0.0%	
Year 2016									
6 = Total #									
Loans/Grants									
3 = Total Outstanding	\$ 129,356	\$ 83,695	\$ 45,661						
MHR-133	\$ 25,000	\$ 25,000	\$ -	8/16/2016	8/1/2036	Paid Off	7/1/2036	0.0%	
MHR-135	\$ 28,303	\$ 6,128	\$ 22,175	12/9/2016	2/1/2017		1/1/2037	0.0%	
MHR-136	\$ 10,702	\$ 10,702	\$ -	12/5/2016	1/1/2037	Paid Off	1/1/2037	0.0%	
MHR-138	\$ 14,866	\$ -	\$ 14,866	1/20/2017	12/1/2037		12/31/2037	0.0%	
MHRS-09	\$ 12,724	\$ 4,104	\$ 8,620	12/19/2016	2/1/2017		1/1/2037	0.0%	
MHRS-10	\$ 37,761	\$ 37,761	\$ -	12/19/2016	2/1/2017	Paid Off	1/1/2037	0.0%	
Year 2017									
4 = Total #									
Loans/Grants									
2 = Total Outstanding	\$ 72,322	\$ 43,810	\$ 28,512						
MHR-137	\$ 28,225	\$ 7,956	\$ 20,269	11/15/2017	12/1/2037		11/1/2037	0.0%	
MHR-145	\$ 12,565	\$ 12,565	\$ -	11/16/2017	1/1/2037	Paid Off		0.0%	
MHRS-08	\$ 8,243	\$ -	\$ 8,243	6/15/2017	6/1/2037		6/1/2037	0.0%	
MHRS-11	\$ 23,289	\$ 23,289	\$ -	6/19/2017	8/1/2017	Paid Off	7/1/2037	0.0%	

Major Home Repair & Sewer Loans (MHRS) - continued									
As of June 30, 2023									
Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2018									
9 = Total # Loans/Grants									
6 = Total Outstanding	\$ 188,210	\$ 34,016	\$ 154,194						
MHR-140	\$ 14,779	\$ 14,779	\$ -	1/29/2018	1/1/2038	Paid Off	1/29/2038	0.0%	
MHR-142	\$ 9,405	\$ -	\$ 9,405	1/29/2018	1/1/2038		1/29/2038	0.0%	
MHR-146	\$ 32,250	\$ -	\$ 32,250	2/16/2018	2/1/2038		2/16/2038	0.0%	
MHR-147	\$ 13,285	\$ -	\$ 13,285	7/28/2018	7/1/2038		7/28/2038	0.0%	
MHR-149	\$ 5,201	\$ 5,201	\$ -	2/6/2018	2/1/2038	Paid Off	2/1/2038	0.0%	
MHR-150	\$ 5,201	\$ -	\$ 5,201	1/11/2018	1/1/2038		1/11/2038	1.0%	
MHR-151	\$ 12,686	\$ 12,686	\$ -	2/16/2018	3/1/2018	Paid Off	3/1/2038	1.0%	
MHR-154	\$ 70,203	\$ 1,350	\$ 68,853	11/29/2018	11/1/2038		11/29/2038	0.0%	
MHR-162/MHR-105	\$ 25,200	\$ -	\$ 25,200	12/6/2018	12/1/2038		12/6/2038	0.0%	
Year 2019									
6 = Total # Loans/Grants									
5 = Total Outstanding	\$ 158,875	\$ 43,999	\$ 114,876						
MHR-155	\$ 22,442	\$ 4,798	\$ 17,644	2/28/2019	6/1/2019		5/1/2039	1.0%	
MHR-158	\$ 44,800	\$ 620	\$ 44,180	5/15/2019	8/1/2019		6/1/2039	1.0%	
MHR-160	\$ 36,736	\$ 36,736	\$ -	4/26/2019	6/1/2019	Paid Off	5/1/2039	1.0%	
MHR-161	\$ 33,595	\$ 1,040	\$ 32,555	5/8/2019	6/30/2019		6/1/2039	1.0%	
MHR-164	\$ 12,108	\$ -	\$ 12,108	2/13/2020	1/1/2039		1/1/2039	1.0%	
MHR-165	\$ 9,194	\$ 805	\$ 8,389	8/1/2019	8/1/2019		7/1/2039	1.0%	
Year 2020									
4 = Total # Loans/Grants									
4 = Total Outstanding	\$ 99,994	\$ 2,983	\$ 97,011						
MHR-163	\$ 23,791	\$ 2,983	\$ 20,808	3/12/2020	3/1/2040		3/1/2040	1.0%	
MHR-168	\$ 30,500	\$ -	\$ 30,500	2/6/2020	2/1/2040		2/1/2040	0.0%	
MHR-173	\$ 3,440	\$ -	\$ 3,440	5/26/2020	5/26/2040		5/26/2040	0.0%	
MHR-177	\$ 42,263	\$ -	\$ 42,263	11/20/2020	11/1/2040		11/1/2040	1.0%	
Year 2021									
8 = Total # Loans/Grants									
4 = Total Outstanding	\$ 482,791	\$ 51,663	\$ 431,128						
MHR-170	\$ 118,000	\$ -	\$ 118,000	5/12/2021	5/1/2041		5/1/2041	0.0%	
MHR-172	\$ 46,652	\$ -	\$ 46,652	3/8/2021	3/1/2041		3/1/2041	0.0%	
MHR-175	\$ 12,336	\$ 1,420	\$ 10,916	1/14/2021	1/1/2041		1/1/2041	1.0%	
MHR-178	\$ 16,376	\$ -	\$ 16,376	3/8/2021	3/1/2041		3/1/2041	0.0%	
MHR-180	\$ 64,941	\$ -	\$ 64,941	3/8/2021	3/1/2041		3/1/2041	0.0%	
MHR-181	\$ 78,500	\$ 707	\$ 77,793	9/7/2021	9/1/2041		9/1/2041	0.0%	
MHR-183	\$ 48,986	\$ 49,536	\$ (550)	9/7/2021	9/1/2041	Paid off/Refund	9/1/2041	0.0%	
MHR-184	\$ 97,000	\$ -	\$ 97,000	9/3/2021	9/1/2041		9/1/2041	0.0%	
Year 2022									
4 = Total # Loans/Grants									
4 = Total Outstanding	\$ 248,319	\$ 953	\$ 247,366						
MHR-185	\$ 55,000	\$ -	\$ 55,000	4/5/2022	5/1/2042		5/1/2042	0.0%	
MHR-186	\$ 100,000	\$ -	\$ 100,000	5/23/2022	7/1/2042		7/1/2042	1.0%	
MHR-190	\$ 75,000	\$ 953	\$ 74,047						
MHR-193	\$ 18,319	\$ -	\$ 18,319	5/26/2022	7/1/2042		7/1/2042	0.0%	
Year 2023									
1 = Total # Loans/Grants									
1 = Total Outstanding	\$ 30,000	\$ -	\$ 30,000						
MHR-194	\$ 30,000	\$ -	\$ 30,000	1/10/2023	7/1/2043		2/1/2043	1.0%	
Life-to-Date Total									
127 = Total # Loans/Grants									
62 = Total Outstanding									
	\$ 2,636,676	\$ 1,072,319	\$ 1,564,357						

Down Payment Assistance Loans & Grants Detail:

Down Payment Assistance - Loans & Grants									
As of June 30, 2023									
Loan ID #	Original Loan/Grant Amount	Principal Payments & Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2000									
1 = Total #									
Loans/Grants									
0 = Total Outstanding	\$ 5,000	\$ 5,000	\$ -						
DPA-001	\$ 5,000	\$ 5,000	\$ -	12/5/2001		Paid Off		0.0%	
Year 2001									
11 = Total #									
Loans/Grants									
0 = Total Outstanding	\$ 51,622	\$ 51,622	\$ -						
DPA-002	\$ 5,000	\$ 5,000	\$ -	7/2/2001		Paid Off		0.0%	
DPA-004	\$ 3,366	\$ 3,366	\$ -	8/28/2001		Paid Off		0.0%	
DPA-005	\$ 5,000	\$ 5,000	\$ -	9/4/2001		Paid Off		0.0%	
DPA-006	\$ 5,000	\$ 5,000	\$ -	9/20/2001		Paid Off		0.0%	
DPA-007	\$ 5,000	\$ 5,000	\$ -	9/21/2001		Written Off		0.0%	
DPA-008	\$ 4,425	\$ 4,425	\$ -	10/18/2001		Paid Off		0.0%	
DPA-009	\$ 3,973	\$ 3,973	\$ -	12/5/2001		Paid Off		0.0%	
DPA-012	\$ 5,000	\$ 5,000	\$ -	1/25/2002		Paid Off		0.0%	
DPA-011	\$ 5,000	\$ 5,000	\$ -	1/31/2002		Paid Off		0.0%	
DPA-013	\$ 4,778	\$ 4,778	\$ -	2/28/2002		Paid Off		0.0%	
DPA-014	\$ 5,080	\$ 5,080	\$ -	3/21/2002		Paid Off	2/1/2022	0.0%	
Year 2003									
8 = Total #									
Loans/Grants									
0 = Total Outstanding	\$ 35,336	\$ 35,336	\$ -						
DPA-015	\$ 5,000	\$ 5,000	\$ -	8/1/2003		Paid Off		0.0%	
DPA-016	\$ 2,167	\$ 2,167	\$ -	8/20/2003		Paid Off		0.0%	
DPA-017 (Grant)	\$ 5,000	\$ 5,000	n/a	12/3/2003			n/a	n/a	
DPA-018 (Grant)	\$ 5,000	\$ 5,000	n/a	1/22/2004			n/a	n/a	
DPA-020 (Grant)	\$ 3,169	\$ 3,169	n/a	2/17/2004			n/a	n/a	
DPA-022 (Grant)	\$ 5,000	\$ 5,000	n/a	4/22/2004			n/a	n/a	
DPA-021 (Grant)	\$ 5,000	\$ 5,000	n/a	4/29/2004			n/a	n/a	
DPA-023 (Grant)	\$ 5,000	\$ 5,000	n/a	6/30/2004			n/a	n/a	
Year 2004									
3 = Total #									
Loans/Grants									
0 = Total Outstanding	\$ 14,901	\$ 14,901	\$ -						
DPA-024	\$ 5,000	\$ 5,000	\$ -	9/2/2004		Paid Off		0.0%	
DPA-025	\$ 4,901	\$ 4,901	\$ -	9/28/2004		Paid Off		0.0%	
DPA-026	\$ 5,000	\$ 5,000	\$ -	5/2/2005		Paid Off		0.0%	
Year 2006									
1 = Total #									
Loans/Grants									
1 = Total Outstanding	\$ 7,000	\$ 3,042	\$ 3,958						
DPA-027	\$ 7,000	\$ 3,042	\$ 3,958	7/26/2006	7/17/2026		7/17/2026	0.0%	
Year 2007									
2 = Total #									
Loans/Grants									
1 = Total Outstanding	\$ 8,700	\$ 3,500	\$ 5,200						
DPA-029	\$ 5,200	\$ -	\$ 5,200	2/28/2008	2/27/2028		2/27/2028	0.0%	
DPA-030	\$ 3,500	\$ 3,500	\$ -			Written Off		0.0%	

Down Payment Assistance - Loans & Grants (continued)									
As of June 30, 2023									
Loan ID #	Original Loan/Grant Amount	Principal Payments & Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2008									
4 = Total # Loans/Grants									
0 = Total Outstanding	\$ 19,379	\$ 19,379	\$ -						
DPA-032	\$ 6,959	\$ 6,959	\$ -	11/21/2008		Written Off		0.0%	
DPA-033	\$ 2,550	\$ 2,550	\$ -	12/22/2008	2/18/2028	Paid Off	12/18/2028	0.0%	
DPA-034	\$ 6,995	\$ 6,995	\$ -	Short Sale		Written Off		0.0%	
DPA-035	\$ 2,875	\$ 2,875	\$ -	5/11/2009	4/27/2029	Paid Off	4/27/2029	0.0%	
Year 2009									
5 = Total # Loans/Grants									
0 = Total Outstanding	\$ 23,791	\$ 23,791	\$ -						
DPA-041	\$ 7,000	\$ 7,000	\$ -	9/30/2009		Paid Off		0.0%	
DPA-042	\$ 4,410	\$ 4,410	\$ -	10/9/2009	10/7/2029	Paid Off	10/7/2029	0.0%	
DPA-044	\$ 2,091	\$ 2,091	\$ -	11/30/2009		Paid Off		0.0%	
DPA-046	\$ 7,000	\$ 7,000	\$ -	5/12/2010		Paid Off	5/5/2030	0.0%	
DPA-055	\$ 3,290	\$ 3,290	\$ -	6/18/2010		Paid Off		0.0%	
Year 2010									
2 = Total # Loans/Grants									
1 = Total Outstanding	\$ 8,619	\$ 7,000	\$ 1,619						
DPA-048	\$ 1,619	\$ -	\$ 1,619	11/18/2010	10/29/2030		10/29/2030	0.0%	
DPA-049	\$ 7,000	\$ 7,000	\$ -	5/25/2011	5/16/2031	Paid Off	5/16/2031	0.0%	
Year 2012									
1 = Total # Loans/Grants									
1 = Total Outstanding	\$ 2,250	\$ -	\$ 2,250						
DPA-050	\$ 2,250	\$ -	\$ 2,250	10/24/2012	10/16/2032		10/16/2032	0.0%	
Year 2014									
1 = Total # Loans/Grants									
0 = Total Outstanding	\$ 3,364	\$ 3,364	\$ -						
DPA-051	\$ 3,364	\$ 3,364	\$ -	9/30/2014		Paid Off		0.0%	
Year 2022									
1 = Total # Loans/Grants									
1 = Total Outstanding	\$ 27,500	\$ -	\$ 27,500						
DPA-059	\$ 27,500	\$ -	\$ 27,500	4/28/2022	5/1/2052		5/1/2052	1.0%	
Life-to-Date Total									
40 = Total # Loans/Grant									
5 = Total Outstanding	\$ 207,462	\$ 166,935	\$ 40,527						

CDBG Loan Detail:

The City of Lakewood note receivable from Living Access Support Alliance (LASA) of \$250,000 is for partial funding of the Client Services Center project. This is a 20-year deferred loan at zero interest.

CDBG Entitlement Loan - Living Access Support Alliance Loan (LASA)							
As of June 30, 2023							
Loan ID #	Original Loan/Grant Amount	Total Principal Paid	Loans Receivable	Closing Date	First Payment Date	Maturity Date	Interest Rate
2013-01	\$ 250,000	\$ -	\$ 250,000	6/2/2014	7/23/2023	6/2/2034	0.0%
Life-to-Date Total							
1 = Total # Loans							
1 = Outstanding	\$ 250,000	\$ -	\$ 250,000				

HOME:

In accordance with HOME federal regulations, expenditures for the HOME program have primarily focused investment in the creation of, maintenance of, or acquisition of affordable housing for low and moderate income individuals. Programs funded include the Housing Rehabilitation Program (single-family homeowner rehabilitation), Down Payment Assistance, and the Affordable Housing Fund (investments primarily with Habitat for Humanity and various non-profit housing providers). The Housing Rehabilitation, Down Payment, and Affordable Housing Funds all have corresponding Revolving Loan Funds (RLF) established in accordance with HUD regulations, which allow for the recapture and reuse of loan funds for similar housing activities.

The HOME program is funded annually through the Lakewood and Tacoma HOME Consortium. The Consortium reimburses expenditures for the City of Lakewood's projects/programs, which include Housing Rehabilitation, Affordable Housing, and Home Down Payment Loans, to the City of Lakewood. The notes on these loans are held and tracked by the Lakewood and Tacoma HOME Consortium in Tacoma, and are not accounted for in Fund 190 CDBG.

HOME Housing Rehabilitation Loans		
As of June 30, 2023		
Program Year	# of Projects	Original Amount
2023	-	\$ -
2022	-	\$ -
2021	-	\$ -
2020	-	\$ -
2019	-	\$ -
2018	1	\$ 82,718
2017	1	\$ 39,000
2016	1	\$ 74,611
2015	2	\$ 88,697
2014	-	\$ -
2013	1	\$ 36,258
2012	4	\$ 198,142
2011	2	\$ 131,300
2010	3	\$ 178,130
2009	6	\$ 412,850
2008	7	\$ 289,765
2007	3	\$ 179,627
2006	7	\$ 379,491
2005	7	\$ 286,313
2004	10	\$ 396,715
2003	11	\$ 343,491
2002	5	\$ 155,914
2001	3	\$ 126,899
2000	1	\$ 40,000
Total	75	\$3,439,921

HOME Housing Rehabilitation Loan Detail:

HOME Housing Rehabilitation Loans As of June 30, 2023										
Loan ID #	Original Loan Amount	Loan Adj	Net Loan Amount	Principal Paid & Write Offs	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2002										
5 = Total # Loans										
1 = Total # O/S	\$ 155,914	\$ -	\$ 155,914	\$ 140,467	\$ 15,447					
LHR-003	\$ 39,028	\$ -	\$ 39,028	\$ 39,028	\$ -	9/15/2004		Paid Off		0.0%
LHR-006	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	7/22/2002		Paid Off		0.0%
LHR-007	\$ 30,735	\$ -	\$ 30,735	\$ 30,735	\$ -	9/23/2004		Paid Off		0.0%
LHR-008	\$ 15,808	\$ -	\$ 15,808	\$ 361	\$ 15,447	2/28/2003	2/1/2023		2/28/2023	0.0%
LHR-011	\$ 20,343	\$ -	\$ 20,343	\$ 20,343	\$ -	12/3/2004		Paid Off		0.0%
Year 2003										
11 = Total # Loans										
4 = Total # O/S	\$ 343,491	\$ 8,084	\$ 335,407	\$ 204,549	\$ 130,858					
LHR-009	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	7/31/2003	4/1/2023		8/23/2025	0.0%
LHR-012	\$ 45,176	\$ -	\$ 45,176	\$ 45,176	\$ -	10/19/2005		Paid Off		0.0%
LHR-012B	\$ 23,145	\$ -	\$ 23,145	\$ 23,145	\$ -	5/14/2004		Paid Off		0.0%
LHR-013	\$ 35,328	\$ -	\$ 35,328	\$ 35,328	\$ -	9/1/2005		Paid Off		0.0%
LHR-014	\$ 45,560	\$ -	\$ 45,560	\$ 4	\$ 45,556	6/1/2024	6/1/2024			0.0%
LHR-016	\$ 42,304	\$ -	\$ 42,304	\$ 42,304	\$ -	4/11/2006		Paid Off		0.0%
LHR-019	\$ 23,344	\$ -	\$ 23,344	\$ 2,100	\$ 21,244	12/18/2003	12/18/2023		12/18/2023	0.0%
LHR-020	\$ 18,744	\$ -	\$ 18,744	\$ 18,744	\$ -	11/13/2003	11/1/2023	Paid Off	11/13/2023	0.0%
LHR-022	\$ 26,520	\$ -	\$ 26,520	\$ 26,520	\$ -	6/7/2006		Paid Off		0.0%
LHR-026	\$ 28,760	\$ -	\$ 28,760	\$ 4,702	\$ 24,058	5/4/2004	5/1/2024		5/4/2024	0.0%
LHR-032	\$ 14,610	\$ 8,084	\$ 6,526	\$ 6,526	\$ -	6/21/2004		Paid Off		0.0%
Year 2004										
10 = Total # Loans										
3 = Total # O/S	\$ 396,715	\$ 35,570	\$ 361,145	\$ 259,987	\$ 101,158					
LHR-018	\$ 51,089	\$ 19,574	\$ 31,515	\$ 31,515	\$ -	11/14/2006		Paid Off		0.0%
LHR-019B	\$ 19,500	\$ -	\$ 19,500	\$ 214	\$ 19,286	4/29/2005	4/29/2025		12/27/2026	0.0%
LHR-021	\$ 34,100	\$ -	\$ 34,100	\$ 111	\$ 33,989	7/28/2004	7/1/2024		7/28/2024	0.0%
LHR-025R	\$ 53,097	\$ -	\$ 53,097	\$ 53,097	\$ -	10/11/2004		Paid Off	10/11/2024	0.0%
LHR-027	\$ 47,838	\$ -	\$ 47,838	\$ 47,838	\$ -	4/2/2005		Paid Off		0.0%
LHR-028	\$ 48,000	\$ -	\$ 48,000	\$ 117	\$ 47,883	6/6/2005	6/6/2025		6/6/2025	0.0%
LHR-030	\$ 48,000	\$ 15,996	\$ 32,004	\$ 32,004	\$ -	12/16/2004		Paid Off		0.0%
LHR-031	\$ 13,072	\$ -	\$ 13,072	\$ 13,072	\$ -	12/20/2006		Paid Off		0.0%
LHR-039	\$ 38,704	\$ -	\$ 38,704	\$ 38,704	\$ -	3/30/2005	3/30/2025	Paid Off	3/30/2025	0.0%
LHR-041	\$ 43,315	\$ -	\$ 43,315	\$ 43,315	\$ -	5/22/2007		Paid Off		0.0%
Year 2005										
7 = Total # Loans										
2 = Total # O/S	\$ 286,313	\$ -	\$ 286,313	\$ 195,813	\$ 90,500					
LHR-033R	\$ 33,752	\$ -	\$ 33,752	\$ 33,752	\$ -	8/29/2005		Paid Off		0.0%
LHR-034	\$ 52,577	\$ -	\$ 52,577	\$ 52,577	\$ -	8/23/2005	8/23/2025	Paid Off	8/23/2025	0.0%
LHR-038	\$ 26,504	\$ -	\$ 26,504	\$ 26,504	\$ -	2/14/2006		Paid Off		0.0%
LHR-043	\$ 41,480	\$ -	\$ 41,480	\$ 41,480	\$ -	11/8/2007		Paid Off		0.0%
LHR-047	\$ 25,500	\$ -	\$ 25,500	\$ -	\$ 25,500	6/8/2006	6/8/2026		6/8/2026	0.0%
LHR-049	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000	6/1/2006	6/1/2026		6/1/2026	0.0%
LHR-052	\$ 41,500	\$ -	\$ 41,500	\$ 41,500	\$ -	6/23/2006	6/23/2026	Paid Off	6/23/2026	0.0%
Year 2006										
7 = Total # Loans										
2 = Total # O/S	\$ 379,491	\$ (4,100)	\$ 383,591	\$ 249,697	\$ 133,894					
LHR-040	\$ 42,420	\$ (4,100)	\$ 46,520	\$ 46,520		10/4/2006		Paid Off		0.0%
LHR-050	\$ 52,000	\$ -	\$ 52,000	\$ 52,000	\$ -	8/23/2006	1/1/2013	Paid Off	8/23/2026	0.0%
LHR-053	\$ 73,910	\$ -	\$ 73,910	\$ 73,910	\$ -	10/24/2006		Written Off		0.0%
LHR-054	\$ 47,570	\$ -	\$ 47,570	\$ 47,570	\$ -	1/31/2007	8/1/2017	Paid Off	1/31/2027	0.0%
LHR-055	\$ 69,150	\$ -	\$ 69,150	\$ 17	\$ 69,133	1/31/2007	1/31/2026		1/31/2027	0.0%
LHR-057	\$ 65,039	\$ -	\$ 65,039	\$ 278	\$ 64,761	3/29/2007	3/29/2027		3/29/2027	0.0%
LHR-060	\$ 29,402	\$ -	\$ 29,402	\$ 29,402	\$ -	2/12/2009		Written Off		0.0%

HOME Housing Rehabilitation Loans										
As of June 30, 2023										
Loan ID #	Original Loan Amount	Loan Adj	Net Loan Amount	Principal Paid & Write Offs	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2007										
3 = Total # Loans										
2 = Total # O/S \$ 179,627 \$ - \$ 179,627 \$ 57,160 \$ 122,467										
LHR-062	\$ 57,060	\$ -	\$ 57,060	\$ 57,060	\$ -	12/23/2009		Paid Off		0.0%
LHR-058/087	\$ 56,967		\$ 56,967	\$ -	\$ 56,967	8/17/2007	8/17/2018		8/17/2027	0.0%
LHR-063	\$ 65,600	\$ -	\$ 65,600	\$ 100	\$ 65,500	1/31/2008	2/1/2028		1/31/2028	0.0%
Year 2008										
7 = Total # Loans										
2 = Total # O/S \$ 289,765 \$ 750 \$ 289,015 \$ 200,569 \$ 88,446										
LHR-066	\$ 36,915	\$ -	\$ 36,915	\$ 36,915	\$ -	7/2/2010		Paid Off		0.0%
LHR-068	\$ 49,085	\$ -	\$ 49,085	\$ 49,085	\$ -	10/10/2008	10/10/2028	Paid Off	10/10/2028	0.0%
LHR-069	\$ 26,450	\$ -	\$ 26,450	\$ 181	\$ 26,269	2/24/2009	12/19/2028		2/24/2029	0.0%
LHR-070	\$ 38,050	\$ -	\$ 38,050	\$ 38,050	\$ -	10/10/2008		Paid Off		0.0%
LHR-071	\$ 62,845	\$ -	\$ 62,845	\$ 668	\$ 62,177	10/10/2008	10/10/2028		10/10/2028	0.0%
LHR-072	\$ 50,070	\$ 750	\$ 49,320	\$ 49,320	\$ -	9/30/2010		Paid Off		0.0%
LHR-073	\$ 26,350	\$ -	\$ 26,350	\$ 26,350	\$ -	4/10/2009	4/10/2029	Paid Off	4/10/2029	0.0%
Year 2009										
6 = Total # Loans										
2 = Total # O/S \$ 412,850 \$ - \$ 412,850 \$ 295,977 \$ 116,873										
LHR-074	\$ 59,525	\$ -	\$ 59,525	\$ 3,243	\$ 56,282	10/2/2009	10/2/2029		10/2/2029	0.0%
LHR-076	\$ 64,300	\$ -	\$ 64,300	\$ 64,300	\$ -	11/6/2009	11/1/2029	Paid Off	11/6/2029	0.0%
LHR-077	\$ 83,100	\$ -	\$ 83,100	\$ 83,100	\$ -	11/9/2011		Paid Off		0.0%
LHR-078	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -	9/15/2009	9/15/2029	Paid Off	9/15/2029	0.0%
LHR-080	\$ 61,685	\$ -	\$ 61,685	\$ 1,094	\$ 60,591	12/17/2009	12/31/2029		12/17/2029	0.0%
LHR-082	\$ 79,240	\$ -	\$ 79,240	\$ 79,240	\$ -	2/16/2010	2/16/2030	Paid Off		0.0%
Year 2010										
3 = Total # Loans										
2 = Total # O/S \$ 178,130 \$ - \$ 178,130 \$ 75,392 \$ 102,738										
LHR-081	\$ 59,150	\$ -	\$ 59,150	\$ 59,150	\$ -	1/31/2011	12/28/2030	Paid Off	1/31/2031	0.0%
LHR-085	\$ 52,200	\$ -	\$ 52,200	\$ 16,242	\$ 35,958	2/2/2011	2/18/2031		2/2/2031	0.0%
LHR-086	\$ 66,780	\$ -	\$ 66,780	\$ -	\$ 66,780	5/5/2011	5/5/2031		5/5/2031	0.0%
Year 2011										
2 = Total # Loans										
2 = Total # O/S \$ 131,300 \$ - \$ 131,300 \$ 8,464 \$ 122,836										
LHR-090	\$ 47,500	\$ -	\$ 47,500	\$ 8,227	\$ 39,273	4/5/2012	4/5/2032		4/5/2032	0.0%
LHR-091	\$ 83,800	\$ -	\$ 83,800	\$ 237	\$ 83,563	5/8/2012	5/8/2032		5/8/2032	0.0%
Year 2012										
4 = Total # Loans										
3 = Total # O/S \$ 198,142 \$ - \$ 198,142 \$ 73,203 \$ 124,939										
LHR-094	\$ 31,467	\$ -	\$ 31,467	\$ 31,467	\$ -	9/28/2012	9/28/2032	Paid Off	9/28/2032	0.0%
LHR-095	\$ 41,175	\$ -	\$ 41,175	\$ 41,175	\$ -	12/30/2014		Paid Off		0.0%
LHR-096	\$ 50,000	\$ -	\$ 50,000	\$ 561	\$ 49,439	1/23/2013	1/29/2018		1/23/2033	0.0%
LHR-097	\$ 75,500	\$ -	\$ 75,500	\$ -	\$ 75,500	2/20/2013	2/20/2033		4/20/2033	0.0%
Year 2013										
1 = Total # Loans										
1 = Total # O/S \$ 36,258 \$ - \$ 36,258 \$ 22,785 \$ 13,473										
LHR-066R	\$ 36,258	\$ -	\$ 36,258	\$ 22,785	\$ 13,473	8/27/2013	10/1/2013		8/27/2033	0.0%
Year 2015										
2 = Total # Loans										
1 = Total # O/S \$ 88,697 \$ - \$ 88,697 \$ 43,897 \$ 44,800										
LHR-099X/018	\$ 15,947	\$ -	\$ 15,947	\$ 15,947	\$ -	12/29/2015	1/1/2016	Paid Off	12/29/2035	0.0%
LHR-100	\$ 72,750	\$ -	\$ 72,750	\$ 27,950	\$ 44,800	9/28/2015	11/1/2015		9/28/2035	0.0%
Year 2016										
1 = Total # Loans										
1 = Total # O/S \$ 74,611 \$ - \$ 74,611 \$ 74,611 \$ -										
LHR-101	\$ 74,611	\$ -	\$ 74,611	\$ 74,611	\$ -	8/26/2016	8/26/2036	Paid Off	7/1/2036	0.0%
Year 2017										
1 = Total # Loans										
1 = Total # O/S \$ 39,000 \$ - \$ 39,000 \$ 39,000 \$ -										
LHR-103	\$ 39,000	\$ -	\$ 39,000	\$ 39,000	\$ -	1/3/2018	3/1/2018	Paid Off	2/1/2038	0.0%
Year 2018										
1 = Total # Loans										
1 = Total # O/S \$ 82,718 \$ 7,718 \$ 75,000 \$ - \$ 75,000										
LHR-104	\$ 82,718	\$ 7,718	\$ 75,000	\$ -	\$ 75,000	7/28/2018	8/1/2038		8/1/2038	0.0%
Year 2022										
0 = Total # Loans										
0 = Total # O/S \$ - \$ - \$ - \$ - \$ -										
75 = Total # Loans										
27 = Total # O/S \$ 3,439,921 \$ 48,022 \$ 3,391,899 \$ 2,108,470 \$ 1,283,429										

Section 108:

The Section 108 program funds are used to fund large-scale, capital intensive economic development, housing, public facilities, and infrastructure and community development projects throughout Lakewood. This funding source most closely mirrors CDBG program regulations and requirements, in that, it must meet the national objective of serving low and moderate income individuals (primarily through the creation or retention of jobs for low and moderate income persons). Funding is to be awarded to qualifying projects as “gap funding” and is typically the final piece of the financing puzzle required to complete a project’s budget. Funds are to be provided as loans with terms up to 20 years and carry standard underwriting and collateralization requirements. Section 108 loans require borrower (jurisdiction) to pledge current and future CDBG allocations as principal security for the loan guarantee with additional collateral security being provided to the City by the final borrower (business or end use).

In 2012, the City of Lakewood applied for and was allocated \$2,888,000 in Section 108 Loan Guarantee funding from HUD. To be eligible for continuation of this loan program, the City must reapply every five years, which the City did not. If the City were to reapply, the City may be eligible for \$1.97M as of June 6, 2023 (maximum loan amount is five times the current allocation of \$542,464, less outstanding principal balances of \$739,000). Changes in underwriting requirements and complexity, new administrative and programmatic regulations, along with additional HUD charges and increasing commercial borrowing rates were some of the determining factors to not reapply and pursue this type of financing source only as last resort.

Section 108 Loans As of June 30, 2023								
Loan ID #	Original Loan/Grant Amount	Total Principal Paid	Total Interest Paid	Loan Balance	Closing Date	First Payment Date	Maturity Date	Interest Rate
Year 2014								
1 = Total # Loans								
1 = Total # O/S	\$ 700,000	\$ 223,000	\$ 160,725	\$ 477,000				
Curbside Motors	\$ 700,000	\$ 223,000	\$ 160,725	\$ 477,000	12/5/2014	8/1/2015	8/1/2034	4.25%
Year 2015								
1 = Total # Loans								
1 = Total # O/S	\$ 310,000	\$ 48,000	\$ 85,350	\$ 262,000				
Living Access Support Alliance (LASA)	\$ 310,000	\$ 48,000	\$ 85,350	\$ 262,000	8/1/2015	8/1/2020	8/1/2034	4.25%
Year 2017								
1 = Total # Loans								
0 = Total # O/S	\$ 141,000	\$ 141,000	\$ 6,349	\$ -				
City of Lakewood 108th Street	\$ 141,000	\$ 141,000	\$ 6,349	\$ -	8/31/2017	8/1/2018	8/31/2020	1.5% variable
Life-to-Date Total								
3 = Total # Loans								
2 = Total # O/S	\$ 1,151,000	\$ 412,000	\$ 252,424	\$ 739,000				

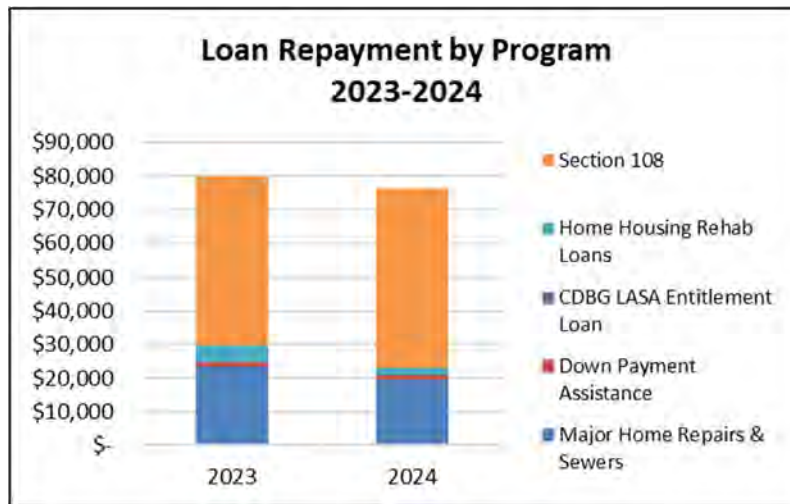
On August 31, 2017, the City entered into a Contract Loan Guarantee with Housing Urban Development for the overlay project 108th Street. The loan amount is \$141,000 to be paid with three years of CDBG entitlement funds. This was approved in the annual action plan and the note application. The security pledge is the City’s full faith and credit. The interest rate is variable and is set by LIBOR. As of 9/30/2020 the outstanding principal balance for this loan is zero.

