



To: Mayor and City Councilmembers  
 From: Tho Kraus, Deputy City Manager  
 Through: John J. Caulfield, City Manager  
 Date: April 22, 2024  
 Subject: 2023 Year-End Financial Report

**Introduction**

The intent of the financial report is to provide an overview of activity in all funds through December 31, 2023. The delay in issuance of this report is due to timing of state distributions of major revenues. Additionally, performance measures and other data reporting are included at the end of this report.

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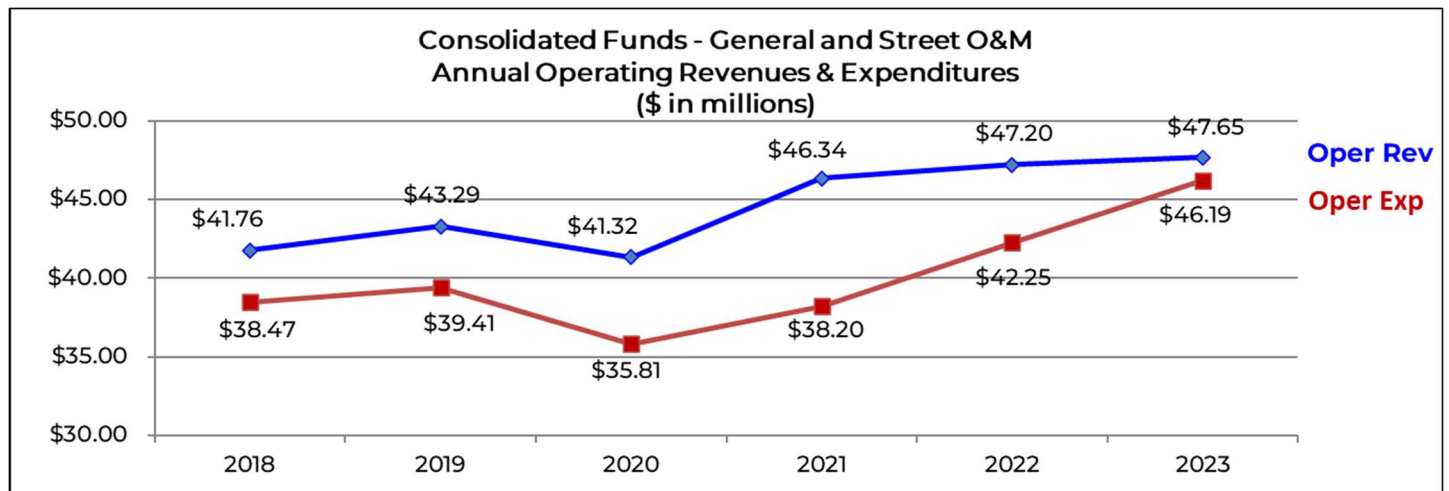
**Consolidated Funds - General/Street O&M**

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 \$1.89M, which equates to 64% of the Street O&M Fund total sources. This transfer subsidizes both one-time and ongoing expenditures.

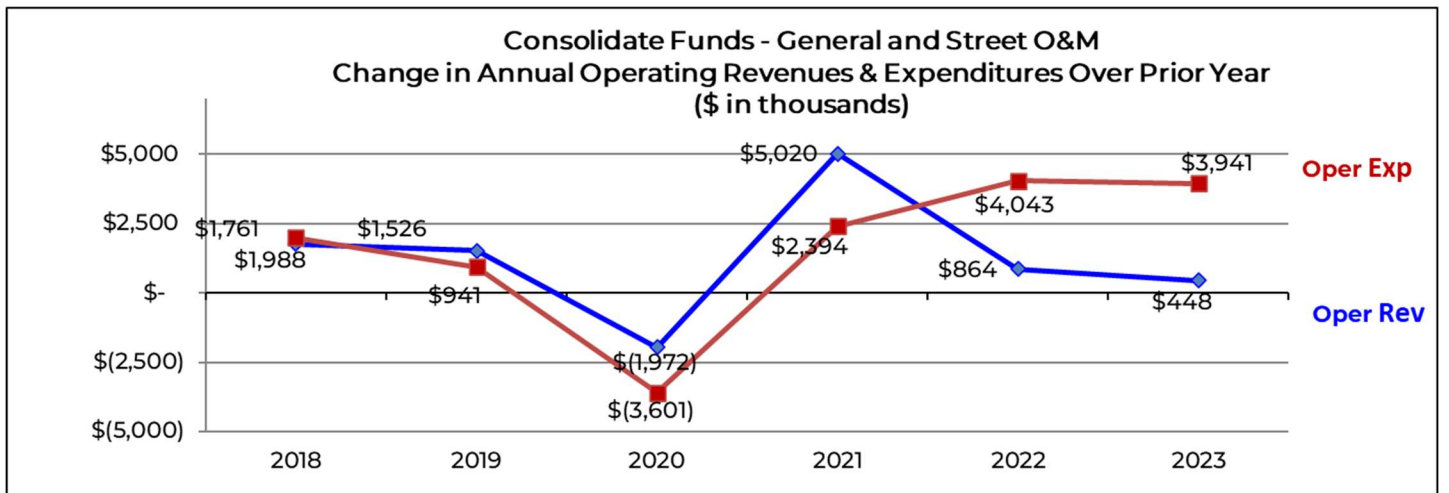
| Consolidated General & Street O&M Funds | 2017 Annual Actual  | 2018 Annual Actual  | 2019 Annual Actual  | 2020 Annual Actual  | 2021 Annual Actual  | 2022 Annual Actual  | 2023 Annual Actual  |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Operating Revenue                       | \$ 40,002,901       | \$ 41,764,092       | \$ 43,289,960       | \$ 41,318,153       | \$ 46,338,464       | \$ 47,202,455       | \$ 47,650,358       |
| Operating Expenditures                  | \$ 36,480,054       | \$ 38,468,132       | \$ 39,409,137       | \$ 35,808,185       | \$ 38,201,881       | \$ 42,245,038       | \$ 46,186,326       |
| <b>Operating Income / (Loss)</b>        | <b>\$ 3,522,847</b> | <b>\$ 3,295,960</b> | <b>\$ 3,880,823</b> | <b>\$ 5,509,968</b> | <b>\$ 8,136,582</b> | <b>\$ 4,957,417</b> | <b>\$ 1,464,032</b> |

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.



| General & Street O&M Funds<br>Combined Summary |                      |                      |                      | 2023 Actual<br>vs 2022 Actual |               | 2023 YTD Actual<br>vs 2023 YTD Budget |               |
|--|----------------------|----------------------|----------------------|-------------------------------|---------------|---------------------------------------|---------------|
|  | 2022                 | 2023                 |                      | Over / (Under)                |               | Over / (Under)                        |               |
|  | Annual Actual        | Revised Bdgt         | YTD Actual           | \$ Chg                        | % Chg         | \$ Chg                                | % Chg         |
| <b>REVENUES:</b>                               |                      |                      |                      |                               |               |                                       |               |
| Property Tax                                   | \$ 7,636,449         | \$ 7,703,900         | \$ 7,762,883         | 126,434                       | 1.7%          | 58,983                                | 0.8%          |
| Local Sales & Use Tax                          | 14,471,103           | 13,518,000           | 14,221,039           | (250,063)                     | -1.7%         | 703,039                               | 5.2%          |
| Sales/Parks                                    | 858,957              | 750,000              | 840,609              | (18,348)                      | -2.1%         | 90,609                                | 12.1%         |
| Brokered Natural Gas Use Tax                   | 76,041               | 45,000               | 74,873               | (1,168)                       | -1.5%         | 29,873                                | 66.4%         |
| Criminal Justice Sales Tax                     | 1,530,752            | 1,410,000            | 1,495,607            | (35,146)                      | -2.3%         | 85,607                                | 6.1%          |
| Admissions Tax                                 | 337,384              | 334,800              | 484,965              | 147,581                       | 43.7%         | 150,165                               | 44.9%         |
| Utility Tax                                    | 5,628,300            | 5,442,300            | 5,732,027            | 103,727                       | 1.8%          | 289,727                               | 5.3%          |
| Leasehold Tax                                  | 6,569                | 5,200                | 20,084               | 13,515                        | 205.7%        | 14,884                                | 286.2%        |
| Gambling Tax                                   | 3,931,398            | 3,760,200            | 3,048,637            | (882,761)                     | -22.5%        | (711,563)                             | -18.9%        |
| Franchise Fees                                 | 4,494,718            | 4,630,200            | 4,606,254            | 111,536                       | 2.5%          | (23,946)                              | -0.5%         |
| Development Service Fees (CED)                 | 1,816,106            | 2,202,000            | 2,348,200            | 532,094                       | 29.3%         | 146,200                               | 6.6%          |
| Permits & Fees (PW)                            | 218,449              | 157,000              | 275,719              | 57,269                        | 26.2%         | 118,719                               | 75.6%         |
| License & Permits (BL, Alarm, Animal)          | 413,472              | 388,000              | 410,011              | (3,461)                       | -0.8%         | 22,011                                | 5.7%          |
| State Shared Revenues                          | 2,350,644            | 2,183,690            | 2,223,294            | (127,350)                     | -5.4%         | 39,604                                | 1.8%          |
| Intergovernmental                              | 321,805              | 476,363              | 491,598              | 169,794                       | 52.8%         | 15,235                                | 3.2%          |
| Parks & Recreation Fees                        | 207,524              | 294,000              | 224,581              | 17,057                        | 8.2%          | (69,419)                              | -23.6%        |
| Police Contracts, including Extra Duty         | 821,394              | 1,130,500            | 1,116,059            | 294,665                       | 35.9%         | (14,441)                              | -1.3%         |
| Other Charges for Services                     | 3,729                | 1,800                | 1,033                | (2,696)                       | -72.3%        | (767)                                 | -42.6%        |
| Fines & Forfeitures - Municipal Court          | 288,151              | 346,500              | 239,325              | (48,826)                      | -16.9%        | (107,175)                             | -30.9%        |
| Fines & Forfeitures-Camera Enforcement         | 1,134,328            | 950,000              | 973,592              | (160,736)                     | -14.2%        | 23,592                                | 2.5%          |
| Miscellaneous/Interest/Other                   | 370,482              | 956,813              | 775,267              | 404,786                       | 109.3%        | (181,546)                             | -19.0%        |
| Interfund Transfers                            | 284,700              | 284,700              | 284,700              | -                             | 0.0%          | -                                     | 0.0%          |
| <b>Subtotal Operating Revenues</b>             | <b>\$ 47,202,455</b> | <b>\$ 46,970,966</b> | <b>\$ 47,650,358</b> | <b>\$ 447,903</b>             | <b>0.9%</b>   | <b>\$ 679,392</b>                     | <b>1.4%</b>   |
| <b>EXPENDITURES:</b>                           |                      |                      |                      |                               |               |                                       |               |
| City Council                                   | 148,500              | 171,214              | 169,119              | 20,620                        | 13.9%         | (2,095)                               | -1.2%         |
| City Manager                                   | 809,073              | 944,813              | 1,017,897            | 208,824                       | 25.8%         | 73,084                                | 7.7%          |
| Municipal Court                                | 1,834,684            | 1,495,219            | 1,473,378            | (361,306)                     | -19.7%        | (21,841)                              | -1.5%         |
| Administrative Services                        | 1,500,410            | 2,290,221            | 2,225,614            | 725,205                       | 48.3%         | (64,607)                              | -2.8%         |
| Legal  | 2,410,990            | 2,557,084            | 2,578,738            | 167,748                       | 7.0%          | 21,654                                | 0.8%          |
| Community & Economic Development               | 3,089,038            | 3,233,773            | 3,342,796            | 253,758                       | 8.2%          | 109,023                               | 3.4%          |
| Parks, Recreation & Community Services         | 3,067,319            | 3,422,832            | 3,455,544            | 388,225                       | 12.7%         | 32,712                                | 1.0%          |
| Police   | 26,557,987           | 28,058,728           | 28,949,671           | 2,391,684                     | 9.0%          | 890,943                               | 3.2%          |
| Street Operations & Engineering                | 2,346,557            | 2,855,957            | 2,491,588            | 145,030                       | 6.2%          | (364,369)                             | -12.8%        |
| Interfund Transfers                            | 480,481              | 481,981              | 481,981              | 1,500                         | 0.3%          | 0                                     | 0.0%          |
| <b>Subtotal Operating Expenditures</b>         | <b>\$ 42,245,038</b> | <b>\$ 45,511,822</b> | <b>\$ 46,186,326</b> | <b>3,941,288</b>              | <b>9.3%</b>   | <b>674,504</b>                        | <b>1.5%</b>   |
| <b>OPERATING INCOME (LOSS)</b>                 | <b>\$ 4,957,417</b>  | <b>\$ 1,459,144</b>  | <b>\$ 1,464,032</b>  | <b>\$ (3,493,385)</b>         | <b>-70.5%</b> | <b>\$ 4,888</b>                       | <b>0.3%</b>   |
| <b>OTHER FINANCING SOURCES:</b>                |                      |                      |                      |                               |               |                                       |               |
| Grants, Contrib, 1-Time Source                 | 540,611              | 1,749,836            | 801,698              | 261,087                       | 48.3%         | (948,138)                             | -54.2%        |
| <b>Subtotal Other Financing Sources</b>        | <b>\$ 540,611</b>    | <b>\$ 1,749,836</b>  | <b>\$ 801,698</b>    | <b>\$ 261,087</b>             | <b>48.3%</b>  | <b>\$ (948,138)</b>                   | <b>-54.2%</b> |
| <b>OTHER FINANCING USES:</b>                   |                      |                      |                      |                               |               |                                       |               |
| Capital & Other 1-Time                         | 1,273,087            | 7,935,727            | 4,956,868            | 3,683,781                     | 289.4%        | (2,978,859)                           | -37.5%        |
| Interfund Transfers                            | 2,527,325            | 3,283,048            | 3,283,048            | 755,723                       | 29.9%         | -                                     | 0.0%          |
| <b>Subtotal Other Financing Uses</b>           | <b>\$ 3,800,412</b>  | <b>\$ 11,218,775</b> | <b>\$ 8,239,916</b>  | <b>\$ 4,439,504</b>           | <b>116.8%</b> | <b>\$ (2,978,859)</b>                 | <b>-26.6%</b> |
| <b>Total Revenues and Other Sources</b>        | <b>\$ 47,743,065</b> | <b>\$ 48,720,802</b> | <b>\$ 48,452,056</b> | <b>\$ 708,991</b>             | <b>1.5%</b>   | <b>\$ (268,746)</b>                   | <b>-0.6%</b>  |
| <b>Total Expenditures and other Uses</b>       | <b>\$ 46,045,450</b> | <b>\$ 56,730,597</b> | <b>\$ 54,426,243</b> | <b>\$ 8,380,792</b>           | <b>18.2%</b>  | <b>\$ (2,304,354)</b>                 | <b>-4.1%</b>  |
| <b>Beginning Fund Balance:</b>                 | <b>\$ 17,774,437</b> | <b>\$ 19,471,967</b> | <b>\$ 19,472,052</b> | <b>\$ 1,697,615</b>           | <b>9.6%</b>   | <b>\$ 85</b>                          | <b>0.0%</b>   |
| <b>Ending Fund Balance:</b>                    | <b>\$ 19,472,052</b> | <b>\$ 11,462,172</b> | <b>\$ 13,497,865</b> | <b>\$ (5,974,187)</b>         | <b>-30.7%</b> | <b>\$ 2,035,693</b>                   | <b>17.8%</b>  |
| Ending Fund Balance as a % of Oper Rev         | 41.3%                | 24.4%                | 28.3%                |                               |               |                                       |               |
| Reserve - Total Target 12% of Oper Rev:        | \$ 5,664,295         | \$ 5,636,516         | \$ 5,718,043         |                               |               |                                       |               |
| 2% Contingency Reserves                        | \$ 944,049           | \$ 939,419           | \$ 953,007           |                               |               |                                       |               |
| 5% General Fund Reserves                       | \$ 2,360,123         | \$ 2,348,548         | \$ 2,382,518         |                               |               |                                       |               |
| 5% Strategic Reserves                          | \$ 2,360,123         | \$ 2,348,548         | \$ 2,382,518         |                               |               |                                       |               |
| Set Aside Economic Dev Opportunity Fund        | \$ 2,000,000         | \$ 2,000,000         | \$ 2,000,000         |                               |               |                                       |               |
| Undesignated/Rsvd for 2024 & 2025/2026 Budget  | \$ 11,807,758        | \$ 3,825,656         | \$ 5,779,823         |                               |               |                                       |               |

Note: Undesignated/Reserved Balances are one-time funds and per the city's financial policies may not be used for ongoing operations.

Additionally, the final 2022 annual actual amounts increased by \$84K due year-end entries made after the report date.

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

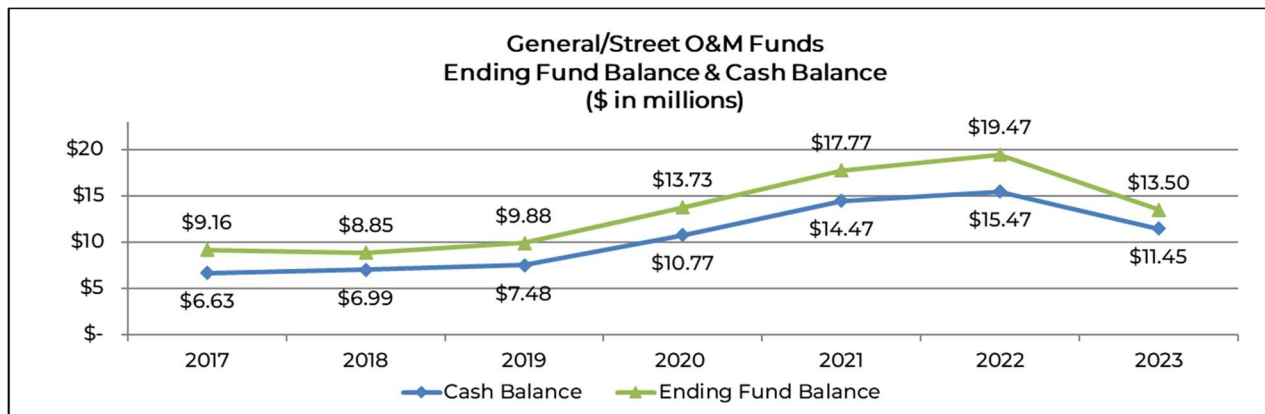
In support of the City’s financial integrity, the City Council adopted on September 15, 2014, a set of financial policies including fund balance reserves totaling 12% of General/Street O&M Funds operating revenues. For the 2023, this 12% equates to \$5.64M as follows:

- **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 \$953K.
- **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 \$2.37M.
- **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 \$2.37M.

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 provide 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 | \$ 19,472,052     | \$ 15,469,988 |
| 2023 | \$ 13,497,865     | \$ 11,449,302 |



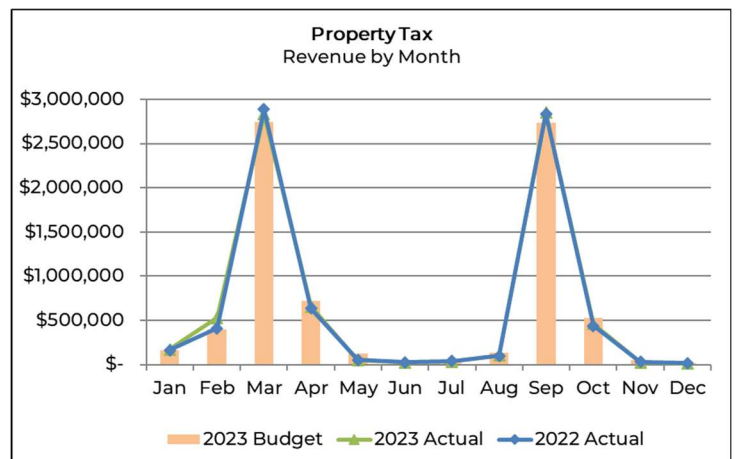
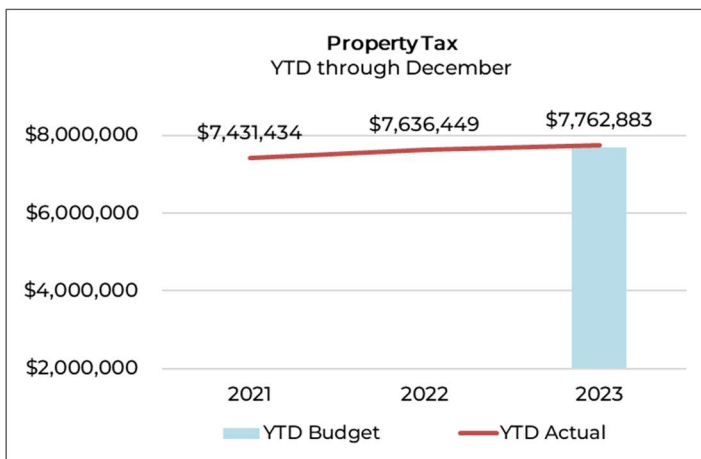
**Property Tax**

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            |
| <b>Total Levy Rate</b>                    | <b>\$ 12.63</b> | <b>\$ 11.35</b> | <b>\$ 10.04</b> |
| Total AV (\$ in billions)                 | \$ 8.11         | \$ 9.33         | \$ 10.95        |

| Property Tax Annual Totals |                     |                     |                     |                     |                            |             |                       |             |
|----------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------|-----------------------|-------------|
| 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              | 35,587              | (5,032)                    | -12.4%      | (13,028)              | -26.8%      |
| Aug                        | 160,391             | 100,199             | 136,353             | 104,208             | 4,009                      | 4.0%        | (32,145)              | -23.6%      |
| Sep                        | 2,579,648           | 2,837,648           | 2,731,183           | 2,854,308           | 16,660                     | 0.6%        | 123,125               | 4.5%        |
| Oct                        | 493,759             | 435,809             | 527,444             | 461,499             | 25,690                     | 5.9%        | (65,945)              | -12.5%      |
| Nov                        | 43,186              | 31,499              | 46,510              | 26,577              | (4,922)                    | -15.6%      | (19,933)              | -42.9%      |
| Dec                        | 18,581              | 16,310              | 18,346              | 12,968              | (3,342)                    | -20.5%      | (5,378)               | -29.3%      |
| <b>Total Annual</b>        | <b>\$ 7,431,434</b> | <b>\$ 7,636,449</b> | <b>\$ 7,703,900</b> | <b>\$ 7,762,883</b> | <b>\$ 126,434</b>          | <b>1.7%</b> | <b>\$ 58,983</b>      | <b>0.8%</b> |

5-Year Ave Change (2019 - 2023): 1.7%



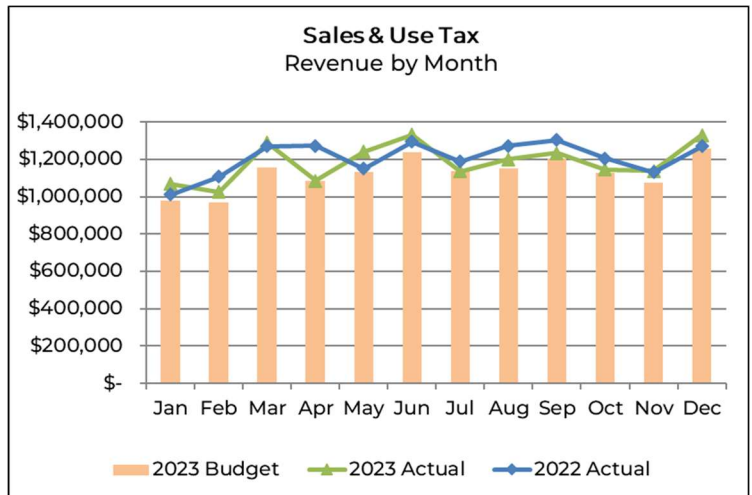
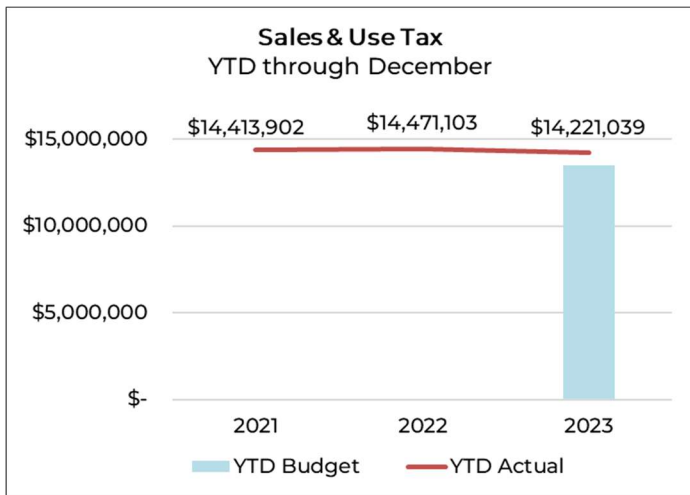
**Sales & Use Tax**

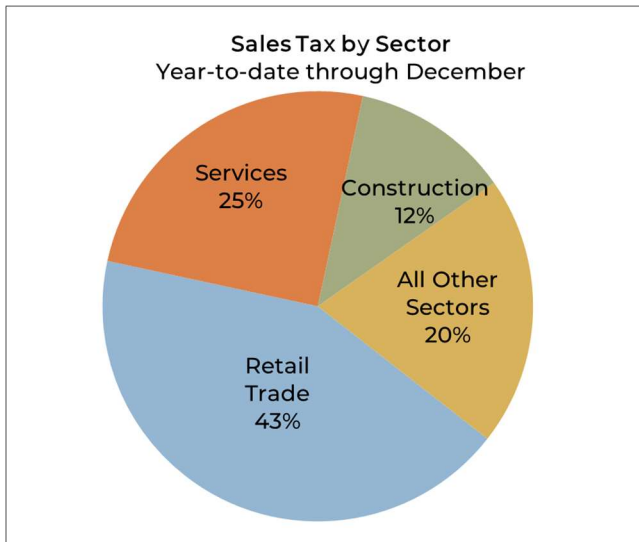
The City imposes a sales and use tax of 1% to fund general government programs. Of this total, 15% is provided to Pierce County per state law. The City imposes both the basic 0.5% and the optional 0.5% sales and use tax. This tax is imposed on personal and business purchases of tangible property. The 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).

| 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%         |
| <b>Total Tax on Sales &amp; Use</b>               | <b>10.10%</b> |

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%.

| Sales Tax Annual Totals          |                     |                      |                      |                      |                            |              |                       |             |
|----------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------------|--------------|-----------------------|-------------|
| 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         | \$ 979,550           | 1,069,324            | \$ 58,387                  | 5.8%         | \$ 89,774             | 9.2%        |
| Feb                              | 1,069,437           | 1,105,666            | 971,258              | 1,024,400            | (81,266)                   | -7.3%        | 53,142                | 5.5%        |
| Mar                              | 1,339,293           | 1,269,314            | 1,157,823            | 1,288,984            | 19,670                     | 1.5%         | 131,161               | 11.3%       |
| Apr                              | 1,254,417           | 1,271,098            | 1,085,969            | 1,085,598            | (185,499)                  | -14.6%       | (371)                 | 0.0%        |
| May                              | 1,223,441           | 1,150,945            | 1,131,277            | 1,240,235            | 89,290                     | 7.8%         | 108,958               | 9.6%        |
| Jun                              | 1,345,673           | 1,294,372            | 1,238,406            | 1,331,775            | 37,403                     | 2.9%         | 93,369                | 7.5%        |
| Jul                              | 1,225,560           | 1,187,461            | 1,138,596            | 1,135,989            | (51,472)                   | -4.3%        | (2,607)               | -0.2%       |
| Aug                              | 1,186,091           | 1,272,958            | 1,150,105            | 1,200,389            | (72,569)                   | -5.7%        | 50,283                | 4.4%        |
| Sep                              | 1,185,976           | 1,302,964            | 1,205,387            | 1,232,563            | (70,401)                   | -5.4%        | 27,176                | 2.3%        |
| Oct                              | 1,164,053           | 1,203,894            | 1,128,067            | 1,145,360            | (58,534)                   | -4.9%        | 17,294                | 1.5%        |
| Nov                              | 1,107,278           | 1,131,290            | 1,075,668            | 1,137,856            | 6,566                      | 0.6%         | 62,188                | 5.8%        |
| Dec                              | 1,267,578           | 1,270,204            | 1,255,893            | 1,328,564            | 58,360                     | 4.6%         | 72,671                | 5.8%        |
| <b>Annual Total</b>              | <b>\$14,413,902</b> | <b>\$ 14,471,103</b> | <b>\$ 13,518,000</b> | <b>\$ 14,221,039</b> | <b>\$ (250,064)</b>        | <b>-1.7%</b> | <b>\$ 703,039</b>     | <b>5.2%</b> |
| 5-Year Ave Change (2019 - 2023): |                     | 3.8%                 |                      |                      |                            |              |                       |             |





| Top 10 Taxpayers (Grouped by Sector)              |                     |                     |                  |             |
|---|---------------------|---------------------|------------------|-------------|
| Year-to-date through December                     |                     |                     |                  |             |
| Sector  | 2022                | 2023                | Over / (Under)   |             |
|   |                     |                     | Change from 2022 |             |
|   |                     |                     | \$               | %           |
| General Merchandise                               | \$ 849,568          | \$ 836,514          | (13,054)         | -1.5%       |
| Rental and Leasing Services                       | 316,171             | 437,374             | 121,203          | 38.3%       |
| Miscellaneous Store Retailers                     | 355,951             | 392,222             | 36,271           | 10.2%       |
| Motor Vehicle and Parts Dealers                   | 390,842             | 291,717             | (99,125)         | -25.4%      |
| Building Material and Garden Equipment & Supplies | 309,373             | 288,831             | (20,542)         | -6.6%       |
| Administrative and Support Services               | 213,958             | 222,891             | 8,933            | 4.2%        |
| Administration of Economic Programs               | 189,103             | 216,050             | 26,947           | 14.3%       |
| Couriers and Messengers                           | 129,886             | 141,750             | 11,864           | 9.1%        |
| <b>Total</b>                                      | <b>\$ 2,754,852</b> | <b>\$ 2,827,349</b> | <b>\$ 72,497</b> | <b>2.6%</b> |

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              | \$ 392,222          | \$ (40,804)         | -9.4%         |
| <b>Total</b>             | <b>\$ 1,857,507</b>     | <b>\$ 1,627,974</b> | <b>\$ (229,533)</b> | <b>-12.4%</b> |

| 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            | 96,336            | 7,622                            | 8.6%         |
| Q4   | 37,416           | 49,416            | 86,215            | 92,398            | 105,313           | 115,272           | 9,959                            | 9.5%         |
| <b>Total Annual</b>                              | <b>\$121,932</b> | <b>\$ 157,863</b> | <b>\$ 268,037</b> | <b>\$ 331,969</b> | <b>\$ 355,951</b> | <b>\$ 392,222</b> | <b>\$ 36,272</b>                 | <b>10.2%</b> |

## Sales & Use Tax by Sector

(\$ in thousands)

| Sector                       | 2018             |            |                         | 2019             |            |                      | 2020             |            |                       | 2021             |            |                         | 2022             |            |                       | 2023             |            |                           |
|------------------------------|------------------|------------|-------------------------|------------------|------------|----------------------|------------------|------------|-----------------------|------------------|------------|-------------------------|------------------|------------|-----------------------|------------------|------------|---------------------------|
|                              | 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       | Revenue          | % of Total | Change Prior Yr           |
| Retail Trade                 | \$ 5,013         | 46%        | \$ 426<br>9%            | \$ 5,348         | 45%        | \$ 335<br>7%         | \$ 5,572         | 47%        | \$ 224<br>4%          | \$ 6,659         | 46%        | \$ 1,311<br>25%         | \$ 6,259         | 43%        | \$ (400)<br>-6%       | \$ 6,091         | 43%        | \$ (168)<br>-3%           |
| Services                     | \$ 2,650         | 24%        | \$ 269<br>11%           | \$ 2,759         | 23%        | \$ 109<br>4%         | \$ 2,555         | 21%        | \$ (204)<br>-7%       | 3,117            | 22%        | \$ 358<br>13%           | 3,450            | 24%        | \$ 333<br>11%         | 3,552            | 25%        | \$ 102<br>3%              |
| Construction                 | \$ 1,502         | 14%        | \$ 326<br>28%           | \$ 1,977         | 17%        | \$ 476<br>32%        | \$ 1,958         | 16%        | \$ (19)<br>-1%        | 2,375            | 16%        | \$ 398<br>20%           | 2,019            | 14%        | \$ (356)<br>-15%      | 1,692            | 12%        | \$ (327)<br>-16%          |
| Wholesale Trade              | \$ 467           | 4%         | \$ (27)<br>-5%          | \$ 556           | 5%         | \$ 89<br>19%         | \$ 517           | 4%         | \$ (40)<br>-7%        | 668              | 5%         | \$ 111<br>20%           | 794              | 5%         | \$ 126<br>19%         | 765              | 5%         | \$ (30)<br>-4%            |
| Information                  | \$ 484           | 4%         | \$ (15)<br>-3%          | \$ 478           | 4%         | \$ (6)<br>-1%        | \$ 483           | 4%         | \$ 5<br>1%            | 517              | 4%         | \$ 39<br>8%             | 552              | 4%         | \$ 35<br>7%           | 590              | 4%         | \$ 38<br>7%               |
| Finance, Ins,<br>Real Estate | \$ 408           | 4%         | \$ 23<br>6%             | \$ 466           | 4%         | \$ 58<br>14%         | \$ 467           | 4%         | \$ 1<br>0%            | 559              | 4%         | \$ 93<br>20%            | 700              | 5%         | \$ 141<br>25%         | 728              | 5%         | \$ 28<br>4%               |
| Manufacturing                | \$ 222           | 2%         | \$ 16<br>8%             | \$ 175           | 1%         | \$ (46)<br>-21%      | \$ 170           | 1%         | \$ (5)<br>-3%         | 216              | 1%         | \$ 40<br>23%            | 239              | 2%         | \$ 23<br>11%          | 266              | 2%         | \$ 27<br>11%              |
| Government                   | \$ 171           | 2%         | \$ 36<br>27%            | \$ 124           | 1%         | \$ (47)<br>-27%      | \$ 160           | 1%         | \$ 36<br>29%          | 212              | 1%         | \$ 88<br>71%            | 237              | 2%         | \$ 25<br>12%          | 300              | 2%         | \$ 62<br>26%              |
| Other                        | \$ 61            | 1%         | \$ (34)<br>-36%         | \$ 70            | 1%         | \$ 9<br>15%          | \$ 63            | 1%         | (7)<br>-10%           | 91               | 1%         | \$ 21<br>31%            | 220              | 2%         | \$ 129<br>141%        | 238              | 2%         | \$ 18<br>8%               |
| <b>Total</b>                 | <b>\$ 10,978</b> |            | <b>\$ 1,019<br/>10%</b> | <b>\$ 11,956</b> |            | <b>\$ 978<br/>9%</b> | <b>\$ 11,946</b> |            | <b>\$ (10)<br/>0%</b> | <b>\$ 14,414</b> |            | <b>\$ 2,458<br/>21%</b> | <b>\$ 14,471</b> |            | <b>\$ 57<br/>0.4%</b> | <b>\$ 14,221</b> |            | <b>\$ (250)<br/>-1.7%</b> |



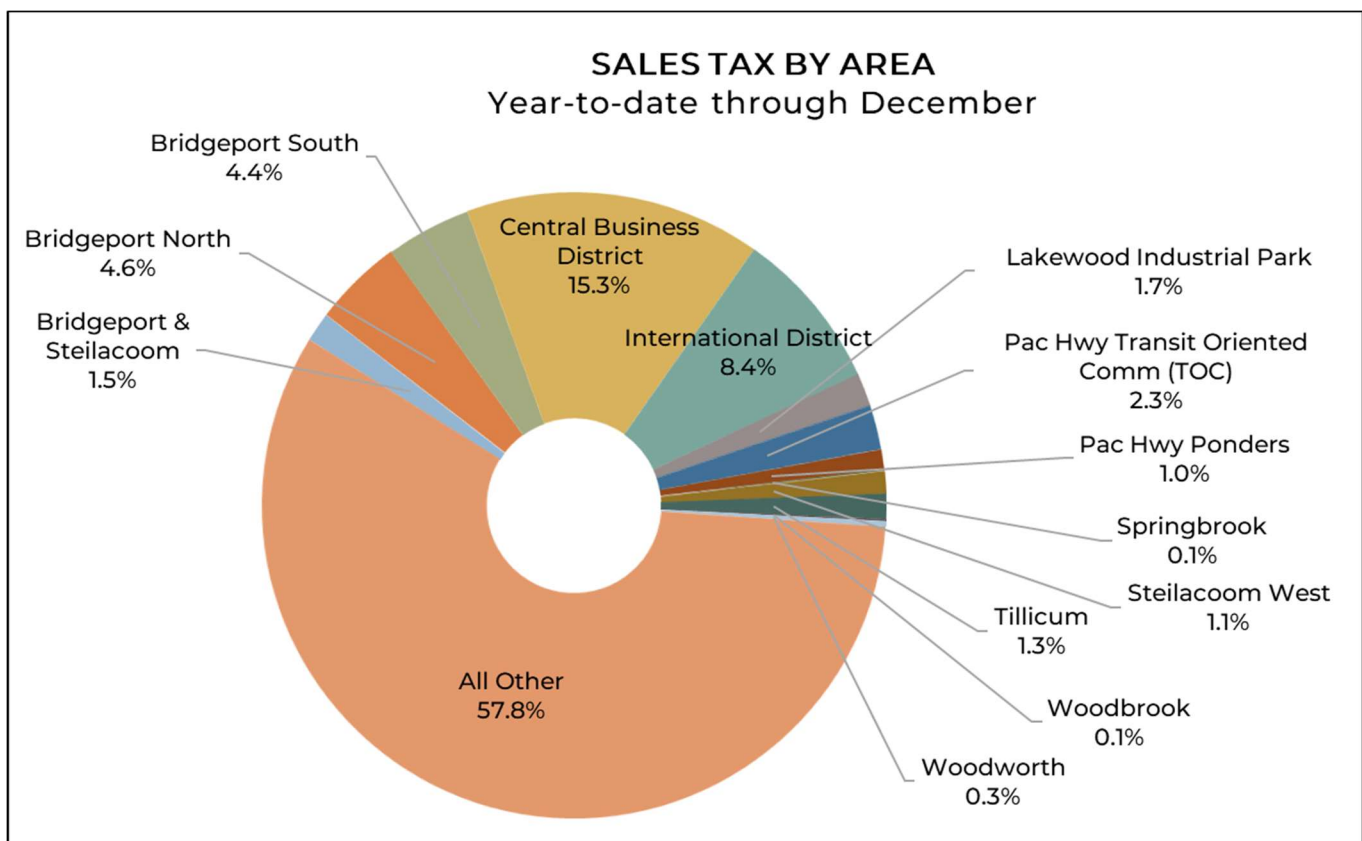
| Sales & Use Tax by Sector       |                      |                      |                     |              |                         |       |  |
|---------------------------------|----------------------|----------------------|---------------------|--------------|-------------------------|-------|--|
| Year-to-date through December   |                      |                      |                     |              |                         |       |  |
| Sector                          | Actual               |                      | Over / (Under)      |              | Explanation of Variance |       |  |
|                                 |                      |                      | Change from 2022    |              |                         |       |  |
|                                 | 2022                 | 2023                 | \$                  | %            | Increase / (Decrease)   |       |  |
| \$ in Thousands                 |                      |                      |                     |              |                         |       |  |
| Retail Trade                    | \$ 6,259,281         | \$ 6,091,113         | \$ (168,168)        | -2.7%        | \$ 36                   | 11%   | Sporting Goods, Hobby, Musical Instrument, Book    |
|                                 |                      |                      |                     |              | \$ 26                   | 3%    | Miscellaneous Store Retailers                      |
|                                 |                      |                      |                     |              | \$ 18                   | 1190% | General Merchandise Retailers                      |
|                                 |                      |                      |                     |              | \$ 15                   | 8%    | Gasoline Stations and Fuel Dealers                 |
|                                 |                      |                      |                     |              | \$ 9                    | 883%  | Health and Personal Care Retailers                 |
|                                 |                      |                      |                     |              | \$ (17)                 | -11%  | Nonstore Retailers                                 |
|                                 |                      |                      |                     |              | \$ (28)                 | -13%  | Electronics and Appliance Stores                   |
|                                 |                      |                      |                     |              | \$ (31)                 | -5%   | Building Material and Garden Equipment & Supplies  |
|                                 |                      |                      |                     |              | \$ (38)                 | -18%  | Furniture and Home Furnishings Stores              |
|                                 |                      |                      |                     |              | \$ (45)                 | -14%  | Clothing and Clothing Accessories Stores           |
|                                 |                      |                      |                     |              | \$ (114)                | -9%   | Motor Vehicle and Parts Dealers                    |
| Services                        | 3,455,482            | 3,551,543            | 96,060              | 2.8%         | \$ 58                   | 3%    | Food Services and Drinking Places                  |
|                                 |                      |                      |                     |              | \$ 58                   | 11%   | Repair and Maintenance                             |
|                                 |                      |                      |                     |              | \$ 20                   | 4%    | Administrative and Support Services                |
|                                 |                      |                      |                     |              | \$ 12                   | 8%    | Amusement, Gambling, and Recreation Industries     |
|                                 |                      |                      |                     |              | \$ 5                    | 4%    | Personal and Laundry Services                      |
|                                 |                      |                      |                     |              | \$ 4                    | 27%   | Ambulatory, Nursing, and Residential Care          |
|                                 |                      |                      |                     |              | \$ (3)                  | -11%  | Waste Management and Remediation Services          |
|                                 |                      |                      |                     |              | \$ (3)                  | -58%  | Other  |
|                                 |                      |                      |                     |              | \$ (27)                 | -18%  | Accommodation                                      |
|                                 |                      |                      |                     |              | \$ (30)                 | -14%  | Professional, Scientific, and Technical Services   |
| Construction                    | 2,019,154            | 1,692,191            | (326,963)           | -16.2%       | \$ (37)                 | -26%  | Heavy and Civil Engineering Construction           |
|                                 |                      |                      |                     |              | \$ (73)                 | -9%   | Specialty Trade Contractors                        |
|                                 |                      |                      |                     |              | \$ (217)                | -20%  | Construction of Buildings                          |
| Wholesale Trade                 | 794,142              | 764,507              | (29,635)            | -3.7%        | \$ 10                   | 2%    | Merchant Wholesalers, Durable Goods                |
|                                 |                      |                      |                     |              | \$ 5                    | 79%   | Wholesale Trade Agents and Brokers                 |
|                                 |                      |                      |                     |              | \$ (45)                 | -19%  | Merchant Wholesalers, Nondurable Goods             |
| Information                     | 551,998              | 589,648              | 37,651              | 6.8%         | \$ 19                   | 37%   | Publishing   |
|                                 |                      |                      |                     |              | \$ 8                    | 180%  | Publishing Industries                              |
|                                 |                      |                      |                     |              | \$ 8                    | 22%   | Motion Picture and Sound Recording Industries      |
|                                 |                      |                      |                     |              | \$ 5                    | 7%    | Web Search Portals, Libraries, Archives, and Other |
|                                 |                      |                      |                     |              | \$ (2)                  | 0%    | Telecommunications                                 |
| Finance, Insurance, Real Estate | 700,315              | 728,206              | 27,892              | 4.0%         | \$ 87                   | 16%   | Rental and Leasing Services                        |
|                                 |                      |                      |                     |              | \$ 4                    | 381%  | Securities, Commodity Contracts, & Other Financial |
|                                 |                      |                      |                     |              | \$ (21)                 | -113% | Insurance Carriers and Related Activities          |
|                                 |                      |                      |                     |              | \$ (42)                 | -38%  | Credit Intermediation and Related Activities       |
| Manufacturing                   | 238,998              | 266,401              | 27,403              | 11.5%        | \$ 14                   | 61%   | Apparel Manufacturing                              |
|                                 |                      |                      |                     |              | \$ 7                    | 25%   | Printing and Related Support Activities            |
|                                 |                      |                      |                     |              | \$ 7                    | 25%   | Fabricated Metal Product Manufacturing             |
|                                 |                      |                      |                     |              | \$ 6                    | 24%   | Miscellaneous Manufacturing                        |
|                                 |                      |                      |                     |              | \$ 5                    | 82%   | Plastics and Rubber Products Manufacturing         |
|                                 |                      |                      |                     |              | \$ 2                    | 177%  | Transportation Equipment Manufacturing             |
|                                 |                      |                      |                     |              | \$ (2)                  | -95%  | Petroleum and Coal Products Manufacturing          |
|                                 |                      |                      |                     |              | \$ (2)                  | -12%  | Wood Product Manufacturing                         |
|                                 |                      |                      |                     |              | \$ (2)                  | -9%   | Machinery Manufacturing                            |
|                                 |                      |                      |                     |              | \$ (2)                  | -16%  | Furniture and Related Product Manufacturing        |
|                                 |                      |                      |                     |              | \$ (5)                  | -25%  | Beverage and Tobacco Product Manufacturing         |
| Government                      | 237,197              | 299,544              | 62,346              | 26.3%        | \$ 27                   | 14%   | Administration of Economic Programs                |
|                                 |                      |                      |                     |              | \$ 20                   | 58%   | Govt/Unclassifiable                                |
|                                 |                      |                      |                     |              | \$ 13                   | 249%  | Justice, Public Order, and Safety Activities       |
|                                 |                      |                      |                     |              | \$ 2                    | 29%   | Executive, Legsltv, and Other General Govnmt Sup   |
| Other                           | 214,536              | 237,886              | 23,350              | 10.9%        | \$ 16                   | 12%   | Couriers and Messengers                            |
|                                 |                      |                      |                     |              | \$ 7                    | 57%   | Transit and Ground Passenger Transportation        |
|                                 |                      |                      |                     |              | \$ 1                    | 22%   | Truck Transportation                               |
|                                 |                      |                      |                     |              | \$ (4)                  | -7%   | Support Activities for Transportation              |
| <b>Total</b>                    | <b>\$ 14,471,103</b> | <b>\$ 14,221,039</b> | <b>\$ (250,064)</b> | <b>-1.7%</b> |                         |       |  |