A Section 108 Loan in the amount of \$700,000 was issued in 2014 for Curbside Motors Incorporated and another for \$310,000 in 2015 for Living Access Support Alliance by the United States Department of Housing and Urban Development (HUD) to the City. The outstanding combined principal balance as of June 30, 2023 of \$739,000 is being repaid by a third party and, therefore, is not recognizable as debt on the City’s long-term debt schedule or City’s financials.

Loan Repayment by Program

The following table provides a schedule of loan repayments by program.

Loan Repayment by Program	2023	2024	2025-2029	2030-2060
Major Home Repairs & Sewers	\$ 23,216	\$ 19,457	\$ 106,367	\$ 1,415,941
Down Payment Assistance	1,501	1,404	1,979	35,643
CDBG LASA Entitlement Loan	-	-	-	250,000
Home Housing Rehab Loans	4,889	2,254	173,672	1,103,616
Section 108	50,000	53,000	300,000	336,000
Total	\$ 79,606	\$ 76,115	\$ 582,018	\$ 3,141,200
Average Annual Years 2025-2029				\$ 97,003
Average Annual Years 2030-2060				\$ 104,707



CDBG Fund Summary

The following tables provide the fund's financial information.

Fund 190 CDBG Balance Sheet As of June 30, 2023	
Assets:	
Cash	\$ (86,196)
Due From Other Governments	\$ 153,066
Notes/Loan Receivable - CDBG Down Payment Assistance	40,527
Notes/Loan Receivable - CDBG Major Home & Sewer Repairs	1,564,356
Notes/Loan Receivable - CDBG LASA	250,000
Total Assets	\$ 1,921,753
Liabilities:	
Accounts Payable	\$ -
Retainage Payable	-
Payroll Payable	10,247
Interfund Loan Payable	-
HUD DPA Checking Interest	199
Total Liabilities	\$ 10,446
Fund Balance (Restricted)	\$ 1,911,307
Total Liabilities & Fund Balance	\$ 1,921,753

Fund 190 CDBG Summary	Year-to-date through June 30, 2023			
	Beginning	Revenue	Expenditure	Fund
CDBG	\$ 1,856,486	\$ 440,110	\$ 392,536	\$ 1,904,060
CDBG - Department of Commerce	-	60,783	60,783	-
HOME	-	10,753	10,753	-
Nisqually Tribal	7,248	-	-	7,248
Total	\$ 1,863,734	\$ 511,646	\$ 464,072	\$ 1,911,308

Fund 190 CDBG	Beginning			Ending
CDBG	\$ 1,856,486	\$ 440,110	\$ 392,536	\$ 1,904,060
Administration	-	46,169	48,285	(2,116)
Administration - FFY 2022/23	-	46,169	46,169	-
Administration - Revolving Program Income ¹	-	-	2,116	(2,116)
Public Service	-	146,729	146,729	-
Counseling - Foreclosure & Fair Housing	-	3,000	3,000	-
PC Housing Authority Oak Leaf	-	100,000	100,000	-
Emergency Payments Program	-	43,729	43,729	-
Physical Improvements	-	6,759	6,759	-
Phillips Rd. Sidewalks	-	6,759	6,759	-
Housing Programs	1,606,486	240,453	190,763	1,656,176
Major Home Repair/Sewer	-	199,552	172,810	26,742
Emergency Assistance Displaced Resident	-	28,249	28,249	-
Admin of HOME Programs	-	11,499	11,499	-
Major/DPA Revolving Loans ²	1,606,486	1,153	(21,795)	1,629,433
Affordable Housing	250,000	-	-	250,000
CDBG Loan	250,000	-	-	250,000
CDBG Department of Commerce - LASA	\$ -	\$ 60,783	\$ 60,783	\$ -
Affordable Housing	-	60,783	60,783	-
HOME	\$ -	\$ 10,753	\$ 10,753	\$ -
Administration	-	10,753	10,753	-
NISQUALLY & OTHER	\$ 7,248	\$ -	\$ -	\$ 7,248
Emergency Assist Displaced Residents	441	-	-	441
Emergency Assist Displaced Residents	441	-	-	441
Minor Home Repairs	6,807	-	-	6,807
Minor Home Repairs	6,807	-	-	6,807
Total	\$ 1,863,734	\$ 511,646	\$ 464,072	\$ 1,911,308

¹ Loan payment program Income expenditures.

² Major Revolving Loan Activity - Loan payment interest and fees/ expenditures and loan disbursements.

Fund 191 Neighborhood Stabilization Program

The purpose of this fund is to account for the revenues and expenditures associated with the Federal Neighborhood Stabilization Program. The NSP was established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment. The NSP1 program provides funds to purchase and redevelop foreclosed and abandoned residential properties and/or structures. The NSP3 program provides a third round of neighborhood stabilization grants to all states and select governments on a formula basis. Revolving funds are used to pay for program costs.

In January 2020, the City met with the Washington State Department of Commerce to close out NSP1 funds. If the City has any NSP1 funds after five years of close out date, the City may reprogram unspent funds with no restrictions. This means, the City could use the funds for abatements, set up a housing loan program similar to CDBB/HOME without all the federal requirements, or even put funds back to the General Fund.

Neighborhood Stabilization Program	Year-to-date through June 30, 2023			
	Beginning Balance	Revenue	Expenditure	Ending Balance
Neighborhood Stabilization Program 3	\$ 14,148	\$ -	\$ -	\$ 14,148
Total	\$ 14,148	\$ -	\$ -	\$ 14,148

Fund 192 South Sound Military Communities Partnership

The purpose of this fund is to account for the revenues and expenditures associated with the Federal Office of Economic Adjustment Grant Program, which provides grants to assist communities with the alleviation of socioeconomic effects that may result from military base closures and realignments. This fund also accounts for all activity associated with the South Sound Military Communities Partnership (SSMCP). The following table provides a financial summary of the SSMCP and associated programs (OLDCC Office of Local Defense Community Cooperation, formerly Office of Economic Adjustment).

Fund 192 SSMCP Balance Sheet As of June 30, 2023		
Assets:		
Cash	\$	345,808
Due From Other Governments		32,226
Loan Receivable		850,053
Total Assets	\$	1,228,087
Liabilities:		
Payroll Payable		12,202
Interfund Loan Payable		425,201
Leasehold Deposit - Tactical Tailor		18,490
Deferred Inflow		18,000
Unearned Revenue		798,990
Total Liabilities	\$	1,272,882
Fund Balance	\$	(44,795)
Total Liabilities & Fund Balance	\$	1,228,087

South Sound Military Communities Partnership	2023	
	Annual Budget	Actual YTD June
Operating Revenues:		
SSMCP Participation - City of Lakewood	\$ 75,000	\$ 75,000
SSMCP Participation - Others	236,125	242,450
Contributions & Donations	-	-
Total Operating Revenues	\$ 311,125	\$ 317,450
Operating Expenditures:		
Personnel	258,087	132,139
Supplies	2,300	4,314
Other Services & Charges	45,990	18,060
Total Operating Expenditures	\$ 306,377	\$ 154,512
Subtotal Operating Revenues Over/(Under) Uses	\$ 4,748	\$ 162,938
Other Sources:		
Tactical Tailor Building Acquisition:		
Tactical Tailor Lease & Other Reimbursements ¹	216,000	151,333
Subtotal	216,000	151,333
OLDCC Grant - JBLM Growth Management		
Federal Grant - Office of Local Defense Community Cooperation (OLDCC)		39,781
Subtotal	-	39,781
Total Other Sources	\$ 216,000	\$ 191,114
Other Uses:		
Tactical Tailor Building Acquisition:		
Tactical Tailor Lease & Other Costs	-	4,251
Subtotal	-	4,251
OLDCC Grant - JBLM Growth Management		
Federal Grant - Office of Local Defense Community Cooperation (OLDCC)		39,781
Subtotal	-	39,781
Total Other Uses	\$ -	\$ 44,033
Subtotal Other - Sources Over/(Under) Uses	\$ 216,000	\$ 147,081
TOTAL SOURCES	\$ 527,125	\$ 508,564
TOTAL USES	\$ 306,377	\$ 198,545
Total - Sources Over/(Under) Uses	\$ 220,748	\$ 310,019
Beginning Balance	\$ (405,878)	\$ (354,814)
Ending Balance	\$ (185,130)	\$ (44,795)

(1) The total interfund loan was \$593,801 and will be repaid by Tactical Tailor lease payments.

Fund 196 American Rescue Plan Act (ARPA)

On March 12, 2021, President Biden signed the American Rescue Plan Act of 2021 (ARPA). Per Title IX Part 8 Subtitle M of the act, ARPA allocates funds to states, counties and cities for their use to mitigate the effects of COVID-19 has had on their government's revenue and operations as well as their citizens

ARPA funds total \$1.9 trillion, of which \$350 billion is allocate to states and local governments. The State portion of the funding is \$195 billion of which \$1.25 billion minimum is distributed equally among the 50 states and the District of Columbia. The remaining state portion is distributed according to a formula that takes into account each state's share of unemployed individuals.

The local portion of the funding totals \$130 billion, which is equally divided between cities and counties. For cities, \$45.5 billion of the \$65 billion will be allocated to metropolitan cities (population over 50,000) utilizing a modified formula and the remaining amounts for smaller jurisdictions (population under 50,000) will be allocated according to population share but will not exceed 75% of their most recent budget. For counties, the \$65 billion is allocated based on the county share of population. Counties that are CDBG recipients will receive the larger share between the population based on CDBG formula.

As a metropolitan city, Lakewood was allocated \$13.77 million in ARPA funds. Funds will be disbursed in two traunches, each 50% (\$6.88M). The City received the first disbursement in August 2021 and the second disbursement in August 2022 (12 months after the first distribution).

Eligible uses include:

- (A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- (B) to responds to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the State, territory, or Tribal / local government that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
- (C) for the provision of government services to the extent of the reduction in revenues of such State, territory, or Tribal/local government due to the COVID-19 public health emergency relative to revenues collected in the most recent full year of the State, territory, or Tribal / local government prior to the emergency; or
- (D) to make necessary investments in water, sewer, or broadband infrastructure.

ARPA funds are one-time monies, and commensurate with City financial policies, should only be used for one-time purposes versus ongoing operations. The additional administrative support needed to administer ARPA funds will depend on the scope and number of grants or programs the City Council directs to be established.

The entire program funds are budgeted in the year the City Council approved the program even though the program may span over multiple years. The rationale for this is to account for the programs on a project length basis. Unspent funds will be carried over to the following year and unspent funds after that will roll over into the next year through 2026, which is the year in which all ARPA funds must be spent or returned to Treasury.

Per Treasury, the funds may accumulate interest, which the City may keep and use at its discretion. The plan is to bring forward the accumulated interest earned for City Council consideration (for example, to use on other ARPA related programs or transfer to the General Fund) at a later date.

Fiscal Recovery Funds must be used in eligible use categories specified in the American Rescue Plan Act and implemented in the Interim Final Rule. Over the past year these have been adjusted to provide substantial flexibility for each jurisdiction to meet local needs.

Life-to-date ARPA activity and budgeted program details are provided in the sections that follow.

American Rescue Plan Act (ARPA)							
Program	Recipient/Subaward	Date Council Authorized	Total Obligated	Actual			
				2021	2022	2023	Life to Date
Total - Category 1 Public Health			\$ 32,162	\$ 1,098	\$ 2,035	\$ -	\$ 3,133
HR Temporary Staffing for COVID Tracing 12/1/2021-06/30/2022	City of Lakewood	12/1/2021	32,162	1,098	2,035	-	3,133
Total - Category 2 Negative Economic			3,072,465	1,133,420	(181,125)	11,372	963,668
Pierce County BIPOC Business Accelerator Contribution	Pierce County Economic Dev	11/1/2021	525,000	99,250	400,750	-	500,000
Aspen Court	Low Income Housing Institute (LIHI)	9/20/2021	350,000	1,000,000	(700,000)	-	300,000
Lakewood Community Services Advisory Board (CSAB) 1% Funds Career Team Workforce Training (2 years)	Workforce	9/20/2021	73,146	-	36,313	7,362	43,675
Warriors of Change	CPSD Communities in Schools	11/1/2021	71,873	34,170	-	-	34,170
Habitat for Humanity Boat Street Project	Habitat for Humanity	11/1/2021	254,100	-	-	-	-
Rebuilding Together South Sound	Rebuilding Together South Sound	9/20/2021	341,250	-	65,000	-	65,000
YMCA Child & Teen Services Programs (2022-2026) Summer Learning Academies	YMCA	12/20/2021	165,375	-	2,450	4,010	6,460
YMCA Child & Teen Services Programs (2022-2026) Child Care, Summer Day Camp, Afterschool Club	YMCA	12/20/2021	409,500	-	14,362	-	14,362
YMCA Child and Teen Services Programs (2002-2026) Water Safety/Swimming Lessons, Youth Sports, Art Classes, Gymnastics	YMCA	12/20/2021	157,500	-	-	-	-
Edgewater & Downtown Parks plus other residual projects funding	City of Lakewood	5/31/2023	724,721	-	-	-	-
Total - Category 6 Revenue Replacement			9,973,964	115,970	1,304,913	1,513,800	2,934,683
Lakewood Community Services Advisory Board (CSAB) 1% Funds Youth Mental Health	Clover Park School District	9/20/2021	71,400	-	34,000	-	34,000
LPD Body Cameras Purchase of Cameras & Video Storage	City of Lakewood	9/20/2021	102,904	98,044	4,900	-	102,944
LPD Body Cameras Operations	City of Lakewood	9/20/2021 & 11/21/2022 & 5/31/2023	768,490	15,815	190,430	88,709	294,954
Emergency Services Alert & Warning System	Emergency Management	9/20/2021	13,998	1,065	-	-	1,065
West Pierce Fire & Rescue	West Pierce Fire & Rescue	11/1/2021	241,500	-	158,090	7,988	166,078
City Website and Multilingual Services	City of Lakewood	9/20/2021	35,000	1,046	14,005	-	15,051
Youth Employment Program	Northwest Youth Corp	9/20/2021	84,000	-	26,352	-	26,352
City Reader Boards	City of Lakewood	9/20/2021	320,000	-	-	-	-
Tacomaprobono Housing Justice (2022-2023)	Tacomaprobono	12/20/2021	472,500	-	102,023	90,302	192,325
Boys & Girls Club (2022-2026)	Boys & Girls Club	12/20/2021	237,374	-	46,738	12,129	58,867
YMCA Direct	YMCA	12/20/2021	36,997	-	-	-	-
Municipal Court Technology Improvements	City of Lakewood	12/20/2021	141,750	-	54,976	7,483	62,458
City Hall HVAC Air Handlers & Bipolar Ionization	City of Lakewood	12/20/2021	525,000	-	5,146	-	5,146
American Lake Park Improvement Plan reallocated from Handwashing Stations	City of Lakewood	12/20/2021	78,750	-	-	-	-
City Hall Space Evaluation	City of Lakewood	12/20/2021 & 4/18/2022	105,000	-	60,755	29,544	90,298
LPD Retention Bonus	City of Lakewood	12/20/2021	669,375	-	607,500	-	607,500
Monte Vista Warehouse	Emergency Food Network	12/5/2022	1,000,000	-	-	-	-
Nourish Pierce County Food Bank	Pierce Co Economic Dev	12/5/2023	2,000,000	-	-	1,250,000	1,250,000
Pierce County Village	Tacoma Rescue Mission	12/2/2022	1,000,000	-	-	-	-
LASA Gravelly Lake Phase 3	LASA	2/6/2023	1,000,000	-	-	-	-
Springbrook Connections	City of Lakewood	3/20/2023	50,000	-	-	25,145	25,145
Energy Audit Improvements	City of Lakewood	5/1/2023	500,000	-	-	-	-
Dolly Parton Imagination Library	Dolly Parton Imagination Library	5/1/2023	77,426	-	-	-	-
Buffalo Museum	9th & 10th Calvary Buffalo Museum	5/31/2023	2,500	-	-	2,500	2,500
Camp Murray Boat Launch Master Plan	City of Lakewood	5/31/2023	100,000	-	-	-	-
Urban Forestry Program - Establishment & Admin	City of Lakewood	5/31/2023	340,000	-	-	-	-
Total - Category 7 Administrative Cost			688,312	48,786	77,230	32,771	158,788
Indirect Administrative Cost (Including ARPA Coordinator & Finance)	City of Lakewood	9/20/2021	688,312	48,786	77,230	32,771	158,788
Grand Total			\$13,766,903	\$ 1,299,275	\$ 1,203,054	\$ 1,557,943	\$ 4,060,271

2022 actuals reflects reclassification of expenditures compared to figures previously reported in the 2022 Year-End Financial Report; however, 2022 overall total remains unchanged.

Life-to-Date Interest Earnings \$ 364,412
Program Income from Aspen Court \$ 700,000

Program Details

Category 1 – Public Health

HR Temporary Staffing for COVID Tracing – Total Budget \$32,162

(Program Cost \$30,360 + 5% Direct Admin Cost \$0)

Human Resources is responsible for tracking employees who test positive and/or are exposed to COVID-19 and working with affected employees to comply with state COVID protocols. The administrative requirements have resulted in an unanticipated increased workload. This funding would cover the costs for a temporary HR Assistant who would handle the COVID-19 related work between December 1, 2021 and September 30, 2022.

Expenditure Status – Total LTD \$3,133:

For City of Lakewood personnel performing COVID tracing.

Category 2 – Negative Economic Impact

Pierce County BIPOC Business Accelerator Contribution – Total Budget \$525,000

(Program Cost \$500,000 + 5% Direct Admin Cost \$25,000)

Partnership opportunity -- Entrepreneurial & Technical Assistance with focus Opportunities. The County Council has set aside \$5M of their ARPA funds toward this initiative with the caveat that they receive matching funds from cities, non-profits and the business community. During the CARES process the County with thousands of businesses and saw some gaps and opportunities to grow entrepreneurship and help Black, Indigenous and People of color (BIPOC) communities and small and micro businesses grow their companies. Programs will have a county-wide focus to include: growing entrepreneurship; BIPOC; structured cohort opportunities; and tailored individual opportunities. Resources will go to training, technical resources needed by businesses, innovation grants to help with seed money funding, financial reporting programs and mentors/navigators to help the businesses learn to use the tools. Success measures include the number of businesses launched and growing wealth in our communities.

Expenditure Status – Total LTD \$500,000

\$140,000 for Cohort Training for City of Lakewood Businesses – Completion of 6 weeks of in class training for 14 businesses:

- o In Focus Productions (Veteran, Women & Minority Owned)
- o Undeniable Bajinya (Women & Minority Owned)
- o Chaskas LLC (Women & Minority Owned)
- o Naked Face Cosmetics (Veteran, Women & Minority Owned)
- o Imperial Cleaners (Women & Minority Owned)
- o Kyoto Japanese Restaurant (Minority Owned)
- o Lakewood Bubble Island Inc (Women & Minority Owned)
- o Vihaco Inc USA (Minority Owned)
- o Yes Nails Enterprise LLC (Minority Owned)
- o 33imports.com (Veteran Owned)
- o Lash Lady Aesthetics (Women & Minority Owned)
- o The It Factor Hair Studio/The Curl Factor (Women & Minority Owned)
- o BahDiallo African Imports (Women & Minority Owned)
- o Neaxus (Minority Owned)

\$254,030 Matching Grant Awards for Small Business Economic Assistance

\$35,000 Commercial Lease Reimbursements

\$70,970 Professional Service Grants

Aspen Court – Total Budget \$350,000

(Program Cost \$1,000,000 + 5% Direct Admin Cost \$50,000 + \$700,000 Program Income)

This provides for the City's conditional funding of \$1 million in capital needs to be used in combination with funds from the City of Tacoma and Pierce County, by Low Income housing Institute (LIHI) to purchase the building and pay associated costs of closing. \$700,000 will be conditionally committed

as an acquisition bridge loan, and \$300,000 will be committed as a deferred loan as permanent financing. The City understands that LIHI is seeking to leverage State Department of Commerce Funding through their Rapid Capital Housing Acquisition program in the amount of \$7,000,000. A portion of these funds will be used to repay the City's bridge loan. The City's funding amount is subject to change based on final project capital and operating costs. If there are decreases in development costs or increases in other projected capital revenue sources, the City and other public funders explicitly reserve the right to decrease the final subsidy award to the minimum level needed. The conditional funding is subject to: the reservation of 12 emergency shelter beds for Lakewood individuals; approval of the final project development and operations budget; consistency with the City of Lakewood 5-Year 2020-2024 Consolidated Plan and FY2021 Consolidated Annual Action Plan (approved); Income and Affordability levels of the Multi-Family Lending term sheet; and additional City of Lakewood requirements will be identified as further details become available regarding the project's construction costs, operational costs, and timelines for conversion from an enhanced shelter to permanent supportive housing. The conditional commitment does not cover all federal, state, and local requirements, nor all the terms that will be included in loan documents including legal rights and obligations.

Expenditure Status – Total LTD

\$1,000,000 for City of Lakewood's contribution to capital needs.

Program Income - \$700,000 Loan Repayment

Lakewood Community Services Advisory Board (CSAB) 1% Funds - Workforce – Total Budget \$73,146

(Program Cost \$69,663 + 5% Direct Admin Fee \$3,483)

Allocate 1% per year in 2022 and 2023 to support human service needs. CASB members concur with the Lakewood's Promise Advisory Board that the two human services strategic initiatives (workforce development and youth mental health) are critical investments to address changes that have been exacerbated by COVID-19 pandemic. CASB recommends allocating half of the 1% allocation to the Lakewood Thrives workforce development initiative that is now being managed by Career TEAM, and half towards youth mental health. The CSAB board will need additional time working with partners to form a recommendation for a youth mental health investment. The City will work with the Clover Park School District, Communities in Schools, Lakewood's Promise, and the Lakewood Youth Council.

Expenditure Status – Total LTD \$43,675

- o Professional Services to Workforce

Warriors of Change – Total Budget \$71,873

(Program Cost \$68,450 + 5% Direct Admin Cost \$3,423)

The Clover Park School District (CPSD) is providing funding for school – staff and teachers, facilitator costs, and the contract with Quantum Learning. CPSD requesting funding from the City of Lakewood for Communities in Schools of Lakewood portion of the Warriors Change Program and cash incentives for student participants.

ARPA program funds total \$68,450 and will provide:

- \$40,000 Student end-of-program incentives (80 students @ \$500/each)
- \$8,000 Cohort-Mentor stipends (8 college age students @ \$1,000/each)
- \$4,800 Administration costs for managing students and mentors (10%)
- \$9,150 Summer Program Coordinator costs (2 months -> 2 weeks planning + 6 week program)
- \$6,500 Summer Site Coordinator costs (2 months)
- \$68,450 Total Program Costs**

Note: The Warriors of Change 2021 is the pilot program of a 6-week leadership development project-based learning experience for Clover Park High School rising seniors, with the hope that the program can grow to expand and serve more students for futures year.

Expenditure Status – Total LTD \$34,170

\$34,170 to Communities in Schools of Lakewood

- o \$14,090 for Program personnel costs
- o \$14,520 for Students and alumni stipend/incentives
- o \$4,800 for Administration
- o \$760 for Other/supplies

Habitat for Humanity Boat Street Project – Total Budget \$254,100

(Program Cost \$242,000 + 5% Direct Admin Cost \$12,100)

Provide for off-site construction costs including sanitary sewer extension, water main extension and hydrants, storm drainage, joint utility trench, and public street work (paving sidewalk, traffic control, etc.)

Expenditure Status – Total LTD \$0

Rebuilding Together South Sound - Total Budget \$341,250

(Program Cost \$325,000 + 5% Direct Admin Cost \$16,250)

Provide funds to operate a Rebuilding a Healthy Neighborhood (RaHN) Program for 1 to 2 years in each of the 4 neighborhoods that the City of Lakewood has identified as specific neighborhoods in need of attention with regards to safe and healthy housing (Tillicum/Woodbrook, Springbrook, Lakeview, and Monte Vista areas). Some Rebuilding Together Affiliates have had a much better success rate when they focus on one neighborhood for two consecutive years. Other affiliates have had good results with a single year focus in neighborhoods. The cost per neighborhood is \$65,000. The \$325,000 would provide for \$65,000/year for 5 years. A 5-year span would allow for a RaHN event in either each of the 4 neighborhoods plus an additional neighborhood or select 2 neighborhoods for 2-year programs and 1 neighborhood for a single year program.

Expenditure Status – Total LTD \$65,000

2021-105 YMCA Child and Teen Care Service Programs (2022-2026) – Total Budget \$732,375

(Program Cost \$697,500 + 5% Direct Admin Cost \$34,875)

Note – YMCA budget is overstated by \$37,000. For correct allocation is used for this reporting.

Funds to provide Child and Teen Service Programs as follows:

- Summer Learning Academies – Total \$165,375
(Program Cost \$157,500 + 5% Direct Admin Cost \$7,875)
- Child Care, Summer Day Camp, Afterschool Club – Total \$409,500
(Program Cost \$390,000 + 5% Direct Admin Cost \$19,500)
- Water Safety/Swimming Lessons, Youth Sports, Art Classes, Gymnastics – Total \$157,500
(Program Cost \$150,000 + 5% Direct Admin Cost \$7,500)

Expenditure Status – Total LTD \$20,822

Edgewater & Downtown Parks plus other residual projects funding - Total Budget \$724,721

(Program Cost \$690,210 + 5% Direct Admin Cost \$34,511)

Partner with the Lakewood Rotary Club, Clover Park School District, Pierce County Libraries, and other community organizations to support the establishment of a Lakewood Dolly Parton Imagination Library (DPIL).

Expenditure Status – Total LTD \$0

Category 6 – Revenue Replacement

Lakewood Community Services Advisory Board (CSAB) 1% Funds – Clover Park School District – Total Budget \$71,400

(Program Cost \$68,000 + 5% Direct Admin Fee \$3,400)

Allocate 1% per year in 2022 and 2023 to support human service needs. CASB members concur with the Lakewood's Promise Advisory Board that the two human services strategic initiatives (workforce development and youth mental health) are critical investments to address changes that have been exacerbated by COVID-19 pandemic. CASB recommends allocating half of the 1% allocation to the Lakewood Thrives workforce development initiative that is now being managed by Career TEAM, and half towards youth mental health. The CSAB board will need additional time working with partners to form a recommendation for a youth mental health investment. The City will work with the Clover Park School District, Communities in Schools, Lakewood's Promise, and the Lakewood Youth Council.

Expenditure Status – Total LTD \$34,000

LPD Body Cameras Purchase of Cameras & Video Storage – Total Budget \$102,904

(Program Cost \$98,004 + 5% Direct Admin Cost \$4,900)

Purchase of 80 body cameras (includes cameras, docking stations, software with training and 5-year service plan). Total estimated 1-time cost for cameras and video storage of \$336,304 is funded in part with State police reform funding of \$238,260.

Expenditure Status – Total LTD \$102,944

Total cost is \$354,805 funded by:

\$98,044 ARPA

\$238,260 State Legislative Funding for Police Reform

\$18,501 Federal Seizure

For purchase of 82 body cameras, 68 docks and remote storage and support.

LPD Body Cameras Operations – Total Budget \$768,490

(Program Cost \$731,895+ 5% Direct Admin Cost \$136,595)

Funds to support Year 2021, 2022 and 2023 operations. Includes Records Specialist 1.0 FTE beginning August 2021 and Associate Attorney 1.0 FTE beginning in January 2022.

Expenditure Status – Total LTD \$294,954

For City of Lakewood personnel costs.

Emergency Services Alert & Warning System – Total Budget \$13,998

(Program Cost \$13,331 + 5% Direct Admin Cost \$667)

Funds for annual subscription. Lakewood is a part of a coalition that provides emergency management services to Lakewood, University place, West Pierce Fire and Rescue and Steilacoom (joining coalition in January 2022). The coalition is evaluating its own alert and warning system. The system would allow the coalition to send emergency messages via reverse 911 to landlines and/or to any cell phone within the alert boundary. It would also allow for residents to subscribe for routine messages from the City.

Expenditure Status – Total LTD \$1,065

- o \$1,065 for Program personnel costs

West Pierce Fire & Rescue - Total Budget \$241,500

(Program Cost \$230,000 + 5% Direct Admin Cost \$11,500)

Funds to improve 2 items of the emergency management program. They are: 1) update WPFR's Department Operations Center (DOC) and backup DOCS to better communicate with the City and stakeholders during times of emergency or disaster, including technology to hold virtual meetings. Cost of technology upgrades at 4 fire stations total \$200,000. Also, \$10,000 for HAM radios for similar level of capabilities as the City to be able to communicate seamlessly if phone and internet fail during an emergency; and 2) Translation of basic emergency messages into additional languages to better

serve the community. WPFR would serve as lead on this project for the Emergency Management Coalition. Cost to translate emergency messages into the top 4 languages utilized in the fire district is approximately \$20,000.

Expenditure Status – Total LTD \$166,078

- o Professional Services to West Pierce Fire & Rescue

City Website and Multilingual Services – Total Budget \$35,000

(Program Cost \$33,333 + 5% Direct Admin Cost \$1,667)

Implementation of transition software and comprehensive overhaul of the City's website for usability improvements.

Expenditure Status – Total LTD \$15,051

- o \$14,414 for City of Lakewood personnel costs
- o \$198 for Website translation services
- o \$439 for Multimedia software.

Youth Employment Program – Total Budget \$84,000

(Program Cost \$80,000 + 5% Direct Admin Cost \$4,000)

To provide a more traditional Youth Corp work crew program for the 2022 summer season. The 12-week program would include hands on work throughout the City as well as leadership and employment readiness training. The program including estimated costs involves: 2 recreation leaders \$25,000; 8 youth workers \$57,000; and fuel and program supplies \$1,000.

Expenditure Status – Total LTD \$26,352

- o For City of Lakewood personnel costs.

City Reader Boards – Total Budget \$320,000

(Program Cost \$305,000 + 5% Direct Admin Cost \$15,000)

Funds to purchase 2 reader boards at \$160,000 each. Considerations for locations of the reader boards include: average daily traffic count; whether location is at a stop light; competition for attention (are there too many other signs in the area?); access to right-of-way for installation; and zoning.

Expenditure Status – Total LTD \$0

Tacomaprobona Housing Justice (2022-2023) – Total Budget \$472,500

(Program Cost \$450,000 + 5% Direct Admin Cost \$22,500)

Funds to provide personnel (staff attorney 1.0 FTE / Paralegal 1.0 FTE) and support for expanded outreach materials (paper publications, videos, increased targeting of vulnerable populations, translation). Their goals are: 1) provide direct representation to clients prior to eviction matters being filed in court; 2) provide legal services in other areas that directly impact housing security, such as legal financial obligation reconsideration, criminal records sealing and relicensing; and 3) provide additional resources to increase general community outreach and education, focusing on communities of color. Tacomaprobono's Housing Justice Project can do the essential work of keeping evictions off records with funding for additional staff attorneys to represent Lakewood residents prior to cases being filed. Previously, the organization was able to use other funds to support this work for Lakewood residents. Pierce County has funded their staff to handle pre-eviction filing cases in rural areas of the county, excluding the City of Tacoma, City of Lakewood, and other more urban municipalities. In late 2021, when Right to Counsel was certified in Pierce County, Tacomaprobono's Housing Justice Project will not have the funding or staff to assist Lakewood renters who receive an eviction notice. With additional staff, Tacomaprobono would be able to assist City of Lakewood residents and prevent evictions from ever being filed by responding to the case immediately. Their attorneys would negotiate with landlords to remedy the underlying issue, leading to a complete resolution or additional time to move out – both of which eliminate the need for a landlord to proceed with litigation. This is crucial to keep evictions off records, preventing homelessness and promoting long term housing security. American Rescue Plan Act (ARPA) funds would fill the gap in services that, if

left unfunded, will detrimentally impact the City's residents and communities of color by displacing thousands of renters and increasing the homelessness crisis.

Expenditure Status – Total LTD \$192,325

- Contract to Tacomaprobona for personnel costs, lease, telephone and internet services, office and computer supplies, advertising/marketing, outreach, insurance, travel, and litigation expenses

Boys & Girls Club Teen Service Programs (2022-2026) – Total Budget \$237,374

(Program Cost \$226,070 + 5% Direct Admin Cost \$11,304)

Funds to provide Teen Service Programs ("Teen Late Nights", "Teen Mental Health First Aid", "Talk Saves Lives") (5 years)

Expenditure Status – Total LTD \$58,867

Municipal Court Technology Improvements –Total Budget \$141,750

(Program Cost \$135,000 + 5% Direct Admin Cost \$6,750)

The funds provide for the following: replace existing audio solution with technology to include wireless microphones, handheld and lapel microphones; implement wireless content sharing providing real time collaboration during court proceedings; replace existing overhead speakers with new units to eliminate any overhead feedback or squeal; replace existing amplifiers, signal processors and mixing hardware; build the system around digital audio recordings software; implement new video solution to include cameras, digital display screens; remote streaming capacity along with local recording options; implement new video solution which provides enhanced streaming capability, numerous recording and archival options for long term storage of court proceedings and provide online; remove services and court proceedings for the public; add assisted listing technology; and comply with all state and federal guidelines pertaining to COVID-19.

Expenditure Status – Total LTD \$62,458

- \$62,458 Computer hardware and equipment

City Hall HVAC Air Handlers and Bipolar Ionization – Total Budget \$525,000

(Program Cost \$500,000 + 5% Direct Admin Cost \$25,000)

Funds to provide for the replacement City Hall air handlers that are near their end of life resulting in a more energy efficient HVAC system. In addition, an air cleaning bipolar ionization system to reduce exposure risks would be installed similar to that funded for West Pierce Fire and Rescue with CARES funding in 2020. The system would reduce or eliminate recirculating pathogens throughout City Hall in public and employee spaces. Upgrading the HVAC system at City Hall would be a first step to meet the WA state clean building energy efficiency legislation requirements, as outlined in the following webpage link <https://apps.leg.wa.gov/wac/default.aspx?cite=194-50>. This legislation is required on all government buildings over 50,000 sq. ft. and work needs to be done by 2028. City Hall is the only City of Lakewood building that qualifies. By doing this assessment work early (by July 2022), Lakewood could apply for a \$100,000 grant to help offset our actual upgrade work to meet code compliance. Cost savings will be calculated during the City Hall assessment regarding what needs to be done (HVAC, lighting, etc.) The City has established an energy efficient portfolio manager that connects our facility to our various utility companies; the City will contract with its current HVAC service provider, McDonald Miller, to help create the entire energy efficiency plan. Any new equipment and upgrades will be more energy efficient than what we have now and will help us reduce energy costs. More detailed costs, anticipated energy savings and information will be available once the City proceeds with the project. The City Council will be provided status updates.

Expenditure Status – Total LTD \$5,146

- City of Lakewood personnel costs.