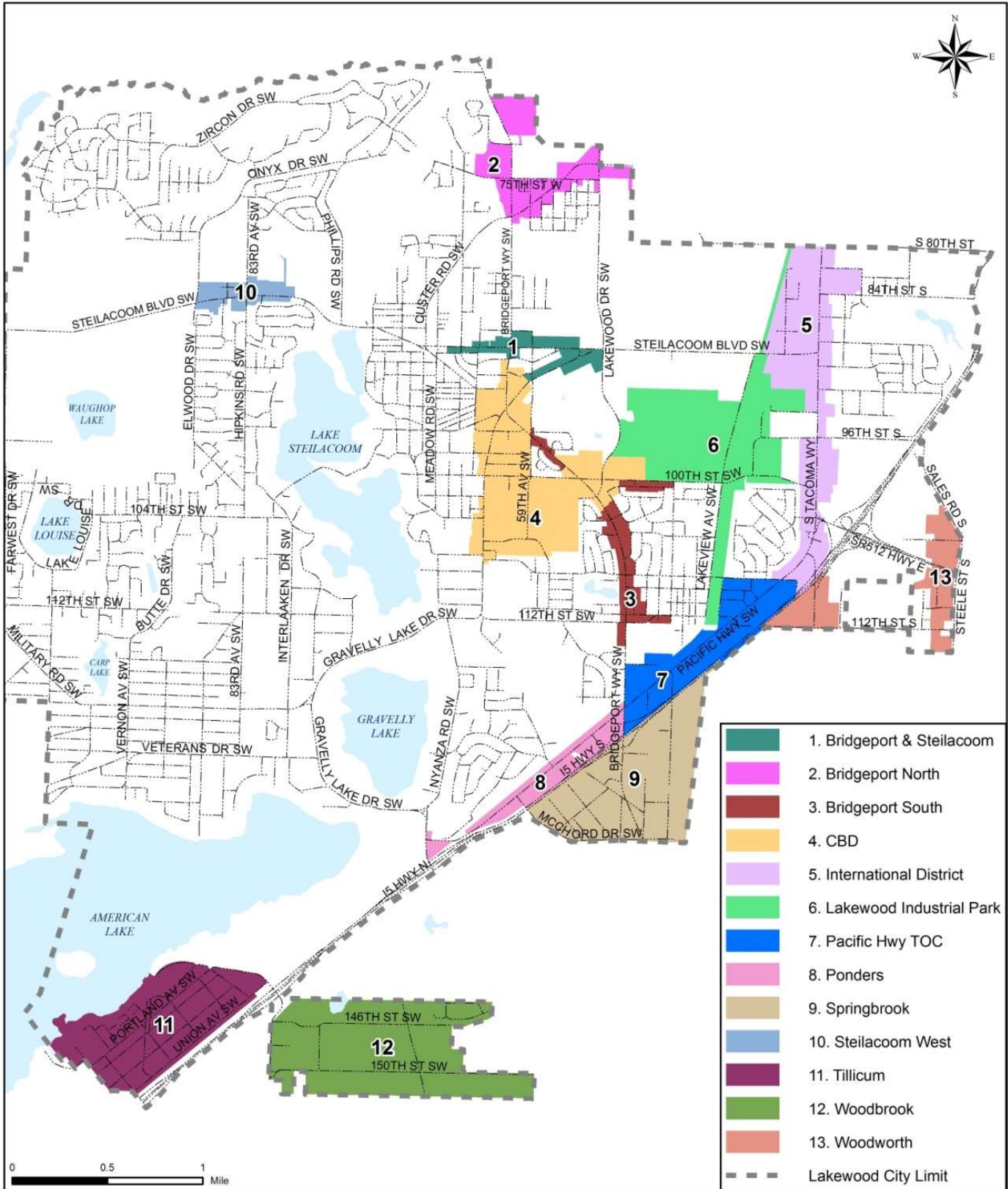
Note on Wholesale Tax Classification: Sales tax applies if the buyer does not have a reseller permit or exemption certificate. Additionally, purchases made for personal or household use is not exempt from sales tax. This includes items used in a business that are not resold, such as office supplies,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

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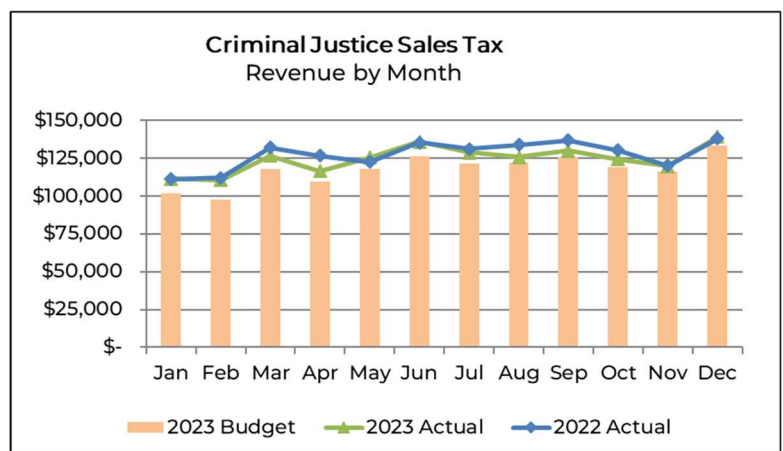
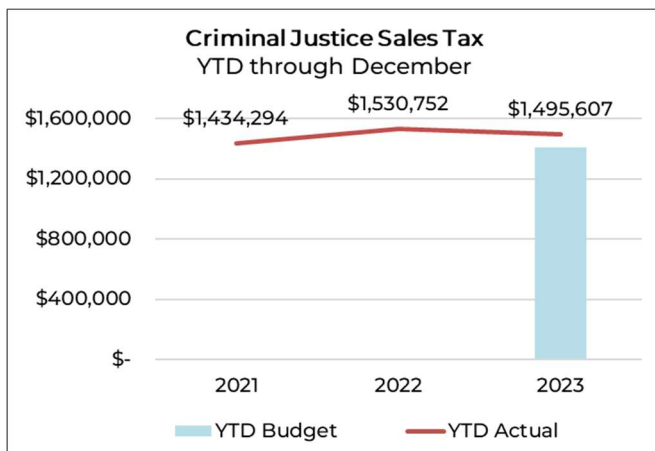
| Sales & Use Tax by Area                                |                      |                      |                     |              |                         |       |                    |
|--|----------------------|----------------------|---------------------|--------------|-------------------------|-------|--------------------|
| Year-to-date through December                          |                      |                      |                     |              |                         |       |                    |
| Map ID/Area  | 2022                 | 2023                 | Over / (Under)      |              | Explanation of Variance |       |                    |
|  |                      |                      | Change from 2022    |              | Increase / (Decrease)   |       |                    |
|  |                      |                      | \$                  | %            | \$ in Thousands         |       |                    |
| 1 Bridgeport & Steilacoom                              | \$ 216,570           | \$ 217,799           | \$ 1,229            | 0.6%         | \$ 12                   | 11%   | Services           |
|  |                      |                      |                     |              | \$ 1                    | 206%  | Wholesale Trade    |
|  |                      |                      |                     |              | \$ (12)                 | -11%  | Retail Trade       |
| 2 Bridgeport North                                     | 646,284              | 656,236              | 9,952               | 1.5%         | \$ 6                    | 1%    | Retail Trade       |
|  |                      |                      |                     |              | \$ 2                    | 4%    | Services           |
|  |                      |                      |                     |              | \$ 2                    | 64%   | Manufacturing      |
| 3 Bridgeport South                                     | 748,675              | 629,273              | (119,402)           | -15.9%       | \$ 16                   | 10%   | Retail Trade       |
|  |                      |                      |                     |              | \$ 1                    | 15%   | Information        |
|  |                      |                      |                     |              | \$ 1                    | 14%   | Other              |
|  |                      |                      |                     |              | \$ (2)                  | -14%  | Manufacturing      |
|  |                      |                      |                     |              | \$ (8)                  | -19%  | Wholesale Trade    |
|  |                      |                      |                     |              | \$ (19)                 | -9%   | Services           |
|  |                      |                      |                     |              | \$ (30)                 | -55%  | Construction       |
|  |                      |                      |                     |              | \$ (40)                 | -58%  | Fin, Ins, Real Est |
| 4 Central Business District                            | 2,259,053            | 2,176,095            | (82,959)            | -3.7%        | \$ 16                   | 8%    | Retail Trade       |
|  |                      |                      |                     |              | \$ 1                    | 8%    | Information        |
|  |                      |                      |                     |              | \$ (3)                  | -18%  | Manufacturing      |
|  |                      |                      |                     |              | \$ (13)                 | -23%  | Wholesale Trade    |
|  |                      |                      |                     |              | \$ (24)                 | -8%   | Services           |
|  |                      |                      |                     |              | \$ (48)                 | -57%  | Fin, Ins, Real Est |
|  |                      |                      |                     |              | \$ (49)                 | -57%  | Construction       |
|  |                      |                      |                     |              | \$ (47)                 | -4%   | Retail Trade       |
| 5 International District                               | 1,183,387            | 1,191,260            | 7,873               | 0.7%         | \$ 5                    | 2059% | Fin, Ins, Real Est |
|  |                      |                      |                     |              | \$ 1                    | 26%   | Government         |
|  |                      |                      |                     |              | \$ (4)                  | -1%   | Services           |
|  |                      |                      |                     |              | \$ (85)                 | -5%   | Retail Trade       |
| 6 Lakewood Industrial Park                             | 197,453              | 243,032              | 45,579              | 23.1%        | \$ 51                   | 27%   | Fin, Ins, Real Est |
|  |                      |                      |                     |              | \$ 21                   | 6%    | Services           |
|  |                      |                      |                     |              | \$ (3)                  | -46%  | Wholesale Trade    |
|  |                      |                      |                     |              | \$ (4)                  | -31%  | Manufacturing      |
|  |                      |                      |                     |              | \$ (58)                 | -10%  | Retail Trade       |
| 7 Pacific Highway (TOC)<br>Transit Oriented Commercial | 628,425              | 324,953              | (303,472)           | -48.3%       | \$ 69                   | 2021% | Wholesale Trade    |
|  |                      |                      |                     |              | \$ 33                   | 55%   | Services           |
|  |                      |                      |                     |              | \$ (2)                  | -29%  | Manufacturing      |
|  |                      |                      |                     |              | \$ (2)                  | -7%   | Retail Trade       |
|  |                      |                      |                     |              | \$ (52)                 | -55%  | Construction       |
| 8 Pacific Highway Ponders                              | 152,527              | 148,389              | (4,138)             | -2.7%        | \$ (1)                  | -81%  | Manufacturing      |
|  |                      |                      |                     |              | \$ (3)                  | -52%  | Wholesale Trade    |
|  |                      |                      |                     |              | \$ (10)                 | -12%  | Services           |
|  |                      |                      |                     |              | \$ (290)                | -54%  | Retail Trade       |
| 9 Springbrook  | 13,050               | 12,665               | (384)               | -2.9%        | \$ 2                    | 2%    | Services           |
|  |                      |                      |                     |              | \$ 1                    | 11%   | Retail Trade       |
|  |                      |                      |                     |              | \$ (1)                  | -5%   | Wholesale Trade    |
|  |                      |                      |                     |              | \$ (1)                  | -79%  | Manufacturing      |
|  |                      |                      |                     |              | \$ (4)                  | -15%  | Construction       |
| 10 Steilacoom West                                     | 160,108              | 161,252              | 1,144               | 0.7%         | \$ 1                    | 7%    | Retail Trade       |
|  |                      |                      |                     |              | \$ (1)                  | -23%  | Services           |
| 11 Tillicum  | 177,315              | 183,438              | 6,124               | 3.5%         | \$ 1                    | 1%    | Retail Trade       |
| 12 Woodbrook   | 2,714                | 15,281               | 12,567              | 100.0%       | \$ 12                   | 66%   | Manufacturing      |
|  |                      |                      |                     |              | \$ 1                    | 1%    | Retail Trade       |
|  |                      |                      |                     |              | \$ 1                    | 5%    | Construction       |
|  |                      |                      |                     |              | \$ (8)                  | -12%  | Services           |
| 13 Woodworth   | 40,667               | 39,493               | (1,173)             | -2.9%        | \$ 7                    | 100%  | Retail Trade       |
|  |                      |                      |                     |              | \$ 4                    | 180%  | Services           |
|  |                      |                      |                     |              | \$ 1                    | 352%  | Wholesale Trade    |
| Other:   |                      |                      |                     |              |                         |       |                    |
| Food Services, Drinking Places                         | 655,555              | 702,839              | 47,284              | 7.2%         | \$ 51                   | 9%    | Services           |
|  |                      |                      |                     |              | \$ (3)                  | -5%   | Retail Trade       |
| Construction   | 1,790,702            | 1,567,148            | (223,553)           | -12.5%       | \$ (224)                | -12%  |                    |
| Telecommunications                                     | 306,065              | 310,103              | 4,038               | 1.3%         | \$ 4                    | 1%    |                    |
| All Other Categories                                   | 5,292,554            | 5,641,783            | 349,229             | 106.6%       | \$ 249                  | 11%   | Retail Trade       |
|  |                      |                      |                     |              | \$ 61                   | 26%   | Government         |
|  |                      |                      |                     |              | \$ 33                   | 21%   | Information        |
|  |                      |                      |                     |              | \$ 26                   | 16%   | Other              |
|  |                      |                      |                     |              | \$ 24                   | 13%   | Manufacturing      |
|  |                      |                      |                     |              | \$ 21                   | 5%    | Fin, Ins, Real Est |
|  |                      |                      |                     |              | \$ 18                   | 2%    | Services           |
|  |                      |                      |                     |              | \$ (83)                 | -12%  | Wholesale Trade    |
| <b>Total</b>   | <b>\$ 14,471,103</b> | <b>\$ 14,221,039</b> | <b>\$ (250,064)</b> | <b>-1.7%</b> |                         |       |                    |

## 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.

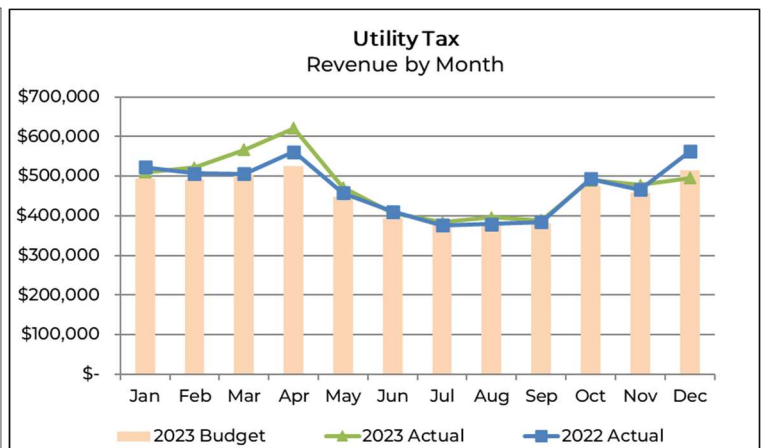
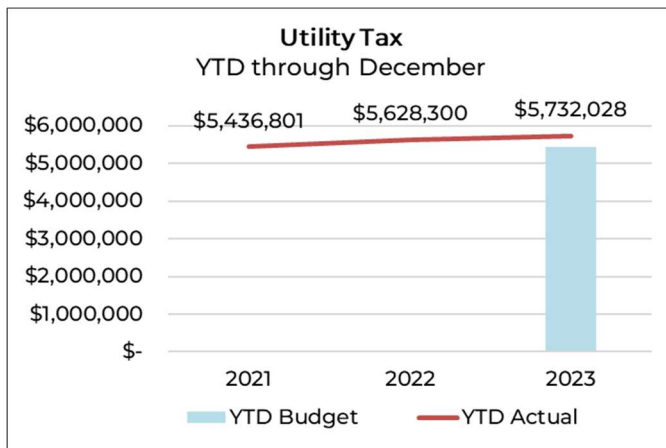
| Criminal Justice Sales Tax<br>Annual Totals |                     |                     |                     |                    |                            |              |                       |             |
|---|---------------------|---------------------|---------------------|--------------------|----------------------------|--------------|-----------------------|-------------|
| 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             | 128,863            | (2,348)                    | -1.8%        | 7,175                 | 5.9%        |
| Aug   | 122,384             | 133,838             | 122,123             | 125,998            | (7,840)                    | -5.9%        | 3,875                 | 3.2%        |
| Sep   | 126,914             | 136,897             | 125,537             | 130,132            | (6,765)                    | -4.9%        | 4,595                 | 3.7%        |
| Oct   | 121,150             | 130,311             | 119,328             | 124,395            | (5,916)                    | -4.5%        | 5,067                 | 4.2%        |
| Nov   | 121,484             | 120,186             | 116,174             | 119,955            | (231)                      | -0.2%        | 3,781                 | 3.3%        |
| Dec   | 133,605             | 137,989             | 133,628             | 139,425            | 1,436                      | 1.0%         | 5,797                 | 4.3%        |
| <b>Total</b>                                | <b>\$ 1,434,294</b> | <b>\$ 1,530,752</b> | <b>\$ 1,410,000</b> | <b>\$1,495,607</b> | <b>\$ (35,145)</b>         | <b>-2.3%</b> | <b>\$ 85,607</b>      | <b>6.1%</b> |
| 5-Year Ave Change (2019 - 2023):            |                     | 5.4%                |                     |                    |                            |              |                       |             |



## 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 Annual Totals        |                     |                     |                     |                     |                            |             |                       |             |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------|-----------------------|-------------|
| 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             | 383,121             | 7,155                      | 1.9%        | 5,105                 | 1.4%        |
| Aug                              | 377,828             | 379,590             | 378,945             | 395,952             | 16,362                     | 4.3%        | 17,007                | 4.5%        |
| Sep                              | 388,283             | 384,957             | 381,548             | 388,940             | 3,983                      | 1.0%        | 7,392                 | 1.9%        |
| Oct                              | 484,797             | 493,869             | 475,649             | 490,792             | (3,077)                    | -0.6%       | 15,143                | 3.2%        |
| Nov                              | 453,199             | 465,773             | 457,622             | 477,527             | 11,754                     | 2.5%        | 19,905                | 4.3%        |
| Dec                              | 492,214             | 562,115             | 513,984             | 495,753             | (66,362)                   | -11.8%      | (18,231)              | -3.5%       |
| <b>Total Annual</b>              | <b>\$ 5,436,801</b> | <b>\$ 5,628,300</b> | <b>\$ 5,442,300</b> | <b>\$ 5,732,028</b> | <b>\$ 103,728</b>          | <b>1.8%</b> | <b>\$ 289,728</b>     | <b>5.3%</b> |
| 5-Year Ave Change (2019 - 2023): |                     | 0.6%                |                     |                     |                            |             |                       |             |