American Lake Park Improvement Plan – Total Budget \$78,750

(Program Cost \$75,000 + 5% Direct Admin Cost \$3,750)

Reallocated from Handwashing Stations at City Parks without Restrooms.

Expenditure Status – Total LTD \$0

City Hall Space Reconfiguration Study – Total Budget \$105,000

(Program Cost \$100,000 + 5% Direct Admin Cost \$5,000)

The City is looking to reconfigure the City's operations in City Hall to just the 1st and 2nd floors in order to open up the 3rd floor for other uses. This recommended ARPA funding would be for the first phase, hiring a space expert to analyze how to organize the first two floors. Actual remodeling and relocation would be handled in future phases with as-yet unidentified funds. The proposed phase 1 plan does not include anticipating the creation of a vet center in City Hall; however, the idea is to consolidate space needed for City services (to one or two floors) to allow "other" types of businesses / agencies to use or lease space. Note - There is an additional \$30,000 budgeted for this study in the Property Management Fund, for a total of \$135,000 (\$130,000 Project Cost + \$5,000 Direct Admin Fee).

Expenditure Status – Total LTD \$90,298

- o \$2,266 City of Lakewood personnel costs.
- o \$88,032 Needs Assessment

Lakewood Police Department Retention Bonus – Total Budget \$669,375

(Program Cost \$637,500 + 5% Direct Admin Cost \$31,875)

Funds to create a one-time retention bonus funded with ARPA funds. The offer to existing officers would be a \$7,500 lump sum payment (current 85 officers equates to \$637,500) in exchange for a commitment to remain with the department for three years. That amount of time should allow LPD to hire enough people to get staffing back up to a level commensurate with the services we are expected to provide. The City is expecting a large number of police officer retirements to occur in the near future. When the Police Department was established in 2004, many of the officers who were hired from other agencies with approximately the same number of years' experience; early to mid-career. Since then, LPD is now expecting earlier than originally planned retirements, and others looking to leave the state altogether. New impacts from COVID-19, such as when we have to periodically quarantine an employee due to potential exposure to the disease (e.g., prisoner transport, family exposure) has exacerbated the need to find new officers quickly. LPD has been maintaining shift coverage with the use of overtime; however, that is not an optimal solution. Most members of the special operations unit have been reassigned to patrol and the remaining to conducting background checks on applicants. This has not been enough to maintain full staffing levels in patrol and LPD projects overtime will continue to rise. This not only has a budgetary impact, it also puts significant stress on officers, leading to burnout and exasperating the issue. In addition, LPD may need to pull officers from ancillary units like neighborhood policing and property crimes unit to help support basic staffing in patrol. This could require the termination of the Western State Hospital Community Partnership contract and the Behavioral Health Contact Team in order to reassign the affiliated neighborhood police officers (NPOs). LPD also continues to aggressively recruit both new police officers and laterals as quickly as the state civil service process allows. We recently implemented incentives to attract lateral applications; however, we also need to provide incentives to entice current officers from not leaving and/or retiring early.

Expenditure Status – Total LTD \$607,500

- o For 81 police officer retention bonuses.

Emergency Food Network – Total Budget \$1,000,000

(Program Cost \$950,000 + 5% Direct Admin Cost \$50,000)

Funds to construct a second food storage warehouse at its Monte Vista location.

Expenditure Status – Total LTD \$0

Nourish Pierce County Food Bank – Total Budget \$2,000,000

(Program Cost \$1,900,000 + 5% Direct Admin Cost \$100,000)

Funds in support of Nourish Pierce County's purchase and renovation of a new building to relocate and expand food bank services in Lakewood. One to One match of up to \$750,000 in additional funds if Nourish Pierce County successfully raises over \$1,000,000.

Expenditure Status – Total LTD \$1,250,000

Tacoma Rescue Mission – Pierce County Village – Total Budget \$1,000,000

(Program Cost \$950,000 + 5% Direct Admin Cost \$50,000)

Support Pierce County Village, provided funding for Phase One secured, a project to place chronically homeless, including veterans, in permanent supportive housing. Pierce County Village will welcome, and plans to set aside, 25 micro-homes for veterans.

Expenditure Status – Total LTD \$0

LASA Gravelly Park Phase 3 - Total Budget \$1,000,000

(Program Cost \$950,000 + 5% Direct Admin Cost \$50,000)

Authorizing \$1,000,000 for the LASA Gravelly Lake Commons phase 3 affordable housing project, provided if the project is fully funded and the City Council approves disbursement of ARPA funds by Resolution.

Expenditure Status – Total LTD \$0

- o Professional Services to Springbrook Connections

Springbrook Connections - Total Budget \$50,000

(Program Cost \$47,500 + 5% Direct Admin Cost \$2,500)

Fund cost of office space and operational support: rent and utilities; program supplies and staffing for ongoing community outreach and referral services; mailboxes for homeless individuals; and monthly meetings and annual programs managed and maintained by the Springbrook Connections organization. Programs include free community meals, ongoing access to free resources (clothes, baby supplies, food), summer youth programs, community garden and seasonal events.

Expenditure Status – Total LTD \$25,145

- o Professional Services to Springbrook Connections

Energy Audit Improvements - Total Budget \$500,000

(Program Cost \$475,000 + 5% Direct Admin Cost \$25,000)

To replace the City Hall existing low efficiency boilers with high efficiency gas fired condensing boilers.

Expenditure Status – Total LTD \$0

Dolly Parton Imagination Library - Total Budget \$77,426

(Program Cost \$73,556 + 5% Direct Admin Cost \$3,870)

Partner with the Lakewood Rotary Club, Clover Park School District, Pierce County Libraries, and other community organizations to support the establishment of a Lakewood Dolly Parton Imagination Library (DPIL).

Expenditure Status – Total LTD \$0

Buffalo Museum – Labor Day Even - Total Budget \$100,000

(Program Cost \$95,000 + 5% Direct Admin Cost \$5,000)

To support the 2023 Labor Day Festival Monday, September 4. The “Honoring the Past, Embracing the Future” event will provide significant educational, historical and cultural resources and will honor our military labor force.

Expenditure Status – Total LTD \$0

Camp Murray Boat Launch Master Plan - Total Budget \$100,000

(Program Cost \$95,000 + 5% Direct Admin Cost \$5,000)

To create an American Lake Boat Launch Master Plan.

Expenditure Status – Total LTD \$0

Urban Forestry Program - Establishment & Administration - Total Budget \$100,000

(Program Cost \$95,000 + 5% Direct Admin Cost \$5,000)

Establish and administrate an Urban Forestry Program through 2023.

Expenditure Status – Total LTD \$0

Category 7 – Administrative Costs

Indirect Administration – Finance 1.0 FTE and ARPA Coordinator 1.0 FTE – Total Budget - \$688,312

(Program Cost \$688,312 + 5% Direct Admin Cost \$0)

Limited Term Positions ending 12/31/2026 or sooner – TBD

Positions in support of ARPA Program. Add grant accountant position to ensure compliance with financial accounting, auditing and interim/annual reporting. Grant requirements, including accounting and reporting, have become increasing complex, as well as accessing/utilizing the various specific granting agency systems and portals. Add ARPA coordinator position to assist ARPA Program Manager in various ARPA program requirements, serve as Lakewood ARPA Resident Navigator and point of contact for Lakewood businesses seeking ARPA assistance available from County, State and Federal levels. The City's Resident Navigator program referral assistance to city residents seeking ARPA rent/mortgage and utility funds, child care services, workforce training, medical and behavioral health services, and/or emergency shelter.

Expenditure Status – Total LTD \$158,788

For personnel costs not associated specifically with a program, specifically ARPA Coordinator and ARPA Manager (Long Range/Strategic Planning Manager) and Finance support (Deputy City Manager & Assistant Finance Director).

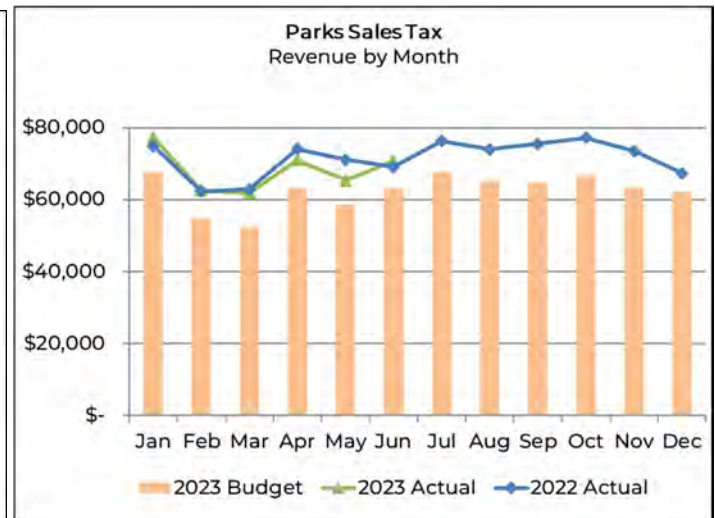
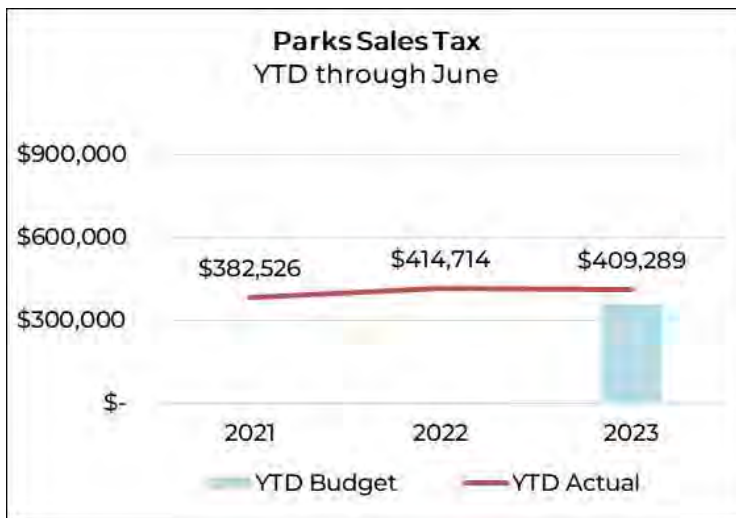
PARKS, RECREATION & COMMUNITY SERVICES

Parks Sales Tax

On September 19, 2000, Pierce County voters approved the ballot measure to increase local sales taxes by one-tenth of 1 percent. A sales and use tax equal to one-tenth of one percent (0.001%) within Pierce County provides funds to acquire, improve, rehabilitate, maintain, or develop regional and local parks; to improve, rehabilitate, maintain or expand accredited zoo, aquarium and wildlife preserves pursuant to RCW 82.14.400(6); for community-based housing; and to implement the creation of a zoo and aquarium advisory authority.

The tax was proposed as a funding mechanism for Tacoma Metro Park District (the zoo). The money collected is shared 50-50 between the Parks District and the cities not contained in the District and the county.

Parks Sales Tax								
Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 69,579	\$ 74,948	\$ 67,845	\$ 77,404	\$ 2,456	3.3%	\$ 9,559	14.1%
Feb	56,065	62,429	54,591	62,552	123	0.2%	7,961	14.6%
Mar	55,579	62,902	52,473	61,977	(925)	-1.5%	9,504	18.1%
Apr	71,262	74,138	63,071	71,078	(3,060)	-4.1%	8,007	12.7%
May	61,925	71,104	58,586	65,427	(5,677)	-8.0%	6,841	11.7%
Jun	68,116	69,193	63,191	70,851	1,658	2.4%	7,660	12.1%
Jul	71,499	76,412	67,802	-	-	-	-	-
Aug	68,146	74,057	65,227	-	-	-	-	-
Sep	65,867	75,540	64,900	-	-	-	-	-
Oct	68,303	77,265	66,706	-	-	-	-	-
Nov	65,083	73,550	63,382	-	-	-	-	-
Dec	68,037	67,419	62,225	-	-	-	-	-
Total YTD	\$ 382,526	\$ 414,714	\$ 359,758	\$ 409,289	\$ (5,425)	-1.3%	\$ 49,531	13.8%
Total Annual	\$ 789,461	\$ 858,957	\$ 750,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2018 - 2022):		7.2%						



Cost Recovery – Parks, Recreation & Community Services

In May 2016, the City Council adopted a set of revised financial policies to include cost recovery. The following is an excerpt of the cost recovery policy as it relates specifically to target cost recovery for parks programs/services:

Target Cost Recovery Level for Parks Programs/Services. The cost recovery policy applies to the following parks and recreation programs/services: recreation services; special events and community gathering; senior services; and all parks. The following should be considered when determining pricing levels: The higher the community benefit, the higher the General Fund subsidy level and the higher the individual benefit, the lower the General Fund subsidy level. The overall cost recovery goal for all parks programs and services should be 45%.

Included in the revenues is the parks sales tax, which is allocated to the various parks programs/functions based on prorated share of expenditures. The growth in parks sales tax has helped reduce the general fund subsidy amount.

The table below provides historical annual and current budgeted annual and actual subsidy and recovery ratio by program.

Parks, Recreation & Community Services Year-to-Date through June							
Program	2018 Annual Actual	2019 Annual Actual	2020 Annual Actual	2021 Annual Actual	2022 Annual Actual	2023 Annual Budget	YTD Actual
Recreation:							
Revenues	\$ 259,786	\$ 273,458	\$ 152,314	\$ 221,709	\$ 317,354	\$ 370,083	\$ 156,168
Expenditures	\$ 405,448	\$ 467,173	\$ 297,314	\$ 359,860	\$ 506,322	\$ 540,102	\$ 221,869
General Fund Subsidy	\$ 145,662	\$ 193,715	\$ 145,000	\$ 138,151	\$ 188,968	\$ 170,019	\$ 65,701
Recovery Ratio	64%	59%	51%	62%	63%	69%	70%
Senior Services:							
Revenues	\$ 135,302	\$ 164,863	\$ 120,842	\$ 80,541	\$ 95,369	\$ 152,258	\$ 51,763
Expenditures	\$ 236,627	\$ 246,535	\$ 180,325	\$ 153,114	\$ 173,804	\$ 267,464	\$ 96,316
General Fund Subsidy	\$ 101,325	\$ 81,672	\$ 59,483	\$ 72,573	\$ 78,435	\$ 115,206	\$ 44,553
Recovery Ratio	57%	67%	67%	53%	55%	57%	54%
Parks Facilities:							
Revenues	\$ 207,559	\$ 216,183	\$ 211,344	\$ 249,287	\$ 279,965	\$ 247,007	\$ 141,680
Expenditures	\$ 500,484	\$ 544,466	\$ 424,886	\$ 499,351	\$ 599,361	\$ 597,629	\$ 339,996
General Fund Subsidy	\$ 292,925	\$ 328,283	\$ 213,542	\$ 250,064	\$ 319,396	\$ 350,622	\$ 198,316
Recovery Ratio	41%	40%	50%	50%	47%	41%	42%
Fort Steilacoom Park:							
Revenues	\$ 282,142	\$ 298,997	\$ 245,841	\$ 329,182	\$ 303,514	\$ 291,183	\$ 147,671
Expenditures	\$ 672,444	\$ 733,560	\$ 619,238	\$ 715,634	\$ 621,533	\$ 680,754	\$ 346,634
General Fund Subsidy	\$ 390,302	\$ 434,563	\$ 373,397	\$ 386,452	\$ 318,019	\$ 389,571	\$ 198,963
Recovery Ratio	42%	41%	40%	46%	49%	43%	43%
Subtotal Direct Cost:							
Revenues	\$ 884,789	\$ 953,501	\$ 730,341	\$ 880,719	\$ 996,202	\$ 1,060,531	\$ 497,281
Expenditures	\$ 1,815,003	\$ 1,991,734	\$ 1,521,763	\$ 1,727,959	\$ 1,901,020	\$ 2,085,949	\$ 1,004,815
General Fund Subsidy	\$ 930,214	\$ 1,038,233	\$ 791,422	\$ 847,240	\$ 904,818	\$ 1,025,418	\$ 507,534
Recovery Ratio	49%	48%	48%	51%	52%	51%	49%
Administration (Indirect Cost):							
Revenues	\$ 89,860	\$ 94,133	\$ 122,958	\$ 154,319	\$ 170,708	\$ 118,219	\$ 82,343
Expenditures	\$ 301,174	\$ 329,201	\$ 341,371	\$ 419,838	\$ 471,515	\$ 390,322	\$ 253,068
General Fund Subsidy	\$ 211,314	\$ 235,068	\$ 218,413	\$ 265,519	\$ 300,807	\$ 272,103	\$ 170,725
Recovery Ratio	30%	29%	36%	37%	36%	30%	33%
Total Direct & Indirect Cost:							
Revenues	\$ 974,649	\$ 1,047,634	\$ 853,299	\$ 1,035,038	\$ 1,166,910	\$ 1,178,750	\$ 579,624
Expenditures	\$ 2,116,177	\$ 2,320,935	\$ 1,863,134	\$ 2,147,797	\$ 2,372,535	\$ 2,476,271	\$ 1,257,883
General Fund Subsidy	\$ 1,141,528	\$ 1,273,301	\$ 1,009,835	\$ 1,112,759	\$ 1,205,625	\$ 1,297,521	\$ 678,259
Recovery Ratio	46%	45%	46%	48%	49%	48%	46%
5-Year Average General Fund Subsidy (2018 - 2022)							\$ 1,148,610
5-Year Average Recovery Ratio (2018 - 2022)							47%

Note:

- COVID-19 caused closure/event cancellation and participant capacity limitations in 2020 and 2021.
- Revenues includes Parks Sales Tax which is prorated based on share of total expenditures.
- Revenues for Administration (Indirect Cost) is the program's prorated share of Parks Sales Tax.
- Expenditures do not include Indirect overhead Cost allocation for finance, human resources, legal, legislative and executive functions.

Farmers Market

In 2020, State pandemic restrictions forced the City to move its traditional “Night Market” to Fort Steilacoom Park, which is more wide-open and suitable to social distancing guidelines. With this move, the event experienced increased vendor sales as local demand for fresh produce in a safe environment was stimulated during the lockdown. The 2023 season runs every Tuesday beginning June 6 through September 19, from 2:00pm -7:00pm. The market features food trucks and local wine and beer in addition to local produce and handcraft.

Farmers Market Activity Year-to-date through June				
Financial Information	2021	2022	2023	
	Annual Actual	Annual Actual	Budget	YTD Actual
Sources:				
Vendor Fees	\$ 23,176	\$ 24,717	\$ 22,000	\$ 26,976
Grants	20,000	-	-	-
Sponsorships & Donations	11,000	10,502	36,000	7,500
Lodging Tax	5,974	35,000	57,000	49,629
Total Sources	60,150	70,219	115,000	84,105
Uses:				
Temporary Personnel	-	-	19,580	601
Office & Operating Supplies	7,814	26,393	4,100	604
Professional Services	12,047	42,486	23,000	10,837
Advertising	8,117	495	15,400	-
Printing & Binding	118	421	-	-
Travel & Training	-	-	570	900
Memberships & Dues	-	300	350	209
Tourism & Promotion	3,477	-	57,000	49,629
Total Uses *	31,573	70,095	120,000	62,780
Sources Over/(Under) Uses	\$ 28,577	\$ 124	\$ (5,000)	\$ 21,325

* Uses does not include regular employees personnel costs.

Market Sales and Attendance								
Month	Market Sales				Estimated Attendance*			
	2020	2021	2022	2023	2020	2021	2022	2023
May	\$ 49,313	\$ 98,536	\$ -	\$ -	4,227	8,446	-	-
June	127,631	146,316	218,807	233,709	10,940	12,541	18,752	20,030
July	108,710	149,971	176,140	-	9,318	12,855	15,098	-
August	108,709	108,960	195,888	-	9,318	9,339	16,613	-
September	121,001	142,081	57,257	-	10,372	12,178	4,907	-
	\$ 515,364	\$ 645,864	\$ 648,092	\$ 233,709	44,174	55,360	55,370	20,030

* Estimated attendance assumes average sales of \$35 per person and each person is accompanied by two other people, for a total family or group of three.

Human Services Program

Since incorporation, the City has dedicated 1% of General Fund in for human services programs that support our most vulnerable populations and create conditions that enable people in need to access resources and support services which foster healthy and functional individuals and families where children thrive and achieve their full potential.

Agency	Program	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Allocation
	Total	\$ 353,356	\$ 329,605	\$ 354,224	\$ 369,337	\$ 435,000
Access to Health & Behavior Health		\$ 59,000	\$ 54,005	\$ 39,054	\$ 43,946	\$ 84,850
Community Healthcare	Primary Medical Care	20,000	15,000	14,000	14,000	15,000
Lindquist Dental Clinic for Children	Dental Care for Children	14,000	14,005	15,000	15,000	25,000
Pierce County Aids Foundation	Case Management	12,500	12,500	-	-	14,850
Pierce County Project Access	Donated Care Program	12,500	12,500	10,054	14,946	15,000
Your Money Matters	Youth Financial Literacy	-	-	-	-	15,000
Emotional Supports and Youth Programming		\$ 86,903	\$ 85,973	\$ 101,670	\$ 115,177	\$ 118,150
Asian Pacific Cultural Center	Promised Leaders of Tomorrow	-	-	20,000	20,000	20,250
Centerforce	Inclusion for Adult with Disabilities	10,000	10,000	-	-	-
Children's Therapy Center	Children with Special Needs	-	-	-	-	20,250
Communities In Schools	After School Program/Support	17,500	17,500	25,000	27,500	25,000
Lakewood Boys & Girls Club	After School Program	20,000	20,000	20,000	22,500	-
Pierce College / City of Lakewood (*)	Lakewood's Promise	21,403	25,664	17,964	19,089	32,650
Pierce County Aids Foundation	Oasis Youth Center	10,000	10,000	10,588	17,500	20,000
YMCA of Pierce & Kitsap Counties	Late Night Youth Programs	8,000	2,809	8,117	8,588	-
Housing Assistance and Homelessness Prevention		\$ 25,953	\$ 29,000	\$ 40,000	\$ 40,000	\$ 75,250
Catholic Community Services	Family Housing Network	11,953	15,000	14,000	14,000	-
Lakewood Area Shelter Association	Emergency Shelter	-	-	-	-	15,000
Lakewood Area Shelter Association	Client Services & Hygiene Center	-	-	-	-	20,250
Rebuilding Together South Sound	Community Revitalization	14,000	14,000	14,000	14,000	25,000
Tacoma Rescue Mission	Family Shelter & Emergency Svc	-	-	12,000	12,000	15,000
Crisis Stabilization and Advocacy		\$ 106,500	\$ 85,627	\$ 68,000	\$ 68,000	\$ 40,500
Greater Lakes Mental Health	Emergency Assistance	25,000	25,000	25,000	25,000	-
Lakewood Area Shelter Association (LASA)	Client Services Center	18,750	3,555	-	-	-
Rebuilding Hope Sexual Assault Center	Therapy & Advocacy Programs	14,000	14,000	12,500	12,500	20,250
Springbrook Connections	Direct Services & Resouce	-	-	12,500	12,500	-
Tacoma Community House	Victims of Crime Advocacy Program	18,750	13,072	-	-	-
YWCA Pierce County	Domestic Violence Services	30,000	30,000	18,000	18,000	20,250
Access to Food		\$ 75,000	\$ 75,000	\$ 105,500	\$ 102,214	\$ 116,250
Emergency Food Network	Food Distribution	25,000	25,000	25,000	25,000	20,250
Emergency Food Network (Co-op)	Food Purchasing Program	-	-	-	-	20,250
Making a Difference Foundation	Food Delivery	-	-	15,500	15,500	20,250
Multicultural Child and Family Hope	Food Distribution	-	-	-	-	20,250
Nourish Pierce Co (Fish Food Banks)	Nutritious Food for Families	20,000	20,000	25,000	25,000	20,250
St. Leo Food Connection	Feeding the Hungry	-	-	-	-	15,000
St. Leo Food Connection	Springbrook Mobile Food Bank	30,000	30,000	25,000	25,000	-
Tillicum Community Center	Emergency Services - Food	-	-	15,000	11,714	-

* In 2017, the City brought Lakewood's Promise work back in-house and cancelled the contract with Pierce College.

Fund 502 Property Management

The table below provides the operating costs of maintaining City Hall, Police Station and Sounder Station and 1-time property management expenditures.

Property Management Operating Expenditures				
Year-to-date through June				
	2021	2022	2023	
	Annual	Annual	Annual	YTD Actual
Sources:				
M&O Revenue	\$ 769,605	\$ 760,062	\$ 812,134	\$ 311,040
Interest Earnings/Misc	549	9,253	-	13,977
Replacement Reserves Collections	-	100,000	100,000	50,000
1-Time M&O/Capital Contributions/Transfer	26,782	26,930	673,739	57,879
Total Sources	\$ 796,936	\$ 896,245	\$ 1,585,873	\$ 432,897
Operating Exp:				
City Hall Facility	\$ 415,462	\$ 399,345	\$ 419,436	\$ 170,765
Personnel	118,484	141,653	163,936	59,787
Supplies	27,064	23,691	35,810	17,833
Services	159,622	116,955	80,400	65,704
Utilities	110,292	117,046	139,290	27,440
Police Station	\$ 294,847	\$ 318,335	\$ 321,799	\$ 137,163
Personnel	56,654	73,680	90,729	23,513
Supplies	24,205	26,865	25,700	6,007
Services	97,543	102,037	84,390	45,581
Utilities	116,446	115,753	120,980	62,062
Sounder Station *	\$ 59,844	\$ 51,635	\$ 70,899	\$ 17,089
Personnel	11,769	12,293	13,749	2,612
Supplies	2,263	3,712	5,000	2,390
Services	42,276	32,132	46,150	10,322
Utilities	3,536	3,498	6,000	1,766
Subtotal - Operating Exp	\$ 770,154	\$ 769,314	\$ 812,134	\$ 325,017
Capital & Other 1-Time:				
City Hall 3rd Floor ADA Improvements	-	-	16,000	16,775
City Hall Beam Maintenance	-	-	75,000	1,280
City Hall Boiler & Chiller/Fan Replacement	-	-	230,000	-
City Hall Energy Audit	-	-	421,566	-
City Hall Hands Free Upgrade	-	15,010	-	-
City Hall Parking Lot Improvements	-	145	14,855	773
City Hall Plaza Improvements	-	-	50,000	-
City Hall Space Evaluation	-	-	30,000	-
City Hall Stairwell Card Reader	-	-	14,000	-
Police Firearms Range Equipment	9,822	-	35,178	-
Police Fuel System Modernization	-	-	30,000	-
Police Generator Controls	-	-	75,000	-
Police HVAC Controller Upgrade	-	2,750	15,000	10,844
Police Parking Lot Gate Repair & Replace	-	-	40,000	-
Police Station Impound Yard Security Fence	-	-	50,000	-
Police Station Parking Lot Improvements	-	18,707	1,293	-
PRCS Caretaker House Repairs	11,858	5,243	32,899	4,266
PRCS Front Street O& M Shop Security System Repairs	-	3,927	26,073	25,994
PRCS Front Street O&M New Fuel Tank and Paving of Washdown Station	-	-	170,000	-
Sound Transit Elevator Repair	14,924	-	17,500	-
Subtotal 1-Time/Capital	\$ 36,604	\$ 45,783	\$ 1,344,364	\$ 59,932
Total Uses	\$ 806,758	\$ 815,097	\$ 2,156,498	\$ 384,949
Sources Over/(Under) Uses	\$ (9,822)	\$ 81,148	\$ (570,625)	\$ 47,947
Beginning Balance	\$ 584,300	\$ 574,478	\$ 655,625	\$ 655,625
Ending Balance	\$ 574,478	\$ 655,625	\$ 85,000	\$ 703,572

* Reflects the portion Sounder Station operating expenditures accounted for in Fund 502 Property Management.

Fund 301 – Parks CIP

The Parks Capital Project Fund accounts for the receipts and disbursements related to the acquisition or construction of major park capital facilities with the exception of those facilities financed by proprietary and trust funds.

Fund 301 Parks CIP - As of June 30, 2023		2023 Budget	2023 Actual
Revenues:			
Grants		\$ 9,546,580	\$ 826,370
MVET		-	2,326
Interest/Other		-	86,085
Transfer In - Fund 001 General		2,620,877	2,620,877
Transfer In - Fund 303 REET		614,124	614,124
Transfer In - Fund 401 SWM		206,277	-
Total Revenues		\$ 12,987,858	\$ 4,149,783
Expenditures:			
301.0003	Harry Todd Playground Replacement	197,801	-
301.0005	Chambers Creek Trail Planning	660,860	-
301.0006	Gateways	81,170	-
301.0014	Ft Steilacoom Park/South Angle Lane Parking & Elwood Fencing	46,657	-
301.0016	Park Equipment Replacement	62,863	4,518
301.0017	Park Playground Resurfacing	25,294	-
301.0018	Project Support	175,000	64,520
301.0019	Edgewater Dock	126,556	-
301.0020	Wards Lake Improvements	3,095,860	173,834
301.0022	Street Banners & Brackets Phase II	7,858	-
301.0027	American Lake Improvement (ADA, Playground)	3,924,852	137,768
301.0028	Oakbrook Park Improvements	150,000	-
301.0031	Fort Steilacoom Park Turf Infields	5,883,203	95,698
301.0032	Springbrook Park Expansion V	1,409,945	826,698
301.0034	Park Sign Replacement	329,104	-
301.0037	Seeley Lake Improvement Project	81,399	-
301.0038	Property Acquisition & Demolition (Near Washington Park)	165,000	-
301.0041	Parks Sign Design	59,346	-
301.0042	Downtown Park	100,000	-
301.0045	Colonial Plaza Up Lighting & Garry Oaks	27,458	-
301.0048	Nisqually Partnership Project	100,000	-
301.0049	Harry Todd Pickleball Courts	150,000	-
301.0050	Ft Steilacoom Park Pavilion Acoustics	50,000	-
301.0053	Ft Steilacoom Park ADA Overflow Parking	25,000	-
Total Expenditures		\$ 16,935,226	\$ 1,303,037
Beginning Fund Balance		\$ 3,947,368	\$ 3,947,368
Ending Fund Balance		\$ 0	\$ 6,794,114

Fund 303 Real Estate Excise Tax

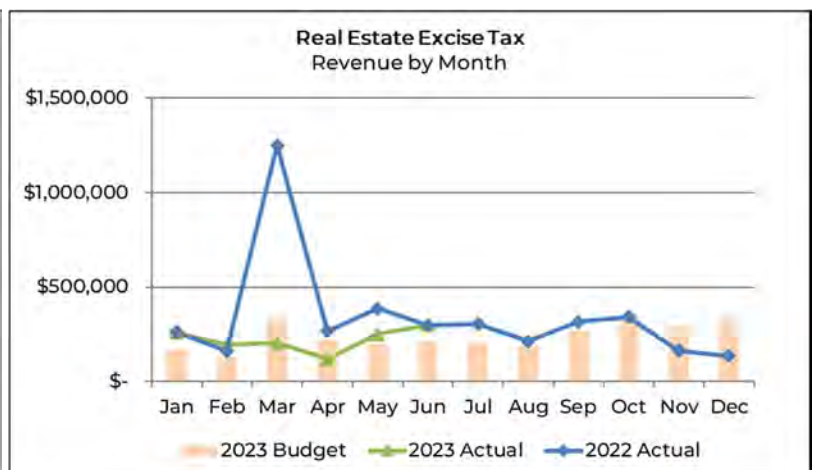
Prior to January 1, 2020, the State of Washington levied a flat 1.28% real estate excise tax (REET) upon all sales of real estate under chapter 82.45 RCW. Beginning January 1, 2020 the state implemented a graduated tax scale based on the selling price ranging from 1.1% for the portion of sale that is \$500,000 and less to 3.0% on the portion that is greater than \$3M. The selling price thresholds listed above will be reviewed and adjusted every fourth year beginning July 1, 2022 based on the growth of the Consumer Price Index (CPI) for shelter of 5.0%, whichever is less, rounded to the nearest \$1,000. If the CPI growth is negative, the thresholds will remain unchanged.

This graduated scale applies only to the state portion of real estate excise tax. The locally imposed REET remains unchanged.

Chapter 82.46 RCW authorizes cities and towns to impose local real estate excise taxes on top of the state rate. The tax is calculated based on the full selling price, including the amount of any liens, mortgages and other debts given to secure the purchase. The City of Lakewood is planning under the Growth Management Act (GMA) and enacted both the first ¼% and second ¼% tax, for a total of 0.50%.

Real estate excise taxes are typically the responsibility of the seller of the property, not the buyer, although the buyer is liable if the tax is not paid. However, sometimes the buyer pays some or all of the tax as part of the negotiated sale agreement. The Pierce County Treasurer collects the real estate excise tax and remits to the City on a monthly basis.

Real Estate Excise Tax Year-to-date through June								
Month	2021	2022	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 219,089	\$ 262,570	168,358	\$ 258,227	\$ (4,343)	-1.7%	\$ 89,869	53.4%
Feb	176,802	162,001	128,240	194,297	32,296	19.9%	66,057	51.5%
Mar	231,280	1,250,177	340,488	205,420	(1,044,757)	-83.6%	(135,068)	-39.7%
Apr	314,889	266,777	219,850	120,296	(146,481)	-54.9%	(99,554)	-45.3%
May	286,068	387,669	199,984	251,166	(136,503)	-35.2%	51,182	25.6%
Jun	364,377	298,316	213,868	299,478	1,162	0.4%	85,609	40.0%
Jul	265,602	305,538	203,257	-	-	-	-	-
Aug	315,485	213,248	187,875	-	-	-	-	-
Sep	698,559	316,744	268,588	-	-	-	-	-
Oct	828,032	343,304	343,830	-	-	-	-	-
Nov	524,688	165,231	299,034	-	-	-	-	-
Dec	332,161	135,897	344,128	-	-	-	-	-
Total YTD	\$ 1,592,505	\$ 2,627,510	\$ 1,270,787	\$ 1,328,884	\$ (1,298,627)	-49.4%	\$ 58,097	4.6%
Total Annual	\$4,557,032	\$ 4,107,472	\$ 2,917,500	n/a	n/a	n/a	n/a	n/a



Transactions that are exempt from REET include (WAC 458-61A):

- Gifts;
- Inheritance of devise;
- Community property, dissolution of marriage or domestic partnership, legal separation, decree of invalidity;
- Tenants in common and joint tenants;
- Governmental transfers*;
- Condemnation proceedings;
- Bankruptcy;
- Transfers pursuant to deeds of trusts, foreclosure proceedings, executions of judgment, deeds in lieu of foreclosure, and contract forfeiture;
- Rescission of sale;
- Irrevocable trusts;
- Mere change in identity or form – family corporations and partnerships;
- Transfers where gain is not recognized under the Internal Revenue Code;
- IRS “tax deferred” exchange;
- Nominee;
- Clearing or exiting title, and additions to title;
- Mortgage insurers;
- Rerecord;
- Low income housing; and
- Developmentally disabled person-Housing-Transfers and Improvements.