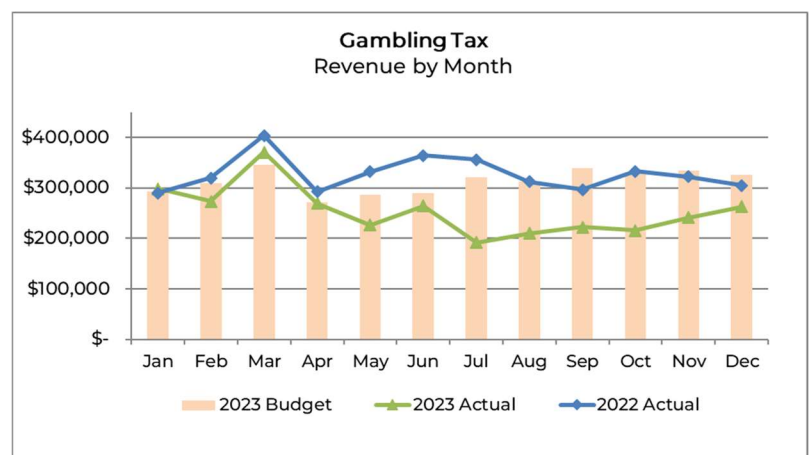
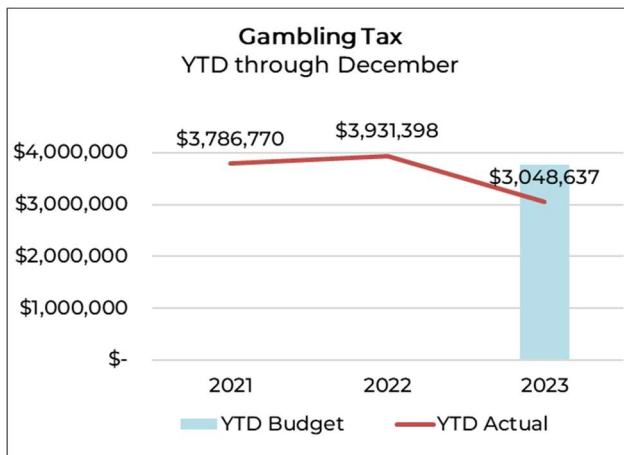


| Utility Tax by Type Annual Totals |                     |                     |                     |                     |                                    |             |                            |             |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------|-------------|----------------------------|-------------|
| Type                              | 2021 Annual Actual  | 2022 Annual Actual  | 2023                |                     | Over / (Under)                     |             |                            |             |
|                                   |                     |                     | Annual Budget       | YTD Actual          | 2023 YTD Actual vs 2022 YTD Actual |             | 2023 Actual vs 2023 Budget |             |
|                                   |                     |                     |                     |                     | \$                                 | %           | \$                         | %           |
| Electricity                       | \$ 1,727,158        | \$ 1,837,314        | \$ 1,781,900        | \$ 1,861,585        | \$ 24,271                          | 1.3%        | \$ 79,685                  | 4.5%        |
| Natural Gas                       | 769,024             | 895,931             | 793,100             | 974,897             | 78,966                             | 8.8%        | 181,797                    | 22.9%       |
| Solid Waste                       | 922,789             | 969,328             | 952,800             | 1,026,613           | 57,285                             | 5.9%        | 73,813                     | 7.7%        |
| Cable                             | 1,080,300           | 1,061,441           | 1,114,700           | 987,990             | (73,451)                           | -6.9%       | (126,710)                  | -11.4%      |
| Phone/Cell                        | 655,674             | 566,202             | 522,000             | 566,824             | 622                                | 0.1%        | 44,824                     | 8.6%        |
| SWM                               | 281,856             | 298,084             | 277,800             | 314,119             | 16,035                             | 5.4%        | 36,319                     | 13.1%       |
| <b>Total</b>                      | <b>\$ 5,436,801</b> | <b>\$ 5,628,300</b> | <b>\$ 5,442,300</b> | <b>\$ 5,732,028</b> | <b>\$ 103,728</b>                  | <b>1.8%</b> | <b>\$ 289,728</b>          | <b>5.3%</b> |

## 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 Annual Totals       |                     |                     |                     |                     |                            |               |                       |               |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|-----------------------|---------------|
| Month                            | 2021 Actual         | 2022 Actual         | 2023                |                     | Over / (Under)             |               |                       |               |
|                                  |                     |                     | Budget              | Actual              | 2023 Actual vs 2022 Actual |               | 2023 Actual vs Budget |               |
|                                  |                     |                     |                     |                     | \$                         | %             | \$                    | %             |
| Jan                              | \$ 232,113          | \$ 290,597          | \$ 293,020          | \$ 298,468          | \$ 7,871                   | 2.7%          | \$ 5,448              | 1.9%          |
| Feb                              | 223,710             | 319,743             | 309,269             | 273,646             | (46,097)                   | -14.4%        | (35,623)              | -11.5%        |
| Mar                              | 347,645             | 404,314             | 345,125             | 370,747             | (33,567)                   | -8.3%         | 25,622                | 7.4%          |
| Apr                              | 306,619             | 292,542             | 271,666             | 269,481             | (23,061)                   | -7.9%         | (2,185)               | -0.8%         |
| May                              | 338,481             | 332,710             | 286,982             | 226,781             | (105,929)                  | -31.8%        | (60,201)              | -21.0%        |
| Jun                              | 273,233             | 364,209             | 289,682             | 264,861             | (99,348)                   | -27.3%        | (24,821)              | -8.6%         |
| Jul                              | 361,766             | 356,269             | 321,211             | 192,267             | (164,002)                  | -46.0%        | (128,944)             | -40.1%        |
| Aug                              | 295,328             | 312,710             | 313,068             | 209,962             | (102,748)                  | -32.9%        | (103,106)             | -32.9%        |
| Sep                              | 330,022             | 296,987             | 339,937             | 222,587             | (74,400)                   | -25.1%        | (117,350)             | -34.5%        |
| Oct                              | 406,522             | 333,493             | 330,279             | 215,604             | (117,889)                  | -35.3%        | (114,675)             | -34.7%        |
| Nov                              | 345,800             | 322,430             | 333,668             | 241,434             | (80,996)                   | -25.1%        | (92,234)              | -27.6%        |
| Dec                              | 325,531             | 305,394             | 326,294             | 262,799             | (42,595)                   | -13.9%        | (63,495)              | -19.5%        |
| <b>Total Annual</b>              | <b>\$ 3,786,768</b> | <b>\$ 3,931,398</b> | <b>\$ 3,760,200</b> | <b>\$ 3,048,637</b> | <b>\$ (882,761)</b>        | <b>-22.5%</b> | <b>\$ (711,563)</b>   | <b>-18.9%</b> |
| 5-Year Ave Change (2019 - 2023): |                     | -0.3%               |                     |                     |                            |               |                       |               |



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

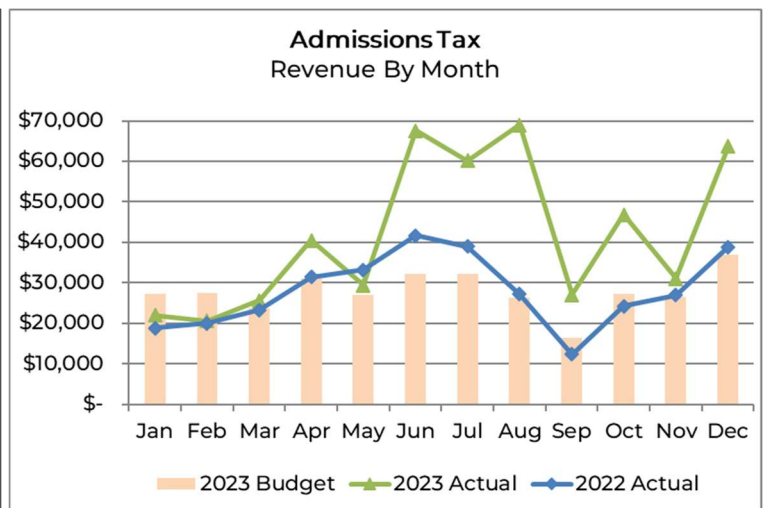
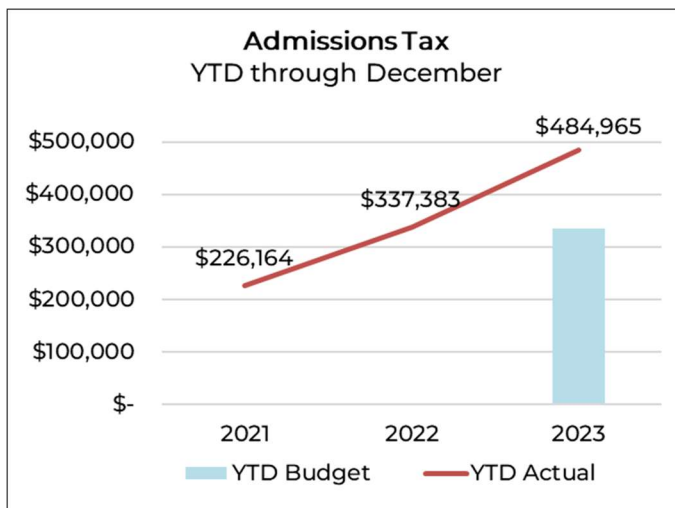
| Card Room Gambling Tax - Major Establishments Only |                    |                    |                     |                            |               |
|--|--------------------|--------------------|---------------------|----------------------------|---------------|
| Major Establishment                                | 2021 Annual Actual | 2022 Annual Actual | 2023 Annual Actual  | Over / (Under)             |               |
|  |                    |                    |                     | 2023 Actual vs 2022 Actual |               |
|  |                    |                    |                     | \$                         | %             |
| Chips Casino                                       | \$ 1,344,141       | \$ 1,555,756       | \$ 1,229,827        | \$ (325,929)               | -20.9%        |
| Great American Casino/Ace's Poker Lakewood*        | 493,162            | 505,775            | 257,431             | (248,345)                  | -49.1%        |
| Macau Casino                                       | 1,074,966          | 1,050,555          | 830,066             | (220,489)                  | -21.0%        |
| Palace Casino                                      | 770,399            | 711,856            | 614,798             | (97,057)                   | -13.6%        |
| <b>Total</b>                                       | <b>\$3,682,668</b> | <b>\$3,823,942</b> | <b>\$ 2,932,123</b> | <b>\$ (891,820)</b>        | <b>-23.3%</b> |

Figures above are for card room gambling tax only (does not include minor amounts for pull tabs, punch boards, or amusement). Great American Casino closed for remodeling on 6/23/2023, reopened 12/19/2023 as Ace's Poker Lakewood.

## 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 Annual Totals     |                   |                   |                   |                   |                            |              |                       |              |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|--------------|-----------------------|--------------|
| 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            | 41,075            | 2,096                      | 5.4%         | 8,812                 | 27.3%        |
| Aug                              | 23,271            | 27,272            | 26,228            | 69,009            | 41,737                     | 153.0%       | 42,781                | 163.1%       |
| Sep                              | 16,122            | 12,424            | 16,478            | 27,052            | 14,628                     | 117.7%       | 10,574                | 64.2%        |
| Oct                              | 33,390            | 24,269            | 27,263            | 46,905            | 22,636                     | 93.3%        | 19,642                | 72.0%        |
| Nov                              | 23,463            | 27,048            | 26,617            | 31,155            | 4,107                      | 15.2%        | 4,538                 | 17.0%        |
| Dec                              | 43,554            | 38,891            | 36,895            | 63,692            | 24,801                     | 63.8%        | 26,797                | 72.6%        |
| <b>Total Annual</b>              | <b>\$ 226,164</b> | <b>\$ 337,383</b> | <b>\$ 334,800</b> | <b>\$ 484,965</b> | <b>\$ 147,582</b>          | <b>43.7%</b> | <b>\$ 150,165</b>     | <b>44.9%</b> |
| 5-Year Ave Change (2019 - 2023): |                   | -0.8%             |                   |                   |                            |              |                       |              |



| Admissions Tax by Payer |                    |                    |                    |                            |              |
|-------------------------|--------------------|--------------------|--------------------|----------------------------|--------------|
| Establishment           | 2021 Annual Actual | 2022 Annual Actual | 2023 Annual Actual | Over / (Under)             |              |
|                         |                    |                    |                    | 2023 Actual vs 2022 Actual |              |
|                         |                    |                    |                    | \$                         | %            |
| AMC Theatres            | \$ 141,501         | \$ 220,878         | \$ 248,634         | \$ 27,757                  | 12.6%        |
| Catapult Adventure Park | -                  | -                  | 124,978            | 124,978                    | -            |
| Fandango Media          | 5,101              | 7,648              | 7,751              | 103                        | 1.3%         |
| GolfNow, LLC            | -                  | 965                | 1,501              | 536                        | 55.6%        |
| Grand Prix Raceway      | 14,176             | 13,078             | -                  | -                          | -            |
| Oakbrook Golf Club      | 21,170             | 19,769             | 20,284             | 515                        | 2.6%         |
| Regal Cinemas           | 44,217             | 75,046             | 81,817             | 6,771                      | 9.0%         |
| <b>Total</b>            | <b>\$ 226,165</b>  | <b>\$ 337,383</b>  | <b>\$ 484,965</b>  | <b>\$ 147,582</b>          | <b>43.7%</b> |

Note: Oakbrook Golf Club tax effective 10/1/2020. Regal Cinemas reopened May 2021.

Catapult Adventure Park's tax effective 7/1/22. Current amount includes 7 of 9 payment plan (\$67,080).

Grand Prix Raceway closed in May 2023.

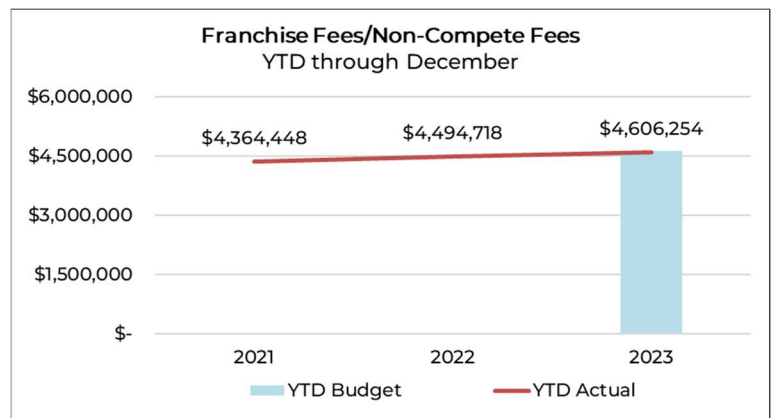
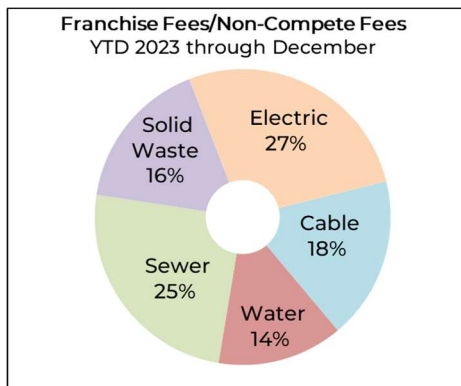


## Franchise Fees & Non-Compete Fees

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)<br>- AT&T Small Wireless | 06/08/25            | -           | -             | -               |

| Franchise Fees/Non-Compete Fees Annual Totals |                     |                     |                     |                     |                            |             |                       |              |
|---|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------|-----------------------|--------------|
| 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              | 94,127              | 3,749                      | 4.1%        | 2,353                 | 2.6%         |
| Sep   | 1,120,262           | 1,065,155           | 1,130,119           | 1,117,324           | 52,169                     | 4.9%        | (12,795)              | -1.1%        |
| Oct   | -                   | -                   | -                   | -                   | -                          | -           | -                     | -            |
| Nov   | 66,060              | 94,330              | 82,158              | 96,853              | 2,523                      | 2.7%        | 14,695                | 17.9%        |
| Dec   | 1,018,124           | 1,070,599           | 1,096,693           | 1,065,869           | (4,730)                    | -0.4%       | (30,824)              | -2.8%        |
| <b>Total Annual</b>                           | <b>\$ 4,364,448</b> | <b>\$ 4,494,718</b> | <b>\$ 4,630,200</b> | <b>\$ 4,606,254</b> | <b>\$ 111,536</b>          | <b>2.5%</b> | <b>\$ (23,946)</b>    | <b>-0.5%</b> |
| 5-Year Ave Change (2019 - 2023):              |                     | 2.2%                |                     |                     |                            |             |                       |              |

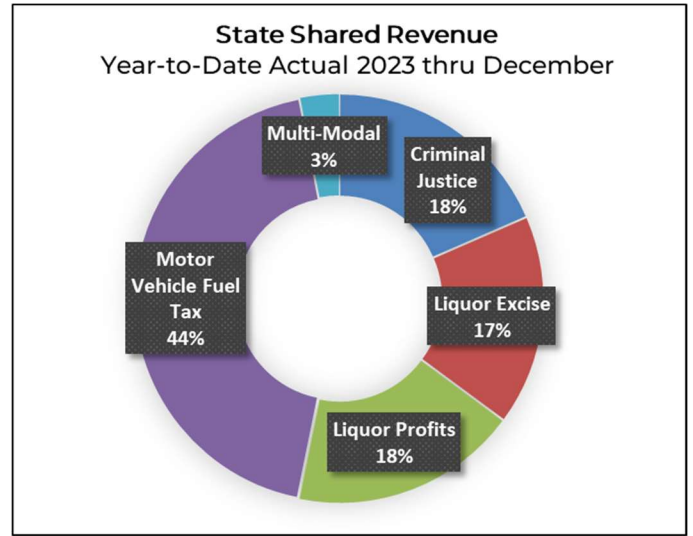


| Franchise Fees/Non-Compete Fees by Type Annual Totals |                     |                     |                     |                     |                            |             |                               |              |
|---|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------|-------------------------------|--------------|
| Type  | 2021 Annual Actual  | 2022 Annual Actual  | 2023                |                     | Over / (Under)             |             |                               |              |
|   |                     |                     | Annual Budget       | YTD Actual          | 2023 Actual vs 2022 Actual |             | 2023 YTD Actual vs YTD Budget |              |
|   |                     |                     |                     |                     | \$                         | %           | \$                            | %            |
| Cable   | \$ 899,002          | \$ 881,870          | \$ 953,800          | \$ 819,381          | (62,489)                   | -7.1%       | (358,506)                     | -30.4%       |
| Water   | 560,212             | 567,214             | 594,300             | 632,153             | 64,939                     | 11.4%       | 37,853                        | 6.4%         |
| Sewer   | 1,044,648           | 1,106,182           | 1,108,300           | 1,142,282           | 36,100                     | 3.3%        | 33,982                        | 3.1%         |
| Solid Waste   | 687,654             | 722,964             | 729,500             | 768,472             | 45,508                     | 6.3%        | 38,972                        | 5.3%         |
| Electric  | 1,172,934           | 1,216,487           | 1,244,300           | 1,243,966           | 27,479                     | 2.3%        | 223,753                       | 21.9%        |
| <b>Total</b>  | <b>\$ 4,364,448</b> | <b>\$ 4,494,717</b> | <b>\$ 4,630,200</b> | <b>\$ 4,606,254</b> | <b>\$ 111,536</b>          | <b>2.5%</b> | <b>\$ (23,946)</b>            | <b>-0.5%</b> |

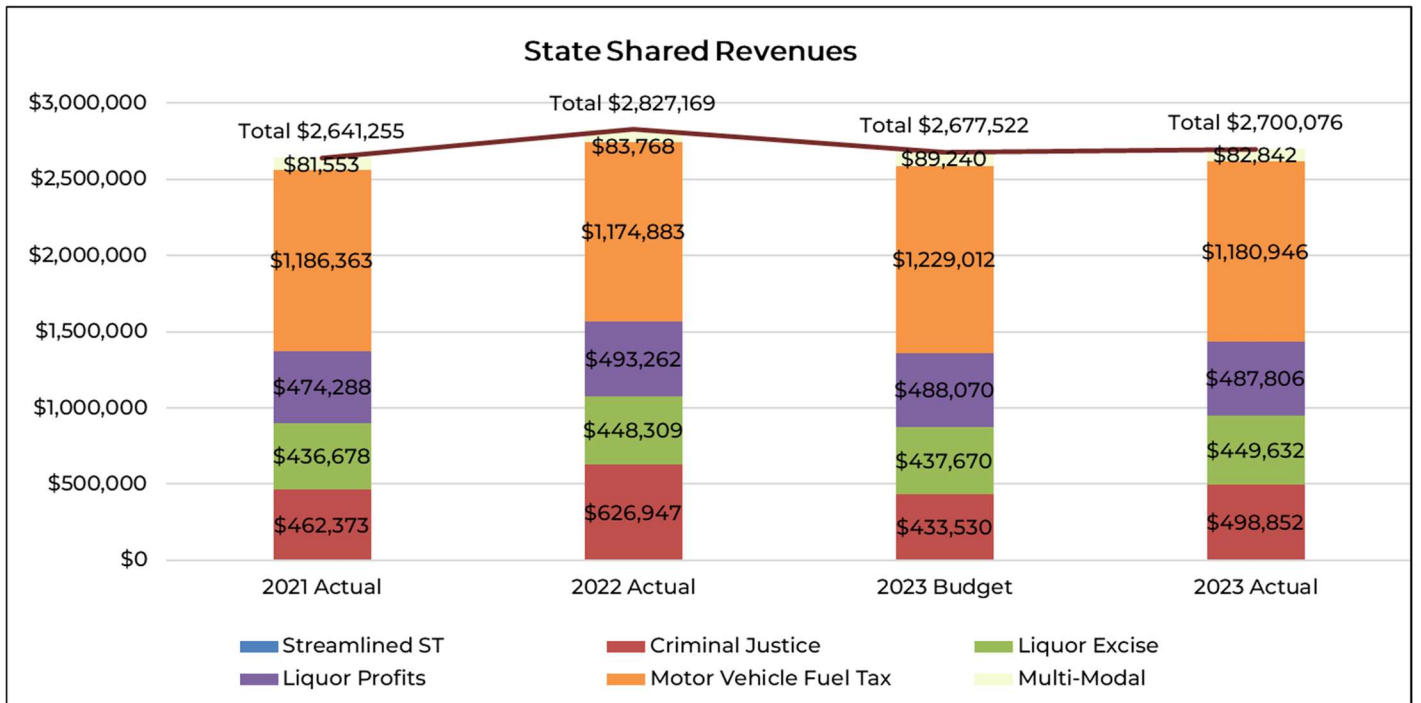
**State Shared Revenues**

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 includes: 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 received directly in the transportation capital fund.