** The transfer from a governmental is not subject to the tax. However, transfers to a governmental entity is generally subject to the tax, unless otherwise exempted (condemnation not subject to tax). Transfers to a governmental entity for a public purpose in connection with the development of real property by a developer when the transfer is required for plat approval are not subject to the real estate excise tax (example – a developer who deeds property to the city for streets and utilities).*

The following tables summarize by month, the number of taxable and exempt real estate transactions, and lists major transactions (sales price of \$1M and greater).

Month	Transaction Type			# of Parcels	Major Transactions - 2023		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	27	49	76	85	Single Family Residence 7123 Interlaaken Drive SW Lost Lake Forest Apts 7907 Washington Blvd SW Single Family Residence 11419 Gravelly Lake Dr SW Single Family Residence 7119 Interlaaken Dr SW Noursish Land & Improvements 8916 Lakewood Dr SW Pineridge Apts 5612 Boston Ave SW Evergreen Court Apts 12805 47th Ave SW Garden Park 12850 Lincoln Ave SW Colonial Court 9120 Lawndale Ave SW	\$1,216,500 \$1,536,000 \$1,740,750 \$2,700,000 \$3,700,000 \$4,200,000 \$6,210,000 \$7,000,000 \$7,160,000	\$6,022 \$7,603 \$8,617 \$13,365 \$18,315 \$20,790 \$30,740 \$34,650 \$35,442
Feb	29	54	83	89	Village Studio Apts 4402 110th St SW Synergy Petroleum Enterprises 8533 S Tacoma Way Duplex 37 Country Club Dr SW Unit B BCI IV Lakewood Logistics Center I LLC BCI Lakewood Logistics Center V LLC BCI Lakewood Logistics Center IV LLC IPT Lakewood Logistics Center II LLC	\$1,000,000 \$1,100,000 \$1,295,000 \$2,858,879 \$1,781,543 \$509,764 \$6,022,566	\$4,950 \$5,445 \$6,410 \$14,151 \$8,819 \$2,523 \$29,812
Mar	52	88	140	146	Single Family Residence 7602 Langlow St SW Single Family Residence 12108 Gravelly Lake Drive SW	\$1,100,000 \$1,535,000	\$5,445 \$7,598
Apr	35	51	86	90	Single Family Residence 9123 80th St SW Pennymanor Apts 4001 112th St SW	\$1,000,000 \$1,824,000	\$4,950 \$9,029
May	42	92	134	137	Single Family Residence 11450 Gravelly Lake Drive SW Single Family Residence 9118 Eagle Point Loop Rd SW Single Family Residence 16 Forest Glen Lane SW General Retail 11111 Bridgeport Way SW Single Family Residence 7914 Nixon Ave SW Single Family Residence 9924 Clara Blvd SW Single Family Residence 109 Country Club Circle SW	\$1,012,500 \$1,075,000 \$1,125,000 \$1,220,000 \$1,275,000 \$1,760,000 \$2,000,000	\$5,012 \$5,321 \$5,569 \$6,039 \$6,311 \$8,712 \$9,900
Jun	56	80	136	139	Single Family Residence 12711 Gravelly Lake Drive SW Palace Casino 8108 to 8200 Tacoma Mall Blvd S	\$1,400,000 \$27,046,714	\$6,930 \$133,881
Total YTD Jun	241	414	655	686		\$93,404,216	\$462,351

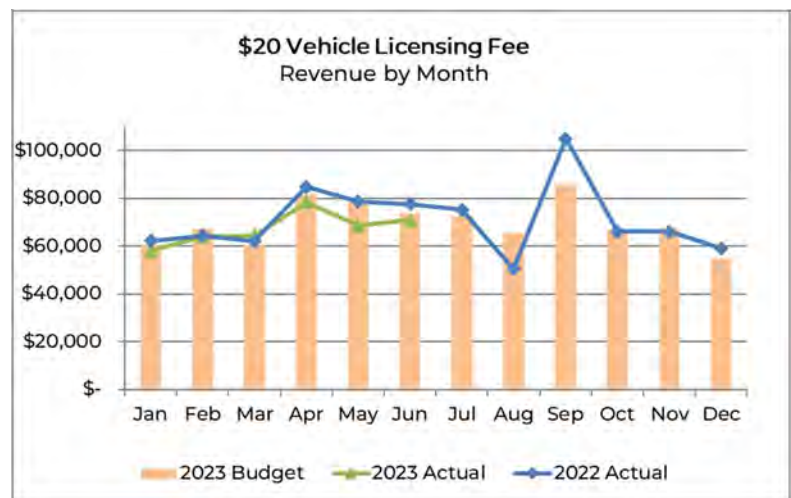
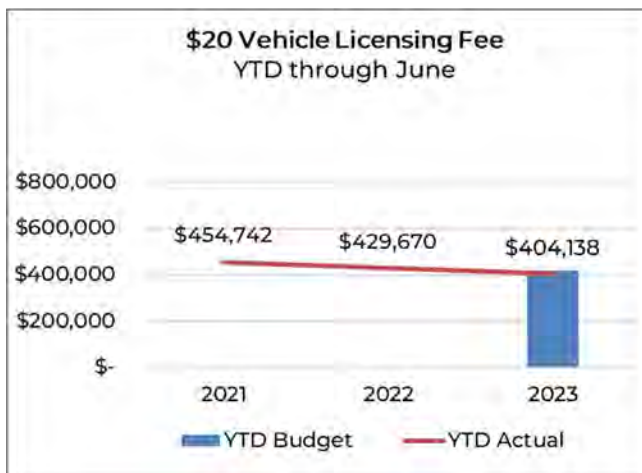
Month	Transaction Type			# of Parcels	Major Transactions - 2022		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	55	84	139	148	General Merchandise Retail Trade 11626 TO 11634 Pacific Hwy S Midas Muffler Shop 9140 Gravelly Lake Drive Single Family Residence 7711 Bernese Road SW Lou's Automotive 8920 Gravelly Lake Dr SW Flett Creek Plaza Condo 7602 Bridgeport Way W Unit 1A Commercial Professional Services 4928 109th St SW Duplex Condo 22 Country Club Drive SW Unit E Single Family Residence 10213 Green Lane SW Multi Family Complex 12413 Bridgeport Way SW Tactical Tailor 2916 107th St S	\$1,000,000 \$1,075,000 \$1,250,000 \$1,350,000 \$1,400,000 \$1,400,000 \$1,516,000 \$1,700,000 \$1,897,500 \$7,360,000	\$4,950 \$5,321 \$6,188 \$6,683 \$6,930 \$6,930 \$7,504 \$8,415 \$9,393 \$36,432
Feb	43	70	113	119	Single Family Residence 11621 Gravelly Lake Drive SW	\$2,250,000	\$11,138
Mar	58	92	150	161	Single Family Residence 12418 Harwood Cove Lane SW Land & Improvements Perkins II Building XXX 36th Ave Ct SW Vacant Land Use Sec Schools 7802 150th St SW Vacant Undeveloped Commercial Land 15102 WOODBROOK DR S General Warehousing Storage 7530 150TH ST SW General Warehousing Storage 14802 Spring Street	\$1,010,000 \$3,200,000 \$9,700,000 \$33,900,000 \$54,400,000 \$114,600,000	\$5,000 \$15,840 \$45,977 \$160,681 \$257,848 \$543,188
Apr	66	95	161	178	Vacant Industrial Land xxx Sales Road S Single Family Residence 10837 Evergreen Terrace SW Single Family Condo 7201 Holly Hedge Lane SW Single Family Residence 11615 Gravelly Lake Drive SW Brentwood Apts 3102 92nd St S	\$1,247,500 \$1,375,000 \$1,570,000 \$1,700,000 \$2,362,000	\$6,175 \$6,806 \$7,772 \$8,415 \$11,692
May	48	96	144	158	Single Family Residence 6520 Flanagan Road West Single Family Residence 9830 Dekoven Drive SW Centerforce 5204 Solberg Drive SW Bell Garden Apts 8810 John Dower Road SW Cottage Lane Apts 4711 115th St Ct SW Retail Center (Former Costco) 11013 Pacific Highway SW	\$1,050,000 \$1,700,000 \$2,615,000 \$3,846,400 \$7,188,000 \$17,720,000	\$5,198 \$8,415 \$12,944 \$19,040 \$35,581 \$87,714
Jun	31	109	140	147	Professional Services Building 5202 100th St SW Single Family Residence 11320 Military Road SW Single Family Residence 11013 Lagoon Lane SW Single Family Residence 11923 Gravelly Lake Drive SW Commercial General Merchandise Retail 14902 Union Ave SW	\$1,150,000 \$1,560,000 \$1,950,000 \$2,100,000 \$3,850,000	\$5,693 \$7,722 \$9,653 \$10,395 \$19,058
Jul	45	92	137	146	AAMCO Auto Repair 12006 Pacific Hwy So General Warehousing Storage 8129 Durango St SW Johnson Stoner Counters 1201 Pacific Ave Ste 1400 Single Family Residence 11821 Gravelly Lake Dr SW Mai Tai Apts 11320 Bridgeport Way SW Lockburn Villa 8814 Lochburn Lane SW Clover Meadows Apts 12517 47th Ave SW Greer Industrial Park Buildings ABC 11302 Steel St So	\$1,300,000 \$1,318,340 \$1,442,770 \$1,494,000 \$1,499,100 \$2,593,000 \$4,346,100 \$5,650,000	\$6,435 \$6,526 \$7,142 \$7,395 \$7,421 \$12,835 \$21,513 \$27,968
Aug	37	87	124	128	Single Family Residence 11617 Gravelly Lake Drive SW Single Family Residence 12222 Gravelly Lake Drive SW Single Family Residence 11521 Gravelly Lake Drive SW Single Family Residence 12718 Gravelly Lake Drive SW	\$1,025,000 \$1,299,999 \$1,511,250 \$3,500,000	\$5,074 \$6,435 \$7,481 \$17,325
Sep	50	81	131	135	Single Family Residence 9714 Veterans Drive Single Family Residence 53 Country Club Rd SW Triplex 14814 to 14818 Woodlawn St SW Single Family Resince 10931 Greendale Dr SW Multi-Family 14405 to 14417 Union Ave SW Single Family Residence 8017 Thorne Lane SW Macau Casino 9811 South Tacoma Way	\$1,200,000 \$1,275,000 \$1,350,000 \$1,849,990 \$2,497,900 \$3,320,000 \$22,122,231	\$5,940 \$6,311 \$6,683 \$9,157 \$12,365 \$16,434 \$109,505
Oct	45	64	109	125	Commercial Vacant Land 10202 Gravelly Lake Drive Single Family Residence 12617 Gravelly Lake Drive Single Family Residence 77 Country Club Circle SW Single Family Residence 96 Country Club Circle SW Commercial Vacant Land 3418 to 3422 84th St South Lakewood Business Park 10029 South Tacoma Way	\$1,187,500 \$1,215,000 \$1,400,000 \$2,400,000 \$4,100,000 \$32,895,000	\$5,878 \$6,014 \$6,930 \$11,880 \$20,295 \$162,830
Nov	32	72	104	108	Single Family Residence 7205 Interlaaken Drive SW Single Family Residence 11407 Gravelly Lake Drive SW	\$1,250,000 \$3,850,000	\$6,188 \$19,058
Dec	41	53	94	97	Oak Terrace Apts 5123 Seattle Ave SW Emerald Village Apts 5610 Boston Ave SW Carrig & Dancer Insulation 2520 112th St S	\$1,500,000 \$2,500,000 \$3,380,000	\$7,425 \$12,375 \$16,731
Total YTD Jun	301	546	847	911		\$291,992,400	\$1,400,687
Total Annual	551	995	1,546	1,650		\$408,264,580	\$1,976,236

Month	Transaction Type			# of Parcels	Major Transactions - 2021		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	54	81	135	143	Single Family Residence 128 Country Club Circle SW Condo 13140 Country Club Drive SW Unit 403 Vacant Commercial Land & Improvements 7907 WA Blvd SW Bridgeport Plaza 11001 to 10017 Bridgeport Way Americas Best Value Inn 4215 Sharondale St Industrial Land & Land Improvements 10720 26th Ave S	\$1,120,000 \$1,425,000 \$1,500,000 \$2,500,000 \$4,200,000 \$5,553,000	\$5,544 \$7,054 \$7,425 \$12,375 \$20,790 \$27,487
Feb	65	98	163	171	Woodbrook Food Center 14421 Woodbrook SW Dirk's Truck Repair 2421 110th St S Single Family Residence 8921 North Thorne Lane SW New Apartment Complex 14607 - 14619 Murray Rd SW NewDuplexes 8113 to 8133 John Dower Road SW Vacant Industrial Land 7402 150th St SW	\$1,030,000 \$1,200,000 \$1,500,000 \$1,750,000 \$1,760,500 \$3,390,017	\$5,099 \$5,940 \$7,425 \$8,663 \$8,714 \$16,781
Mar	56	99	155	158	Apartments 14405 to 14417 Union Ave SW Single Family Residence 12785 Gravelly Lake Drive SW Single Family Residence 7235 Interlaaken Drive SW Herfy's Texaco Minimart & Laundry 12706 Bridgeport Way SW	\$1,521,440 \$1,680,000 \$1,999,000 \$2,840,000	\$7,531 \$8,316 \$9,895 \$14,058
Apr	56	121	177	189	Single Family Residence 6803 75th St W Darrelyn Apartments 3409 88th St S Single Family Residence 7817 Walnut St SW Single Family Residence 12230 Gravelly Lake Dr SW The Fairy Store Cinema Plaza Pad "D" 2202 84th St S Flett Creek Plaza Condo 7602 Bridgeport Way W Unit 1A Foothills Family Property 3612 100th St SW Single Family Residence 8019 N Thorne Ln SW Days Inn 9325 S Tacoma Way	\$1,010,000 \$1,050,000 \$1,150,000 \$1,200,000 \$1,350,000 \$1,658,800 \$1,700,000 \$2,229,000 \$5,770,000	\$5,000 \$5,198 \$5,693 \$5,940 \$6,683 \$8,211 \$8,415 \$11,034 \$28,562
May	74	116	190	202	Kentucky Fried Chcken 15116 Union Ave South Single Family Residence 13006 Avenue DuBois SW Single Family Residence 108 County Club Cir SW Single Family Residence 8201 North Thorne Lane SW Monta Vista Court Apts 3407 to 3411 92nd St S	\$1,500,000 \$1,850,000 \$2,000,000 \$2,650,000 \$2,750,000	\$7,425 \$9,158 \$9,900 \$13,118 \$13,613
Jun	50	120	170	181	Single Family Residence 31 Country Club Drive SW Single Family Residence 10501 Brook Lane SW Single Family Residence 7420 North St SW Westland Apts 6124 88th St SW Single Family Residence 12629 Gravelly Lake Drive SW Single Family Residence 10311 Interlaaken Drive SW Condo 13140 Country Club Drive SW Unit 304 Heritage Bank 8801 South Tacoma Way Maple Creek Retirement Home 10420 Gravelly Lake Drive Single Family Residence 11407 Gravelly Lake Drive Oak Terrace Apts 42 Thunderbird Parkway SW	\$1,130,000 \$1,149,000 \$1,164,795 \$1,305,000 \$1,350,000 \$1,370,000 \$1,450,000 \$1,490,000 \$3,181,260 \$3,550,000 \$10,500,000	\$5,594 \$5,688 \$5,766 \$6,460 \$6,683 \$6,782 \$7,178 \$7,376 \$15,747 \$17,573 \$51,975

Month	Transaction Type			# of Parcels	Major Transactions - 2021 (continued)		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jul	71	118	189	201	Commercial Retail 12314 Pacific Highway SW Single Family Residence 14 Beach Lane SW Retail, Residential & Storage Space 5503 - 5495 Steilacoom Blvd Single Family Residence 85 Country Club Circ SW Gas Station Mini Mart 3701 Steilacoom Blvd SW Ponders Collision Center 12424 Pacific Highway SW	\$1,000,000 \$1,338,000 \$1,500,000 \$1,699,500 \$1,900,000 \$3,911,169	\$4,950 \$6,623 \$7,425 \$8,413 \$9,405 \$19,360
Aug	42	112	154	161	Single Family Residence 6708 70th St SW Commercial Vacant Land 6145 Steilacoom Blvd SW Single Family Residence 8719 North Thorne Ln SW Black Angus Restaurant 9905 Bridgeport Way SW Other Residential 8902 Frances Folsom St SW Commercial Vacant Land Panattoni XXX 47th Ave SW Commercial Retail 9522 to 9537 Gravelly Lake Dr SW	\$1,000,000 \$1,075,000 \$1,362,000 \$1,450,000 \$1,600,000 \$4,500,000 \$10,375,000	\$4,950 \$5,321 \$6,742 \$7,178 \$7,920 \$22,275 \$51,356
Sep	43	126	169	177	Duplex 11013 to 11013 B Lagoon Lane SW Melody Apts 4914 115th St Ct SW Villa Lane Village 10102 Bridgeport Way SW Custer Square Commercial Retail 7402 to 7406 Custer Rd W Evergreen Ridge Apts 12615 to 12623 Lincoln Ave SW Woodspring Suites Hotel 11329 Pacific Hwy SW Citizen and Oak Apts 5406 82nd St SW	\$1,025,000 \$1,577,662 \$2,430,000 \$2,900,000 \$2,916,225 \$19,042,000 \$59,785,000	\$5,074 \$7,809 \$12,029 \$14,355 \$14,435 \$94,258 \$295,936
Oct	59	109	168	175	Single Family Residence 11440 Gravelly Lake Dr SW Vacant Commercial Land Star Lite 8327 South Tacoma Way Used Car Lot 8121 South Tacoma Way European Square 6108 Mt Tacoma Dr SW Lakewood Professional Center 7502 Lakewood Dr West Clover Creek Apts 12502 Addison St SW Steilacoom Blvd Plaza 8520 Steilacoom Blvd SW Lakewood You Store It 12611 Pacific Highway SW Curbsmart Storage 12117 Pacific Highway SW Wellstone Bridgeport Apts 12535 Bridgeport Way SW	\$1,400,000 \$1,400,000 \$1,700,000 \$2,120,000 \$2,415,000 \$2,700,000 \$7,500,000 \$10,950,000 \$14,500,000 \$71,821,212	\$6,930 \$6,930 \$8,415 \$10,494 \$11,954 \$13,365 \$37,125 \$54,203 \$71,775 \$355,515
Nov	59	109	168	176	Single Family Residence 11409 Gravelly Lake Drive SW Single Family Residence 3411 South 90th St Retail Trade 9315 Gravelly Lake Dr SW Jack In the Box 8814 South Tacoma Way Single Family Residence 9908 Meadow Road SW Single Family Residence 13006 Avenue Dubois SW Chandelle Apts 3408 to 3412 South 90th St Somerset Gardens Apts 5110 Chicago Ave SW Grand Central Casino 10115 to 10117 South Tacoma Way The James Apts 4828 123rd St SW	\$1,325,000 \$1,450,000 \$1,500,000 \$1,540,000 \$1,695,000 \$2,115,500 \$4,984,000 \$5,487,400 \$8,250,000 \$32,550,000	\$6,559 \$7,178 \$7,425 \$7,623 \$8,390 \$10,472 \$24,671 \$27,163 \$40,838 \$161,123
Dec	60	105	165	181	Single Family Residence 11406 Gravelly Lake Drive SW Single Family Residence 8815 Lake Steilacoom Point Rd SW Commercial Vacant Land 3515 82nd Street South Vacant Undeveloped Land XXX Country Club Lane SW Lakewood Village/Towne Center Apts 10240 BPW SW Ste 106	\$1,085,000 \$1,200,000 \$2,000,000 \$3,000,000 \$9,266,750	\$5,371 \$5,940 \$9,900 \$14,850 \$45,870
Total YTD Jun	355	635	990	1,044		\$90,476,812	\$447,860
Total Annual	689	1,314	2,003	2,115		\$406,818,230	\$2,013,750

Fund 103 Transportation Benefit District

\$20 Vehicle Licensing Fee Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs 2023 Budget	
					\$	%	\$	%
Jan	\$ 70,902	\$ 62,251	\$ 60,452	57,880	\$ (4,371)	-7.0%	\$ (2,572)	-4.3%
Feb	70,983	64,449	67,073	64,093	(356)	-0.6%	(2,980)	-4.4%
Mar	64,192	62,073	60,388	64,370	2,297	3.7%	3,982	6.6%
Apr	88,760	84,665	81,627	78,369	(6,296)	-7.4%	(3,258)	-4.0%
May	86,863	78,675	78,622	68,587	(10,088)	-12.8%	(10,035)	-12.8%
Jun	73,042	77,557	73,649	70,839	(6,718)	-8.7%	(2,810)	-3.8%
Jul	78,742	75,285	72,399	-	-	-	-	-
Aug	79,022	50,406	65,557	-	-	-	-	-
Sep	82,114	104,944	85,637	-	-	-	-	-
Oct	68,261	65,962	67,049	-	-	-	-	-
Nov	68,100	66,112	67,564	-	-	-	-	-
Dec	61,816	59,022	54,983	-	-	-	-	-
Total YTD	\$ 454,742	\$ 429,670	\$ 421,811	\$ 404,138	\$ (25,533)	-5.9%	\$ (17,673)	-4.2%
Annual Total	\$ 892,797	\$ 851,401	\$ 835,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Chg (2018 - 2022):		0.4%						



On August 6, 2012, the Lakewood City Council adopted Ordinance #550, creating a transportation benefit district (TBD) in the City of Lakewood, referred to as the Lakewood TBD. The TBD is a quasi-municipal corporation and independent taxing district created for the sole purpose of acquiring, constructing, improving, providing and funding transportation improvement within the city limits of Lakewood. It has the authority to impose certain taxes and fees, either through the vote of the people of board action, for transportation purposes. The TBD is governed by the members of the Lakewood City Council as the District's Board of Directors and the Mayor services as Chair of the Board. The Transportation Benefit District authority automatically expires on 12:01 am on July 16, 2032, unless dissolved sooner.

On September 15, 2014, the Lakewood TBD adopted Ordinance #TBD-01, authorizing an annual \$20 vehicle licensing fee for the TBD. The TBD Board found this fee is the best way to preserve, maintain, operate, construct, or reconstruct the transportation infrastructure of the City of Lakewood and fund transportation improvements within the District that are consistent with existing state, regional or local transportation plans necessitated by existing or reasonably foreseeable congestion levels.

The fees are effective for tabs due beginning April 1, 2015. The Washington State Department of Licensing (DOL) collects the fees and distributes the net proceeds to the City on a monthly basis. DOL automatically deducts one percent (1%) of the \$20 fee at the time of collection for administration and collections expenses incurred. The 1% administration fee is the maximum amount permitted by RCW 82.80.140.

On July 1, 2015 the Washington State Legislature enacted Second Engrossed Substitute Bill 5987 (SESSB 5987), which authorizes the City to assume the rights, powers, functions, and obligation of the TBD. On November 22, 2016, the City Council declared its intent to conduct a public hearing to consider the proposed assumption of the rights, powers, function, and obligations of the existing City of Lakewood TBD. The City Council conducted the public hearing on December 5, 2016. On December 12, 2016, the City Council adopted the ordinance to assume the TBD.

On December 20, 2021 the City Council approved to use the Transportation Benefit District \$20 vehicle license fee to leverage the issuance of bonds in support of seven transportation projects totaling \$11,600,000. The estimated bond repayment period is 20 years with annual debt service of \$835,000. Ordinance 767 added these seven projects the list of TBD eligible projects and extended the original sunset date from 12:01 AM on July 16, 2032 unless dissolved sooner to 12:01 AM December 2, 2044 to coincide with the debt service schedule.

On December 20, 2021, the Lakewood TBD adopted Ordinance # 767, authorizing seven additional eligible projects and identified completed TBD projects as follows:

Completed Projects

- Steilacoom Boulevard – Lakewood Drive to West of South Tacoma Way
- Lakewood Drive – 100th to Steilacoom Boulevard
- Main Street – Gravelly Lake Drive to 108th St
- 59th – Main Street to 100th
- 108th – Bridgeport to Pacific Highway
- 108th – Main Street to Bridgeport

Current Eligible Projects

- Pacific Highway – 108th to SR 512
- 100th – Lakeview to South Tacoma Way
- New LED Street Lights
- Signal Projects
- Minor Capital Projects
- Neighborhood Traffic Safety
- Personnel, Engineering, Professional Services
- Chip Seal Program – Local Access Roads
- Lakewood Drive – Flett Creek to North City Limits
- 59th – 100th to Bridgeport
- Custer – Steilacoom to John Dower
- 88th – Steilacoom to Custer
- 100th – 59th to Lakeview
- Non-Motorized Trail: Gravelly Lake Drive – Washington Blvd to Nyanza Road SW (added 5/6/2019)
- Overlay & Sidewalk Fill-In: Custer Road – John Dower to 500' West of Bridgeport Way (added 5/6/2019)
- Nyanza Road SW: Gravelly Lake Drive to Gravelly Lake Drive (added 12/20/2021)
- Mt Tacoma Drive SW (Interlaaken to Whitman Ave SW) (added 12/20/2021)
- Ardmore/Whitman/93rd Street (added 12/20/2021)
- Hipkins Road SW from Steilacoom Boulevard to 104th Street SW (added 12/20/2021)
- Idlewild Road SW: Idlewild School to 112th Street SW (added 12/20/2021)
- 112th Street SW: Idlewild Road SW to Interlaaken Drive SW (added 12/20/2021)
- Interlaaken from 112th Street to Washington Boulevard (added 12/20/2021)

Vehicles Subject to the Vehicle Licensing Fee

The annual vehicle fee is due for each vehicle subject to license tab fees and for each vehicle subject to gross weight fees with an unladen (scale) weight of 6,000 pounds or less as described in table below. Vehicles with non-expiring registration, such as Disabled American Veteran and Collector Vehicles, are exempt from the tax. The annual vehicle licensing fee applies only when renewing a vehicle registration, and is effective upon the registration renewal date as provided by the Department of Licensing.

The following vehicles are subject to the vehicle licensing fee under RCW 82.80.140:

Vehicles Subject to the VLF		
Use Type	Description	Authority
CAB	Taxicab	RCW 46.17.350
CMB	Combination	RCW 46.17.355 if scale weight is 6000 pounds or less
CMB (non-powered)	Trailers	RCW 46.16A.450(b)
COM	Commercial vehicle	RCW 46.17.350 if scale weight is 6000 pounds or less
COM non powered	Commercial	RCW 46.16A.450
CYC	Motorcycle	RCW 46.17.350
FIX	Fixed Load vehicle	RCW 46.17.355 if scale weight is 6000 pounds or less
FRH, 6 seats or less	For Hire	RCW 46.17.350
FRH, 7 seats or more	For Hire	RCW 46.17.355 if scale weight is 6000 pounds or less
HDL	House Moving Dolly	RCW 46.17.350
LOG (powered)	Used Exclusively for hauling logs	RCW 46.17.355 if scale weight is 6000 pounds or less
LOG (non-powered)	Used exclusively for hauling logs	RCW 46.17.355
MHM	Motor home	RCW 46.17.350
MOB	Mobile Home	RCW 46.17.350 (if actually licensed)
PAS	Passenger vehicle	RCW 46.17.350
STA, 6 seats or less	Stage	RCW 46.17.350
STA, 7 seats or more	Stage	RCW 46.17.355 if scale weight is 6000 pounds or less
TLR	Private –use trailer (if over 2000 pounds scale weight)	RCW 46.17.350
TOW	Tow truck	RCW 46.17.350
TRK	Truck	RCW 46.17.355 if scale weight is 6000 pounds or less
TVL	Travel trailer	RCW 46.17.350
NEP	Neighborhood electric passenger vehicle	RCW 46.17.350
NET	Neighborhood electric truck	RCW 46.17.355 if scale weight is 6000 pounds or less
MEP	Medium-speed electric passenger vehicle	RCW 46.17.350
MET	Medium-speed electric truck	RCW 46.17.355 if scale weight is 6000 pounds or less

Vehicles Exempt from the Vehicle Licensing Fee

The following vehicles are specifically exempted from the vehicle licensing fee:

- a. Campers, as defined in RCW 46.04.085;
- b. Farm tractors or farm vehicles as defined in RCW 46.04.180 and 46.04.181;
- c. Mopeds, as defined in RCW 46.04.304;
- d. Off-road and non-highway vehicles as defined in RCW 46.04.365;
- e. Private use single-axle trailer, as defined in RCW 46.04.422;
- f. Snowmobiles as defined in RCW 46.04.546; and
- g. Vehicles registered under chapter 46.87 RCW and the international registration plan.

The following vehicles are not subject to the vehicle fee under RCW 82.80.140:

Vehicles Exempt from VLF		
Use Type	Description	Reasoning
ATQ	Antique Vehicle (any vehicle 30 years old)	Not subject to license fees
ATV	Motorized Non highway vehicle	Not subject to RCW 82.80.140
CGR	Converter Gear	Not subject to license fees
CMP	Campers	Exempt under RCW 82.80.140
GOV	State, County, City, Tribal	Not subject to license fees
FAR	Farm	Exempt under RCW 82.80.140
FCB	Farm Combination	Exempt under RCW 82.80.140
FED	Federally Owned	Not subject to license fees
FEX	Farm Exempt	Not subject to license fees
FMC	Federal Motorcycle Trailer	Not subject to license fees
ORV	Off Road Vehicles	Exempt under RCW 82.80.140
PED	Moped	Exempt under RCW 82.80.140
ATQ	Restored and Collector Vehicles	Not subject to license fees
SCH	Private School	Not subject to license fees
SNO, SNV	Snowmobiles	Exempt under RCW 82.80.140
SNV	Vintage snowmobiles	Exempt under RCW 82.80.140
SNX	State, County, City owned snowmobiles	Exempt under RCW 82.80.140
TLR	Personal use trailers, single axle (less than 2,000 pounds scale weight)	Exempt under RCW 82.80.140

Fund 302 – Transportation CIP

The **Transportation Capital Projects Fund** accounts for receipts and disbursements related to acquisition, design, construction and any other related street capital project expenditures. Revenues supporting this fund's activities include motor vehicle fuel tax; direct and indirect federal grants; state grants; GO bond proceeds; transfers in from the Real Estate Excise Tax Fund; contribution from General Fund, Community Development Block Grant, and the councilmanic \$20 vehicle licensing fees from the Transportation Benefit District Fund.

Fund 302 Transportation CIP - As of June 30, 2023		2023 Budget	2023 Actual
Revenues:			
Motor Vehicle Excise Tax		\$ 331,860	\$ 158,284
Increased Motor Vehicle Excise Tax		72,732	36,241
Multi-Modal Distribution		82,940	41,418
Grants		11,215,140	1,145,432
Contributions From Utilities/Developers/Partners		887,619	892,714
Proceeds from Sale of Asset/Street Vacation		-	340,000
Pavement Degradation		-	35,811
Interest/Other		-	280,187
GO Bond Proceeds		1,513,000	-
Transfer In - Fund 001 General		625,000	625,000
Transfer In - Fund 103 TBD		624,000	444,000
Transfer In - Fund 303 REET		3,553,239	2,217,239
Transfer In - Fund 401 SWM		1,796,955	498,415
Total Revenues		\$ 20,702,485	\$ 6,714,740
Expenditures:			
302.0000	Unallocated	103,505	1,997
302.0001	Personnel, Engineering & Professional Svcs	761,824	311,975
302.0002	New LED Streetlights	465,529	3,091
302.0003	Neighborhood Traffic Safety	59,990	-
302.0004	Minor Capital	372,849	9,019
302.0005	Chip Seal Program	558,764	9,296
302.0024	Steilacoom Blvd - Farwest to Phillips	718,037	90,341
302.0074	Streets: S Tacoma Way - 88th to 80th St	4,496,506	8,714
302.0083	Streets: Oakbrook: Onyx Dr SW – Garnet to Phillips Rd	3,742,550	67,771
302.0096	Streets: Union Avenue – West Thorne Lane to Spruce Street	1,065,000	22,363
302.0098	Pedestrian Crossing Signal: 84th St at Pine St S Intersection	1,050,716	30,715
302.0113	Military Road SW - Edgewood to 112th	48,600	-
302.0114	112th Sidewalks: Gravelly Lk Dr SW to Bridgeport Way SW	708,679	49,164
302.0116	Street & Sidewalks: Custer Rd. SW: BPW - Lakewood Dr. SW (East City Limits/74th St.)	65,000	-
302.0118	Street & Sidewalks: Lakewood Drive - Custer/74th to N. City Limits	-	4,474
302.0131	Overlay & Sidewalk Fill-In: Custer Rd - John Dower to 500' West of BW	1,573,303	128
302.0133	Street & Sidewalks: Steilacoom Blvd (Farwest to Weller) ROW Acquisition	1,100,000	-
302.0135	Building, Street & Park Improvements	6,249,607	3,217,734
302.0136	Street & Sidewalks: 100th St.: 59th Ave. to S. Tacoma Way	583,381	645
302.0137	Streets: Steilacoom Blvd/88th (Weller to Custer Rd.)	2,131,875	870,845
302.0142	Streets: Ardmore Dr SW - Custer Rd SW to Whitman Ave SW	3,240,881	272,526
302.0144	146th St - Woodbrook to Murray	118,620	-
302.0151	S Tacoma Way between 96th St S & Steilacoom Blvd	868,000	-
302.0156	Elwood Dr. SW and Angle Lane SW Pedestrian Improvements	1,871,482	693,365
302.0159	Idlewild Rd SW: Idlewild School to 112th SW	52,000	-
302.0160	112th St SW; Idlewild Rd SW to Interlaaken Dr SW	49,000	-
302.0164	Sidewalks: Farwest Dr, 112th to Lakes HS, 100th St Ct SW to STL Blvd	1,628,412	34,145
302.0177	Western State Hospital Traffic Lights	-	414
Total Expenditures		\$ 33,684,110	\$ 5,698,725
Beginning Fund Balance			
Ending Fund Balance		\$ 13,107,494	\$ 13,107,494
		\$ 125,869	\$ 14,123,509

Sewer CIP Funds

The Sewer Capital Project CIP Fund accounts for the construction and expansion of a sewer system and related costs to maintain and operate the fund. The City Council also adopted Resolution 2018-19, which supports continuing the sewer surcharge and expanding the geographical area to include the entire city and identifies that the surcharge are to be used for design, construction and other costs associated with sewer projects beyond paying for debt service. This will allow the City to use surcharge revenue to pay for sewer projects both inside and outside of Tillicum and Woodbrook.