| State Shared Revenue Annual Totals |                     |                     |                     |                     |                                    |              |                            |              |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------|--------------|----------------------------|--------------|
| Revenue                            | 2021 Annual Actual  | 2022 Annual Actual  | 2023                |                     | 2023 YTD Actual vs 2022 YTD Actual |              | 2023 Actual vs 2023 Budget |              |
|                                    |                     |                     | Annual Budget       | Annual Actual       | Over/(Under)                       |              | Over/(Under)               |              |
|                                    |                     |                     |                     |                     | \$                                 | %            | \$                         | %            |
| CJ-Violent Crimes/Population       | \$ 104,137          | \$ 108,244          | \$ 95,000           | \$ 127,693          | \$ 19,449                          | 18.0%        | \$ 32,693                  | 34.4%        |
| CJ-Special Programs                | 72,951              | 78,420              | 81,030              | 82,549              | 4,129                              | 5.3%         | 1,519                      | 1.9%         |
| CJ-DUI Cities                      | 10,254              | 4,703               | 8,000               | 6,451               | 1,748                              | 37.2%        | (1,549)                    | -19.4%       |
| CJ-High Crime                      | 275,031             | 435,580             | 249,500             | 282,159             | (153,421)                          | -35.2%       | 32,659                     | 13.1%        |
| Liquor Excise Tax                  | 436,678             | 448,309             | 437,670             | 449,632             | 1,323                              | 0.3%         | 11,962                     | 2.7%         |
| Liquor Board Profits               | 474,288             | 493,262             | 488,070             | 487,806             | (5,456)                            | -1.1%        | (264)                      | -0.1%        |
| Motor Vehicle Fuel Tax             | 791,652             | 782,125             | 824,420             | 787,006             | 4,881                              | 0.6%         | (37,414)                   | -4.5%        |
| <b>Subtotal - General/Street</b>   | <b>\$ 2,164,991</b> | <b>\$ 2,350,643</b> | <b>\$ 2,183,690</b> | <b>\$ 2,223,294</b> | <b>\$ (127,350)</b>                | <b>-5.4%</b> | <b>\$ 39,604</b>           | <b>1.8%</b>  |
| Motor Vehicle Fuel Tax             | 323,351             | 319,460             | 331,860             | 321,453             | 1,993                              | 0.6%         | (10,407)                   | -3.1%        |
| Increase Motor Vehicle Fuel Tax    | 71,360              | 73,298              | 72,732              | 72,487              | (811)                              | -1.1%        | (245)                      | -0.3%        |
| Multi-Modal                        | 81,553              | 83,768              | 89,240              | 82,842              | (926)                              | -1.1%        | (6,398)                    | -7.2%        |
| <b>Subtotal - Capital Projects</b> | <b>476,264</b>      | <b>476,526</b>      | <b>493,832</b>      | <b>476,782</b>      | <b>\$ 256</b>                      | <b>0.1%</b>  | <b>\$ (17,050)</b>         | <b>-3.5%</b> |
| <b>Total</b>                       | <b>\$ 2,641,255</b> | <b>\$ 2,827,169</b> | <b>\$ 2,677,522</b> | <b>\$ 2,700,076</b> | <b>\$ (127,093)</b>                | <b>-4.5%</b> | <b>\$ 22,554</b>           | <b>0.8%</b>  |



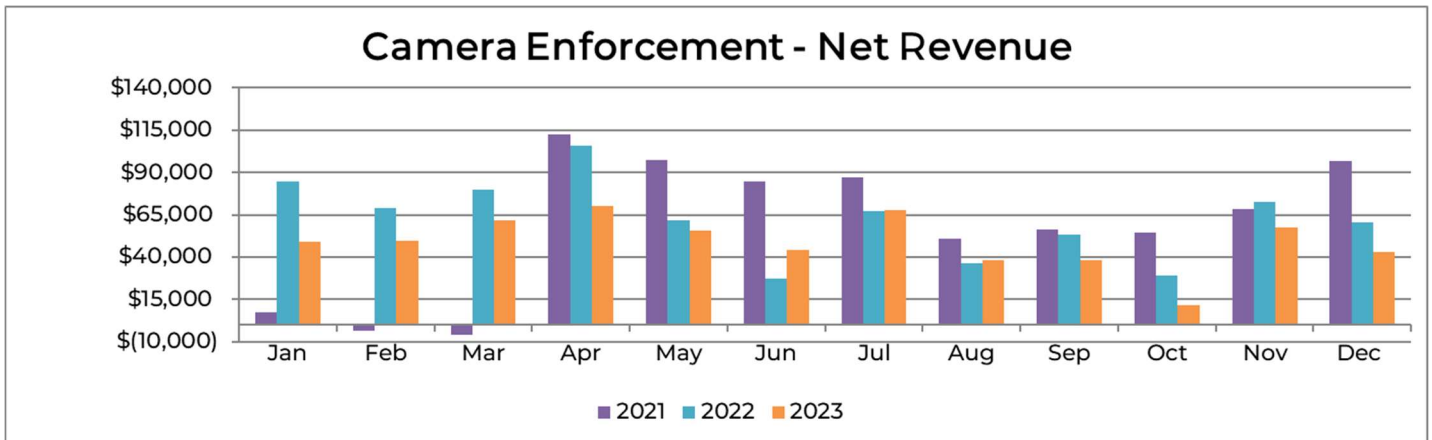
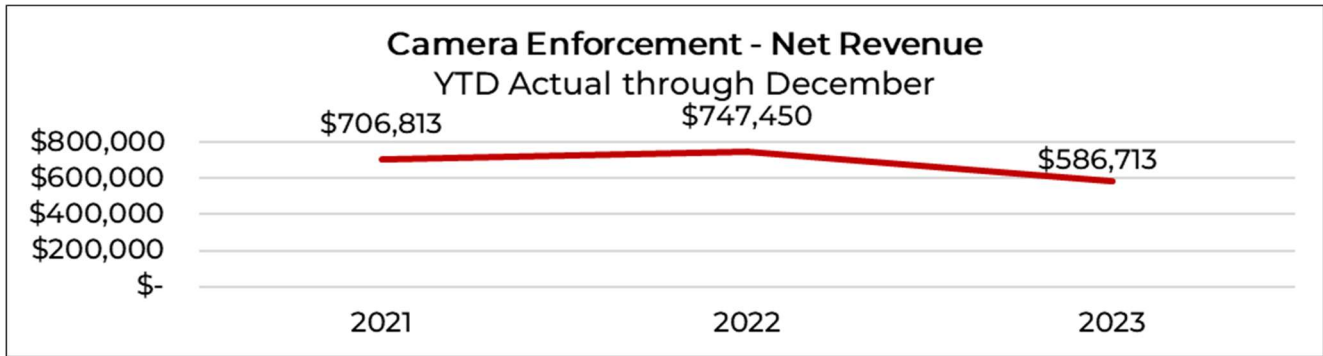
**POLICE**

**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 |                    |                   |                   |                    |                  |                  |                   |                  |                   |                          |               |
|--|--------------------|-------------------|-------------------|--------------------|------------------|------------------|-------------------|------------------|-------------------|--------------------------|---------------|
| Annual Totals  |                    |                   |                   |                    |                  |                  |                   |                  |                   |                          |               |
| 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           | 99,986            | 32,240           | 67,746            | 624                      | 0.9%          |
| Aug  | 82,813             | 32,240            | 50,573            | 68,644             | 32,240           | 36,404           | 70,521            | 32,240           | 38,281            | 1,877                    | 5.2%          |
| Sep  | 88,671             | 32,240            | 56,431            | 85,580             | 32,240           | 53,340           | 70,600            | 32,240           | 38,360            | (14,980)                 | -28.1%        |
| Oct  | 86,712             | 32,240            | 54,472            | 61,574             | 32,240           | 29,334           | 43,741            | 32,240           | 11,501            | (17,833)                 | -60.8%        |
| Nov  | 100,345            | 32,240            | 68,105            | 104,801            | 32,240           | 72,561           | 89,592            | 32,240           | 57,352            | (15,209)                 | -21.0%        |
| Dec  | 129,194            | 32,240            | 96,954            | 92,447             | 32,240           | 60,207           | 75,279            | 32,240           | 43,039            | (17,168)                 | -28.5%        |
| <b>Total Annual</b>                                    | <b>\$1,083,953</b> | <b>\$ 377,140</b> | <b>\$ 706,813</b> | <b>\$1,134,330</b> | <b>\$386,880</b> | <b>\$747,450</b> | <b>\$ 973,593</b> | <b>\$386,880</b> | <b>\$ 586,713</b> | <b>\$(160,737)</b>       | <b>-21.5%</b> |



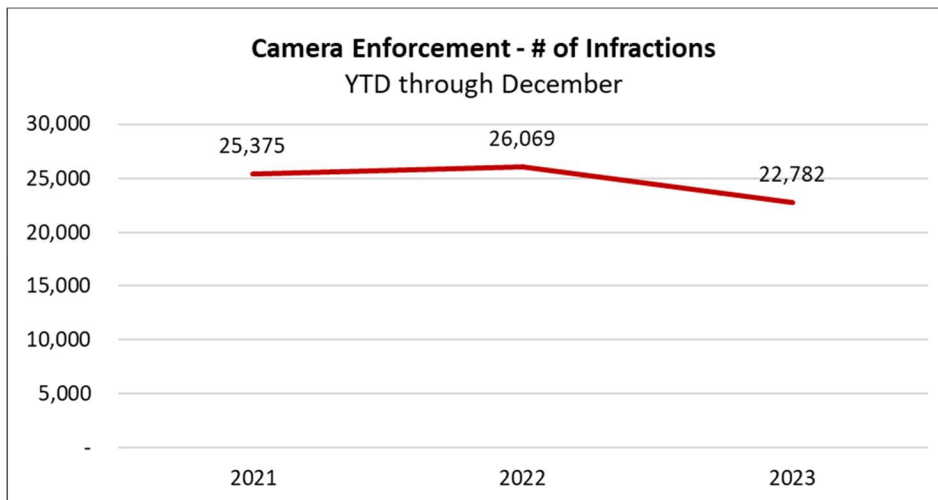
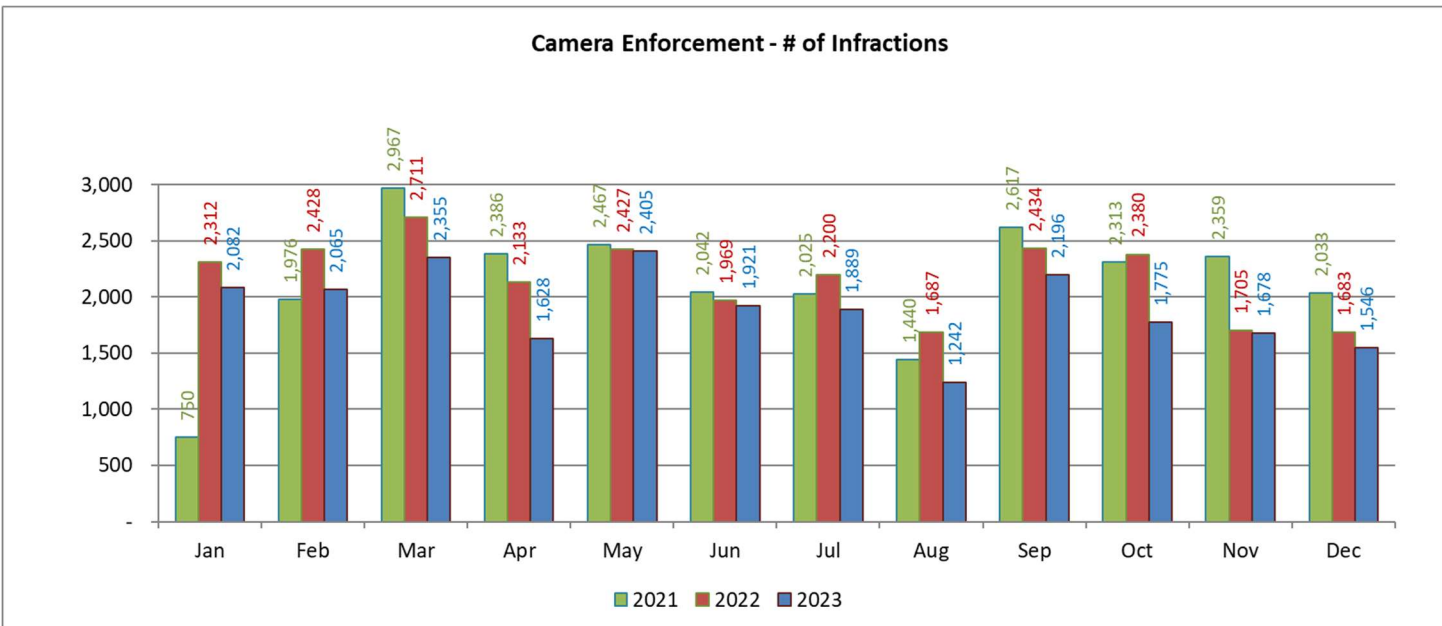
| Annual Totals       |                        |              |              |                       |              |              |                          |               |               |               |               |              |               |               |               |
|---------------------|------------------------|--------------|--------------|-----------------------|--------------|--------------|--------------------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|
| Month               | BP Way & San Francisco |              |              | Steilacoom & Phillips |              |              | South Tacoma Way & SR512 |               |               | School Zones  |               |              | Total         |               |               |
|                     | 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          | 132          | 433                   | 466          | -            | 1,137                    | 1,140         | 1,090         | 345           | 454           | 667          | 2,025         | 2,200         | 1,889         |
| Aug                 | 100                    | 159          | 121          | 330                   | 369          | -            | 1,010                    | 1,049         | 1,121         | -             | 110           | -            | 1,440         | 1,687         | 1,242         |
| Sep                 | 98                     | 163          | 113          | 285                   | 368          | -            | 1,006                    | 882           | 1,037         | 1,228         | 1,021         | 1,046        | 2,617         | 2,434         | 2,196         |
| Oct                 | 86                     | 115          | 117          | 256                   | 331          | -            | 1,016                    | 755           | 701           | 955           | 1,179         | 957          | 2,313         | 2,380         | 1,775         |
| Nov                 | 81                     | 147          | 99           | 230                   | 275          | -            | 775                      | 570           | 786           | 1,273         | 713           | 793          | 2,359         | 1,705         | 1,678         |
| Dec                 | 107                    | 151          | 117          | 285                   | 252          | -            | 780                      | 707           | 855           | 861           | 573           | 574          | 2,033         | 1,683         | 1,546         |
| <b>Total Annual</b> | <b>1,140</b>           | <b>1,594</b> | <b>1,432</b> | <b>3,316</b>          | <b>3,705</b> | <b>1,602</b> | <b>10,377</b>            | <b>10,531</b> | <b>10,627</b> | <b>10,542</b> | <b>10,239</b> | <b>9,121</b> | <b>25,375</b> | <b>26,069</b> | <b>22,782</b> |

2023: Steilacoom & Phillips down due to construction and with upcoming transition to new camera vendor the site was not re-installed.

No school zone camera activity in August 2021 and 2023 due to no summer school.

COVID-19 caused school closures and stay home/work from home affected school zone and red light camera infraction notices generated in early 2021.

The huge spike beginning in April 2021 is due to schools opening up and violations after the 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          | \$136.50   |
|                 | Escort Fee*                    | \$146.29  |           | Hospital Security   | \$48.50/hr |
|                 | Mental Health Fee              | \$272.63  |           | Major Medical Costs | City Pays  |
|                 | Special Identification Process | \$66.08   |           |                     |            |
|                 | Major Medical Costs            | City Pays |           |                     |            |

Pierce County rates listed are in accordance with Pierce County Code 9.47.020. Revised 11/21.

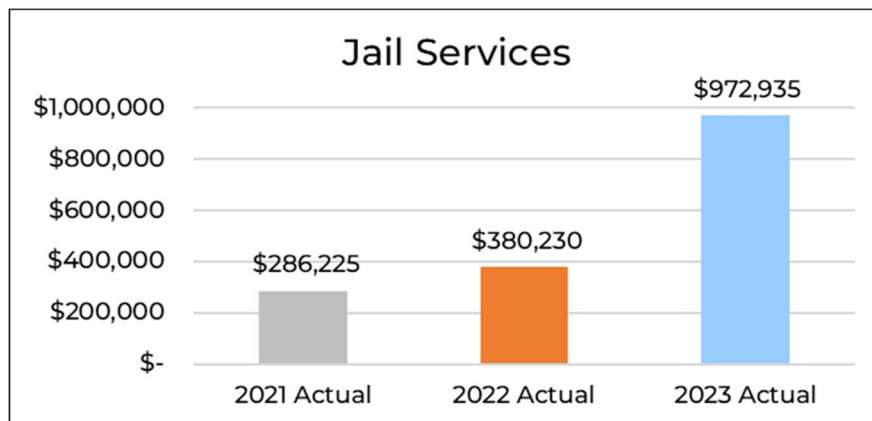
Starting July 2022, Nisqually's daily rate increased to \$130.00, with 5% increases every January 1st.

The current \$136.50 includes the 5% increase.

| 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         | \$ 63,691                 | \$ 6,585         | \$ 6,415         | \$ 76,691         |
| Feb                 | 16,610                    | 513              | -               | 17,123            | 16,301                    | 1,698            | -                | 18,000            | 45,784                    | 3,203            | 9,359            | 58,347            |
| Mar                 | 27,534                    | 300              | -               | 27,834            | 24,381                    | 2,299            | -                | 26,680            | 57,757                    | 3,268            | -                | 61,025            |
| Apr                 | 18,087                    | 572              | -               | 18,659            | 22,516                    | 7,748            | -                | 30,264            | 49,184                    | 6,416            | -                | 55,600            |
| May                 | 17,353                    | 2,178            | -               | 19,531            | 21,515                    | 5,476            | -                | 26,991            | 50,915                    | 8,168            | -                | 59,083            |
| Jun                 | 11,146                    | 2,992            | -               | 14,138            | 30,095                    | 5,188            | 1,475            | 36,758            | 50,505                    | 7,333            | -                | 57,838            |
| Jul                 | 21,419                    | 4,530            | -               | 25,949            | 33,623                    | 2,066            | -                | 35,689            | 62,366                    | 10,747           | -                | 73,113            |
| Aug                 | 21,516                    | 1,765            | -               | 23,281            | 34,337                    | 6,455            | 1,377            | 42,169            | 62,723                    | 9,824            | -                | 72,547            |
| Sep                 | 27,079                    | 1,918            | -               | 28,996            | 25,624                    | 2,170            | -                | 27,794            | 240,441                   | 8,660            | -                | 249,101           |
| Oct                 | 25,762                    | 676              | -               | 26,437            | 26,335                    | 2,976            | 361              | 29,672            | 50,967                    | 13,515           | -                | 64,482            |
| Nov                 | 33,150                    | 3,389            | -               | 36,539            | 32,180                    | 3,237            | 17,369           | 52,786            | 55,714                    | 3,250            | -                | 58,964            |
| Dec                 | 28,910                    | 1,732            | -               | 30,641            | 31,412                    | 2,403            | -                | 33,814            | 57,549                    | 4,258            | 24,338           | 86,145            |
| <b>Annual Total</b> | <b>\$ 263,226</b>         | <b>\$ 21,914</b> | <b>\$ 1,085</b> | <b>\$ 286,225</b> | <b>\$ 315,732</b>         | <b>\$ 43,917</b> | <b>\$ 20,581</b> | <b>\$ 380,230</b> | <b>\$ 847,596</b>         | <b>\$ 85,227</b> | <b>\$ 40,112</b> | <b>\$ 972,935</b> |
|                     | Annual Budget             |                  |                 | \$ 950,000        | Annual Budget             |                  |                  | \$ 950,000        | Annual Budget             |                  |                  | \$ 773,485        |
|                     | YTD as % of Annual Budget |                  |                 | 30.1%             | YTD as % of Annual Budget |                  |                  | 40.0%             | YTD as % of Annual Budget |                  |                  | 125.8%            |

2021 annual budget of \$950,000 includes \$250,000 1-time.