Fund 311 Sewer Capital Project - As of June 30, 2023		2023 Budget	2023 Actual
Revenues:			
Interest/Other		\$ -	\$ 43,083
Grant		597,995	-
Sewer Availability charges		195,870	165,282
Sewer Collection charges		-	375
Transfer In - Fund 204 Sewer Project Debt (4.75% Surcharge)		50,000	-
Total Revenues		\$ 843,865	\$ 208,741
Expenditures:			
311.0000	Unallocated	35,000	8,354
311.0002	Side Sewer CIPS	350,419	-
311.0004	North Thorne Lane Sewer Extension	7,615	-
311.0005	Maple St Sewer Extension	327,905	-
311.0006	Rose Rd. & Forest Rd. Sewer Extension	1,067,931	80,849
311.0007	Wadsworth, Silcox & Boat St. Sewer Extension	287,000	-
Total Expenditures		\$ 2,075,870	\$ 89,203
Beginning Fund Balance		\$ 1,785,029	\$ 1,785,029
Ending Fund Balance		\$ 553,024	\$ 1,904,566

Fund 401 – Surface Water Management Operations & CIP

The Surface Water Management Fund accounts for activities that provide storm water collection and disposal services to the City. Activities include administration, engineering, construction, operation, maintenance, and repairs, which are primarily supported by user fees. The fees are billed by Pierce County and are included in the semi-annual property taxes, and remitted by the County to the City.

Fund 401 Surface Water Management - As of June 30, 2023		2023 Budget	2023 Actual
Revenues:			
Storm Drainage Fees & Charges		\$ 4,629,310	\$ 2,960,147
Site Development Permits		50,000	79,580
Special Assessment		33,640	13,448
Interest Earnings / Other		18,500	119,658
Interest - SWM Bond		-	82,256
Grants/Contributions		-	103,585
Other Judgements and Settlements		-	17,414
Total Revenues		\$ 4,731,450	\$ 3,376,087
Expenditures:			
401.0000 Operations & Maintenance		3,394,979	1,218,603
401.0000 Transfers to General Fund		284,700	142,350
401.0000 Transfers to Parks CIP		957,607	-
401.0000 Transfers to Transportation CIP		823,045	498,415
401.0000 Debt Service Payment		451,085	-
401.0000 Debt Service Interest		49,910	24,955
401.0012 Outfall Retrofit Feasibility Project		60,000	-
401.0014 Water Quality Improvements - Stormwater Vault		228,531	-
401.0018 Waughop Lake Treatment		266,364	12,107
401.0021 American Lake Treatment Project		65,549	909
401.0022 Drainage Pipe Repair 2022		85,729	-
401.0023 Clover Creek Flood Risk Reduction Study		188,987	29,509
401.0024 Clover Creek Streambank Restoration Study		135,000	-
401.0025 2023 Drainage Pipe Repair Project		370,719	-
401.0026 2024 Drainage Pipe Repair Project		38,000	-
401.9999 Other 1-Time Programs		39,472	15,069
Total Expenditures		\$ 7,439,677	\$ 1,941,916
Beginning Fund Balance		\$ 9,228,747	\$ 9,228,747
Ending Fund Balance		\$ 6,520,520	\$ 10,662,917

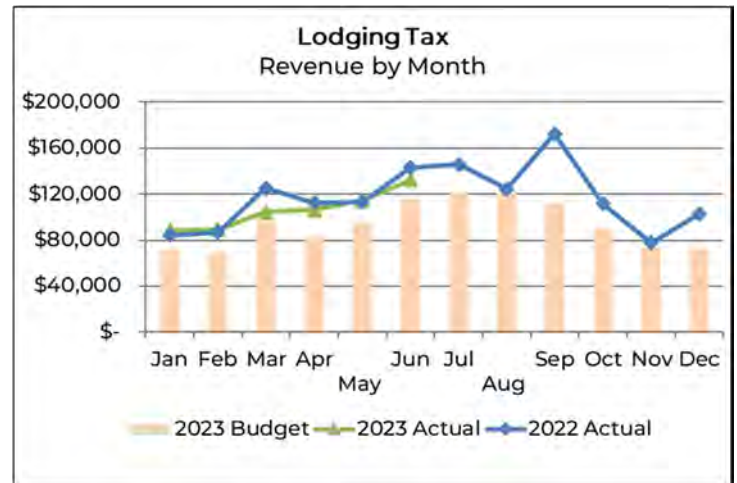
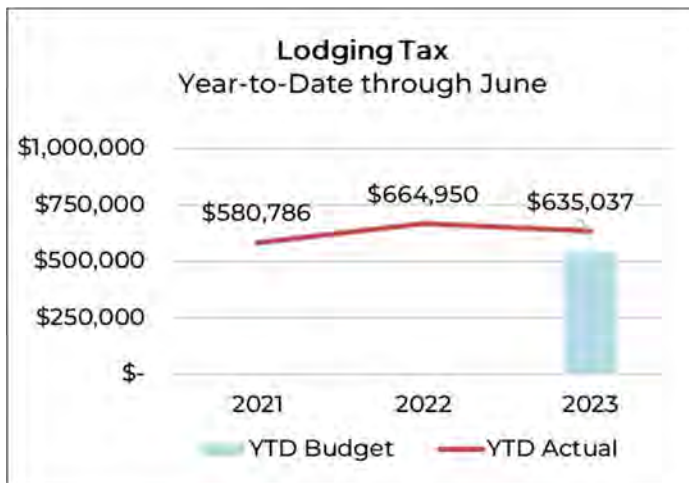
ADMINISTRATIVE SERVICES

Fund 104 Lodging Tax

There is an excise tax of 7% on the sale of or charge made for the furnishing of lodging by a hotel, rooming house, tourist court, motel, trailer camp and the granting of similar license to use real property. The hotel/motel taxes generated from the rental of rooms are restricted to the promotion of tourism in the City.

The City's Lodging Tax Advisory Committee makes recommendations to the City Council in regards to how the taxes are to be used.

Lodging Tax Year-to-date through June								
Month	2021 Actual	2022 Actual	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 78,567	\$ 84,139	\$ 71,489	\$ 88,499	\$ 4,360	5.2%	\$ 17,010	23.8%
Feb	61,859	86,982	69,820	89,116	2,134	2.5%	19,296	27.6%
Mar	99,524	125,151	97,230	104,450	(20,701)	-16.5%	7,220	7.4%
Apr	88,869	112,337	82,917	106,117	(6,220)	-5.5%	23,200	28.0%
May	111,327	113,323	96,518	114,605	1,282	1.1%	18,087	18.7%
Jun	140,640	143,017	116,112	132,250	(10,767)	-7.5%	16,138	13.9%
Jul	144,932	145,951	121,837	-	-	-	-	-
Aug	155,248	124,544	121,054	-	-	-	-	-
Sep	108,717	172,299	111,941	-	-	-	-	-
Oct	90,941	111,419	90,004	-	-	-	-	-
Nov	81,749	77,909	74,056	-	-	-	-	-
Dec	77,448	103,018	72,020	-	-	-	-	-
Total YTD	\$ 580,786	\$ 664,950	\$ 534,087	\$ 635,037	\$ (29,913)	-4.5%	\$ 100,950	18.9%
Annual Total	\$ 1,239,821	\$1,400,089	\$ 1,125,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2018 - 2022)		6.5%						



The following table provides details of lodging tax revenues and grant allocations for year-to-date June 30, 2023.

Lodging Tax Summary	2023	
	Annual Budget	Actual YTD Jun
4% Revenue:		
Special Hotel/Motel Tax (2%)	\$ 285,714	\$ 181,233
Transient Rental Income (2%)	285,714	181,954
Subtotal	571,428	363,187
3% Revenue:		
Special Hotel/Motel Tax (3%)	428,572	271,850
Subtotal	428,572	271,850
Interest	-	64,354
Total Revenue	1,125,000	699,391
4% Expenditure:		
Asia Pacific Cultural Center	15,000	-
City of Lakewood - Communications - Imaging Promotion	60,000	12,865
City of Lakewood - Concert Series	30,000	15,276
City of Lakewood - Saturday Street Festivals on Motor Ave.	37,500	5,700
City of Lakewood - PRCS - Farmers Market	57,000	49,629
City of Lakewood - PRCS - SummerFEST	135,000	41,187
Grave Concerns	5,000	-
Historic Fort Steilacoom Association	12,000	-
Lakewold Gardens	100,000	16,255
Lakewood Arts Festival Association	23,000	8,386
Lakewood Chamber of Commerce	100,000	32,513
Lakewood Chamber of Commerce - Nights of Lights	25,000	-
Lakewood Historical Society & Museum	32,500	8,531
Lakewood Playhouse	25,000	-
Lakewood Sister Cities Association - Friendship Delegation	21,500	-
Lakewood Sister Cities Association - Int'l Festival	9,000	5,858
Tacoma Regional Convention + Visitor Bureau & Tacoma Sound Sports Commission	115,000	27,993
Subtotal	802,500	224,193
3% Expenditure:		
CPTC McGavick Center Payment	101,850	101,850
Subtotal	101,850	101,850
Total Expenditures	\$ 904,350	\$ 326,043
Beginning Balance	\$ 3,010,175	\$ 3,010,175
Ending Balance	\$ 3,230,825	\$ 3,383,523

Fund 501 Fleet & Equipment

The Fleet and Equipment Replacement Fund accounts for all costs associated with operating, maintaining and replacing the City's vehicles and other motorized equipment. This fund owns and depreciates all non-proprietary fund assets of this nature. Fleet and equipment user charges are allocated to the operating funds based on usage.

Fund 501 - Fleet & Equipment Fund				
As of June 30, 2023				
	2021 Annual Actual	2022 Annual Actual	2023	
			Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 609,767	\$ 715,706	\$ 800,720	\$ 307,554
Interest Earnings/Misc	3,932	73,798	-	108,593
Interfund Loan Proceeds	-	-	-	-
Replacement Reserves Collections	835,636	843,892	852,806	421,067
Capital Contributions	99,695	-	1,245,420	747,333
Proceeds from Sale of Assets	30,580	80,293	-	650
Transfer In from Insurance Recovery	-	52,170	50,000	-
Total Sources	\$ 1,579,610	\$ 1,765,858	\$ 2,948,946	\$ 1,585,196
Operating Exp:				
Fuel/Gasoline	323,367	431,757	459,150	199,608
Other Supplies	12,089	15,199	3,990	4,726
Repairs & Maintenance	308,472	422,251	337,580	205,212
Other Services & Charges	352	590	-	-
Subtotal - Operating Exp	\$ 644,280	\$ 869,796	\$ 800,720	\$ 409,546
Capital & Other 1-Time:				
Fleet & Equipment Replacement	585,059	312,269	2,073,800	1,154,291
Transfer to Fund 180 Narcotics Seizure	14,500	-	-	-
Subtotal - Capital & Other 1-Time Exp	\$ 599,559	\$ 312,269	\$ 2,073,800	\$ 1,154,291
Total Uses	\$ 1,243,839	\$ 1,182,065	\$ 2,874,520	\$ 1,563,838
Sources Over/(Under) Uses	\$ 335,771	\$ 583,792	\$ 74,426	\$ 21,359
Beginning Balance	\$ 4,261,308	\$ 4,597,079	\$ 5,180,871	\$ 5,180,871
Ending Balance	\$ 4,597,079	\$ 5,180,871	\$ 5,255,297	\$ 5,202,231

Fund 503 Information Technology

The Information Technology Fund accounts for all costs and services associated with the City's Information Technology needs. This fund supports all internal systems such as the City's Geographical Information Systems (GIS) needs, Internal & External Web Resources (WWW, Intranet & FTP), E-Mail Systems, business continuity needs, infrastructure resources, applications and overall support. In addition, the fund leverages emerging technologies to reduce cost, limit growth in the workforce, and improve services to citizens and employees; and to provide the most innovative and cost effective technology services for managing the City of Lakewood. Information technology costs are allocated to the operating funds based on a combination of FTEs and usage.

Fund 503 - Information Technology				
As of June 30, 2023				
	2021 Annual Actual	2022 Annual Actual	2023	
			Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 1,381,651	\$ 1,874,210	\$ 2,308,546	\$ 914,203
Interest Earnings/Misc	215	4,453	-	7,781
Replacement Reserves Collections	-	66,576	66,844	33,422
Capital Contributions/Grants	344,580	404,150	1,247,485	465,126
Total Sources	\$ 1,726,446	\$ 2,349,389	\$ 3,622,875	1,420,532
Operating Exp:				
Personnel	583,361	640,728	770,961	358,457
Supplies	49,704	94,684	179,520	44,353
Other Services & Charges	748,801	1,143,251	1,358,065	519,174
Subtotal - Operating Exp	\$ 1,381,866	\$ 1,878,663	\$ 2,308,546	\$ 921,984
Capital & Other 1-Time:				
CD Rental Housing Project	17,836	26,754	30,000	-
CW Co-Network/Cybersecurity	-	136,639	-	-
CW Co-Location Disaster Recovery Servers	-	-	109,850	109,851
CW Computer Replacement	68,808	160,853	170,000	92,667
CW Computer Software/Hardware	-	-	8,500	7,700
CW Crowdstrike	-	-	38,000	73,205
CW Document Management System	194,613	6,616	95,000	4,896
CW Enterprise Vault	10,463	-	-	-
CW Managed Services Provider	-	-	123,250	15,950
CW Microsoft Office 365	-	-	20,000	-
CW Phone System Upgrade	-	-	20,000	-
CW Replace Firewall	-	-	60,000	46,944
CW Replacement Copiers	-	-	45,000	-
CW Security Enhancements	-	-	13,600	-
CW Server/Hardware Upgrades	-	22,055	50,000	6,812
CW Website Update/Redesign	2,421	293	4,785	-
CW Wireless Access Point (WI-FI)	-	-	20,000	-
PD 1-Time Projects (Body Cameras)	-	50,941	-	-
PD AXON Body Cameras	-	-	431,000	107,101
PD Criminal Investigations Cellebrite System	-	-	12,000	-
PD Disaster Recover/Co-Location	19,957	-	-	-
PD Redundant Voice/Data	5,596	-	-	-
Replace Radio Antenna	24,886	-	-	-
Subtotal - Capital & Other 1-Time Exp	\$ 344,580	\$ 404,150	\$ 1,250,985	\$ 465,126
Total Uses	\$ 1,726,446	\$ 2,282,813	\$ 3,559,531	\$ 1,387,110
Sources Over/(Under) Uses	\$ -	\$ 66,576	\$ 63,344	\$ 33,421.98
Beginning Balance	\$ 205,524	\$ 205,522	\$ 272,099	\$ 272,099
Ending Balance	\$ 205,522	\$ 272,099	\$ 335,441	\$ 305,521

Fund 504 Risk Management

The Risk Management Fund accounts for the financial administration of the City's comprehensive risk management program. The Fund assures that the revenues and assets of the City are protected through an established risk control and risk finance program including risk management goals and objectives, a formalized risk assessment process and methodology for reviewing and monitoring of the effectiveness of the risk management program. Risk management functions include property, casualty and general liability and similar functions. Risk management provides departments with information and assistance about recommended insurance requirements for various City contracts. Through the safety program, information and training is provided on how to reduce the risk of injury to employees, the general public and the City owned and leased property. This fund is funded primarily through user charges allocated to the operating funds based on a combination of FTEs and usage.

Fund 504 - Risk Management				
As of June 30, 2023				
	2021 Annual Actual	2022 Annual Actual	2023	
			Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 1,273,297	\$ 1,652,141	\$ 2,102,830	\$ 2,247,980
AWC Retro Refund	117,286	-	-	-
Insurance Proceeds/3rd Party Recoveries	215,508	217,548	520,000	134,990
Total Sources	\$ 1,606,091	\$ 1,869,688	\$ 2,622,830	\$ 2,382,969
Uses:				
Safety Program	2,754	1,748	3,980	2,732
AWC Retro Program	33,944	66,497	77,450	57,085
WCIA Assessment	1,364,838	1,477,145	2,021,400	2,020,676
Claims/Judgments & Settlements	204,553	324,297	470,000	302,475
Transfer Insurance Proceeds to Fleet & Equipment	-	-	50,000	-
Total Uses	\$ 1,606,090	\$ 1,869,688	\$ 2,622,830	\$ 2,382,969
Sources Over/(Under) Uses	\$ -	\$ -	\$ -	-
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -

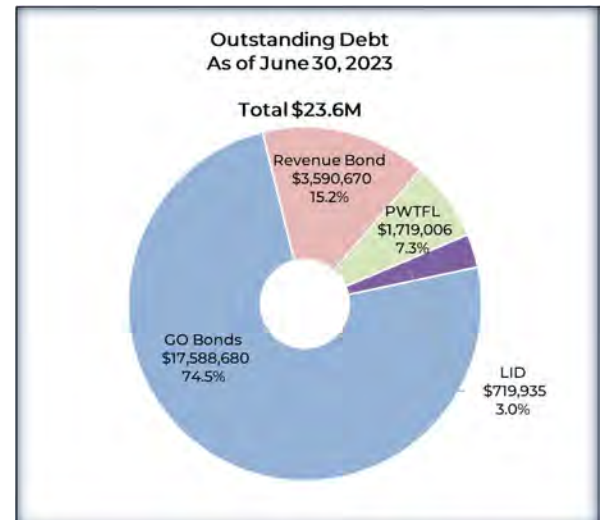
Debt Service

Under RCW 39.36.020(2), the public may vote to approve bond issues for general government in an amount not to exceed 2.5% of the value of all taxable property within the City. Within the 2.5% limit, the City Council may approve bond issues not to exceed 1.5% of the City's assessed valuation. Prior to the passage of new legislation in 1994, the statutory limit on councilmanic (non-voted) debt for general government purposes was 0.75% of assessed valuation. Another 0.75% of councilmanic debt was available only for lease-purchase contracts (RCW 35.43.200). These two components are combined and can be used for any municipal purpose, including using the entire 1.5% for bonds. Therefore, the City's remaining debt capacity without voter approval is \$146.7M and an additional \$109.5M may be accessed with voter approval. The voter-approved capacity is generally referred to as unlimited tax general obligation debt, which requires 60% voter approval and the election must have a voter turnout of at least 40% of those who voted in the last State general election. With this vote, the voter approves additional property tax be levied above and beyond the constitutional and statutory caps on property tax. In addition to this general purpose debt capacity, RCW 39.36.030(4) also allows voter approval of park facilities and utility bond issues, each limited to 2.5% of the City's assessed valuation. Therefore, legally the City can issue up to a total of 7.5% of the City's assessed valuation in bonds for \$803.9M. The tables below show the City's available debt capacity and outstanding debt as of June 30, 2023.

Computation of Limitation of Indebtedness As of June 30, 2023					
Description	General Purpose		Excess Levy Open Space & (voted)	Excess Levy Utility Purposes (voted)	Total Debt Capacity
	Councilmanic (Limited GO)	Excess Levy (with a vote)			
AV = \$10,952,642,723 (A)					
1.50%	\$ 164,289,641	\$ (164,289,641)			\$ -
2.50%		\$ 273,816,068	\$ 273,816,068	\$ 273,816,068	\$ 821,448,204
Add: Cash on Hand for Redemption (B)	\$ -				\$ -
Less: Bonds Outstanding	\$ (17,588,680)	\$ -	\$ -	\$ -	\$ (17,588,680)
Remaining Debt Capacity	\$146,700,961	\$109,526,427	\$273,816,068	\$273,816,068	\$803,859,524
General Capacity (C)	\$256,227,388				
(A) Certified Values for Tax Year 2023					
(B) Debt Service Prefunding (the City currently does not prefund debt service)					
(C) Combined Total for Councilmanic and Excess Levy Capacities					

Public Works Trust Fund Loans & SWM Revenue Bonds:

The City borrowed a total of \$7.93M at rates between 0.50% and 1.0% for 20 years from the State's Public Works Trust Fund (PWTF) to finance sewer projects. The PWTF is a revolving loan managed by the State to provide below market rate financing for health and safety related public works improvement projects through a competitive application process. The City also issued \$4.0 in SWM Revenue Bonds in 2021. These loans are backed by the rates collected from users thus are not considered as the City's general obligation debt nor are they subject to the limitation of calculation.



Summary of Outstanding Debt As of June 30, 2023								
Description	Purpose	Issue Date	Final Maturity	Interest Rate %	Amount Issued	Outstanding Debt	Average Annual Payment	Funding Source
2021A LTGO	Transportation Projects	10/16/2021	12/01/2023	1.00%	\$ 667,375	\$ 334,245	\$ 338,000	REET
2021B LTGO	Transportation Projects	10/16/2021	12/01/2037	2.00%	\$ 5,971,635	\$ 5,971,635	\$ 465,000	REET
2020 LTGO	Transportation Projects	12/9/2020	12/1/2035	2.00%	\$ 3,029,885	\$ 2,674,805	\$ 236,000	REET
2019 LTGO	Transportation Projects	5/8/2019	12/1/2038	3.0 - 5%	\$ 7,460,000	\$ 6,645,000	\$ 540,000	REET
2016 LTGO	Refunding 2009 LTGO	4/19/2016	12/1/2028	1.40 - 2.41%	\$ 1,884,032	\$ 1,173,771	\$ 211,000	General Fund
LOCAL Financing	LED Streetlight Retrofit	3/24/2015	6/1/2027	2.33%	\$ 1,460,000	\$ 715,000	\$ 157,000	General Fund
59th Avenue Promissory Note	Right-of-Way / Roadway in Lakewood Towne Center	4/30/2005	4/30/2024	3.74%	\$ 1,071,000	\$ 74,224	\$ 77,000	General Fund
Subtotal					\$ 21,543,927	\$ 17,588,680	\$ 2,024,000	
2021 SWM Revenue Bond	Surface Water Management Projects	10/16/2021	12/01/2030	1.50%	\$ 4,028,365	\$ 3,590,670	\$ 476,000	SWM
Subtotal					\$ 4,028,365	\$ 3,590,670	\$ 476,000	
PWTFL 04-691-PRE-132	American Lake Gardens/ Tillicum Sewer	7/7/2005	7/7/2024	1.00%	\$ 593,864	\$ 29,715	\$ 30,000	Assessments on all Lakewood
PWTFL 06-962-022	American Lake Gardens/ Tillicum Sewer	9/18/2006	9/18/2026	0.50%	\$ 5,000,000	\$ 883,446	\$ 298,000	Assessments on all Lakewood
PWTFL 08-951-025	American Lake Gardens/ Tillicum Sewer	3/1/2008	7/1/2028	0.50%	\$ 1,840,000	\$ 520,131	\$ 106,000	Assessments on all Lakewood
PWTFL 12-951-025	American Lake Gardens/ Tillicum Sewer	6/1/2012	6/1/2031	0.50%	\$ 500,000	\$ 285,714	\$ 37,000	Assessments on all Lakewood
Subtotal					\$ 7,933,864	\$ 1,719,006	\$ 471,000	
Local Improvement District (LID) 1108	Street Improvements	1/1/2008	12/1/2023	4.22 - 5.3%	\$ 880,000	\$ 9,935	\$ 10,000	Assessment on Single Business
Local Improvement District (LID) 1109	Street Improvements	3/2/2020	3/1/2033	2.76 - 3.47%	\$ 922,757	\$ 710,000	\$ 83,000	Assessment on Single Business
Subtotal					\$ 1,802,757	\$ 719,935	\$ 93,000	
Total					\$ 35,308,913	\$ 23,618,292	\$ 3,064,000	

Compensated absences are an unfunded liability comprised of all outstanding vacation pay and accrued compensatory time that is recorded as an expenditure when paid. This occurs when an employee is paid out for unused vacation or compensatory time when an employee leaves the City. The calculation is made on an annual basis. As of December 31, 2022, this unfunded liability totals \$3.4M.

Legacy Cost as of December 31						
Group	2020		2021		2022	
	FTE	Total Liability	FTE	Total Liability	FTE	Total Liability
Non-Rep	33.00	\$ 525,929	35.00	\$ 600,304	36.00	\$ 669,160
AFSCME	86.00	\$ 664,352	90.50	\$ 711,374	94.75	\$ 740,049
LPMG	4.00	\$ 222,861	4.00	\$ 215,585	5.00	\$ 275,003
LPIG	92.00	\$ 1,845,670	95.00	\$ 1,443,539	96.00	\$ 1,691,570
Teamsters	4.00	\$ 22,168	2.00	\$ 18,163	2.00	\$ 17,299
Total	219.00	\$ 3,280,980	226.50	\$ 2,988,965	233.75	\$ 3,393,081

Cash & Investments

The City currently maintains cash in its bank account to earn earnings credit, which offsets banking service fees. The remainder is invested with the Local Government Investment Pool (LGIP). As of June 30, 2023, the total invested with the LGIP is \$59.7M with net earnings of 5.20% compared to the average yield on the 6-month Treasury Bill of 5.24%.

By Fund Summary

The following table provides a summary of each fund's activity as of June 30, 2023.

Fund	Beginning Fund Balance 1/1/2023	YTD Activity		Revenue Over/(Under) Expenditures	Ending Fund Balance 6/30/2023	Cash Balance ⁽³⁾ 6/30/2023
		Revenues ⁽¹⁾	Expenditures ⁽²⁾			
Total All Funds	\$ 63,169,420	\$ 53,167,922	\$ 51,621,926	\$ 1,545,996	\$ 64,715,423	\$ 67,753,086
001 General Fund	\$ 19,471,966	\$ 24,075,840	\$ 27,317,468	\$ (3,241,628)	\$ 16,230,340	\$ 12,636,855
1XX Special Revenue Funds	\$ 5,859,031	\$ 6,071,078	\$ 5,156,646	\$ 914,432	\$ 6,773,467	\$ 13,666,405
101 Street Operations & Maintenance	-	1,430,982	1,430,982	-	-	(85,644)
103 Transportation Benefit District	91,140	406,193	444,000	(37,807)	53,333	53,333
104 Hotel/Motel Lodging Tax	3,010,175	699,391	326,043	373,348	3,383,526	3,138,219
105 Property Abatement/RHSP/1406 Funds	278,099	\$301,763	404,525	(102,762)	175,337	164,349
106 Public Art	50,588	42,620	38,129	4,491	55,078	55,079
180 Narcotics Seizure	55,667	135,279	46,366	88,914	144,583	155,396
181 Felony Seizure	23,305	409	1,857	(1,448)	21,857	21,857
182 Federal Seizure	703	13,702	19,726	(6,024)	(5,321)	(5,320)
190 CDBG	1,863,733	511,646	464,072	47,573	1,911,305	(86,196)
191 Neighborhood Stabilization Program	14,148	-	-	-	14,149	14,148
192 South Sound Military Partnership	(354,814)	508,564	\$198,545	310,019	(44,795)	345,808
195 Public Safety Grants	-	224,459	224,459	-	-	(185,905)
196 ARPA (American Rescue Plan Act)	826,287	1,796,069	1,557,943	238,126	1,064,413	10,081,282
2XX Debt Service Fund	\$ 1,365,100	\$ 1,016,082	\$ 1,006,585	\$ 9,497	\$ 1,374,597	\$ 1,374,682
201 General Obligation Bond Debt Service	-	438,093	438,093	-	-	-
202 Local Improvement District Debt Service	109,585	100,979	93,342	7,636	117,221	117,220
204 Sewer Project Debt Service	1,120,328	474,116	475,150	(1,034)	1,119,294	1,119,379
251 Local Improvement District Guaranty	135,188	2,895	-	2,895	138,083	138,083
3XX Capital Project Funds	\$ 21,098,667	\$ 12,450,348	\$ 10,125,761	\$ 2,324,586	\$ 23,423,253	\$ 23,133,355
301 Parks CIP	3,947,369	4,149,783	1,303,037	2,846,746	6,794,116	6,674,840
302 Transportation CIP	13,107,494	6,714,740	5,698,725	1,016,015	14,123,509	14,491,638
303 Real Estate Excise Tax	2,258,775	1,377,084	3,034,796	(1,657,712)	601,062	50,420
311 Sewer Project CIP	1,785,029	208,741	89,203	119,538	1,904,567	1,916,457
4XX Enterprise Funds	\$ 9,228,747	\$ 3,376,087	\$ 1,941,916	\$ 1,434,170	\$ 10,662,917	\$ 10,550,038
401 Surface Water Management	9,228,747	3,376,087	1,941,916	1,434,170	10,662,917	10,550,038
5XX Internal Service Funds	\$ 6,108,592	\$ 5,821,594	\$ 5,718,866	\$ 102,728	\$ 6,211,322	\$ 6,352,225
501 Fleet & Equipment	5,180,871	1,585,196	1,563,838	21,359	5,202,231	5,202,230
502 Property Management	655,625	432,897	384,949	47,947	703,573	725,655
503 Information Technology	272,098	1,420,532	1,387,110	33,422	305,520	413,458
504 Risk Management	-	2,382,969	2,382,969	-	-	10,882
6XX Fiduciary Funds	\$ 37,316	\$ 356,894	\$ 354,683	\$ 2,211	\$ 39,527	\$ 39,526
631 Custodial Funds	37,316	356,894	354,683	2,211	39,527	39,526

(1) Revenues includes all sources, ongoing and one-time.

(2) Expenditures includes all uses, ongoing and one-time.

(3) Negative cash balance due to timing of grant reimbursements and/or revenue collection.

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Revised	2023 Actual YTD
(001) GENERAL FUND						
REVENUES:						
Taxes	\$33,579,772	\$34,476,953	\$17,606,620	\$31,601,400	\$32,751,400	\$17,511,569
Property Tax	7,431,434	7,636,449	4,174,366	7,703,900	7,703,900	4,267,736
Local Sales & Use Tax	14,413,902	14,471,103	7,102,332	12,000,000	13,150,000	7,040,317
Sales/Parks	789,461	858,957	414,714	750,000	750,000	409,289
Brokered Natural Gas Use Tax	54,213	76,041	32,355	45,000	45,000	41,990
Criminal Justice Sales Tax	1,434,092	1,530,752	740,320	1,410,000	1,410,000	726,838
Admissions Tax	226,165	337,384	168,501	334,800	334,800	206,077
Utility Tax	5,436,800	5,628,300	2,966,030	5,442,300	5,442,300	3,099,943
Leasehold Tax	6,936	6,569	3,888	5,200	5,200	15,394
Gambling Tax	3,786,769	3,931,398	2,004,114	3,910,200	3,910,200	1,703,984
Franchise Fees	4,364,450	4,494,718	2,174,256	4,630,200	4,630,200	2,232,081
Cable, Water, Sewer, Solid Waste	3,191,516	3,278,231	1,566,012	3,385,900	3,385,900	1,610,098
Tacoma Power	1,172,934	1,216,487	608,244	1,244,300	1,244,300	621,983
Small Cell	-	-	-	-	-	-
Development Service Fees	2,066,139	1,816,106	1,052,168	1,952,000	1,952,000	937,638
Building Permits	963,054	768,106	499,777	900,000	900,000	430,213
Other Building Permit Fees	175,675	255,493	142,949	300,600	300,600	131,862
Plan Review/Plan Check Fees	747,948	637,074	326,012	609,600	609,600	317,671
Other Zoning/Development Fees	179,462	155,433	83,431	141,800	141,800	57,893
Licenses & Permits	409,993	413,472	227,880	388,000	388,000	223,038
Business License	282,550	285,000	156,240	282,000	282,000	160,325
Alarm Permits & Fees	92,496	96,803	44,389	70,000	70,000	34,358
Animal Licenses	34,947	31,669	27,251	36,000	36,000	28,355
State Shared Revenues	1,373,339	1,568,519	742,110	1,359,270	1,359,270	763,374
Criminal Justice	187,341	191,367	95,072	184,030	184,030	103,600
Criminal Justice High Crime	275,031	435,580	178,362	249,500	249,500	179,563
Liquor Excise Tax	436,678	448,309	222,016	437,670	437,670	236,324
Liquor Board Profits	474,288	493,262	246,660	488,070	488,070	243,887
Intergovernmental	224,685	321,805	147,544	287,590	287,590	235,313
Police FBI & Other Misc	12,960	15,000	-	12,000	12,000	-
Police-Animal Svcs-Steilacoom	17,543	21,303	9,167	16,800	16,800	8,903
Police-Animal Svcs-Dupont	34,595	37,288	18,644	37,990	37,990	18,996
Police-South Sound 911 Background Investigations	21,590	22,653	15,640	15,500	15,500	16,331
Muni Court-University Place Contract	6,000	(13,520)	(13,520)	-	-	-
Muni Court-Town of Steilacoom Contract	63,917	110,167	55,722	112,400	112,400	110,660
Muni Court-City of Dupont	68,080	128,914	61,891	92,900	92,900	80,423

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
(001) GENERAL FUND-continued						
Charges for Services & Fees	1,243,338	1,032,647	430,436	1,426,300	1,426,300	504,572
Parks & Recreation Fees	153,762	207,524	107,671	294,000	294,000	116,771
Police - Various Contracts	9,855	122,947	98,962	-	-	1,082
Police - Towing Impound Fees	-	-	-	-	-	-
Police - Extra Duty	719,810	-	-	775,000	775,000	288,064
Police - Western State Hospital Community Policing	355,750	698,446	220,981	355,500	355,500	98,450
Other	4,162	3,729	2,821	1,800	1,800	204
Fines & Forfeitures	1,629,997	1,422,479	789,284	1,196,500	1,196,500	658,824
Municipal Court	546,047	288,151	167,364	346,500	346,500	134,950
Photo Infraction	1,083,951	1,134,328	621,920	850,000	850,000	523,874
Miscellaneous/Interest/Other	169,515	370,397	53,225	127,400	211,568	377,180
Interest Earnings	19,124	251,912	31,541	62,400	62,400	342,456
Penalties & Interest - Taxes	19,004	2,023	1,614	3,500	3,500	536
Miscellaneous/Other	131,388	116,461	20,069	61,500	145,668	34,189
Interfund Transfers	284,700	284,700	142,350	284,700	284,700	142,350
Transfers In - Fund 401 SWM	284,700	284,700	142,350	284,700	284,700	142,350
Subtotal Operating Revenues	\$45,345,928	\$46,201,795	\$23,365,873	\$43,253,360	\$44,487,528	\$23,585,938
EXPENDITURES:						
City Council	132,143	148,500	69,873	159,609	159,609	89,181
Legislative	132,128	148,017	69,873	156,159	156,159	87,961
Sister City	15	483	-	3,450	3,450	1,220
City Manager	618,248	809,073	376,422	943,314	943,813	486,812
Executive	519,561	613,149	310,536	594,434	594,933	331,339
Communications	98,687	195,924	65,886	348,880	348,880	155,473
Municipal Court	1,745,159	1,834,684	867,995	1,493,471	1,495,219	756,719
Judicial Services	1,007,638	1,011,751	513,795	1,089,961	1,091,709	622,831
Professional Services	573,451	582,340	254,185	55,000	55,000	38,600
Probation & Detention	164,071	240,593	100,015	348,510	348,510	95,288
Administrative Services	1,398,748	1,500,410	714,095	2,286,890	2,288,221	1,119,935
Finance	1,279,028	1,377,366	644,151	1,554,825	1,556,156	759,873
Non-Departmental (City-Wide) / Internal Service Charges to Be Allocated	119,720	123,043	69,943	732,065	732,065	360,062
Legal	2,161,184	2,410,990	1,067,533	2,554,837	2,557,084	1,300,142
Civil Legal Services	977,929	1,145,619	526,388	1,016,935	1,018,350	654,185
Criminal Prosecution Services	214,387	244,960	119,465	262,412	262,412	150,346
City Clerk	195,951	203,213	92,973	385,295	385,461	112,932
Election	171,865	125,155	-	180,000	180,000	-
Human Resources	601,053	692,043	328,707	710,195	710,861	382,678