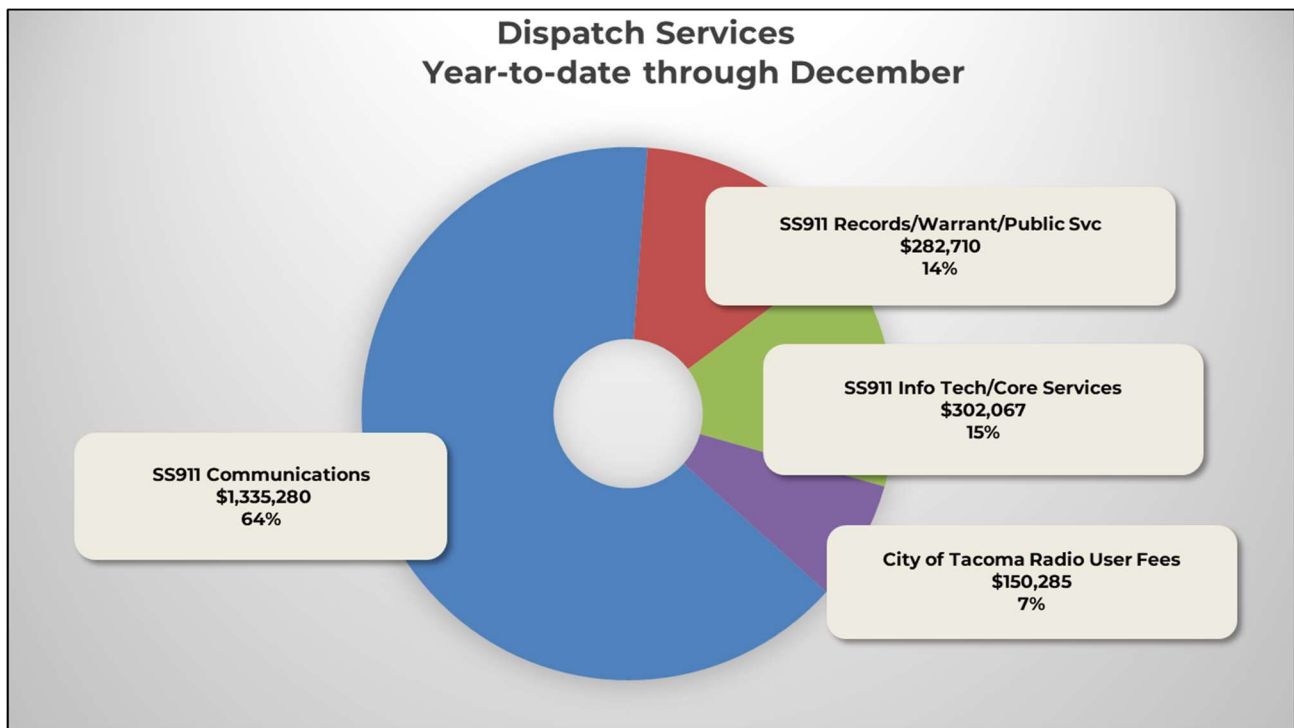
2023 annual budget of \$773,485 includes \$173,485 1-time for 7/2022 through 12/2022 Nisqually jail cost increases billed and paid for in Sep 2023.



## 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 December        |                     |                     |                     |                     |
| Category                             | 2021                | 2022                | 2023                |                     |
|                                      | Annual Actual       | Annual Actual       | Annual Budget       | Actual              |
| Communication                        | \$ 1,390,920        | \$ 1,335,280        | \$ 1,420,275        | \$ 1,335,280        |
| Records/Warrant/Public Services      | 188,060             | 256,100             | 192,029             | 282,710             |
| Information Technology/Core Services | 298,750             | 271,471             | 305,086             | 302,067             |
| <b>Subtotal</b>                      | <b>\$ 1,877,730</b> | <b>\$ 1,862,850</b> | <b>\$ 1,917,390</b> | <b>\$ 1,920,057</b> |
| Radio User Fees City of Tacoma       | 146,481             | 153,997             | 152,000             | 150,285             |
| <b>Total Dispatch Services</b>       | <b>\$ 2,024,211</b> | <b>\$ 2,016,847</b> | <b>\$ 2,069,390</b> | <b>\$ 2,070,342</b> |
| Change Over Prior Year - \$          | \$ (24,626)         | \$ (7,363)          | \$ 52,543           |                     |
| Change Over Prior Year - %           | -1.2%               | -0.4%               | 2.6%                |                     |



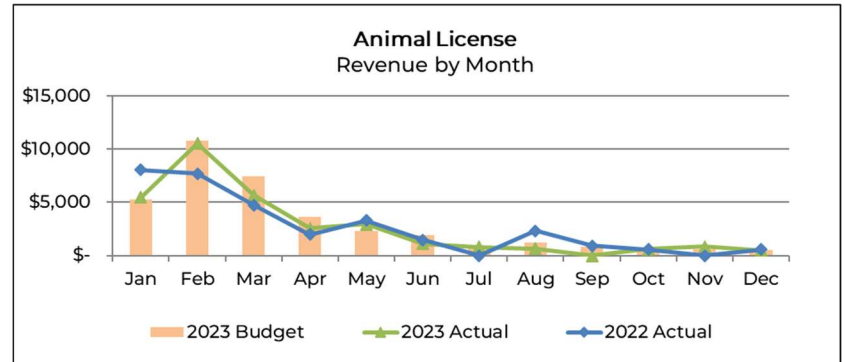
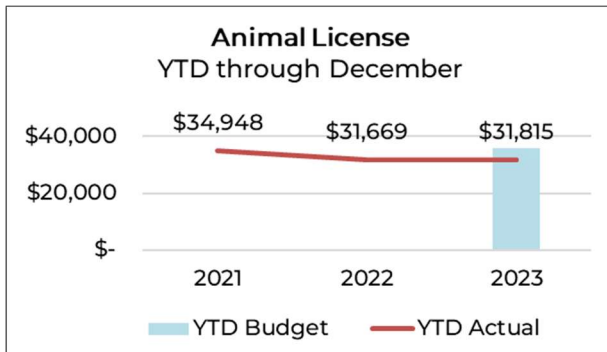
## Animal License

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                     | Senior (65+) or |                     |
|                              | Regular         | 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 Annual Totals |                  |                  |                  |                  |                            |             |                       |               |
|------------------------------|------------------|------------------|------------------|------------------|----------------------------|-------------|-----------------------|---------------|
| 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              | 827              | 827                        | -           | (48)                  | -5.5%         |
| Aug                          | 1,115            | 2,334            | 1,215            | 663              | (1,671)                    | -71.6%      | (552)                 | -45.4%        |
| Sep                          | 869              | 911              | 819              | 4                | (907)                      | -99.6%      | (815)                 | -99.5%        |
| Oct                          | 370              | 587              | 631              | 634              | 47                         | 8.0%        | 3                     | 0.4%          |
| Nov                          | 460              | -                | 615              | 835              | 835                        | -           | 220                   | 35.9%         |
| Dec                          | 754              | 585              | 499              | 497              | (88)                       | -15.0%      | (2)                   | -0.3%         |
| <b>Total Annual</b>          | <b>\$ 34,948</b> | <b>\$ 31,669</b> | <b>\$ 36,000</b> | <b>\$ 31,815</b> | <b>\$ 146</b>              | <b>0.5%</b> | <b>\$ (4,185)</b>     | <b>-11.6%</b> |

5-Year Ave Change (2019 - 2023): -3.6%



| Animal Control Year-to-date through December |                     |                     |                     |                     |                                 |             |
|--|---------------------|---------------------|---------------------|---------------------|---------------------------------|-------------|
| Operating Revenues & Expenditures            | 2021 Annual Actual  | 2022 Annual Actual  | 2023                |                     | Over / (Under) YTD 2023 vs 2022 |             |
|  |                     |                     | Annual Budget       | YTD Actual          | \$                              | %           |
| <b>Operating Revenue:</b>                    |                     |                     |                     |                     |                                 |             |
| Animal License                               | \$ 34,948           | \$ 31,669           | \$ 36,000           | \$ 31,815           | \$ 146                          | 0.5%        |
| Animal Services - City of Dupont             | 34,595              | 37,288              | 37,990              | 37,992              | 704                             | 1.9%        |
| Animal Services - Town of Steilacoom         | 17,543              | 21,203              | 16,800              | 21,710              | 507                             | 2.4%        |
| <b>Total Operating Revenues</b>              | <b>\$ 87,086</b>    | <b>\$ 90,160</b>    | <b>\$ 90,790</b>    | <b>\$ 91,517</b>    | <b>\$ 1,357</b>                 | <b>1.5%</b> |
| <b>Operating Expenditures:</b>               |                     |                     |                     |                     |                                 |             |
| Personnel                                    | 213,976             | 224,201             | 231,112             | 238,279             | 14,078                          | 6.3%        |
| Supplies                                     | 1,657               | 2,985               | 3,360               | 500                 | (2,485)                         | -83.2%      |
| Humane Society                               | 153,478             | 162,153             | 175,581             | 175,656             | 13,503                          | 8.3%        |
| Other Services & Charges                     | -                   | 121                 | 1,200               | 160                 | 39                              | 32.2%       |
| <b>Total Operating Expenditures</b>          | <b>\$ 369,110</b>   | <b>\$ 389,460</b>   | <b>\$ 411,253</b>   | <b>\$ 414,596</b>   | <b>\$ 25,136</b>                | <b>6.5%</b> |
| <b>Net Program Cost</b>                      | <b>\$ (282,024)</b> | <b>\$ (299,300)</b> | <b>\$ (320,463)</b> | <b>\$ (323,079)</b> | <b>\$ (23,779)</b>              | <b>7.9%</b> |

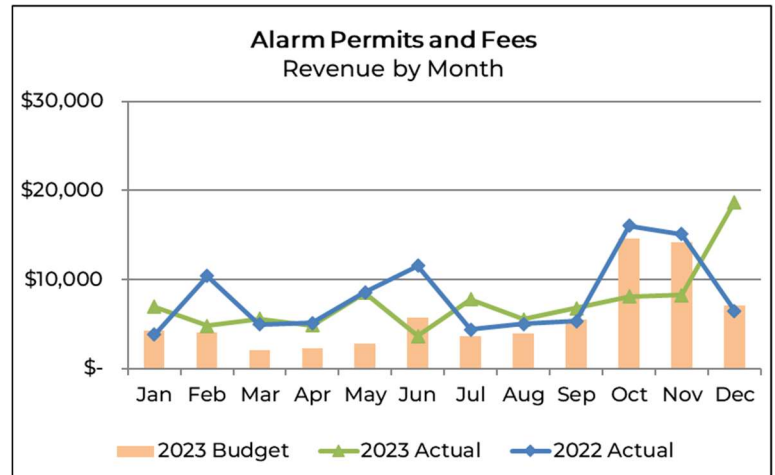
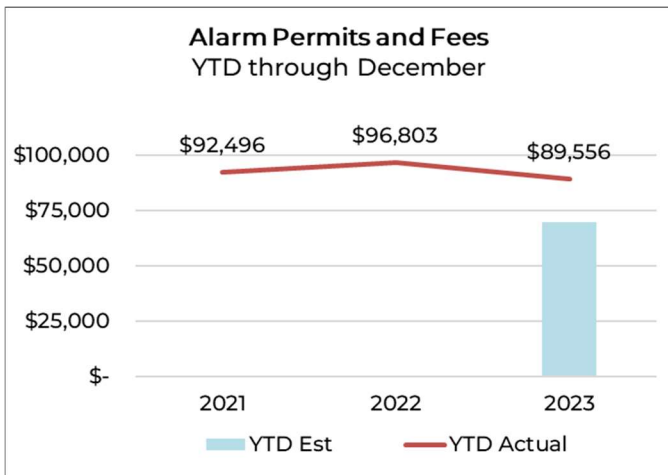
Note - operating expenditures do not include internal service allocations (such as vehicle repairs & maintenance, vehicle replacement reserves, etc.) as all police internal service charges are accounted for under Command Section.

## 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<br>Annual Totals |                  |                  |                  |                  |                            |              |                       |              |
|---|------------------|------------------|------------------|------------------|----------------------------|--------------|-----------------------|--------------|
| Month                                   | 2021<br>Actual   | 2022<br>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            | 7,796            | 3,383                      | 76.7%        | 4,145                 | 113.6%       |
| Aug                                     | 4,117            | 5,024            | 3,941            | 5,538            | 514                        | 10.2%        | 1,597                 | 40.5%        |
| Sep                                     | 3,223            | 5,327            | 5,527            | 6,806            | 1,479                      | 27.8%        | 1,279                 | 23.1%        |
| Oct                                     | 4,074            | 16,063           | 14,567           | 8,093            | (7,970)                    | -49.6%       | (6,474)               | -44.4%       |
| Nov                                     | 26,341           | 15,089           | 14,142           | 8,253            | (6,836)                    | -45.3%       | (5,889)               | -41.6%       |
| Dec                                     | 21,336           | 6,498            | 7,077            | 18,712           | 12,214                     | 188.0%       | 11,635                | 164.4%       |
| <b>Total Annual</b>                     | <b>\$ 92,496</b> | <b>\$ 96,803</b> | <b>\$ 70,000</b> | <b>\$ 89,556</b> | <b>\$ (7,247)</b>          | <b>-7.5%</b> | <b>\$ 19,556</b>      | <b>27.9%</b> |
| 5-Year Ave Change (2019 - 2023):        |                  | 1.2%             |                  |                  |                            |              |                       |              |

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 \$40,650 in 2023.





## **Opioid Abatement Fund**

**Janssen (McKesson, Cardinal, AmerisourceBergen):** Washington State received the maximum \$518M under a resolution where three companies (McKesson Corporation, Cardinal Health Inc., and AmerisourceBergen Drug Corporation) found to have played key roles in fueling the opioid epidemic. More than \$476M will be directed toward addressing the opioid epidemic. This money will be paid over 18 distributions, with the first distribution occurring in December 2022. Local governments and State must spend the settlement funds on approved uses, must keep records of its spending, must file reports with the Settlement Administrator, and must comply with all terms of the Washington and National Distributer Settlements. A local government can either spend the money itself or elect to pool with other local governments on a regional basis.

**Johnson & Johnson:** In January 2024, to avoid trial in the lawsuit, Johnson and Johnson will pay a settlement of \$149.5M. The settlement requires that \$123.3M be used to combat the opioid epidemic, including the fentanyl crisis. The attorney general is directing 50% (\$61.6M) of these resources to local governments for that purpose. The settlement is contingent on eligible cities and counties joining the settlement. If not enough cities and counties join, the settlement is void. The deadline to join the settlement is May 11, 2024. Johnson & Johnson is required to pay the entire \$149.5M in June 2024. As with prior resolutions, in order to obtain the full amount, all 125 eligible local governments will need to sign on to the deal. Local governments will divide their share of the proceeds according to their own agreed formula.

**CVS, Walgreens, Walmart, Teva, Allergan:** Washington State will also receive an estimated \$434.4M from multistate resolutions with the following five companies:

- CVS: \$110.6 million to Washington state over 10 years;
- Walgreens: \$120.3 million to Washington state over 15 years;
- Walmart: \$62.6 million to Washington state and 97% of that paid in the first year;
- Teva: \$90.7 million to Washington state over the next 13 years; and
- Allergan: \$50 million to Washington state over the next seven years.

## **Actual & Projected Allocation Amounts**

The following table provides an accounting of settlement funds received and projected future receipts.

| Opioid Abatement Distributions Received & Projected |              |                      |              |                                |              |                   |           |                       |              |                  |           |                        |           |                      |            |              |
|---|--------------|----------------------|--------------|--------------------------------|--------------|-------------------|-----------|-----------------------|--------------|------------------|-----------|------------------------|-----------|----------------------|------------|--------------|
| As of December 31, 2023                             |              |                      |              |                                |              |                   |           |                       |              |                  |           |                        |           |                      |            |              |
| Distributor <sup>1</sup>                            |              | Janssen <sup>2</sup> |              | Johnson & Johnson <sup>3</sup> |              | Teva <sup>4</sup> |           | Allergan <sup>5</sup> |              | CVS <sup>6</sup> |           | Walgreens <sup>7</sup> |           | Walmart <sup>8</sup> |            | Total        |
| Date  | Amount       | Date                 | Amount       | Date                           | Amount       | Date              | Amount    | Date                  | Amount       | Date             | Amount    | Date                   | Amount    | Date                 | Amount     |              |
| 12/2022   | \$ 41,039    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 41,039    |
| 12/2022   | \$ 43,130    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 43,130    |
| 8/2023  | \$ 43,130    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 43,130    |
| 3/2024  | \$ 23,760    | -                    | \$ -         | -                              | \$ -         | 3/2024            | \$ 14,412 | 3/2024                | \$ 15,970    | 3/2024           | \$ 17,784 | 3/2024                 | \$ 34,415 | 3/2024               | \$ 139,928 | \$ 246,269   |
| -   | \$ -         | -                    | \$ -         | 6/2024                         | \$ 2,594,615 | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 2,594,615 |
| 7/2024  | \$ 30,223    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 30,223    |
| 7/2025  | \$ 53,983    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 53,983    |
| 7/2026  | \$ 53,983    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 53,983    |
| 7/2027  | \$ 53,983    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 53,983    |
| 7/2028  | \$ 72,906    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 72,906    |
| 7/2029  | \$ 74,695    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 74,695    |
| 7/2030  | \$ 74,695    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 74,695    |
| 7/2031  | \$ 62,788    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 62,788    |
| 7/2032  | \$ 62,788    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 62,788    |
| 7/2033  | \$ 62,788    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 62,788    |
| 7/2034  | \$ 62,788    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 62,788    |
| 7/2035  | \$ 62,788    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 62,788    |
| 7/2036  | \$ 62,788    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 62,788    |
| 7/2037  | \$ 62,788    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 62,788    |
| 7/2038  | \$ 62,788    | -                    | \$ -         | -                              | \$ -         | -                 | \$ -      | -                     | \$ -         | -                | \$ -      | -                      | \$ -      | -                    | \$ -       | \$ 62,788    |
| Received to LTD                                     | \$ 127,298   | \$ -                 | \$ -         | \$ -                           | \$ -         | \$ -              | \$ -      | \$ -                  | \$ -         | \$ -             | \$ -      | \$ -                   | \$ -      | \$ -                 | \$ -       | \$ 127,298   |
| Total Future Receipts                               | \$ 940,532   | \$ -                 | \$ 2,594,615 | \$ 14,412                      | \$ 15,970    | \$ 17,784         | \$ 34,415 | \$ 139,928            | \$ 3,757,656 |                  |           |                        |           |                      |            |              |
| Total Estimated                                     | \$ 1,067,830 | \$ -                 | \$ 2,594,615 | \$ 14,412                      | \$ 15,970    | \$ 17,784         | \$ 34,415 | \$ 139,928            | \$ 3,884,954 |                  |           |                        |           |                      |            |              |

- 1 The projections are the amounts the City would receive pursuant to the settlement agreement if all relevant facts and circumstances were to remain unchanged. The relevant facts and circumstances, including but not limited to current levels of State and Subdivision participation, are subject to change and thus, there are no guarantees regarding the amounts or timing of any future payment(s). The amounts and timing of any future payments will be governed by the terms of the Settlement
- 2 Projections currently not available. Includes McKesson, Cardinal and AmerisourceBergen. It is unclear whether Janssen and Distributor are one in the same.
- 3 Contingent on eligible cities and counties joining the settlement.
- 4 Projections currently not available.
- 5 Projections currently not available.
- 6 Projections currently not available.
- 7 Projections currently not available.
- 8 Projections currently not available.

## **Opioid Abatement Expenditures**

Section 5 of the interlocal agreement states that each jurisdiction is to reserve 10% of the settlement payments to cover the administration of the Opioid Abatement Council.

Section 5. Administration of PCOAC and Expenses. Pierce County agrees to provide for the administration of the PCOAC through the Pierce County Auditor's Office as outlined in this Agreement. The Pierce County Auditor's Office (Administrator) will serve as the administrator for PCOAC and shall perform all administrative functions, including scheduling of meetings, making reports publicly available, maintaining a public dashboard, preparing a report for consideration of the PCOAC at its annual meeting, and other such tasks as assigned by the Chair.

Administrative Expenses. 10% of the Opioid Funds received by the Parties will be reserved by each Party, on an annual basis, for administrative costs related to the PCOAC. Administrative costs are limited to 10% and every effort shall be made to keep administrative costs below 10%. The Administrator shall provide itemized invoices for all administrative expenses to each of the Parties before the end of each fiscal year. Each Party will be billed by the Administrator a pro-rated amount based on the overall percentage each Party annually receives in direct allocation from the Trustee. Any reserved funds that exceed a party's pro-rated share of the administrative costs will be reallocated to each Party for Approved Purposes under the MOU.