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
(001) GENERAL FUND-continued						
Community & Economic Development	2,439,060	3,089,038	1,427,477	3,186,228	3,192,773	1,560,620
Current Planning	849,705	1,054,208	573,291	1,116,207	1,117,788	640,998
Long Range Planning	203,805	303,817	144,725	285,498	285,997	158,309
Building	1,186,925	1,431,140	568,144	1,547,288	1,548,287	615,971
Economic Development	198,627	299,873	141,317	237,235	240,701	145,341
Parks, Recreation & Community Services	2,788,467	3,067,319	1,342,229	3,417,376	3,422,832	1,526,268
Human Services	419,355	430,860	103,744	517,738	520,738	117,053
Administration	419,773	471,306	232,885	389,323	390,322	253,068
Recreation	359,924	506,531	190,634	540,102	540,102	221,869
Senior Services	153,114	173,804	82,773	267,464	267,464	96,316
Parks Facilities	499,351	599,361	327,754	597,171	597,629	339,996
Fort Steilacoom Park	715,634	621,533	283,964	574,232	680,754	346,634
Street Landscape Maintenance	221,316	263,925	120,475	531,346	425,823	151,331
Police	24,337,584	26,557,987	13,173,692	26,850,296	27,974,700	14,286,526
Command	4,009,900	4,895,906	2,538,144	5,139,338	5,158,477	3,444,662
Jail Service	286,225	380,230	158,305	600,000	600,000	204,133
Dispatch Services/SS911	2,024,211	2,016,847	1,011,393	2,064,390	2,064,390	1,036,242
Investigations	4,133,204	3,725,373	1,800,414	4,100,049	4,100,049	2,003,253
Patrol	8,247,439	10,166,298	5,046,316	8,547,101	8,547,101	4,717,685
Special Units	150,489	61,403	25,366	115,340	115,340	16,317
Special Response Team (SRT)	95,717	131,728	77,844	91,300	91,300	38,015
Neighborhood Policing Unit	1,278,287	912,746	444,636	602,356	1,707,621	658,491
Contracted Services (Extra Duty, offset by Revenue)	804,173	782,869	376,490	775,000	775,000	439,872
Community Safety Resource Team (CSRT)	429,601	528,654	258,917	1,026,158	1,026,158	281,147
Training	853,910	875,519	471,767	1,206,895	1,206,895	344,469
Traffic Policing	762,349	820,678	379,264	1,109,612	1,109,612	450,296
Property Room	263,380	306,184	149,057	323,152	323,152	170,985
Reimbursements	207,665	128,083	48,907	64,650	64,650	80,098
Support Services/Emergency Management	44,785	49,129	-	283,702	283,702	-
Animal Control	369,110	389,460	193,432	411,253	411,253	207,421
Road & Street/Camera Enforcement	377,140	386,880	193,440	390,000	390,000	193,440
Interfund Transfers	1,764,403	1,874,874	827,155	2,353,639	2,356,518	1,165,164
Transfer to Fund 101 Street O&M	1,280,910	1,394,393	557,761	1,871,658	1,874,537	895,504
Transfer to Fund 105/190 Abatement Program	35,000	35,000	35,000	35,000	35,000	35,000
Transfer to Fund 201 GO Bond Debt Service	448,494	445,481	234,394	446,981	446,981	234,660
Subtotal Operating Expenditures	\$37,384,996	\$41,292,873	\$19,866,469	\$43,245,660	\$44,390,769	\$22,291,366

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
OPERATING INCOME (LOSS)	7,960,932	4,908,922	3,499,405	7,700	96,759	1,294,572
As a % of Operating Expenditures	21.29%	11.89%	17.61%	0.02%	0.22%	5.81%

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
(001) GENERAL FUND-continued						
<i>OTHER FINANCING SOURCES:</i>						
Grants, Donations/Contrib, 1-Time	712,586	529,239	218,116	282,550	804,586	489,902
Contributions/Donations/Other	78,706	227,714	39,634	252,250	329,246	49,657
Grants	633,879	301,525	178,482	30,300	475,340	440,245
Transfers In	-	-	-	-	-	-
Subtotal Other Financing Sources	\$712,586	\$529,239	\$218,116	\$282,550	\$804,586	\$489,902
<i>OTHER FINANCING USES:</i>						
Capital & Other 1-Time	1,169,618	1,189,525	467,219	2,485,262	4,456,032	1,633,224
Municipal Court	66,228	48,825	24,845	7,460	125,959	67,269
City Council	-	-	-	-	16,700	-
City Manager	32,293	12,970	12,705	127,922	565,859	21,349
Administrative Services	10,137	7,139	6,434	4,246	35,143	13,730
City-Wide COVID-19 Grants	5,847	-	-	-	-	-
Legal	48,572	74,880	29,318	84,118	220,425	86,175
Community & Economic Development	209,439	263,911	123,432	488,102	806,309	199,400
Parks, Recreation & Community Services	261,131	377,685	88,572	310,735	741,440	120,829
Police	535,972	404,116	181,913	1,462,679	1,944,197	1,124,473
Interfund Transfers	3,484,047	2,527,325	2,497,325	2,476,344	4,445,916	3,392,877
Transfer Out - Fund 101 Street	-	-	-	939,344	1,053,039	-
Transfer Out - Fund 105 Property Abatement/RHSP	149,287	550,000	550,000	50,000	50,000	50,000
Transfer Out - Fund 106 Public Art	22,500	30,000	30,000	22,000	22,000	22,000
Transfer Out - Fund 192 SSMCP	50,000	80,000	50,000	75,000	75,000	75,000
Transfer Out - Fund 301 Parks CIP	2,562,260	647,500	647,500	690,000	2,620,877	2,620,877
Transfer Out - Fund 302 Transportation CIP	700,000	1,219,825	1,219,825	700,000	625,000	625,000
Subtotal Other Financing Uses	\$4,653,665	\$3,716,850	\$2,964,544	\$4,961,606	\$8,901,948	\$5,026,101
Total Revenues and Other Sources	\$46,058,514	\$46,731,034	\$23,583,989	\$43,535,910	\$45,292,114	\$24,075,840
Total Expenditures and other Uses	\$42,038,661	\$45,009,723	\$22,831,013	\$48,207,265	\$53,292,717	\$27,317,468
Beginning Fund Balance:	\$13,730,802	\$17,750,655	\$17,750,655	\$15,837,013	\$19,387,797	\$19,471,966
Ending Fund Balance:	\$17,750,655	\$19,471,966	\$18,503,632	\$11,165,658	\$11,387,194	\$16,230,338
Ending Fund Balance as a % of Gen/Street Operating Rev	38.3%	41.3%	77.5%	25.2%	25.0%	67.3%
Reserve - Total Target 12% Reserves & Set Aside	\$6,560,616	\$7,664,284	\$7,207,015	\$5,308,174	\$7,456,274	\$7,456,274
2% Contingency Reserves	\$926,769	\$944,047	\$867,836	\$884,696	\$909,379	\$909,379
5% General Fund Reserves	\$2,316,923	\$2,360,118	\$2,169,589	\$2,211,739	\$2,273,447	\$2,273,447
5% Strategic Reserves	\$2,316,923	\$2,360,118	\$2,169,589	\$2,211,739	\$2,273,447	\$2,273,447
Set Aside for Economic Development Opportunity Fund	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Unreserved/Designated 2023-2024 Budget	\$11,190,039	\$11,807,681	\$11,296,617	\$3,857,484	\$3,930,920	\$8,774,064

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 101 STREET OPERATIONS & MAINTENANCE						
<i>REVENUES:</i>						
Permits	189,474	138,273	83,080	152,000	152,000	97,565
Engineering Review Fees	11,408	80,176	35,096	5,000	5,000	44,528
Motor Vehicle Fuel Tax	791,653	782,125	400,414	824,420	824,420	393,217
Subtotal Operating Revenues	\$ 992,535	\$ 1,000,575	\$ 518,591	\$ 981,420	\$ 981,420	\$ 535,310
<i>EXPENDITURES:</i>						
Street Lighting	390,257	400,486	162,805	472,210	472,210	183,740
Traffic Control Devices	311,617	374,479	129,137	487,911	487,911	178,628
Snow & Ice Response	39,171	78,644	59,092	45,500	45,500	1,098
Road & Street Preservation	1,356,749	1,492,948	729,331	1,847,457	1,850,336	840,338
Subtotal Operating Expenditures	\$2,097,795	2,346,557	1,080,365	2,853,078	2,855,957	1,203,804
OPERATING INCOME (LOSS)	(\$1,105,260)	(\$1,345,983)	(\$561,774)	(\$1,871,658)	(\$1,874,537)	(\$668,493)
<i>OTHER FINANCING SOURCES:</i>						
Grants/Donations/Contributions	-	10,000	10,000	-	-	-
Judgments, Settlements/Miscellaneous	3,247	1,372	1,093	-	-	168
Transfer In From General Fund	1,280,910	\$1,394,393	\$557,761	\$2,811,003	\$2,927,577	\$895,504
Subtotal Other Financing Sources	\$1,284,157	\$1,405,765	\$568,854	\$2,811,003	\$2,927,577	\$895,672
<i>OTHER FINANCING USES:</i>						
Grants/Other	-	-	-	-	-	-
Building, Vehicles, Equipment & Other 1-Time	155,117	83,563	30,861	939,344	1,053,040	227,178
Subtotal Other Financing Uses	\$155,117	\$83,563	\$30,861	\$939,344	\$1,053,040	\$227,178
Total Revenues and Other Sources	\$2,276,692	\$2,406,340	\$1,087,445	\$3,792,423	\$3,908,997	\$1,430,982
Total Expenditures and other Uses	\$2,252,912	\$2,430,120	\$1,111,226	\$3,792,423	\$3,908,997	\$1,430,982
Beginning Fund Balance:	(\$0)	\$23,780	\$23,780	\$0	\$0	\$0
Ending Fund Balance:	\$23,780	\$0	\$0	\$0	\$0	\$0

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 103 LAKEWOOD TRANSPORTATION BENEFIT DISTRICT						
<i>REVENUES:</i>						
\$20 Vehicle License Fee (Net of State Admin Fee)	892,796	851,401	429,669	835,000	835,000	404,138
Interest Earnings	875	16,315	2,230	-	-	2,055
Total Revenue	\$893,671	\$867,716	\$431,900	\$835,000	\$835,000	\$406,193
<i>EXPENDITURES:</i>						
Transfer to Fund 201 Debt Service				835,000	211,000	-
Transfer to Fund 302 Transportation Capital	-	2,358,000	1,858,000	-	624,000	444,000
Total Expenditures	\$0	\$2,358,000	\$1,858,000	\$835,000	\$835,000	\$444,000
Beginning Fund Balance:	\$687,753	\$1,581,424	\$1,581,424	\$58,424	\$91,140	\$91,140
Ending Fund Balance:	\$1,581,424	\$91,140	\$155,324	\$58,424	\$91,140	\$53,333

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 104 HOTEL/MOTEL LODGING TAX						
<i>REVENUES:</i>						
Special Hotel/Motel Lodging Tax (5%)	\$884,764	\$1,000,059	\$474,963	\$803,570	\$803,570	\$453,083
Transient Rental income Tax (2%)	355,057	400,029	189,985	321,430	321,430	181,954
Interest Earnings	2,118	38,681	4,246	-	-	64,354
Total Revenues	\$1,241,939	\$1,438,770	\$669,195	\$1,125,000	\$1,125,000	\$699,391
<i>EXPENDITURES:</i>						
Lodging Tax Programs	527,489	734,027	167,563	1,125,000	904,350	326,043
Lodging Tax Programs-Transfer Out to Fund 301 Parks CIP	68,049	-	-	-	-	-
Total Expenditures	\$595,538	\$734,027	\$167,563	\$1,125,000	\$904,350	\$326,043
Beginning Fund Balance:	\$1,659,033	\$2,305,435	\$2,305,435	\$2,677,042	\$3,010,178	\$3,010,178
Ending Fund Balance <i>(earmarked for next year's grant awards)</i>	\$2,305,435	\$3,010,178	\$2,807,067	\$2,677,042	\$3,230,828	\$3,383,526

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 105 PROPERTY ABATEMENT/RENTAL HOUSING SAFETY PROGRAM/1406 FUNDS						
<i>REVENUES:</i>						
Abatement Program:	173,509	867,759	547,861	77,500	77,500	93,316
Abatement Charges	93,741	312,224	11,392	37,000	37,000	38,376
Interest Earnings	44,768	20,535	1,469	5,500	5,500	13,690
Judgments & Settlements/Other Misc	-	-	-	-	-	6,250
Transfer In - Fund 001 General	35,000	535,000	535,000	35,000	35,000	35,000
Rental Housing Safety Program:	312,254	215,503	190,916	250,000	250,000	173,079
Transfer In - Fund 001 General	149,287	50,000	50,000	50,000	50,000	50,000
Rental Housing Safety Program Fees	162,967	165,503	140,916	200,000	200,000	123,079
1406 Affordable Housing Program:	109,042	98,562	35,078	98,000	98,000	35,368
Sales Tax	109,042	98,562	35,078	98,000	98,000	35,368
Total Revenues	\$594,805	\$1,181,823	\$773,855	\$425,500	\$425,500	\$301,763
<i>EXPENDITURES:</i>						
Abatement	365,186	1,253,284	86,095	77,500	110,685	299,648
Rental Housing Safety Program	238,412	305,327	159,579	250,000	209,729	99,585
1406 Affordable Housing Program	-	(5,265)	-	98,000	383,185	5,292
Total Expenditures	\$603,598	\$1,553,346	\$245,674	\$425,500	\$703,599	\$404,525
Beginning Fund Balance:	\$658,414	\$649,622	\$649,622	\$0	\$278,099	\$278,099
Ending Fund Balance:	\$649,622	\$278,099	\$1,177,803	\$0	\$0	\$175,337
Abatement Program	\$418,710	\$33,185	\$880,476	\$0	\$0	(\$173,147)
Rental Housing Safety Program	\$49,554	(\$40,271)	\$80,891	\$0	\$0	\$33,224
1406 Affordable Housing Program	\$181,359	\$285,185	\$216,436	\$0	\$0	\$315,261

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 106 PUBLIC ART						
<i>REVENUES:</i>						
Interest Earnings	124	1,443	198	-	-	1,120
Facility Rentals	-	10,500	6,000	15,000	15,000	19,500
Donations/Contributions	-	-	-	-	-	-
Transfer In - Fund 001 General	22,500	30,000	30,000	22,000	22,000	22,000
Total Revenues	\$22,624	\$41,943	\$36,198	\$37,000	\$37,000	\$42,620
<i>EXPENDITURES:</i>						
Arts Commission Programs	-	-	-	2,000	2,000	314
Public Art	37,902	111,579	79,903	35,000	85,588	37,815
Total Expenditures	\$37,902	\$111,579	\$79,903	\$37,000	\$87,588	\$38,129
Beginning Fund Balance:	\$135,500	\$120,223	\$120,223	\$0	\$50,587	\$50,587
Ending Fund Balance:	\$120,223	\$50,587	\$76,518	\$0	\$0	\$55,078

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 180 NARCOTICS SEIZURE						
<i>REVENUES:</i>						
Forfeitures	15,794	106,506	6,587	-	-	126,552
Law Enforcement Contracts	2,217	25,340	5,393	-	-	7,039
Interest Earnings	171	2,127	224	-	-	1,688
Transfer In from Fleet & Equipment Fund	14,500			-	-	-
Total Revenues	32,681	\$133,973	\$12,203	\$0	\$0	\$135,279
<i>EXPENDITURES:</i>						
Investigations	66,876	97,007	43,481	-	55,667	46,036
Capital	-	173,301	133,375	-	-	330
Total Expenditures	\$66,876	\$270,308	\$176,856	\$0	\$55,667	\$46,366
Beginning Fund Balance:	\$226,196	\$192,000	\$192,000	\$0	\$55,667	\$55,667
Ending Fund Balance:	\$192,000	\$55,667	\$27,347	\$0	\$0	\$144,581

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 181 FELONY SEIZURE						
<i>REVENUES:</i>						
Forfeitures/Misc/Interest	40	26,338	6,958	-	-	409
Total Revenues	\$40	\$26,338	\$6,958	\$0	\$0	\$409
<i>EXPENDITURES:</i>						
Investigations/Predictive Policing	11,679	16,047	14,386	-	23,305	1,857
Capital Purchases	-	23,184	-	-	-	-
Total Expenditures	\$11,679	\$39,231	\$14,386	\$0	\$23,305	\$1,857
Beginning Fund Balance:	\$47,837	\$36,198	\$36,198	\$0	\$23,305	\$23,305
Ending Fund Balance:	\$36,198	\$23,305	\$28,770	\$0	\$0	\$21,857

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 182 FEDERAL SEIZURE						
<i>REVENUES:</i>						
Forfeitures	919	18,701	2,590	-	-	13,670
Interest Earnings	181	1,374	147	-	-	32
Total Revenues	\$1,100	\$20,075	\$2,737	\$0	\$0	\$13,702
<i>EXPENDITURES:</i>						
Crime Prevention	0	17,884	93	-	703	2,459
Capital	18,501	144,992	142,650	-	-	17,266
Total Expenditures	\$18,501	\$162,876	\$142,743	\$0	\$703	\$19,726
Beginning Fund Balance:	\$160,907	\$143,505	\$143,505	\$0	\$703	\$703
Ending Fund Balance:	\$143,505	\$703	\$3,499	\$0	\$0	(\$5,321)

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 190 CDBG						
<i>REVENUES:</i>						
Grants	925,565	1,215,475	493,604	553,819	1,282,189	511,646
Interest Earnings	6	15	15	-	-	-
Miscellaneous/Contributions	5,661	1,800	1,300	-	-	-
Total Revenues	\$931,232	\$1,217,289	\$494,919	\$553,819	\$1,282,189	\$511,646
<i>EXPENDITURES:</i>						
Grants	799,461	867,051	279,132	553,819	3,145,922	464,072
Total Expenditures	\$799,461	\$867,051	\$279,132	\$553,819	\$3,145,922	\$464,072
Beginning Fund Balance:	\$1,381,724	\$1,513,495	\$1,513,495	\$1,513,495	\$1,863,733	\$1,863,733
Ending Fund Balance:	\$1,513,495	\$1,863,733	\$1,729,282	\$1,513,495	\$0	\$1,911,306

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 191 NEIGHBORHOOD STABILIZATION PROGRAM						
<i>REVENUES:</i>						
Grant-NSP 1	46,093	29,581	29,581	-	275,000	-
Grant-NSP 3	-	-	-	-	-	-
Abatement Charges	-	-	-	25,000	25,000	-
Abatement Interest	6,090	6,326	6,326	3,000	3,000	-
Total Revenues	\$52,182	\$35,907	\$35,907	\$28,000	\$303,000	\$0
<i>EXPENDITURES:</i>						
Grant-NSP 1	9,263	276,435	2,743	28,000	303,000	-
Grant-NSP 3	43,357	-	-	-	14,148	-
Total Expenditures	\$52,620	\$276,435	\$2,743	\$28,000	\$317,148	\$0
Beginning Fund Balance:	\$255,115	\$254,676	\$254,676	\$0	\$14,148	\$14,148
Ending Fund Balance:	\$254,676	\$14,148	\$287,840	\$0	\$0	\$14,148

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 192 SSMCP (SOUTH SOUND MILITARY COMMUNITIES PARTNERSHIP)						
REVENUES:						
Grants	531,351	6,903,052	6,903,052	-	-	39,781
Partner Participation	204,800	205,550	170,500	236,125	236,125	242,450
Misc/Other	-	228,768	59,438	-	216,000	151,333
Transfer In From Fund 001 General	50,000	80,000	50,000	75,000	75,000	75,000
Total Revenues	\$786,151	\$7,417,370	\$7,182,990	\$311,125	\$527,125	\$508,564
EXPENDITURES:						
SSMCP Capital & 1-Time	771,870	7,804,483	7,649,350	306,377	306,377	198,545
Total Expenditures	\$771,870	\$7,804,483	\$7,649,350	\$306,377	\$306,377	\$198,545
Beginning Fund Balance:	\$18,018	\$32,299	\$32,299	\$0	(\$405,884)	(\$354,814)
Ending Fund Balance:	\$32,299	(\$354,814)	\$ (434,061)	\$4,748	(\$185,136)	(\$44,795)

Note: The negative ending fund balance is due to accounting of the General Fund interfund loan as a liability in this fund.

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 195 PUBLIC SAFETY GRANTS						
REVENUES:						
Grants	460,460	506,449	246,463	-	112,821	224,460
Total Revenues	\$460,460	\$506,449	\$246,463	\$0	\$112,821	\$224,460
EXPENDITURES:						
Grants	460,460	506,449	246,463	-	112,821	224,460
Total Expenditures	\$460,460	\$506,449	\$246,463	\$0	\$112,821	\$224,460
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	(\$0)	\$0	\$0	\$0	\$0	\$0

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 196 ARPA (AMERICAN RESCUE PLAN ACT) GRANT						
REVENUES:						
Grants	1,298,065	1,904,263	959,785	-	10,419,705	1,557,943
Program Income	-	700,000	-			
Interest	1,209	125,077	9,595	-	-	238,126
Total Revenues	\$1,299,275	2,729,341	969,380	\$0	\$10,419,705	1,796,069
EXPENDITURES:						
Grants	1,299,275	1,903,054	959,785	-	11,245,992	1,557,943
Total Expenditures	\$ 1,299,275	\$1,903,054	\$959,785	\$0	\$11,245,992	\$1,557,943
Beginning Fund Balance:	\$0	\$0	\$0	\$19,209	\$826,287	\$826,287
Ending Fund Balance:	\$0	\$826,287	\$9,595	\$19,209	\$0	\$1,064,413

Note: ARPA funds received totaling \$13.77M is deposited as unearned revenue in the balance sheet and recorded as revenue as expenditures are incurred.

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 201 GENERAL OBLIGATION BOND DEBT SERVICE						
REVENUES:						
Transfer-In From General Fund	448,494	445,481	234,394	446,981	446,981	234,660
Transfer-In REET Fund	773,601	1,240,597	229,227	1,239,997	1,239,997	203,433
Transfer-In TBD Fund (\$20 VLF)	-			835,000	835,000	-
Total Revenues	\$1,222,095	\$1,686,078	\$463,621	\$2,521,978	\$2,521,978	\$438,093
EXPENDITURES:						
Principal & Interest - 59th Avenue	77,000	77,000	77,000	77,000	77,000	77,000
Principal & Interest - Police Station - 2009/2016	212,594	210,706	14,444	213,582	213,582	12,835
Principal & Interest - LOCAL LED Streetlight	158,900	157,775	142,950	156,400	156,400	144,825
Principle & Interest - Transp CIP - LTGO 2019	537,900	539,400	127,200	540,150	540,150	120,075
Principle & Interest - Transp CIP - LTGO 2020	235,701	235,699	28,534	235,701	235,701	26,748
Principle & Interest - Transp CIP - LTGO 2021	-	465,498	73,492	464,145	464,145	56,610
Principle & Interest - TBD \$20 VLF Bonds	-	-	-	835,000	835,000	-
Total Expenditures	\$1,222,095	\$1,686,078	\$463,621	\$2,521,978	\$2,521,978	\$438,093
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 202 LOCAL IMPROVEMENT DISTRICT (LID) DEBT SERVICE						
<i>REVENUES:</i>						
Interest	224	1,763	142	-	-	2,568
Assessments	252,218	144,858	-	236,692	236,692	98,411
Total Revenues	\$252,442	\$146,621	\$142	\$236,692	\$236,692	\$100,979
<i>EXPENDITURES:</i>						
LID 1101/1103	220,690	330	165	-	109,584	180
LID 1108	63,100	60,142	82	10,962	10,962	90
LID 1109	97,739	95,515	95,015	225,730	225,730	93,072
Total Expenditures	\$381,529	155,987	95,262	\$236,692	\$346,276	93,342
Beginning Fund Balance:	\$248,038	\$118,951	\$118,951	\$0	\$109,584	\$109,584
Ending Fund Balance:	\$118,951	\$109,585	\$23,831	\$0	\$0	\$117,220

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 204 SEWER PROJECT DEBT SERVICE						
<i>REVENUES:</i>						
Sewer Charges (4.75% Sewer Surcharge)	790,478	900,320	427,911	826,000	826,000	449,044
Interest Earnings/Other	734	13,533	1,504	5,200	5,200	25,072
Sanitary Side Sewer Connection Home Loan Repayment	5,649	-	-	20,058	20,058	-
Total Revenues	\$796,861	\$913,853	\$429,415	\$851,258	\$851,258	\$474,116
<i>EXPENDITURES:</i>						
Principal & Interest	480,086	477,618	477,618	475,150	475,150	475,150
Transfer To Fund 311 Sewer Capital	190,000	50,000	-	50,000	50,000	-
Total Expenditures	\$670,086	\$527,618	\$477,618	\$525,150	\$525,150	\$475,150
Beginning Fund Balance:	\$607,313	\$734,088	\$734,088	\$1,070,728	\$1,120,324	\$1,120,324
Ending Fund Balance:	\$734,088	\$1,120,324	\$685,885	\$1,396,836	\$1,446,432	\$1,119,290

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 251 LOCAL IMPROVEMENT DISTRICT (LID) GUARANTY DEBT SERVICE						
<i>REVENUES:</i>						
Interest Earnings	125	2,095	244	-	-	2,895
Total Revenues	\$125	\$2,095	\$244	\$0	\$0	\$2,895
<i>EXPENDITURES:</i>						
Transfer Out - Fund 001 General	-	-	-	-	-	-
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance:	\$132,968	\$133,093	\$133,093	\$133,093	\$135,188	\$135,188
Ending Fund Balance:	\$133,093	\$135,188	\$133,337	\$133,093	\$135,188	\$138,083

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 301 PARKS CAPITAL						
<i>REVENUES:</i>						
Grants	686,715	563,591	30,350	275,000	9,546,580	826,370
Motor Vehicle Excise Tax for Paths & Trails	4,683	4,627	2,369	-	-	2,326
Funds Anticipated	-	-	-	-	-	-
Interest Earnings	1,539	58,752	7,119	-	-	86,085
Contributions/Donations/Utility & Developers	13,540	11,000	-	-	-	-
Proceeds from Sale of Land	-	-	-	-	-	-
Transfer In From Fund 001 General	2,562,260	647,500	647,500	690,000	2,620,877	2,620,877
Transfer In From Fund 102 REET	158,000	624,500	624,500	-	614,124	614,124
Transfer In From Fund 104 Hotel/Motel Lodging Tax	68,049	-	-	-	-	-
Transfer In From Fund 302 Transportation CIP	-	-	-	-	-	-
Transfer In From Fund 401 Surface Water Mgmt	-	-	-	-	206,277	-
Total Revenues	\$3,494,786	\$1,909,970	\$1,311,838	\$965,000	\$12,987,858	\$4,149,783
<i>EXPENDITURES:</i>						
Capital	2,712,062	1,350,824	445,114	965,000	16,935,226	1,303,037
Total Expenditures	\$2,712,062	\$1,350,824	\$445,114	\$965,000	\$16,935,226	\$1,303,037
Beginning Fund Balance:	\$2,605,500	\$3,388,224	\$3,388,224	\$0	\$3,947,369	\$3,947,369
Ending Fund Balance:	\$3,388,224	\$3,947,369	\$4,254,948	\$0	\$0	\$6,794,115

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 302 TRANSPORTATION CAPITAL PROJECT						
REVENUES:						
Motor Vehicle Excise Tax	318,668	314,833	161,181	331,860	331,860	158,284
State Transportation Package - Multi-Modal Distribution	81,553	83,768	41,889	82,940	82,940	41,418
State Transportation Package - Increased Gas Tax (MVET)	71,360	73,298	36,653	72,732	72,732	36,241
Traffic Mitigation Fees	-	-	-			
Pavement Degradation Fees	44,110	47,386	10,717	-	-	35,811
Grants/Congressional Direct Spending	3,574,537	5,658,915	2,152,608	5,075,510	11,215,140	1,145,432
Contributions from Utilities/Developers/Partners	950,443	1,153,924	290,678	-	887,619	892,714
LID Financing	-	-	-	91,000	91,000	-
Proceeds from Sale of Asset/Street Vacation	-	28,685	-	-	-	340,000
Interest/Other	4,346	138,918	14,309	-	-	280,187
Interfund Loan From Fleet & Equipment Reserves	-	-	-	-	-	-
GO Bond Proceeds	6,639,010	-	-	1,422,000	1,422,000	-
Transfer In - Fund 001 General	700,000	1,219,825	1,219,825	700,000	625,000	625,000
Transfer In - Fund 102/303 REET	818,295	5,187,200	5,187,200	2,626,628	3,553,239	2,217,239
Transfer In - Fund 103 TBD	-	2,358,000	1,858,000	-	624,000	444,000
Transfer In - Fund 190 CDBG	18,137	276,823	26,581	-	-	-
Transfer In - Fund 401 SWM	930,556	3,893,169	67,482	751,330	1,796,955	498,415
Total Revenues	\$14,151,015	\$20,434,745	\$11,067,123	\$11,154,000	\$20,702,485	\$6,714,740
EXPENDITURES:						
Capital Projects	11,981,972	14,274,739	4,626,802	14,921,000	33,530,610	5,698,725
Debt Issue Cost	49,389	-	-	-	-	-
Transfer Out - Fund 303 REET	-	42,084	42,084	-	153,500	-
Total Expenditures	\$12,031,361	\$14,316,823	\$4,668,886	\$14,921,000	\$33,684,110	\$5,698,725
Beginning Fund Balance:	\$4,869,918	\$6,989,572	\$6,989,572	\$3,767,000	\$13,107,493	\$13,107,493
Ending Fund Balance:	\$6,989,572	\$13,107,493	\$13,387,809	\$0	\$125,868	\$14,123,508

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 303 REAL ESTATE EXCISE TAX						
<i>REVENUES:</i>						
Real Estate Excise Tax	4,557,032	4,134,784	2,627,510	2,200,000	2,917,500	1,328,884
Interest Earnings	1,817	53,741	5,124	-	-	48,200
Transfer In - Parks CIP	-	-	-	-	-	-
Transfer In - Transportation CIP	-	42,084	42,084	-	231,084	-
Total Revenue	\$4,558,849	4,230,609	2,674,718	2,200,000	3,148,584	\$1,377,084
<i>EXPENDITURES:</i>						
Transfer Out - Fund 201 GO Bond Debt Service	773,601	1,240,597	229,227	1,239,997	1,239,997	203,433
Transfer Out - Fund 301 Parks CIP	158,000	624,500	624,500	-	614,124	614,124
Transfer Out - Fund 302 Transportation CIP	818,295	5,187,200	5,187,200	2,626,628	3,553,239	2,217,239
Total Expenditures	\$1,749,896	\$7,052,297	\$6,040,927	\$3,866,625	\$5,407,360	\$3,034,796
Beginning Fund Balance:	\$2,271,510	\$5,080,463	\$5,080,463	\$2,068,447	\$2,258,775	\$2,258,775
Ending Fund Balance:	\$5,080,463	\$2,258,775	\$1,714,254	\$401,822	\$0	\$601,063

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 311 SEWER CAPITAL PROJECT						
<i>REVENUES:</i>						
Grants	-	-	-	597,995	597,995	-
Sewer Availability Charge	613,517	285,655	147,342	195,870	195,870	165,657
Interest Earnings	81,850	26,183	3,013	-	-	38,987
Proceeds from Lien	4,081	1,664	1,130	-	-	4,096
Transfer In Fund 204 Sewer Debt (Sewer Surcharge 4.75%)	190,000	50,000	-	50,000	50,000	-
Total Revenues	\$889,447	\$363,502	\$151,486	\$843,865	\$843,865	\$208,741
<i>EXPENDITURES:</i>						
Capital/Administration	895,865	103,974	49,248	1,446,000	2,075,870	89,203
Total Expenditures	\$895,865	103,974	49,248	\$1,446,000	\$2,075,870	89,203
Beginning Fund Balance:	\$1,531,919	\$1,525,500	\$1,525,500	\$974,310	\$1,633,030	\$1,785,029
Ending Fund Balance:	\$1,525,500	\$1,785,029	\$1,627,738	\$372,175	\$401,025	\$1,904,567

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 401 SURFACE WATER MANAGEMENT						
<i>REVENUES:</i>						
Storm Drainage Fees	4,682,408	4,990,889	2,763,836	4,629,310	4,629,310	2,960,147
Site Development Permit Fee	86,145	69,895	41,835	50,000	50,000	79,580
Interest Earnings & Misc	6,283	176,624	21,049	18,500	18,500	201,913
Subtotal Operating Revenues	\$4,774,836	\$5,237,408	\$2,826,719	\$4,697,810	\$4,697,810	\$3,241,641
% Revenue Change over Prior Year	4.30%			-10.30%	-10.30%	
<i>EXPENDITURES:</i>						
Engineering Services	1,478,580	1,526,948	837,432	2,094,793	2,096,249	898,313
Operations & Maintenance	889,557	600,622	281,221	1,298,729	1,298,729	317,650
Revenue Bonds - Debt Service (15-Year Life, 4%)	-	501,000	35,308	500,995	500,995	24,955
Transfer to Fund 001 General Admin Support	284,700	284,700	142,350	284,700	284,700	142,350
Subtotal Operating Expenditures	\$2,652,837	\$2,913,270	\$1,296,310	\$4,179,217	\$4,180,673	\$1,383,268
% Expenditure Change over Prior Year	13.43%			43.45%	43.50%	
OPERATING INCOME (LOSS)	\$2,122,000	\$2,324,139	\$1,530,409	\$518,593	\$517,137	\$1,858,373
As a % of Operating Expenditures	80.0%	79.8%	118.1%	12.4%	12.4%	134.3%
<i>OTHER FINANCING SOURCES:</i>						
Grants/Contributions/Settlements/Misc	37,518	127,817	25,968	-	-	120,999
American Lake Management District	32,659	24,564	11,545	33,640	33,640	13,448
Flood Control Opportunity Fund	-	146,263	-	-	-	-
Revenue Bonds - Bond Proceeds	4,028,365	-	-	-	-	-
Transfer In From Fund 302 Transportation Capital	-	-	-	-	-	-
Subtotal Other Financing Sources	\$4,098,541	\$298,645	\$37,514	\$33,640	\$33,640	\$134,446
<i>OTHER FINANCING USES:</i>						
Capital/1-Time	75,635	460,152	326,826	768,678	1,412,802	59,324
Debt Issue Cost	28,361	-	-	-	-	-
American Lake Management District	31,129	16,594	1,640	32,637	65,549	909
Transfer to Fund 301 Parks CIP	-	-	-	751,330	957,607	-
Transfer to Fund 302 Transportation Capital	930,556	3,893,169	67,482	-	823,045	498,415
Subtotal Other Financing Uses	\$1,065,681	\$4,369,915	\$395,948	\$1,552,645	\$3,259,003	\$558,648
Total Revenues and Other Sources	\$8,873,377	\$5,536,053	\$2,864,233	\$4,731,450	\$4,731,450	\$3,376,087
Total Expenditures and other Uses	\$3,718,518	\$7,283,185	\$1,692,258	\$5,731,862	\$7,439,676	\$1,941,915
Beginning Fund Balance:	\$5,821,019	\$10,975,879	\$10,975,879	\$4,393,180	\$9,228,747	\$9,228,747
Ending Fund Balance:	\$10,975,879	\$9,228,747	\$12,147,853	\$3,392,768	\$6,520,521	\$10,662,918

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 501 FLEET & EQUIPMENT						
<i>OPERATING REVENUES:</i>						
M&O Revenue	609,767	715,706	367,684	800,720	800,720	307,554
Interest Earnings	3,932	73,798	8,346	-	-	108,593
Total Revenues	\$613,700	\$789,504	\$376,030	\$800,720	\$800,720	\$416,146
<i>OPERATING EXPENDITURES:</i>						
Fuel/Gasoline	323,367	431,757	192,171	459,150	459,150	199,608
Other Supplies	12,089	16,430	2,543	3,990	3,990	4,726
Repairs & Maintenance	308,472	421,019	199,424	337,580	337,580	212,125
Other Services & Charges	352	590	472	-	-	336
Total Expenditures	\$644,280	\$869,796	\$394,610	\$800,720	\$800,720	\$416,796
Operating Revenue Over/(Under) Expenditures	(\$30,580)	(\$80,293)	(\$18,580)	\$0	\$0	(\$650)
<i>OTHER FINANCING SOURCES:</i>						
Replacement Reserves Collections	835,636	843,892	281,297	852,806	852,806	421,067
Capital Contribution	99,695	52,170	16,169	1,245,420	1,245,420	747,333
Proceeds From Sale of Assets	30,580	80,293	18,580	-	-	650
Transfer In From Fund 504 Risk Management	-	-	-	-	50,000	-
Total Other Financing Sources	\$965,911	\$976,354	\$316,046	\$2,098,226	\$2,148,226	\$1,169,050
<i>OTHER FINANCING USES:</i>						
Fleet & Equipment New & Replacement	585,059	312,269	132,613	1,725,800	2,073,800	1,147,041
Transfer to Fund 180 Narcotics Seizure	14,500	-	-	-	-	-
Total Other Financing Uses	\$599,559	\$312,269	\$132,613	\$1,725,800	\$2,073,800	\$1,147,041
Total Revenues	\$1,579,611	\$1,765,858	\$692,076	\$2,898,946	\$2,948,946	\$1,585,196
Total Expenditures	\$1,243,839	\$1,182,065	\$527,223	\$2,526,520	\$2,874,520	\$1,563,838
Beginning Fund Balance:	\$4,261,308	\$4,597,080	\$4,597,080	\$5,000,658	\$5,180,872	\$5,180,872
Ending Fund Balance:	\$4,597,080	\$5,180,872	\$4,761,933	\$5,373,084	\$5,255,298	\$5,202,231

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 502 PROPERTY MANAGEMENT						
<i>OPERATING REVENUES:</i>						
M&O Revenue	769,605	760,062	303,707	812,134	812,134	311,040
Interest Earnings	549	9,253	1,094	-	-	13,977
Total Operating Revenues	\$ 770,154	\$ 769,314	\$ 304,801	\$ 812,134	\$ 812,134	\$ 325,017
<i>OPERATING EXPENDITURES:</i>						
City Hall Facility	415,462	399,345	165,671	419,436	419,436	170,765
Police Station	294,848	318,335	119,821	321,799	321,799	137,163
Parking Facilities/Light Rail	59,844	51,635	19,308	70,899	70,899	17,089
Total Operating Expenditures	\$ 770,154	\$ 769,314	\$ 304,801	\$ 812,134	\$ 812,134	\$ 325,017
Operating Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>OTHER FINANCING SOURCES:</i>						
Annual Replacement Reserve Collections / Other 1-Time	26,782	126,930	50,000	100,000	773,739	107,879
Total Other Financing Sources	\$ 26,782	\$ 126,930	\$ 50,000	\$ 100,000	\$ 773,739	\$ 107,879
<i>OTHER FINANCING USES:</i>						
Capital/1-Time/6-Year Property Management Plan	36,604	45,783	-	545,000	1,344,364	59,932
Total Other Financing Uses	\$ 36,604	\$ 45,783	\$ -	\$ 545,000	\$ 1,344,364	\$ 59,932
Total Revenues	\$ 796,936	\$ 896,245	\$ 354,801	\$ 912,134	\$ 1,585,873	\$ 432,897
Total Expenditures	\$ 806,758	\$ 815,097	\$ 304,801	\$ 1,357,134	\$ 2,156,498	\$ 384,949
Beginning Fund Balance:	\$584,300	\$574,479	\$574,479	\$530,000	\$655,626	\$655,626
Ending Fund Balance:	\$574,479	\$655,626	\$624,479	\$85,000	\$85,001	\$703,573

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 503 INFORMATION TECHNOLOGY						
<i>REVENUES:</i>						
M&O Revenue	1,381,651	1,874,210	918,254	2,273,546	2,308,546	914,203
Misc/Interest/Other	215	4,453	411	-	-	7,781
6-Year IT Strategic Plan/Revenues to be Allocated	-	-	-	-	-	-
Total Operating Revenues	\$ 1,381,866	\$ 1,878,663	\$ 918,665	\$ 2,273,546	\$ 2,308,546	\$ 921,984
<i>EXPENDITURES:</i>						
Personnel	583,361	640,728	298,977	770,961	770,961	358,457
Supplies	49,704	94,684	22,032	179,520	179,520	44,196
Services & Charges	748,801	1,143,251	597,632	1,323,065	1,358,065	519,331
6-Year IT Strategic Plan/IS Expenses to be Allocated	-	-	-	-	-	-
Total Operating Expenditures	\$1,381,866	\$1,878,663	\$918,640	\$2,273,546	\$2,308,546	\$921,984
Operating Revenue Over/(Under) Expenditures	\$0	\$0	\$25	\$0	\$0	\$0
<i>OTHER FINANCING SOURCES:</i>						
Replacement Reserve Collection	-	66,576	33,288	66,844	66,844	33,422
Capital Contrib & Other 1-Time /6-Year Strategic Plan	344,580	404,150	271,731	600,100	1,247,485	465,126
Total Other Financing Sources	\$344,580	\$470,726	\$305,019	\$666,944	\$1,314,329	\$498,548
<i>OTHER FINANCING USES:</i>						
One-Time/Capital	344,580	404,150	271,731	603,600	1,250,985	465,126
Total Other Financing Uses	\$344,580	\$404,150	\$271,731	\$603,600	\$1,250,985	\$465,126
Total Revenues	\$1,726,446	\$2,349,389	\$1,223,685	\$2,940,490	\$3,622,875	\$1,420,532
Total Expenditures	\$1,726,446	\$2,282,813	\$1,190,372	\$2,877,146	\$3,559,531	\$1,387,110
Beginning Fund Balance:	\$205,523	\$205,522	\$205,522	\$272,278	\$272,098	\$272,098
Ending Fund Balance:	\$205,523	\$272,098	\$238,835	\$335,622	\$335,442	\$305,520

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 504 RISK MANAGEMENT						
<i>REVENUES:</i>						
M&O Revenue	1,273,297	1,644,051	1,560,362	2,048,830	2,102,830	2,247,980
AWC Retro Refund	117,286	0	0	-	-	-
Interest/Miscellaneous	-	205	130	-	-	-
Insurance Proceeds/3rd Party Recoveries	215,508	225,432	85,904	400,000	520,000	134,990
Total Revenues	\$1,606,091	\$1,869,688	\$1,646,397	\$2,448,830	\$2,622,830	\$2,382,969
<i>EXPENDITURES:</i>						
Safety Program	2,754	2,223	991	3,980	3,980	2,732
AWC Retro Program	33,945	231	29,923	77,450	77,450	57,085
WCIA Assessment	1,364,838	1,477,145	1,477,145	1,967,400	2,021,400	2,020,676
Claims/Judgments & Settlements	204,554	390,089	138,338	400,000	470,000	302,476
Total Expenditures	\$1,606,091	\$1,869,688	\$1,646,397	\$2,448,830	\$2,572,830	\$2,382,969
<i>OTHER FINANCING SOURCES:</i>						
Capital Contribution/1-Time M&O	-	-	-	-	-	-
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<i>OTHER FINANCING USES:</i>						
Transfer To Fund 501 Fleet & Equipment	-	-	-	-	50,000	-
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$50,000	\$0
Total Revenues	\$1,606,091	\$1,869,688	\$1,646,397	\$2,448,830	\$2,622,830	\$2,382,969
Total Expenditures	\$1,606,091	\$1,869,688	\$1,646,397	\$2,448,830	\$2,622,830	\$2,382,969
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0

	2021 Annual Actual	2022 Annual	2022 Actual YTD	2023 Original	2023 Current Revised	2023 Actual YTD
FUND 631 CUSTODIAL ACTIVITIES (Check Title per Ordinance)						
<i>REVENUES:</i>						
Municipal Court	728,472	537,561	211,776	-	-	273,562
Police	293	-	-	-	-	-
Parks	-	14,632	4,861	-	-	2,054
Sales & Use Tax	105,756	135,601	83,578	-	-	81,278
Total Revenues	\$834,521	\$687,794	\$300,215	\$0	\$0	\$356,894
<i>EXPENDITURES:</i>						
Municipal Court	719,060	529,020	206,766	-	-	267,836
Police	-	64,523	-	-	-	-
Parks	-	12,885	1,284	-	-	710
Sales & Use Tax	105,756	135,601	83,578	-	-	81,278
Custodial Activities	9,712	8,241	56,054	-	5,726	4,860
Total Expenditures	\$834,528	\$750,270	\$347,682	\$0	\$5,726	\$354,683
Total Revenues	\$834,521	\$687,794	\$300,215	\$0	\$0	\$356,894
Total Expenditures	\$834,528	\$750,270	\$347,682	\$0	\$5,726	\$354,683
Beginning Fund Balance:	\$99,799	\$99,792	\$99,792	\$0	\$37,316	\$37,316
Ending Fund Balance:	\$99,792	\$37,316	\$52,325	\$0	\$31,590	\$39,527

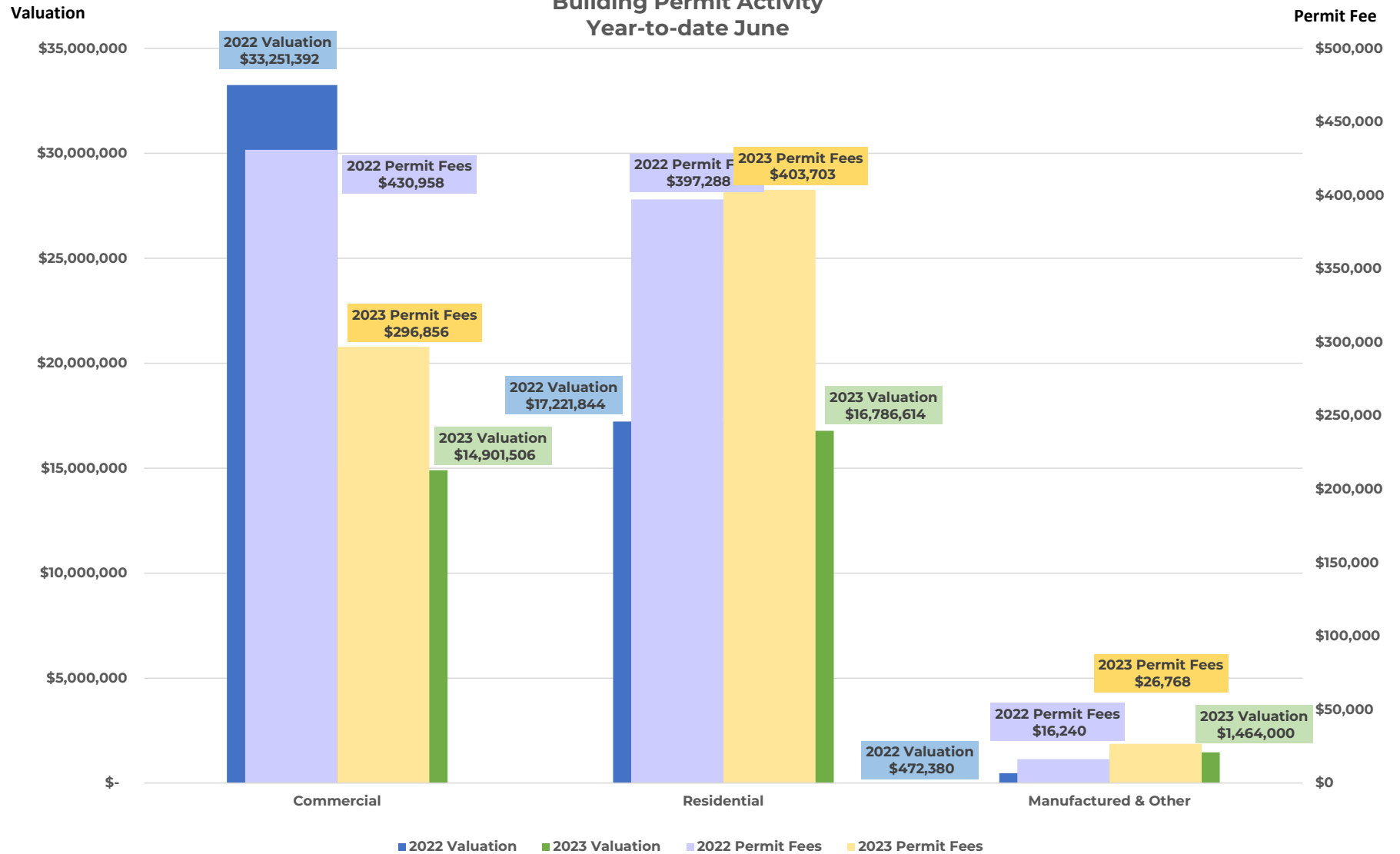
Building Permit Activity Report

Permit Type Description	2022 Total YTD June			2023 Total YTD June			2023 Change over 2022 Increase/(Decrease)					
	# of Permits	Permit Fees	Valuation	# of Permits	Permit Fees	Valuation	# of Permits	Permit Fees		Valuation		
Commercial	170	\$ 430,958	\$ 33,251,392	207	\$ 296,856	\$ 14,901,506	37	22%	\$ (134,102)	-31%	\$ (18,349,886)	-55%
Commercial Addition	5	\$ 21,991	\$ 1,632,504	4	\$ 7,498	\$ 327,949	(1)	-20%	\$ (14,493)	-66%	\$ (1,304,555)	-80%
Commercial Carport	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
Commercial Deck	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
Commercial Demolition Permit	6	\$ 1,792	\$ 228,750	4	\$ 1,112	\$ 34,000	(2)	-33%	\$ (680)	-38%	\$ (194,750)	-85%
Commercial Gate	4	\$ 4,949	\$ 141,894	4	\$ 5,891	\$ 215,045	0	0%	\$ 942	19%	\$ 73,151	52%
Commercial Mechanical	44	\$ 28,389	\$ 930,097	55	\$ 46,028	\$ 1,693,349	11	25%	\$ 17,639	62%	\$ 763,252	82%
Comm Over-the-Counter	12	\$ 1,724	\$ 38,050	-	\$ -	\$ -	(12)	-100%	\$ (1,724)	-100%	\$ (38,050)	-100%
Solar - Comm/Non-prescriptive	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
New Commercial Building	5	\$ 91,642	\$ 10,386,517	2	\$ 13,826	\$ 882,518	(3)	-60%	\$ (77,815)	-85%	\$ (9,503,999)	-92%
New Commercial Bldg - Multi-	2	\$ 44,441	\$ 4,130,426	-	\$ -	\$ -	(2)	-100%	\$ (44,441)	-100%	\$ (4,130,426)	-100%
Commercial Plumbing	34	\$ 17,820	\$ 124,100	36	\$ 8,083	\$ 227,424	2	6%	\$ (9,737)	-55%	\$ 103,324	83%
Commercial Swimming Pool/Spa	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
Comm over-the-counter plumbing	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
Commercial Retaining Wall	1	\$ 789	\$ 8,100	-	\$ -	\$ -	(1)	-100%	\$ (789)	-100%	\$ (8,100)	-100%
Commercial Remodel	52	\$ 215,111	\$ 15,530,876	77	\$ 192,233	\$ 10,666,664	25	48%	\$ (22,878)	-11%	\$ (4,864,212)	-31%
Commercial Re-roof	2	\$ 1,554	\$ 86,778	24	\$ 21,304	\$ 805,832	22	1100%	\$ 19,750	1271%	\$ 719,054	829%
Comm re-roof over-the-counter	-	\$ -	\$ -	1	\$ 880	\$ 48,725	1	n/a	\$ 880	n/a	\$ 48,725	n/a
Commercial Window	3	\$ 757	\$ 13,300	-	\$ -	\$ -	(3)	-100%	\$ (757)	-100%	\$ (13,300)	-100%
Comm Window replacement OTC	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
Residential	679	\$ 397,288	\$ 17,221,844	619	\$ 403,703	\$ 16,786,614	(60)	-9%	\$ 6,415	2%	\$ (435,230)	-3%
Residential Accessory Structure	8	\$ 8,159	\$ 295,331	11	\$ 15,662	\$ 592,870	3	38%	\$ 7,503	92%	\$ 297,539	101%
Residential Addition	13	\$ 17,372	\$ 579,966	21	\$ 33,050	\$ 1,337,576	8	62%	\$ 15,678	90%	\$ 757,610	131%
Residential Accessory Dwelling	2	\$ 7,060	\$ 307,947	-	\$ -	\$ -	(2)	-100%	\$ (7,060)	-100%	\$ (307,947)	-100%
Residential Demolition Permit	18	\$ 3,617	\$ 310,680	8	\$ 1,778	\$ 20,900	(10)	-56%	\$ (1,839)	-51%	\$ (289,780)	-93%
Residential Gate	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
Residential Mechanical	76	\$ 6,849	\$ 2,200	128	\$ 26,737	\$ 360,325	52	68%	\$ 19,888	290%	\$ 358,125	16278%
Res over-the-counter mechanical	267	\$ 21,067	\$ 8,150	166	\$ 12,977	\$ 2,715	(101)	-38%	\$ (8,090)	-38%	\$ (5,435)	-67%
New Single Family Residence	35	\$ 178,907	\$ 10,159,061	22	\$ 126,839	\$ 8,410,475	(13)	-37%	\$ (52,068)	-29%	\$ (1,748,586)	-17%
Residential Plumbing	44	\$ 8,673	\$ 140,610	62	\$ 17,399	\$ 191,227	18	41%	\$ 8,726	101%	\$ 50,617	36%
Res over-the-counter plumbing	29	\$ 1,924	\$ 13,000	18	\$ 1,013	\$ -	(11)	-38%	\$ (911)	-47%	\$ (13,000)	-100%
Residential Re-roof	14	\$ 6,434	\$ 264,456	36	\$ 16,114	\$ 746,141	22	157%	\$ 9,680	150%	\$ 481,684	182%
Res re-roof over-the-counter	31	\$ 12,029	\$ 518,328	4	\$ 1,695	\$ 69,414	(27)	-87%	\$ (10,334)	-86%	\$ (448,914)	-87%
Residential Remodel/Repair	84	\$ 94,602	\$ 3,766,755	85	\$ 100,575	\$ 3,557,762	1	1%	\$ 5,973	6%	\$ (208,993)	-6%
Solar - Residential Prescriptive OTC	14	\$ 10,488	\$ 280,282	37	\$ 40,281	\$ 1,265,439	23	164%	\$ 29,793	284%	\$ 985,157	351%
Residential Window Replacement	32	\$ 9,642	\$ 265,869	15	\$ 6,083	\$ 150,758	(17)	-53%	\$ (3,558)	-37%	\$ (115,111)	-43%
Res Window replacement OTC	12	\$ 10,465	\$ 309,208	6	\$ 3,501	\$ 81,011	(6)	-50%	\$ (6,965)	-67%	\$ (228,197)	-74%
WEB Residential Furnace	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
WEB Residential Water Heater	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
Manufactured Home	5	\$ 3,196	\$ 101,626	8	\$ 4,237	\$ 109,512	3	60%	\$ 1,041	33%	\$ 7,886	8%
Manufactured Home - residential	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
Manufactured Home - MH Park	-	\$ -	\$ -	1	\$ 241	\$ -	1	n/a	\$ 241	n/a	\$ -	n/a
Monument Sign	5	\$ 3,196	\$ 101,626	7	\$ 3,997	\$ 109,512	2	40%	\$ 801	25%	\$ 7,886	8%
Other	36	\$ 13,044	\$ 370,754	63	\$ 22,530	\$ 1,354,488	27	75%	\$ 9,487	73%	\$ 983,734	265%
Change of Use	-	\$ -	\$ -	19	\$ 4,845	\$ -	19	n/a	\$ 4,845	n/a	\$ -	n/a
Day Care	1	\$ 117	\$ -	-	\$ -	\$ -	(1)	-100%	\$ (117)	-100%	\$ -	n/a
Pole Sign	3	\$ 3,355	\$ 199,000	1	\$ 142	\$ 1,500	(2)	-67%	\$ (3,214)	-96%	\$ (197,500)	-99%
Wall Sign	19	\$ 7,179	\$ 171,754	18	\$ 6,189	\$ 132,104	(1)	-5%	\$ (990)	-14%	\$ (39,651)	-23%
Adult Family Home	13	\$ 2,392	\$ -	21	\$ 3,864	\$ -	8	62%	\$ 1,472	62%	\$ -	n/a
Universal Base Plan	-	\$ -	\$ -	4	\$ 7,490	\$ 1,220,884	4	n/a	\$ 7,490	n/a	\$ 1,220,884	n/a
	890	\$ 844,485	\$ 50,945,616	897	\$ 727,326	\$ 33,152,119	7	1%	\$ (117,159)	-14%	\$ (17,793,497)	-35%

Note:

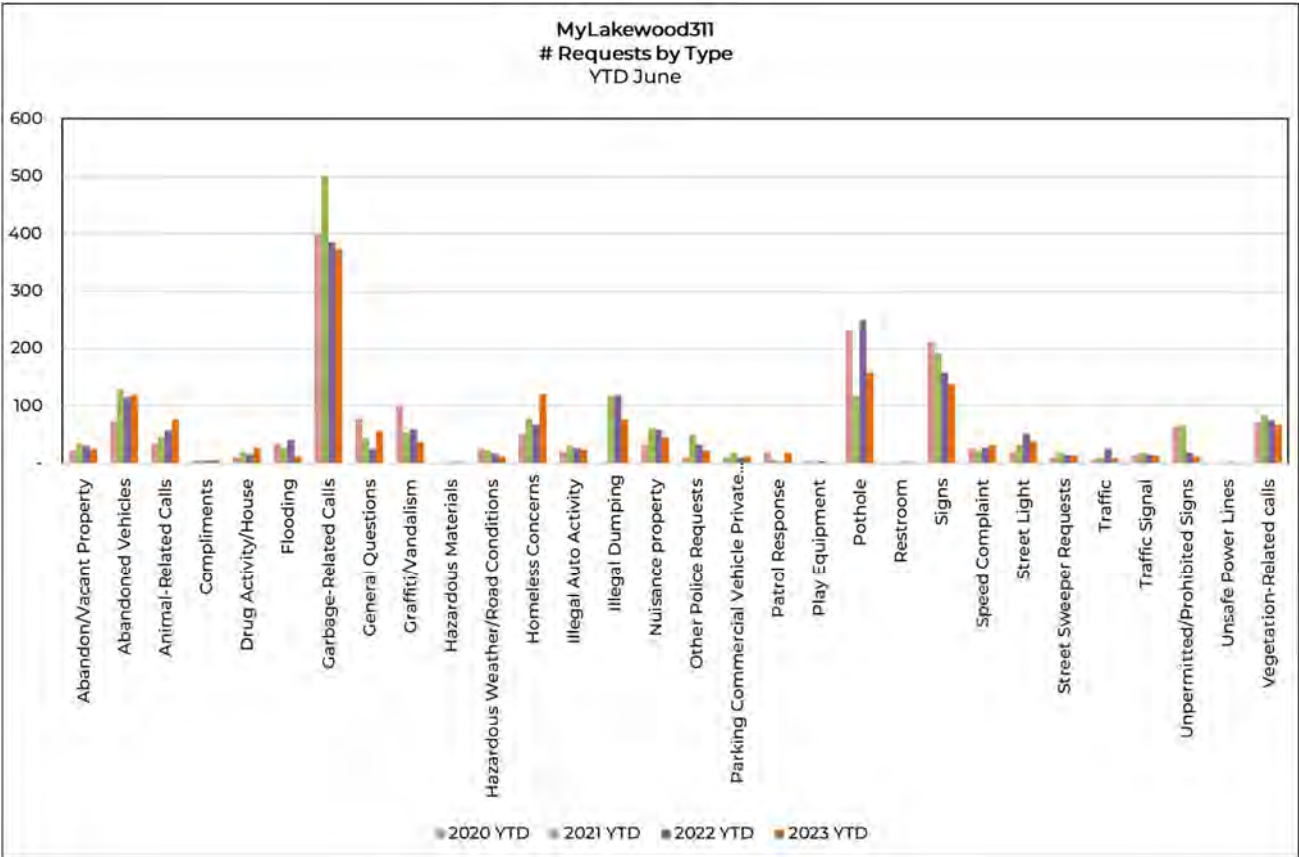
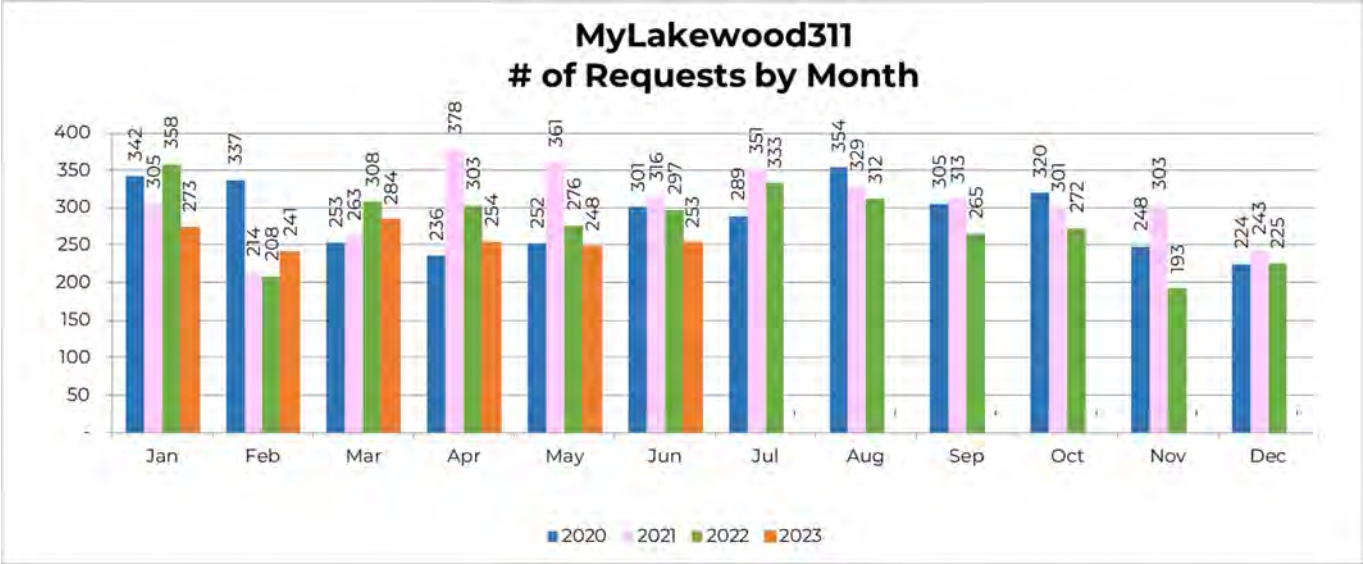
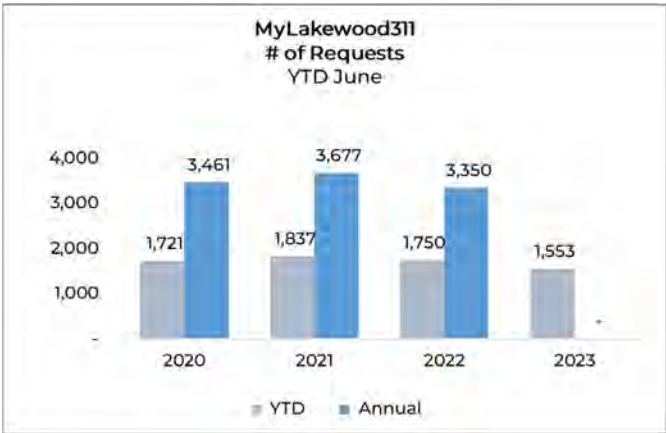
- Reports generated in the permits module are based either on application date range or issued date range and are meant to show activity.
- At application a portion of the fees are collected with the balance being collected at issuance which could fall in two different reporting periods.
- The report is not intended to be a revenue report, rather it is intended to show the number and types of permits and information on what those permits generated overall in permit fees and valuation.
- The Building Permit Report only reflects the building division and does not include planning and public works.
- The revenue reported on this spreadsheet is based on issued permits and will never match the financial revenue report as it does not include monies collected on permits that have not yet been issued.