Expenditures:

- \$2,165 for 2023 Opioid Abatement Council Administrative Fees

## 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 December      |                          |                          |                    |                   |
|                                    | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023               |                   |
|                                    |                          |                          | Annual<br>Budget   | YTD<br>Actual     |
| <b>Sources:</b>                    |                          |                          |                    |                   |
| Forfeitures                        | \$ 15,794                | \$ 105,547               | \$ 127,096         | \$ 145,507        |
| Law Enforcement Contracts          | 2,217                    | 25,340                   | 27,039             | 17,035            |
| Interest /Misc                     | 171                      | 3,086                    | 42,000             | 4,239             |
| Transfer-In From Fleet & Equipment | 14,500                   | -                        | -                  | -                 |
| <b>Total Sources</b>               | <b>\$ 32,681</b>         | <b>\$ 133,973</b>        | <b>\$ 196,135</b>  | <b>\$ 166,780</b> |
| <b>Uses:</b>                       |                          |                          |                    |                   |
| Investigations                     | 66,876                   | 97,006                   | 178,979            | 128,423           |
| Capital                            | -                        | 173,301                  | 72,823             | 17,795            |
| <b>Total Uses</b>                  | <b>\$ 66,876</b>         | <b>\$ 270,307</b>        | <b>\$ 251,802</b>  | <b>\$ 146,218</b> |
| <b>Sources Over/(Under) Uses</b>   | <b>\$ (34,195)</b>       | <b>\$ (136,334)</b>      | <b>\$ (55,667)</b> | <b>\$ 20,563</b>  |
| <b>Beginning Balance</b>           | <b>\$ 226,196</b>        | <b>\$ 192,000</b>        | <b>\$ 55,667</b>   | <b>\$ 55,667</b>  |
| <b>Ending Balance</b>              | <b>\$ 192,000</b>        | <b>\$ 55,667</b>         | <b>\$ -</b>        | <b>\$ 76,230</b>  |

### 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 December    |                          |                          |                    |                  |
|                                  | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023               |                  |
|                                  |                          |                          | Annual<br>Budget   | YTD<br>Actual    |
| <b>Sources:</b>                  |                          |                          |                    |                  |
| Forfeitures                      | \$ -                     | \$ 25,920                | \$ -               | \$ 2,657         |
| Interest /Misc                   | 40                       | 418                      | -                  | 867              |
| <b>Total Sources</b>             | <b>\$ 40</b>             | <b>\$ 26,338</b>         | <b>\$ -</b>        | <b>\$ 3,523</b>  |
| <b>Uses:</b>                     |                          |                          |                    |                  |
| Investigations                   | 11,679                   | 16,047                   | 23,305             | 4,457            |
| Capital Purchases                | -                        | 23,184                   | -                  | -                |
| <b>Total Uses</b>                | <b>\$ 11,679</b>         | <b>\$ 39,231</b>         | <b>\$ 23,305</b>   | <b>\$ 4,457</b>  |
| <b>Sources Over/(Under) Uses</b> | <b>\$ (11,640)</b>       | <b>\$ (12,893)</b>       | <b>\$ (23,305)</b> | <b>\$ (934)</b>  |
| <b>Beginning Balance</b>         | <b>\$ 47,837</b>         | <b>\$ 36,198</b>         | <b>\$ 23,305</b>   | <b>\$ 23,305</b> |
| <b>Ending Balance</b>            | <b>\$ 36,198</b>         | <b>\$ 23,305</b>         | <b>\$ -</b>        | <b>\$ 22,371</b> |

## 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 December    |                          |                          |                  |                  |
|                                  | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023             |                  |
|                                  |                          |                          | Annual<br>Budget | YTD<br>Actual    |
| <b>Sources:</b>                  |                          |                          |                  |                  |
| Forfeitures                      | \$ 919                   | \$ 18,701                | \$ 29,214        | \$ 29,214        |
| Interest/Misc                    | 181                      | 1,374                    | -                | 77               |
| <b>Total Sources</b>             | <b>\$ 1,100</b>          | <b>\$ 20,075</b>         | <b>\$ 29,214</b> | <b>\$ 29,291</b> |
| <b>Uses:</b>                     |                          |                          |                  |                  |
| Crime Prevention                 | -                        | 93                       | 703              | 5,776            |
| Capital Purchases                | 18,501                   | 162,783                  | 29,214           | 19,547           |
| <b>Total Uses</b>                | <b>\$ 18,501</b>         | <b>\$ 162,876</b>        | <b>\$ 29,917</b> | <b>\$ 25,323</b> |
| <b>Sources Over/(Under) Uses</b> | <b>\$ (17,401)</b>       | <b>\$ (142,801)</b>      | <b>\$ (703)</b>  | <b>\$ 3,968</b>  |
| <b>Beginning Balance</b>         | <b>\$ 160,907</b>        | <b>\$ 143,505</b>        | <b>\$ 703</b>    | <b>\$ 703</b>    |
| <b>Ending Balance</b>            | <b>\$ 143,505</b>        | <b>\$ 703</b>            | <b>\$ -</b>      | <b>\$ 4,671</b>  |

## **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.

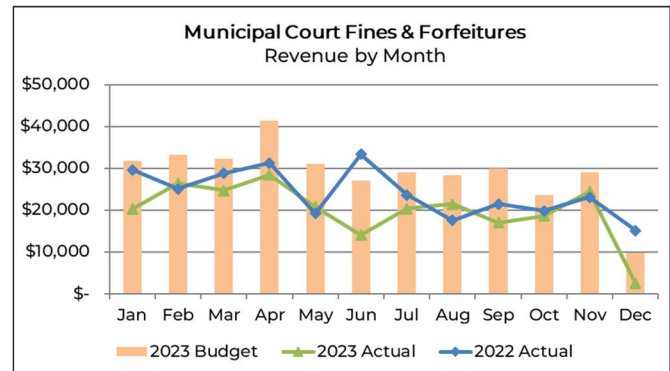
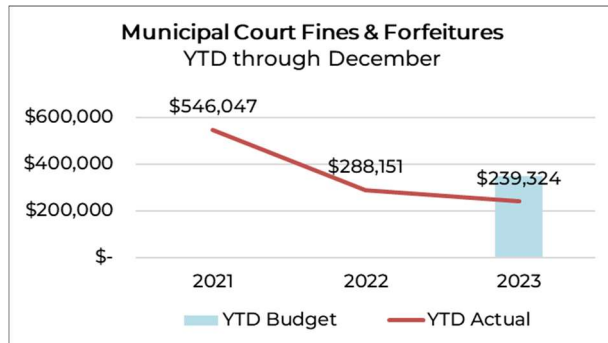
| <b>Public Safety Grants</b>  | <b>2023</b>          |                     |
|--|----------------------|---------------------|
|  | <b>Annual Budget</b> | <b>YTD December</b> |
| Dept. of Justice - Bulletproof Vest Partnership                    | 25,934               | \$ 18,396           |
| Dept. of Justice - Veterans Treatment Court                        | 42,486               | 70,215              |
| Dept. of Justice - JAG Helmets and Exterior Vests                  | 47,051               | 42,450              |
| Pierce County - STOP Violence Against Women Training               | 5,000                | 4,803               |
| Pierce County - WTSC - Phlebotomy Certification                    | 2,960                | 2,690               |
| Washington Auto Theft Prevention Authority (WATPA)                 | 706,037              | 309,547             |
| Washington State Military Department - Emergency Management (EMPG) | 33,384               | 74,973              |
| Washington State Parks & Recreation Boaters Safety                 | 12,906               | 12,906              |
| Washington Traffic Safety Commission (WTSC) Distracted Driving     | -                    | 4,059               |
| Washington Traffic Safety Commission (WTSC) DUI                    | 14,045               | 3,907               |
| Washington Traffic Safety Commission (WTSC) Speeding               | -                    | 13,765              |
| Washington Traffic Safety Commission (WTSC) Motorcycle             | -                    | 964                 |
| Washington Traffic Safety Commission (WTSC) Seatbelts              | 5,000                | 1,958               |
| <b>Total</b>   | <b>\$ 894,803</b>    | <b>\$ 560,631</b>   |

| <b>Public Safety Grants</b>                                    | <b>Year-to-date through December 2023</b> |                   |                    |                       |
|--|---|-------------------|--------------------|-----------------------|
|  | <b>Beginning Balance</b>                  | <b>Revenue</b>    | <b>Expenditure</b> | <b>Ending Balance</b> |
| Dept. of Justice - Bulletproof Vest Partnership                | \$ -                                      | \$ 18,396         | \$ 18,396          | -                     |
| Dept. of Justice - Veterans Treatment Court                    | -   | 70,215            | 70,215             | -                     |
| Dept. of Justice - JAG Helmets and Exterior Vests              | -   | 42,450            | 42,450             | -                     |
| Pierce County - STOP Violence Against Women Training           | -   | 4,803             | 4,803              | -                     |
| Pierce County - WTSC - Phlebotomy Certification                | -   | 2,690             | 2,690              | -                     |
| Washington Auto Theft Prevention Authority (WATPA)             | -   | 309,547           | 309,547            | -                     |
| Washington State Military Department - Emergency               | -   | 74,973            | 74,973             | -                     |
| Washington State Parks & Recreation Boaters Safety             | -   | 12,906            | 12,906             | -                     |
| Washington Traffic Safety Commission (WTSC) Distracted Driving | -   | 4,059             | 4,059              | -                     |
| Washington Traffic Safety Commission (WTSC) DUI                | -   | 3,907             | 3,907              | -                     |
| Washington Traffic Safety Commission (WTSC) Speeding           | -   | 13,765            | 13,765             | -                     |
| Washington Traffic Safety Commission (WTSC) Motorcycle         | -   | 964               | 964                | -                     |
| Washington Traffic Safety Commission (WTSC) Seatbelts          | -   | 1,958             | 1,958              | -                     |
| <b>Total</b>   | <b>\$ -</b>                               | <b>\$ 560,631</b> | <b>\$ 560,631</b>  | <b>\$ -</b>           |

## 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 |                   |                   |                   |                   |                            |               |                       |               |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|---------------|-----------------------|---------------|
| Annual Totals                       |                   |                   |                   |                   |                            |               |                       |               |
| Month                               | 2021              | 2022              | 2023              |                   | Over / (Under)             |               |                       |               |
|                                     |                   |                   | Budget            | Actual            | 2023 Actual vs 2022 Actual |               | 2023 Actual vs Budget |               |
|                                     |                   |                   |                   |                   | \$                         | %             | \$                    | %             |
| 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            | 20,340            | (3,340)                    | -14.1%        | (8,646)               | -29.8%        |
| Aug                                 | 38,634            | 17,583            | 28,360            | 21,508            | 3,925                      | 22.3%         | (6,852)               | -24.2%        |
| Sep                                 | 39,934            | 21,487            | 29,906            | 16,977            | (4,510)                    | -21.0%        | (12,929)              | -43.2%        |
| Oct                                 | 32,347            | 19,800            | 23,586            | 18,616            | (1,184)                    | -6.0%         | (4,970)               | -21.1%        |
| Nov                                 | 38,969            | 23,099            | 29,031            | 24,419            | 1,320                      | 5.7%          | (4,612)               | -15.9%        |
| Dec                                 | 22,101            | 15,139            | 9,796             | 2,514             | (12,625)                   | -83.4%        | (7,282)               | -74.3%        |
| <b>Total Annual</b>                 | <b>\$ 546,047</b> | <b>\$ 288,151</b> | <b>\$ 346,500</b> | <b>\$ 239,324</b> | <b>\$ (48,827)</b>         | <b>-16.9%</b> | <b>\$ (107,176)</b>   | <b>-30.9%</b> |
| 5-Year Ave Change (2019 - 2023):    | -14.1%            |                   |                   |                   |                            |               |                       |               |

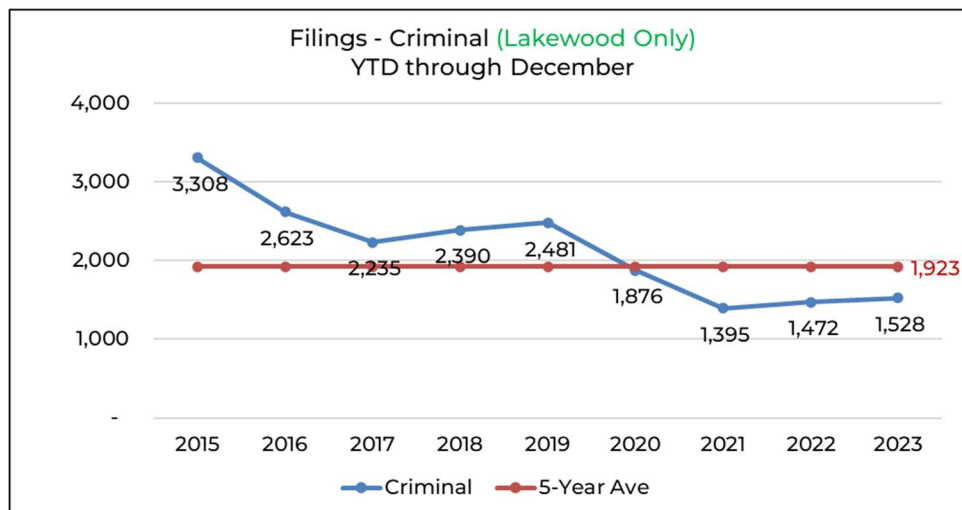
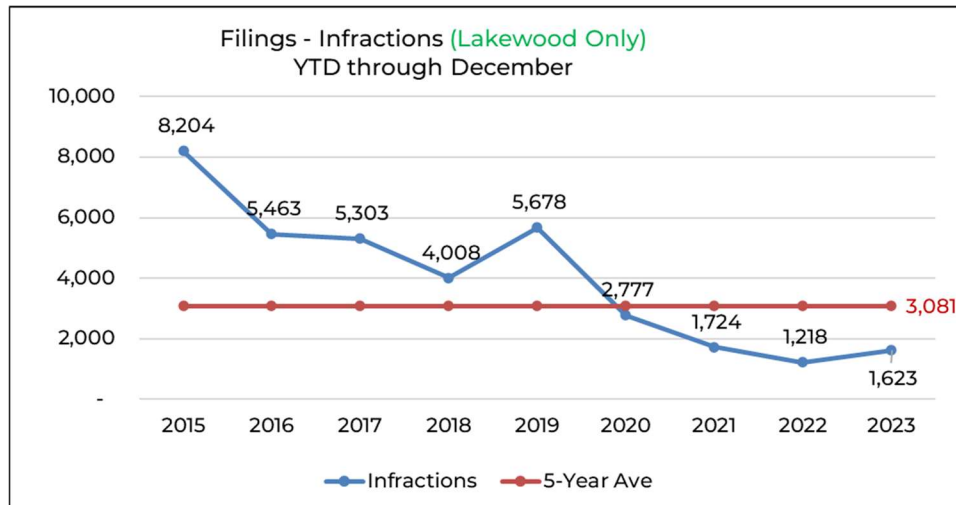


| Municipal Court Fines & Forfeitures |                  |                  |                  |                  |                                    |               |                               |               |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------------------------|---------------|-------------------------------|---------------|
| Annual Totals                       |                  |                  |                  |                  |                                    |               |                               |               |
| Category                            | 2021 Actual      | 2022 Actual      | 2023             |                  | Over / (Under)                     |               | Over / (Under)                |               |
|                                     |                  |                  | Annual 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        | \$ 30,600        | \$ 18,104        | \$ (8,686)                         | -32.4%        | \$ (12,496)                   | -40.8%        |
| Detention & Correction Services     | 101,691          | 61,999           | 81,000           | 32,929           | (29,070)                           | -46.9%        | (48,071)                      | -59.3%        |
| Civil Penalties                     | 1,142            | 239              | 400              | 144              | (95)                               | -39.7%        | (256)                         | -64.0%        |
| Civil Infraction Penalties          | 339,875          | 148,809          | 179,000          | 150,074          | 1,265                              | 0.9%          | (28,926)                      | -16.2%        |
| Civil Parking Infractions           | 6,691            | 1,141            | 2,000            | 265              | (876)                              | -76.8%        | (1,735)                       | -86.8%        |
| Criminal Traffic Misdemeanor        | 12,648           | 7,987            | 10,000           | 5,446            | (2,541)                            | -31.8%        | (4,554)                       | -45.5%        |
| Criminal Non-Traffic Fines          | 209              | 5,090            | 8,000            | 6,826            | 1,736                              | 34.1%         | (1,174)                       | -14.7%        |
| Court Cost Recoupment               | 20,439           | 12,319           | 15,400           | 6,460            | (5,859)                            | -47.6%        | (8,940)                       | -58.1%        |
| Interest/Other/Misc                 | 27,976           | 23,777           | 20,100           | 19,076           | (4,699)                            | -19.8%        | (1,024)                       | -5.1%         |
| <b>Total</b>                        | <b>\$546,047</b> | <b>\$288,151</b> | <b>\$346,500</b> | <b>\$239,324</b> | <b>\$ (48,827)</b>                 | <b>-16.9%</b> | <b>\$ (107,176)</b>           | <b>-30.9%</b> |

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

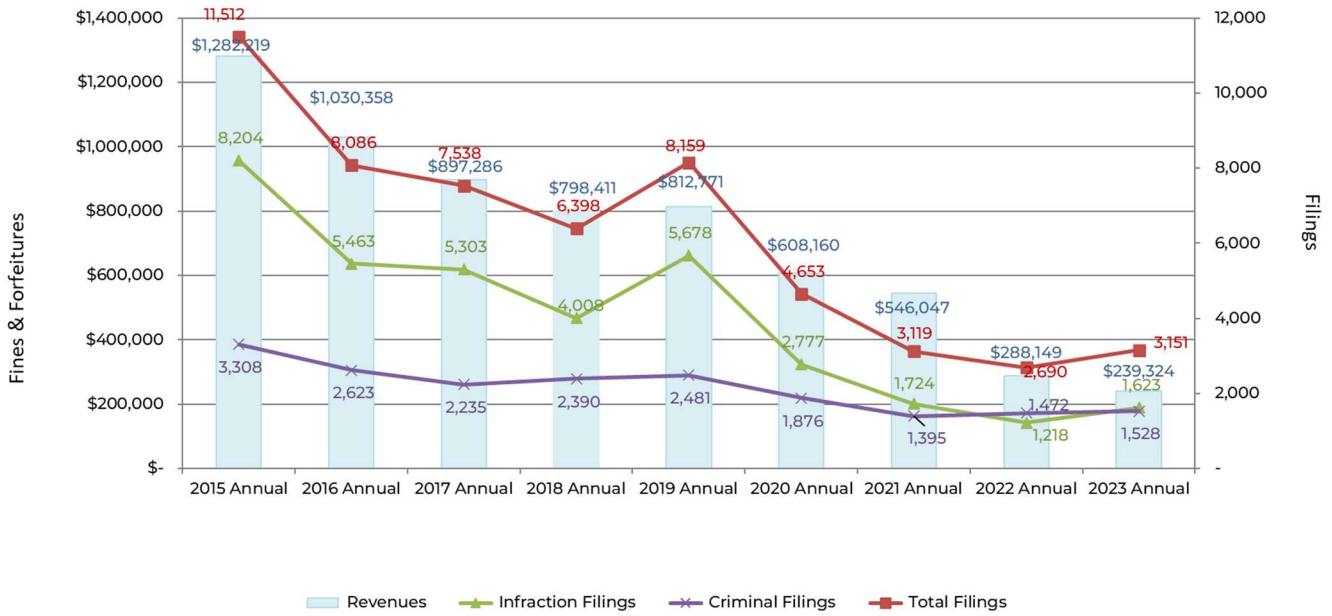
| Municipal Court<br>Year-to-date through December |                       |                       |                       |                       |                                    |              |                            |               |  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------------|--------------|----------------------------|---------------|--|
| Operating Revenues & Expenditures                | 2021 Annual Actual    | 2022 Annual Actual    | 2023                  |                       | Over / (Under)                     |              | Over / (Under)             |               |  |
|  |                       |                       | Annual Budget         | YTD Actual            | 2023 YTD Actual vs 2022 YTD Actual |              | 2023 Budget vs 2023 Actual |               |  |
|  |                       |                       |                       |                       | \$                                 | %            | \$                         | %             |  |
| <b>Operating Revenue:</b>                        |                       |                       |                       |                       |                                    |              |                            |               |  |
| Fines & Forfeitures                              | \$ 546,047            | \$ 288,149            | \$ 346,500            | \$ 239,324            | \$ (48,828)                        | -16.9%       | \$ (107,176)               | -30.9%        |  |
| Court Services - City of University Place        | 6,000                 | (13,520)              | -                     | -                     | 13,520                             | -100.0%      | -                          | n/a           |  |
| Court Services - Town of Steilacoom              | 63,917                | 110,167               | 213,840               | 213,840               | 103,673                            | 94.1%        | -                          | 0.0%          |  |
| Court Services - City of DuPont                  | 68,080                | 128,914               | 169,551               | 169,551               | 40,637                             | 31.5%        | -                          | 0.0%          |  |
| <b>Total Operating Revenues</b>                  | <b>\$ 684,044</b>     | <b>\$ 513,710</b>     | <b>\$ 729,891</b>     | <b>\$ 622,715</b>     | <b>\$ 109,003</b>                  | <b>21.2%</b> | <b>\$ (107,176)</b>        | <b>-14.7%</b> |  |
| <b>Operating Expenditures:</b>                   |                       |                       |                       |                       |                                    |              |                            |               |  |
| Judicial Services                                | 1,007,638             | 1,011,751             | 1,091,709             | 1,158,311             | 146,560                            | 14.5%        | 66,602                     | 6.1%          |  |
| Professional Services*                           | 47,360                | 62,590                | 55,000                | 85,356                | 22,766                             | 36.4%        | 30,356                     | 55.2%         |  |
| Probation & Detention                            | 164,071               | 240,593               | 348,510               | 229,711               | (10,882)                           | -4.5%        | (118,799)                  | -34.1%        |  |
| <b>Total Operating Expenditures</b>              | <b>\$ 1,219,069</b>   | <b>\$ 1,314,934</b>   | <b>\$ 1,495,219</b>   | <b>\$ 1,473,377</b>   | <b>\$ 158,443</b>                  | <b>12.0%</b> | <b>\$ (21,842)</b>         | <b>-1.5%</b>  |  |
| Public Defender**                                | \$ 526,091            | \$ 519,750            | 601,500               | \$ 559,625            | 39,875                             | 7.7%         | (41,875)                   | -7.0%         |  |
| <b>Net Operating Revenue (Cost)</b>              | <b>\$ (1,061,116)</b> | <b>\$ (1,320,974)</b> | <b>\$ (1,366,828)</b> | <b>\$ (1,410,287)</b> | <b>\$ (89,315)</b>                 | <b>6.8%</b>  | <b>\$ (43,459)</b>         | <b>3.2%</b>   |  |

\* Professional Services includes Pro-Tem Judge, Jury/Witness Fees and interpreter services.  
Public Defender is accounted for under Non-Departmental beginning in 2023.