Building Permit Activity Year-to-date June



Annual Totals	2022 # Permits	2023 # Permits	2022 Permit Fees	2023 Permit Fees	2022 Valuation	2023 Valuation
Commercial	170	207	\$ 430,958	\$ 296,856	\$ 33,251,392	\$ 14,901,506
Residential	679	619	\$ 397,288	\$ 403,703	\$ 17,221,844	\$ 16,786,614
Manufactured & Other	41	71	\$ 16,240	\$ 26,768	\$ 472,380	\$ 1,464,000
Total	890	897	\$ 844,485	\$ 727,326	\$ 50,945,616	\$ 33,152,119

MyLakewood311 # of Requests by Type								YTD June - Change from Prior Year Increase/(Decrease)					
	2020		2021		2022		2023						
Type	YTD June	Annual	YTD June	Annual	YTD June	Annual	YTD June	2023 vs 2022		2022 vs 2021		2021 vs 2020	
Abandon/Vacant Property	22	53	34	61	31	52	25	(6)	-19%	(3)	10%	12	55%
Abandoned Vehicles	73	180	129	250	115	210	119	4	3%	(14)	12%	56	77%
Animal-Related Calls	35	56	47	98	57	129	76	19	33%	10	-18%	12	34%
Compliments	5	10	5	11	5	15	7	2	40%	-	0%	-	0%
Drug Activity/House	11	27	20	38	16	25	27	11	69%	(4)	25%	9	82%
Flooding	34	95	28	67	42	60	12	(30)	-71%	14	-33%	(6)	-18%
Garbage-Related Calls	399	861	501	988	385	794	374	(11)	-3%	(116)	30%	102	26%
General Questions	78	115	44	87	25	96	56	31	124%	(19)	76%	(34)	-44%
Graffiti/Vandalism	100	192	53	141	60	97	37	(23)	-38%	7	-12%	(47)	-47%
Hazardous Materials	1	4	-	2	2	4	2	-	0%	2	-100%	(1)	-100%
Conditions	25	46	23	60	17	30	12	(5)	-29%	(6)	35%	(2)	-8%
Homeless Concerns	52	141	78	173	67	188	121	54	81%	(11)	16%	26	50%
Illegal Auto Activity	20	38	30	62	26	37	24	(2)	-8%	(4)	15%	10	50%
Illegal Dumping	3	6	118	238	119	235	76	(43)	-36%	1	-1%	115	3833%
Nuisance property	33	90	61	143	59	119	45	(14)	-24%	(2)	3%	28	85%
Other Police Requests	11	34	51	102	33	70	22	(11)	-33%	(18)	55%	40	364%
Vehicle Private Property	10	30	18	35	11	24	12	1	9%	(7)	64%	8	80%
Patrol Response	20	24	7	13	2	11	18	16	800%	(5)	250%	(13)	-65%
Play Equipment	4	11	3	6	4	11	-	(4)	-100%	1	-25%	(1)	-25%
Pothole	231	294	118	196	250	326	158	(92)	-37%	132	-53%	(113)	-49%
Restroom	1	2	1	8	3	4	3	-	0%	2	-67%	-	0%
Signs	212	401	192	362	158	270	138	(20)	-13%	(34)	22%	(20)	-9%
Speed Complaint	26	47	21	62	26	45	32	6	23%	5	-19%	(5)	-19%
Street Light	20	54	33	82	52	101	39	(13)	-25%	19	-37%	13	65%
Street Sweeper Requests	10	26	20	56	15	37	15	-	0%	(5)	33%	10	100%
Traffic	8	24	11	26	25	44	9	(16)	-64%	14	-56%	3	38%
Traffic Signal	14	39	18	43	16	39	14	(2)	-13%	(2)	13%	4	29%
Signs	64	127	67	101	18	50	12	(6)	-33%	(49)	272%	3	5%
Unsafe Power Lines	-	8	1	4	2	5	1	(1)	-50%	1	-50%	1	n/a
Vegetation-Related calls	72	148	84	123	75	169	67	(8)	-11%	(9)	12%	12	17%
Other Requests	125	267	16	28	34	53	-	(34)	-100%	18	-53%	(109)	-87%
Total	1,721	3,461	1,837	3,677	1,750	3,350	1,553	(197)	-11%	(87)	5%	116	7%



MyLakewood311 # of Requests by Type														
Year 2022														
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD June	Total Annual
Abandon/Vacant Property	9	1	6	5	-	10	5	6	2	4	1	3	31	52
Abandoned Vehicles	18	12	21	22	17	25	21	12	10	22	17	13	115	210
Animal-Related Calls	13	1	10	11	13	9	14	21	14	11	4	8	57	129
Compliments	1	1	2	1	-	-	-	5	4	1	-	-	5	15
Drug Activity/House	6	1	1	1	2	5	1	2	2	1	1	2	16	25
Flooding	32	2	2	-	4	2	2	1	-	4	8	3	42	60
Garbage-Related Calls	63	54	80	70	72	46	77	81	75	64	56	56	385	794
General Questions	5	3	4	4	6	3	15	13	8	12	9	14	25	96
Graffiti/Vandalism	7	7	9	19	11	7	6	6	5	7	6	7	60	97
Hazardous Materials	-	-	1	-	1	-	1	-	-	-	1	-	2	4
Hazardous Weather/Road Conditions	7	1	-	3	2	4	5	2	3	1	-	2	17	30
Homeless Concerns	8	5	14	18	11	11	19	28	23	26	15	10	67	188
Illegal Auto Activity	6	4	3	4	4	5	4	2	2	1	2	-	26	37
Illegal Dumping	18	29	24	18	16	14	23	17	30	22	14	10	119	235
Noise/Nuisance	8	10	8	8	5	20	22	12	10	8	5	3	59	119
Other Police Requests	11	6	6	1	3	6	7	4	3	9	4	10	33	70
Parking Commercial Vehicle Private Property	3	2	4	-	-	2	5	2	2	1	1	2	11	24
Patrol Response	1	-	-	-	-	1	1	1	2	3	1	1	2	11
Play Equipment	-	-	2	1	-	1	1	2	3	1	-	-	4	11
Pothole	75	13	51	37	39	35	21	11	9	6	8	21	250	326
Restroom	-	-	3	-	-	-	1	-	-	-	-	-	3	4
Signs	42	26	26	31	20	13	17	23	13	18	21	20	158	270
Speed Complaint	6	2	6	4	4	4	4	5	4	5	-	1	26	45
Street Light	10	16	8	6	6	6	5	12	9	10	2	11	52	101
Street Sweeper Requests	1	1	2	7	3	1	4	3	3	4	5	3	15	37
Traffic	2	4	5	4	2	8	1	8	4	5	1	-	25	44
Traffic Signal	2	2	-	2	5	5	10	3	3	2	3	2	16	39
Unpermitted/Prohibited Signs	1	3	2	6	2	4	6	4	7	6	3	6	18	50
Unsafe Power Lines	-	-	-	-	-	2	3	-	-	-	-	-	2	5
Vegetation-Related calls	-	-	6	11	16	42	31	20	15	14	3	11	75	169
Other Requests	3	2	2	9	12	6	1	6	-	4	2	6	34	53
Total	358	208	308	303	276	297	333	312	265	272	193	225	1,750	3,350

MyLakewood311 # of Requests by Type														
Year 2021														
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD June	Total Annual
Abandon/Vacant Property	-	3	2	13	9	7	10	9	3	-	2	3	34	61
Abandoned Vehicles	22	15	20	22	28	22	33	21	13	16	14	24	129	250
Animal-Related Calls	5	2	9	7	14	10	10	11	12	6	4	8	47	98
Compliments	2	1	1	-	1	-	2	-	2	1	-	1	5	11
Drug Activity/House	6	2	2	4	2	4	3	4	4	1	3	3	20	38
Flooding	21	3	-	-	-	4	-	-	5	7	18	9	28	67
Gang Activity	-	-	1	-	2	2	2	3	-	-	1	-	5	11
Garbage-Related Calls	71	53	67	126	109	75	97	99	95	87	57	52	501	988
General Questions	5	5	9	12	3	10	8	5	9	3	12	6	44	87
Graffiti/Vandalism	15	3	7	13	10	5	15	25	19	16	12	1	53	141
Hazardous Materials	-	-	-	-	-	-	1	-	-	-	-	1	-	2
Hazardous Weather/Road Conditions	17	5	-	-	-	1	3	4	3	3	9	15	23	60
Homeless Concerns	6	7	15	25	14	11	16	25	20	20	4	10	78	173
Illegal Auto Activity	2	6	4	6	7	5	9	5	6	5	4	3	30	62
Illegal Dumping	16	16	19	29	23	15	37	17	18	20	13	15	118	238
Noise/Nuisance	9	8	12	11	14	7	13	17	11	18	13	10	61	143
Other Police Requests	2	7	7	10	11	14	8	7	16	7	9	4	51	102
Parking Commercial Vehicle Private Property	-	2	3	1	9	3	2	2	4	2	5	2	18	35
Patrol Response	2	1	1	1	-	2	1	4	1	-	-	-	7	13
Play Equipment	-	-	-	-	2	1	-	2	-	-	-	1	3	6
Pothole	28	27	17	16	17	13	10	6	7	11	20	24	118	196
Restroom	-	-	-	1	-	-	2	-	3	1	1	-	1	8
Signs	43	22	27	32	38	30	24	16	29	40	41	20	192	362
Speed Complaint	2	1	3	3	6	6	10	5	8	5	11	2	21	62
Street Light	5	11	9	4	4	-	3	4	6	12	12	12	33	82
Street Sweeper Requests	1	-	1	8	-	10	2	2	4	8	15	5	20	56
Traffic	3	2	-	2	3	1	3	2	2	2	4	2	11	26
Traffic Signal	3	-	4	5	5	1	-	4	5	3	8	5	18	43
Unpermitted/Prohibited Signs	7	6	13	7	9	25	6	11	6	4	5	2	67	101
Unsafe Power Lines	-	-	-	-	-	1	-	1	-	1	1	-	1	4
Vegetation-Related calls	11	4	9	17	17	26	18	17	-	-	3	1	84	123
Other Requests	1	2	1	3	4	5	3	1	2	2	2	2	16	28
Total	305	214	263	378	361	316	351	329	313	301	303	243	1,837	3,677

MyLakewood311 # of Requests by Type														
Year 2020														
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD June	Total Annual
Abandon/Vacant Property	3	7	5	1	5	1	4	7	11	3	3	3	22	53
Abandoned Vehicles	8	11	11	6	21	16	22	18	17	24	12	14	73	180
Animal-Related Calls	10	11	8	5		1		1	5	12		3	35	56
Compliments		1	1	1		2	1	1	2			1	5	10
Drug Activity/House	1	1	-	4	1	4	9	1	5			1	11	27
Flooding	25	1	4	-	1	3	1	1	31	13	10	5	34	95
Gang Activity	2						3	4			1	1	2	11
Garbage-Related Calls	65	74	68	63	58	71	70	123	93	64	54	58	399	861
General Questions	8	9	12	20	16	13	11	4	3	5	6	8	78	115
Graffiti/Vandalism	25	17	23	11	16	8	12	10	9	24	24	13	100	192
Hazardous Materials						1				2		1	1	4
Hazardous Weather/Road Conditions	6	5		3	6	5	4	4	1	5	1	6	25	46
Homeless Concerns	12	11	6	7	4	12	15	18	18	19	7	12	52	141
Illegal Auto Activity	4	1	2	8	4	1	3	1	7	2	3	2	20	38
Illegal Dumping	3						3						3	6
Noise/Nuisance	2	3	2	3	10	13	9	13	6	5	11	13	33	90
Other Police Requests		1	4	4	1	1	3	3	8	5	2	2	11	34
Parking Commercial Vehicle Private Property	1		3	1	3	2	7	6	3	1	3		10	30
Patrol Response	2	1	4	7		6			2		1	1	20	24
Play Equipment		1	2	1			4	2			1		4	11
Pothole	65	74	26	33	4	29	5	15	12	4	14	13	231	294
Restroom		1									1		1	2
Signs	63	53	29	28	21	18	23	38	24	52	38	14	212	401
Speed Complaint	5	3	4	3	9	2	7	5	3	3	2	1	26	47
Street Light	2	7	5	2	2	2	5	3	2	9	6	9	20	54
Street Sweeper Requests		3			3	4	2	1	1	5	3	4	10	26
Traffic			2	1	3	2	3	5	3	4		1	8	24
Traffic Signal	6	2	3		1	2	5	7	4	4	3	2	14	39
Unpermitted/Prohibited Signs	9	15	6	2	9	23	7	20	12	14	8	2	64	127
Unsafe Power Lines	-	-	-	-	-	-	6	2	-	-	-	-	-	8
Vegetation-Related calls	13	15	6	8	17	13	16	25	3	16	10	6	72	148
Other Requests	2	9	17	14	37	46	29	16	20	25	24	28	125	267
Total	342	337	253	236	252	301	289	354	305	320	248	224	1,721	3,461

City Council

Performance Measures	Target	YTD				Previous Year Ends			
		Q1	Q2	Q3	Q4	2022	2021	2020	2019
# of City Council retreats	1 time this year	0	0			3	2	1	1
# of City Council sponsored/supported events	20 per year	7	11			25	21	5	33

New Year, New You Welcome Walk
 23rd Korean American Night
 Steilacoom Kiwanis Winter Fest
 Chief Leschi Memorial Walk
 25th Annual Asia Pacific New Year Ceremony
 Lakewood Multicultural Coalition Dr. Claudia Thomas Community Service Gala
 Lakewood Rotary Annual Fundraiser
 Lakewood Chamber of Commerce Blue Ribbon Cutting Ceremonies
 Cops V. Teacher Basketball Game
 Living Access Support Alliance (LASA) Annual Breakfast Event
 Pierce County Law Enforcement Memorial Event
 Kids Fishing Event
 Clover Park Technical College Scholarship Ceremony
 Arlington Project at Clover Park High School

City Manager

Performance Measures	Target	YTD				Previous Year Ends			
		Q1	Q2	Q3	Q4	2022	2021	2020	2019
Average # of items on study session agenda	< 6 items	5.75	4.4			4	5	5	4
# of presentations of the State of the City	10	1	1			5	6	6	11

Information Measures	Historic Average	YTD				Previous Year Ends			
		Q1	Q2	Q3	Q4	2022	2021	2020	2019
# of new followers: City Twitter (sunset at end of 2024)	834	54	93			210	2,710	198	219
# of new followers: LPD Twitter (sunset at end of 2024)	2869	230	380			1,146	8,809	550	969
# of new followers: City FB (sunset at end of 2024)	4134	210	752			856	10,907	3,612	1,160
# of new followers: LPD FB (sunset at end of 2024)	7210	366	930			981	18,248	N/A	2,402
# of new followers: Senior Center FB (sunset at end of 2024)	211	-1	23			44	523	N/A	67
# of posts: LPD Instagram (sunset at end of 2024)	N/A	7	54			N/A	N/A	N/A	N/A
# of posts: City Instagram (sunset at end of 2024)	158	158	318			279	49	N/A	145
# of multimedia items produced - Video (sunset at end of 2024)	26	N/A				47	7	N/A	23
Audience Growth Rate %: City FB	tbd	1.90%	4.3			N/A	N/A	N/A	N/A
Audience Growth Rate %: LPD FB	tbd	2	3			N/A	N/A	N/A	N/A
Audience Growth Rate %: Senior Center FB	tbd	negative	4			N/A	N/A	N/A	N/A
Audience Growth Rate %: City Instagram	tbd	4	6			N/A	N/A	N/A	N/A
Audience Growth Rate %: LPD Instagram	tbd	25	34			N/A	N/A	N/A	N/A
Audience Growth Rate %: City Twitter	tbd	2	1			N/A	N/A	N/A	N/A
Audience Growth Rate %: LPD Twitter	tbd	2	1			N/A	N/A	N/A	N/A
Total impressions: City FB	tbd	586,019	1,072,057			N/A	N/A	N/A	N/A
Total impressions: LPD FB	tbd	174,718	743,430			N/A	N/A	N/A	N/A
Total impressions: Senior Center FB	tbd	3,997	9,718			N/A	N/A	N/A	N/A
Total impressions: City Instagram	tbd	81,190	187,607			N/A	N/A	N/A	N/A
Total impressions: LPD Instagram	tbd	2,355	16,425			N/A	N/A	N/A	N/A
Total impressions: City Twitter	tbd	50,759	75,489			N/A	N/A	N/A	N/A
Total impressions: LPD Twitter	tbd	46,783	153,834			N/A	N/A	N/A	N/A
Total engagement: City FB	tbd	37,968	72,727			N/A	N/A	N/A	N/A
Total engagement: LPD FB	tbd	21,683	29,506			N/A	N/A	N/A	N/A
Total engagement: Senior Center FB	tbd	432	770			N/A	N/A	N/A	N/A
Total engagement: City Instagram	tbd	4,053	9,846			N/A	N/A	N/A	N/A
Total engagement: LPD Instagram	tbd	92	891			N/A	N/A	N/A	N/A
Total engagement: City Twitter	tbd	2,029	2,923			N/A	N/A	N/A	N/A
Total engagement: LPD Twitter	tbd	2,113	11,026			N/A	N/A	N/A	N/A
Total Video views: City FB	tbd	9,282	124,382			N/A	N/A	N/A	N/A
Total Video views: LPD FB	tbd	2,166	26,916			N/A	N/A	N/A	N/A
Total Video views: Senior Center FB	tbd	4	8			N/A	N/A	N/A	N/A
Total Video views: City YouTube Channel	tbd	5,500	360,700			N/A	N/A	N/A	N/A

Executive Leadership Team

Performance Measures	Target	YTD				Previous Year Ends			
		Q1	Q2	Q3	Q4	2022	2021	2020	2019
Percentage of performance evaluations due during quarter completed	100%	52%	66%			48%	31%	38%	44%

Informational Measures	Historic Average	YTD				Previous Year Ends			
		Q1	Q2	Q3	Q4	2022	2021	2020	2019
Percentage of employees in compliance with quarterly mandatory training	91%	90%	91%			97%	81%	91%	89%
Percentage of performance evaluations due during quarter completed	40%	52%	66%			48%	31%	38%	44%
Worker's Compensation Experience Factor (not cumulative)	<1.0	0.92	0.92			0.90	0.89	1.01	1.02
Percentage of new hires from underutilized EEO category	25%	33%	54%			25%	N/A	N/A	N/A

Finance

Performance Measures	Target	YTD				Previous Year Ends			
		Q1	Q2	Q3	Q4	2022	2021	2020	2019
% of accounts receivable aged balances over 60 days versus annual billing	5%	10.39%	4.73%			1.47%	0.17%	0.07%	1.54%
GFOA Award Received for the Annual Comprehensive Financial Report (ACFR) (2013-2021)	Yes	Pending	Pending			Yes	Yes	Yes	Yes
GFOA Award Received for the Popular Annual Financial Report (PAFR) (2013-2020)	Yes	Pending	Pending			Yes	Yes	Yes	Yes
GFOA Award Received for 2023 & 2024 Biennium's Budget Document	Yes	Yes	Yes			Yes	Yes	Yes	Yes
Clean Audit for Prior Fiscal Year	Yes	Pending	Pending	Pending	Pending	Clean Audit for FY2021, FY2022 in Review	Yes	Yes	Yes
Bond Rating Per Standard & Poor's	AA	AA	AA	AA	AA	AA	AA	AA	AA

Informational Measures	Historic Average	YTD				Previous Year Ends			
		Q1	Q2	Q3	Q4	2022	2021	2020	2019
# of invoices paid annually	7577	1,942	3,948			7,453	7,221	7,160	8,350
% of invoices paid within 30 days of invoice date	95%	87%	89.1%			89%	89.25%	89.18%	89.83%

Information Technology

Performance Measures	Target	YTD				Previous Year Ends			
		Q1	Q2	Q3	Q4	2022	2021	2020	2019
Overall Phish-Phone Percentage (Cyber Phishing)	< 29%	10%	<12%			7%	5%	19%	N/A

Informational Measures	Historic Average	YTD				Previous Year Ends			
		Q1	Q2	Q3	Q4	2022	2021	2020	2019
# of users served	248	250	240			250	259	223	259
# of personal computers maintained	466	455	450			500	492	444	428
# of applications maintained	140	140	140			140	140	139	139
# of servers maintained (LAN/WAN)	83	60	50			85	81	82	83
# of Cell Phones maintained	222	222	222			250	205	205	229
# of Shoretel phones operated and maintained	290	290	290			290	290	290	290
% of IT system up-time during normal business hours	97%	98%	99%			90%	100%	100%	99%
% of communications up-time during normal business hours	98%	99%	99%			90%	100%	100%	100%
Number of help desk requests received (YTD)	1612	850	1500			1,498	1,601	1,466	1,885
Help desk requests resolved: Total requests resolved (YTD)	1570	803	1400			1,732	1,478	1,311	1,759

Performance Measures	Target	YTD				Previous Year Ends			
		Q1	Q2	Q3	Q4	2022	2021	2020	2019
CDBG									
# of owner-occupied units rehabilitated	25	3	2			10	7	11	4
# of new affordable housing units constructed	9	0	0			Boat St not started	0	0	5
# persons assisted with CDBG emergency payments programs, including	< 30	19	54			122	394	n/a	n/a
# persons with access to affordable housing through fair housing activities or emergency relocation assistance	100	29	8- relocation; 8,515- area benefit fair housing			138	0	15	7
Nuisances and Abatements									
# of dangerous building abatements completed	25	2	3			18	16	14	5
RHSP									
# rental properties inspected	913	46	36			369	254	283	232
# rental units inspected	2,451	133	116			498	394	735	787
# of household units provided relocation assistance	< 20	48	0			22	N/A	N/A	N/A
Economic Development									
# of participants attending forums, focus groups, or special events	500	87	200			560	153	36	495

Informational Measures	Historic Average	YTD				Previous Year Ends			
		Q1	Q2	Q3	Q4	2022	2021	2020	2019
Measure- CDBG									
# of persons with new or improved access to public facility or infrastructure	5,115	0	0	0	0	5,345	0	875	5,115
# units assisted that are occupied by the elderly	12	4	6			12	28	5	4
\$ program income received (CDBG & NSP)	\$180,894	\$11,011	\$13,085			\$364,600	\$270,294	\$171,163	\$101,225
Measure - Nuisances and Abatements**									
#of dangerous building abatements pending	65	7	12			8	78	75	41
# of public nuisances completed annually	3	0	2			6	5	14	3
# of public nuisances pending	10	5	6			5	16	7	6
Measure- RHSP									
# rental properties registered	3,732	918	829			5,120	1,921	2,499	198
# rental units registered	13,915	6,091	6,275			29,474	11,629	13,902	1,116
Measure- Economic Development									
\$ investment created through economic dev efforts	\$320,000,000	\$67,270,220	\$46,608,307			\$569,306,864	\$470,001,046	\$488,375,205	\$303,316,305
# of business retention/expansion of interviews conducted	80	25	21			103	106	127	101
# of new market rate, owner-occupied housing units constructed annually	40	12	9			143	89	25	48
# of projects where permit assistance was provided	40	13	27			80	60	37	48
# of special projects completed	50	12	15			55	64	46	71
# of economic development inquiries received	200	68	79			306	277	266	636
# of business licenses issued in Lakewood	700	217	174			760	732	755	553
# of new development projects assisted	30	7	9			42	32	38	32
Measure- Building Permit									
# of permits issued	tbd	456	884			2,405	tbd	1,769	1,716
# of plan reviews performed	tbd	443	709			1,111	tbd	875	1,057
# of inspections performed	tbd	725	1,566			6,117	tbd	5,443	7,174
Average turnaround time for 1st review - Site Development Permits	tbd	35	64			50	30	30	29

Informational Measures	Historic Average	YTD				Previous Year Ends			
		Q1	Q2	Q3	Q4	2022	2021	2020	2019
Measure- Long Range Planning									
Annual Comprehensive Plan & Development Regulation Amendments (setting docket, drafting city-initiated amendments, SEPA review of city-initiated amendments and privately-initiated amendments)	N/A	In-process	In-process			Completed	Completed for 2021	Completed for 2020	In-process
Annual Development Regulation Amendments	N/A	Part of annual comprehensive plan review/action	Part of annual comprehensive plan review/action			Completed	Not started	Completed for 2020	Not started
Annual Shoreline Restoration Plan and Master Program Review	N/A	Completed	N/A			Completed	Completed for 2021	Completed for 2020	Completed
Biennial Review of Downtown Subarea Plan (even years)	N/A	Not started	Not started			Completed	n/a	Completed for 2020	In-process
Biennial Review of Lakewood Station District Subarea Plan (odd years)	N/A	Part of 2023 review	Part of 2023 review			Not started	Subarea Plan app'd in 2021; next review 2023	N/A	Not started
American Rescue Plan Act (ARPA) Program - Distribute Funds, Quarterly Reports to Treasury, Quarterly Reports to City Council, Technical Assistance to Subrecipients	N/A	In-process	In-process			In-process	In-process	In-process	In-process
Statutory Periodic Review of Comprehensive Plan per GMA (every 8 years/every 10 years)	N/A	In-process	In-process			In-process	Not started in 2021	Not started in 2020	In-process
Participation on Countywide and Regional Planning Bodies (GMCC, PSRC Regional Staff Committee, SSHAP Staff Working Group, TLP Continuum of Care, Other Appointed Positions)	N/A	Continual	Continual			Ongoing	Continual	Continual	Continual
Reporting to City Council re Projects and Programs	N/A	Continual	Continual			Ongoing	Continual	Continual	Continual
Monthly Lakewood Planning Commission Meetings	N/A	6				4	20-24	20-24	20-24
Buildable Lands Report - Development and Tracking	N/A	N/A in 2023	N/A in 2023			Completed	Completed for 2021	In-process for 2020	In-process 2019
City Population and Employment Growth Targets - Development and Tracking	N/A	N/A in 2023	N/A in 2023			Completed	In-process	In-process for 2020	In-process
Dicennial Census Data Development and Tracking	N/A	N/A 2023	N/A in 2023			Completed	In-process/ nearing completion	In-process for 2020	In-process for 2019

Permit Type- Current Planning	Target # of Days to first review	Q1				Q2					Total Permits at Year End				
		Total Permits	Average Days	% w/in Target?	# Outside Target	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target	2023	2022	2021	2020	2019
Zoning Certification	28	6	22.00	50%	3	28	8	32.13	50%	4	14	55	43	28	38
Conditional use	28	0	0.00	0.00	0.00	28	0	0	0	0	0	2	1	4	4
Design Review	28	5	29.00	40%	3	28	4	21.25	75%	1	9	18	19	10	12
Preliminary plat	28	0	0.00	0.00	0.00	28	0	0	0	0	0	1	0	0	0
Sign permit	28	20	8	95%	1	28	8	13	100%	0	28	40	62	55	51
SEPA Environmental	28	3	30.00	67%	1	28	6	18.67	50%	3	9	39	20	13	9
Building Permit	28	66	15	83%	11	28	71	24	67%	23	137	672	393	346	335
Shoreline permit	28	9	22.5	55%	4	28	9	20.85	43%	4	18	19	21	27	19

Permit Type	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target
Commercial Building Permits	30	139	24.5	75.00%	35	30	86	15	87%	11
New commercial buildings *	30	1	18.0	100.00%	0	30	1	36	0%	1
New multi-family *	30	0	0.0	0.00%	0	30	0	0	0%	0
Residential Building Permits	30	67	11.98	99.94%	4	30	150	17	88%	18
New Single Family Homes	30	5	11.4	99.94%	0	30	24	28	37%	15
Mechanical	30	188	5.1	99.95%	8	30	181	13	99%	2
Plumbing	30	74	12.6	99.88%	9	30	70	14	94%	4
Site Development	30	9	35.3	11.11%	8	30	14	64.00	57%	6
Accessory Dwelling Unit	30	1	7	100.00%	0	30	1	13	100	0

Legal

	YTD					Previous Year Ends			
Performance Measures	Target	Q1	Q2	Q3	Q4	2022	2021	2020	2019
# of days on average to review/process a contract	2.3	2.59	3.05			2.57	2.78	2.12	1.8
Average days from incident to charging decision by Prosecutor	14	14	10			2	N/A	N/A	N/A
Average days from charging decision to filing complaint in Muncipal Court	5	4.5	3.25			6.06	N/A	N/A	N/A

	YTD					Previous Year Ends			
Informational Measures	Historic Average	Q1	Q2	Q3	Q4	2022	2021	2020	2019
# of criminal citation cases filed	2,131	394	708			1,623	1,576	2,274	3,050
# of days on average for PRA response (Next Request)	27	13.3	13			27.57	34	21	24
# of days on average for PRA response (GovQA)	26	10.69	9.68			15.73	21.82	13.31	52.19

Human Resources

Informational Measures	Historic Average	YTD				Previous Years			
		Q1	Q2	Q3	Q4	2022	2021	2020	2019
Human Resources									
Number of current (unexpired) Collective Bargaining Agreements as of EOQ (not cumulative)	3	4	4			2	3.25	3.5	3.25
Voluntary Employee Turnover Rate	<12%	4.30%	9.50%			12.33%	7.79%	8.17%	7.97%
Number of recruitments in progress (not cumulative)	N/A	17	33			23	31	10	40
Percentage of employees hired during the quarter last year and still employed	87%	77%	66%			90%	88%	77.5%	93%
Average number of days to complete external recruitment (excluding Police Officers)(not cumulative)	<45	42	35			44	41.25	58.00	36
Percentage of Applicants who are People of Color	40%	44%	44%			45%	N/A	N/A	N/A
Percentage of new hires from underutilized EEO category	60%	33%	54%			25%	N/A	N/A	N/A
Risk Management									
Percentage of employees in compliance with quarterly mandatory training	91%	90%	93%			97%	85.25%	91.25%	88.75%
Percentage Stay at Work applications of total medical releases to light duty	26%	33.30%	33%			6%	33%	0	66%
Percentage workers comp developed claim expense of total annual premium cost = Loss Ratio%	189%	6.4%	22.0%			471%	149%	7.3%	131%
Worker's Compensation Experience Factor (not cumulative)	0.95	0.9151	0.9151			0.8988	0.8908	1.0137	1.01587

Municipal Court

		YTD				Previous Year Ends			
Performance Measures	Target	Q1	Q2	Q3	Q4	2022	2021	2020	2019
# of community group road tours	8	3	6			12	15	6	16
Cost saved from reduced number of court transports	\$35,000	\$24,650	\$43,928			\$21,249	\$30,516	\$25,708	\$24,113
Number of Veteran's Court participants	18	4	10			7	29	26	33

		YTD				Previous Year Ends			
Informational Measures	Historic Average	Q1	Q2	Q3	Q4	2022	2021	2020	2019
# of work crew hours performed in lieu of jail	1,048	64	96			408	568	872	2,344
Cost saved by using alternative sentencing	\$47,406	\$18,470	\$39,800			\$83,048	\$30,426	\$46,751	\$29,399
Number of Veteran's Court graduates	5	0	0			2	7	5	5

Police

Performance Measures	Target	YTD				Previous Year Ends			
		Q1	Q2	Q3	Q4	2022	2021	2020	2019
Specialty Units									
Successful Property Room Audits (percentage)	100%	0%	0%			100%	100%	100%	100%
K9 training hours	tbd	379	548			1,017	128	N/A	N/A
Marine Service Hours	90	0	25			501	131	216	363
Criminal Investigations									
Cases assigned for follow up (percent of cases followed up)	1000	232	460			1,186	1,284	619	1,914
# of findings during Special Operations quarterly audits	0	0	0			0	0	0	0
Patrol									
Non-Priority Calls (Priority 2-9): # of minutes to respond to call for service	25	25.8	27.15			22.9	20.2	19.0	23.6
Top Priority calls (Priority 1): Average time from receipt to dispatch (in minutes)	4	4.6	4.1			3.5	2.8	2.9	3.3
Top Priority calls (Priority 1): Average time from dispatch to arrival on scene (in minutes)	3.5	4.5	4.25			2.7	4.1	4.0	4.4
Professional Standards									
% of officers meeting state requirements for annual training hours	100%	0%	0%			100%	100%	100%	100%
# of training hours provided	8,080	4,164	8,714			18,318	12,453	11,190	11,199
Use of force as percent of arrests	5%	10%	9.17%			6.92%	7%	6.25%	5.25%
Uses of force as percent of calls for service	0.20%	0.32%	0.30%			0.21%	0.23%	0.21%	0.20%
CSRT									
Average calendar days: Code complaint to first investigation	7	2	2			4	2.5	2.25	2.25

Informational Measures	Historic Average	YTD				Previous Year Ends			
		Q1	Q2	Q3	Q4	2022	2021	2020	2019
Specialty Units									
# of traffic stops	5,467	930	2,030			4,477	3,437	5,021	8,934
Animal Complaints	1,763	341	836			1,847	1,366	1,301	2,538
# of captures by K9	17	3	14			15	17	16	22
Special Response Team (SRT) Missions/Callout	13	7	11			14	15	10	14
Special Response Team (SRT) Training Days	33	9	23			39	30	32	30
Civil Disturbance missions	3	0	0			0	1	9	0
Civil Disturbance Team Training Days	3	1	2			1	4	2	6
Vehicle Collisions (Fatality)	3	0	0			1	3	3	3
Vehicle Collisions (Injury)	196	70	199			126	231	194	233
Vehicle Collisions (Non-Injury)	1087	231	478			1522	992	832	1000
Narcotics Detections	40	N/A	N/A			N/A	N/A	N/A	N/A
Criminal Investigations									
Cases cleared by investigation	956	184	401			743	1,284	621	1,177
Amount of narcotics seized (lbs)	37	1	6			4	62	45	n/a
Patrol									
# of arrests	1,752	406	872			1,474	1,455	1,806	2,271
# of self-initiated calls for service	14,353	1,744	5,218			10,772	10,792	14,399	21,448
Total calls for service	50,943	12,655	26,576			48,964	48,496	49,474	56,838
Professional Standards									
Successful WASPC accreditation	Yes	Yes				Yes	Yes	Yes	Yes
# of internal investigations conducted	9	0	1			5	6	13	12
Pursuits	32	8	18			29	25	39	34
Pursuit Terminations	11	3	5%			4	6	16	17
Promotional processes completed	2	3	3			4	2	0	3
Hiring processes completed	8	4	7			13	12	2	5
Resignations/Retirements/Termination	9	6	7			11	17	3	5
CSRT									
Total number of code enforcement complaints received	664	138	303			649	708	619	680
Total code enforcement cases initiated during the reporting period	617	130	294			596	671	503	700
Code enforcement cases resolved through voluntary compliance	224	50	149			220	242	202	234
Code enforcement cases resolved through forced compliance	63	5	7			71	65	72	45
Code enforcement: Average calendar days, Inspection to Forced Compliance	9	0	2.5			1	24	10	2
Code enforcement: Average calendar days, Inspection to Voluntary Compliance	26	16	21			37	41	14	11.25
Code enforcement: Average calendar days, Inspection to Compliance	49	8	11.75			14	65	59	58
Community Meetings Attended	85	9				62	92	28	159

Parks, Recreation & Cultural Services

		YTD				Previous Year Ends			
Performance Measures	Target	Q1	Q2	Q3	Q4	2022	2021	2020	2019
Street Operations and Maintenance									
% of completed MyLakewood311 requests	100%	99%	99%			90%	97%	97%	98%
# of illegal dumping requests responded to	tbd	189	334			N/A	N/A	N/A	N/A
# of potholes responded to	<275	91	146			326	187	289	259

		YTD				Previous Year Ends			
Informational Measures	Historic Average	Q1	Q2	Q3	Q4	2022	2021	2020	2019
Admin									
Cost Recovery % Target - 45% for parks and recreation services *	45 %	44%	46%			49%	49%	44%	46%
Human Services									
Monthly average attendance at Lakewood Community Collaboration Meetings (duplicate participants)	40 each month	18	21.5			28.5	102	145	150
# of human services contracts managed	22	22	22			22	26	26	24
Recreation									
\$ vendor sales generated from Farmers Market	\$352,635	\$0	\$20,000			\$462,041	\$520,000	\$56,000	\$372,500
# of partners at SummerFEST	105	10	130			200	N/A	20	95
\$ vendor fees generated from SummerFest	\$9,460	\$8,170	\$16,740			\$13,220	N/A	\$5,700	N/A
\$ sponsorship, grants and in-kind service	\$87,813	\$153,000	\$183,000			123,800	\$52,150	\$62,000	\$113,300
# of dollars distributed for SNAP for Farmers Market	tbd	N/A	N/A			N/A	N/A	N/A	N/A
Senior Center									
# of unduplicated seniors served	1,149	435	823			1,144	687	1,074	1,692
\$ revenue generated from grants, fees, donations & in-kind support	\$45,638	\$6,848	\$18,417			\$30,865	\$26,514	\$46,607	\$78,566
# of volunteer hours	1,035	87	151			255	552	1192	2140
Park Facilities									
# of special use permits generated at park site (not FSP)	102	1	41			129	100	36	144
Boat Launch Revenue	\$57,190	\$5,984	\$26,142			\$54,242	\$61,932	\$60,869	\$51,716
# of returning customers	39	1	12			53	39	11	52
Fort Steilacoom									
# of special use permits for park use	234	22	139			315	313	66	241
# of returning customers	82	18	79			142	111	24	52
Property Management									
# of unscheduled system failures	25	5	10			19	26	12	44
# of service requests	457	68	134			237	547	356	689
Street Operations and Maintenance									
# of MyLakewood311 service requests regarding street maintenance	1,652	403	711			1,656	1,943	1,183	1,824
# of reported downed signs	337	80	130			253	326	385	385
# of traffic signal major equipment failures	0	0	0			0	0	0	0
# of after hour call outs	93	21	52			84	112	119	59

Performance Measures	Target	YTD				Previous Year Ends			
		Q1	Q2	Q3	Q4	2022	2021	2020	2019
SWM Operations & Maintenance									
# of City street curb miles swept	3,600	831	1,621			3,918	4,270	4,234	3,776
# of catch basins cleaned or inspected	3,400	1,736	2,585			3,501	3,242	3,269	4,765
Engineering Services									
Average turnaround time for Right of Way Permits	5 days	5	5			5	5	5	6
% of time traffic signals are repaired within 30 days	100%	100%	100%			100%	N/A	N/A	N/A
% of time street lights are repaired within 30 days	100%	62%				86%	N/A	N/A	N/A

Informational Measures	Historic Average	YTD				Previous Year Ends			
		Q1	Q2	Q3	Q4	2022	2021	2020	2019
SWM Operations & Maintenance									
# of hours of storm drain pipe video inspections recorded	642	221	351			150	1,267	442	709
# of linear feet of storm drain pipe cleaned	23,597	0	3,820			53	1,752	21,586	47,452
# of tons of sweeping and vector waste disposed of	1,150	598	671			796	1,538	886	1,381
Engineering Services									
# of businesses/properties inspected for SWM compliance	197	43	97			257	110	189	234
# of traffic signals operated and maintained	68	64	64			64	68	69	69
# of City maintained street lights	2,555	2,637	2,637			2,637	2555	2372	2372