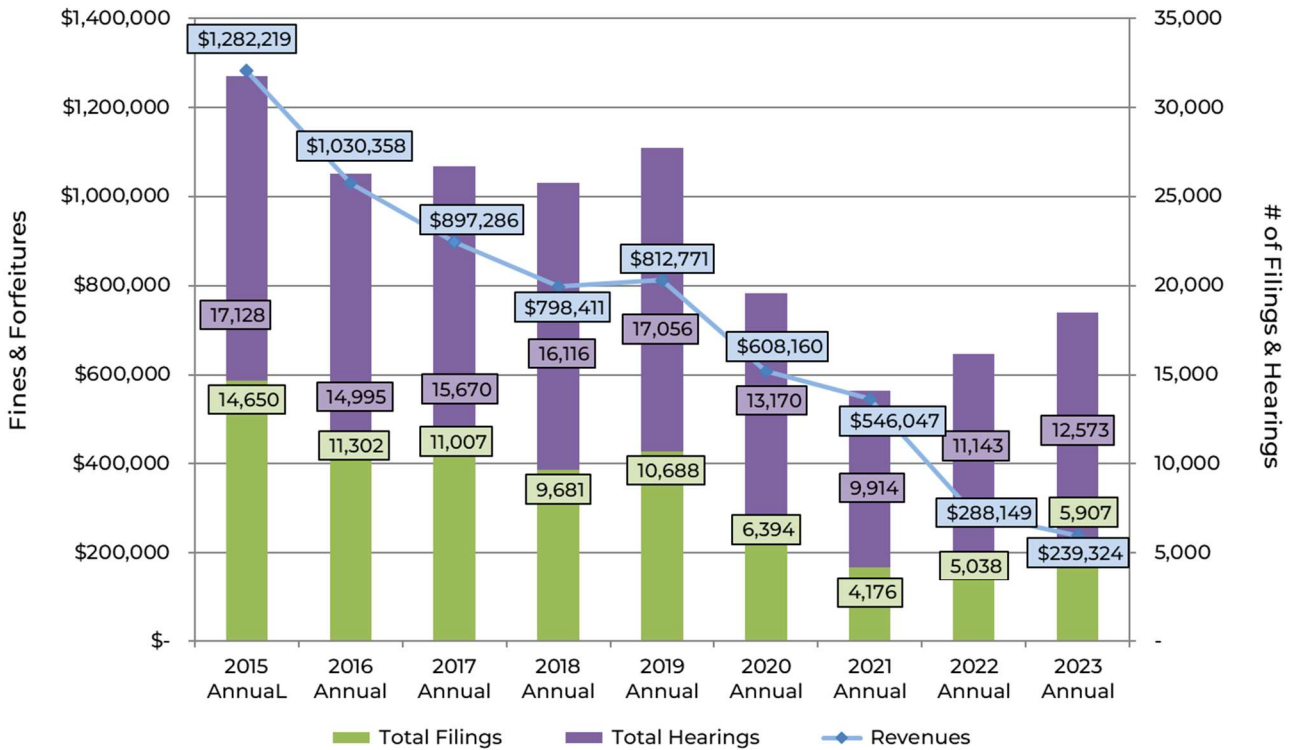




**Fines & Forfeitures and Filings  
Lakewood Only  
Annual Totals**



**Filings & Hearings for Infractions & Criminal  
& Lakewood Retained Fines & Forfeiture Revenues  
Annual Totals**



## Filings and Hearings by Jurisdiction – Annual Totals

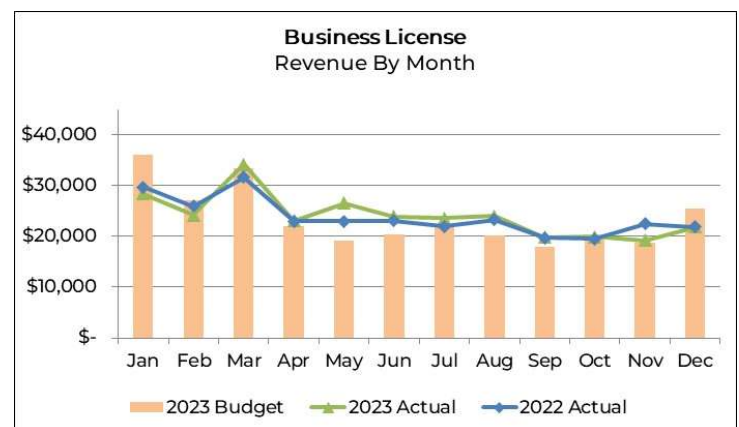
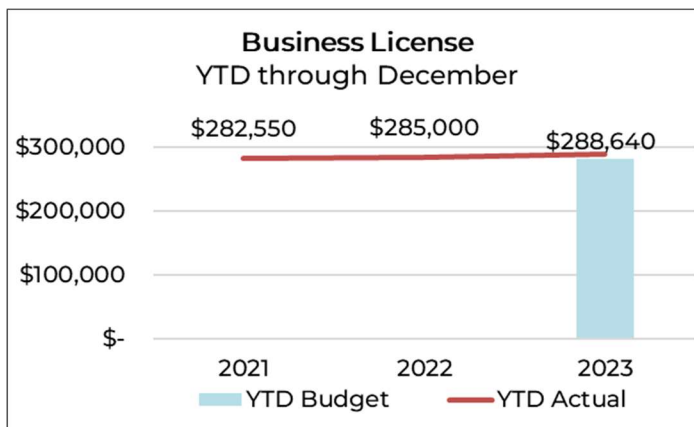
| Annual Totals    | FILINGS       |              |               | HEARINGS     |               |                | Photo/Camera  |            |
|------------------|---------------|--------------|---------------|--------------|---------------|----------------|---------------|------------|
|                  | Infractions   | Criminal     | Total Filings | Infractions  | Criminal      | Total Hearings | Filings       | Hearings   |
| <b>2023</b>      | <b>4,261</b>  | <b>1,646</b> | <b>5,907</b>  | <b>1,606</b> | <b>10,967</b> | <b>12,573</b>  | <b>27,044</b> | <b>714</b> |
| Lakewood         | 1,623         | 1,528        | 3,151         | 574          | 10,051        | 10,625         | 17,473        | 340        |
| University Place | 4             | -            | 4             | 5            | 156           | 161            | -             | -          |
| Steilacoom       | 292           | 74           | 366           | 145          | 436           | 581            | -             | -          |
| DuPont           | 2,342         | 44           | 2,386         | 882          | 324           | 1,206          | 9,571         | 374        |
| <b>2022</b>      | <b>3,415</b>  | <b>1,623</b> | <b>5,038</b>  | <b>914</b>   | <b>10,229</b> | <b>11,143</b>  | <b>19,004</b> | <b>380</b> |
| 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            | -             | -          |
| <b>2021</b>      | <b>2,600</b>  | <b>1,576</b> | <b>4,176</b>  | <b>1,201</b> | <b>8,713</b>  | <b>9,914</b>   | <b>20,982</b> | <b>351</b> |
| 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            | -             | -          |
| <b>2020</b>      | <b>4,120</b>  | <b>2,274</b> | <b>6,394</b>  | <b>2,408</b> | <b>10,762</b> | <b>13,170</b>  | <b>10,143</b> | <b>267</b> |
| 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            | -             | -          |
| <b>2019</b>      | <b>7,638</b>  | <b>3,050</b> | <b>10,688</b> | <b>2,710</b> | <b>14,346</b> | <b>17,056</b>  | <b>16,644</b> | <b>298</b> |
| 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            | -             | -          |
| <b>2018</b>      | <b>6,494</b>  | <b>3,187</b> | <b>9,681</b>  | <b>2,392</b> | <b>13,724</b> | <b>16,116</b>  | <b>15,680</b> | <b>333</b> |
| 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          | -             | -          |
| <b>2017</b>      | <b>7,910</b>  | <b>3,097</b> | <b>11,007</b> | <b>2,615</b> | <b>13,055</b> | <b>15,670</b>  | <b>14,413</b> | <b>364</b> |
| 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            | -             | -          |
| <b>2016</b>      | <b>7,733</b>  | <b>3,569</b> | <b>11,302</b> | <b>2,581</b> | <b>12,414</b> | <b>14,995</b>  | <b>15,107</b> | <b>398</b> |
| 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          | -             | -          |
| <b>2015</b>      | <b>10,453</b> | <b>4,197</b> | <b>14,650</b> | <b>4,806</b> | <b>12,322</b> | <b>17,128</b>  | <b>10,761</b> | <b>368</b> |
| 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         | -            | -             | -              | -             | -          |

## 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 Annual Totals   |                   |                   |                   |                   |                            |             |                       |             |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|-------------|-----------------------|-------------|
| 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            | 23,600            | 1,615                      | 7.3%        | 1,513                 | 6.9%        |
| Aug                              | 19,855            | 23,295            | 20,200            | 24,000            | 705                        | 3.0%        | 3,800                 | 18.8%       |
| Sep                              | 20,350            | 19,705            | 17,981            | 19,820            | 115                        | 0.6%        | 1,839                 | 10.2%       |
| Oct                              | 21,060            | 19,465            | 19,288            | 19,880            | 415                        | 2.1%        | 592                   | 3.1%        |
| Nov                              | 20,140            | 22,460            | 18,834            | 19,215            | (3,245)                    | -14.4%      | 381                   | 2.0%        |
| Dec                              | 33,475            | 21,850            | 25,402            | 21,800            | (50)                       | -0.2%       | (3,602)               | -14.2%      |
| <b>Annual Total</b>              | <b>\$ 282,550</b> | <b>\$ 285,000</b> | <b>\$ 282,000</b> | <b>\$ 288,640</b> | <b>\$ 3,640</b>            | <b>1.3%</b> | <b>\$ 6,640</b>       | <b>2.4%</b> |
| 5-Year Ave Change (2019 - 2023): |                   | -0.3%             |                   |                   |                            |             |                       |             |



| Business License By Type Annual Totals |                   |                   |                   |                   |                   |                             |             |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|-------------|
| Month                                  | 2021 Annual       | 2022              |                   | 2023              |                   | Over / (Under)              |             |
|  |                   | Annual            | YTD               | Budget            | YTD Actual        | 2023 YTD Actual vs 2022 YTD |             |
|  |                   |                   |                   |                   |                   | \$                          | %           |
| General                                | \$ 271,075        | \$ 270,125        | \$ 270,125        | \$ 244,800        | \$ 278,515        | \$ 8,390                    | 3.1%        |
| Specialty                              | 11,475            | 14,875            | 14,875            | 37,200            | 10,125            | (4,750)                     | -31.9%      |
| <b>Total</b>                           | <b>\$ 282,550</b> | <b>\$ 285,000</b> | <b>\$ 285,000</b> | <b>\$ 282,000</b> | <b>\$ 288,640</b> | <b>\$ 3,640</b>             | <b>1.3%</b> |

## 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<br>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 & shrubs.   | -                 | 9,321            | 105,490           |
| 12/31/2017  | Fort Steilacoom Park Waughop Lake:<br>Trees & shrubs, irrigation and contractor services.   | -                 | 6,044            | 99,446            |
| 12/31/2018  | Removal of 33 trees at Fort Steilacoom Park by Stumpy Tree Service.   | -                 | 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 right-of-way. | 1,050             | -                | 56,496            |
| 8/18/2023   | Pannatoni Property 4705 123rd St SW. Industrial warehouse project located in the Springbrook neighborhood.                              | 417,600           | -                | 474,096           |
| <b>Life-to-date Totals &amp; Balance at @ December 31, 2023</b> |   | <b>\$ 535,840</b> | <b>\$ 61,744</b> | <b>\$ 474,096</b> |

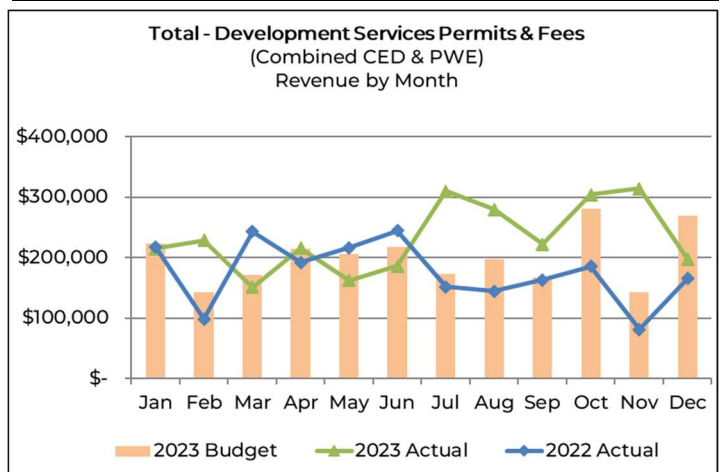
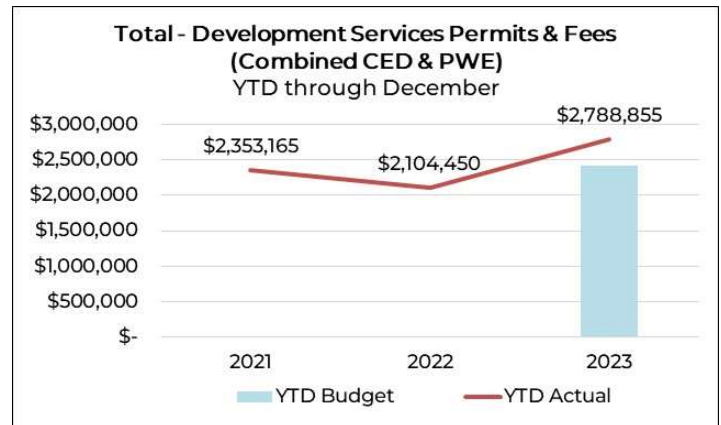
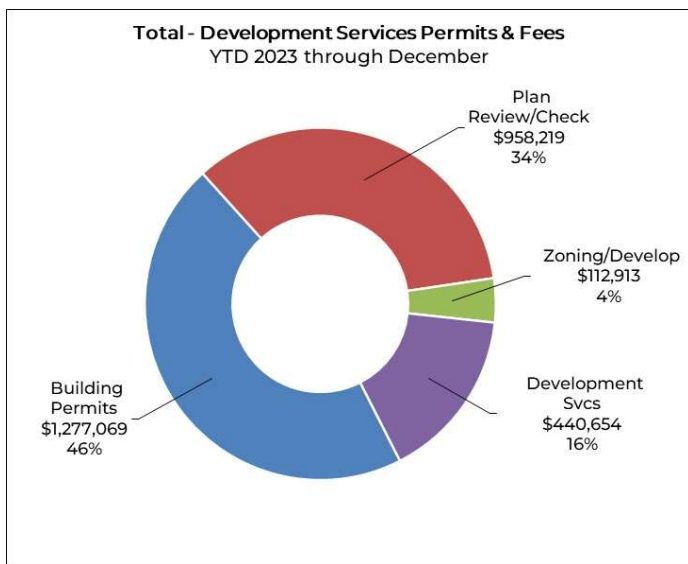
The \$82,000 from the Jeffrey Edwards Trust was an inheritance passed on to family members, Shane Clark and his brother. Clark proposed to demolish an existing, older single family residence and replace it with a new one. In the process, he wanted to remove a fir tree. He needed a tree removal permit. 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 was 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).

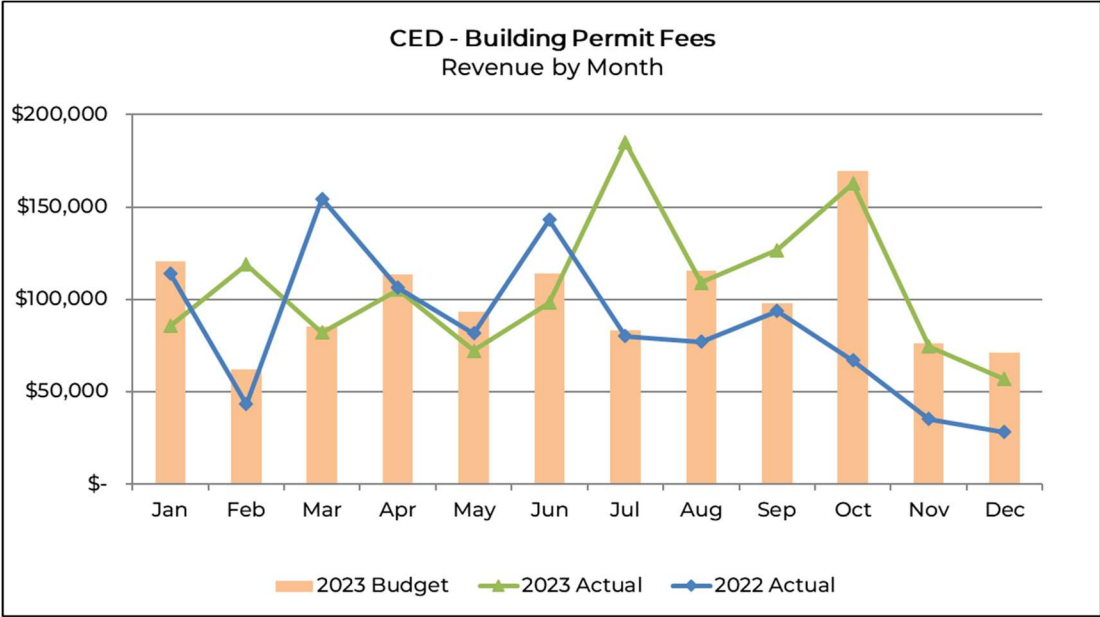
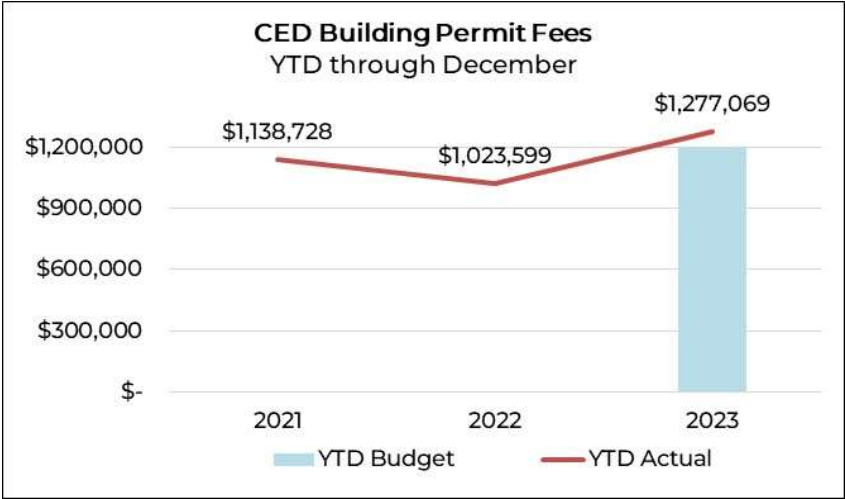
Community and Economic Development permits and fees include building and related permits (i.e. mechanical, plumbing), plan review fees, plan check fees and zoning and development fees. Public Works Engineering permits and fees include oversized load permits, right-of-way permits, site development permits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

| Total - Development Services Permits & Fees<br>(Combined CED & PWE) |                     |                     |                     |                     |                            |              |                       |              |
|---|---------------------|---------------------|---------------------|---------------------|----------------------------|--------------|-----------------------|--------------|
| Annual Totals   |                     |                     |                     |                     |                            |              |                       |              |
| Month   | 2021 Actual         | 2022 Actual         | 2023                |                     | Over / (Under)             |              |                       |              |
|   |                     |                     | Budget              | Actual              | 2023 Actual vs 2022 Actual |              | 2023 Actual vs Budget |              |
|   |                     |                     |                     |                     | \$                         | %            | \$                    | %            |
| Jan   | \$ 223,911          | \$ 217,123          | \$ 223,765          | \$ 214,985          | \$ (2,138)                 | -1.0%        | \$ (8,780)            | -3.9%        |
| Feb   | 121,333             | 98,603              | 143,200             | 229,071             | 130,468                    | 132.3%       | 85,871                | 60.0%        |
| Mar   | 157,680             | 243,269             | 172,211             | 150,947             | (92,322)                   | -38.0%       | (21,264)              | -12.3%       |
| Apr   | 363,968             | 191,918             | 214,786             | 215,816             | 23,898                     | 12.5%        | 1,030                 | 0.5%         |
| May   | 214,688             | 216,359             | 206,135             | 162,379             | (53,980)                   | -24.9%       | (43,756)              | -21.2%       |
| Jun   | 187,746             | 244,909             | 217,550             | 186,114             | (58,795)                   | -24.0%       | (31,436)              | -14.4%       |
| Jul   | 140,942             | 151,699             | 172,852             | 310,176             | 158,477                    | 104.5%       | 137,324               | 79.4%        |
| Aug   | 196,127             | 144,876             | 197,000             | 279,998             | 135,122                    | 93.3%        | 82,998                | 42.1%        |
| Sep   | 104,430             | 163,239             | 166,935             | 222,204             | 58,965                     | 36.1%        | 55,269                | 33.1%        |
| Oct   | 195,559             | 185,624             | 281,592             | 304,512             | 118,888                    | 64.0%        | 22,920                | 8.1%         |
| Nov   | 149,695             | 81,019              | 142,878             | 314,666             | 233,647                    | 288.4%       | 171,788               | 120.2%       |
| Dec   | 297,086             | 165,812             | 270,099             | 197,987             | 32,175                     | 19.4%        | (72,112)              | -26.7%       |
| <b>Total Annual</b>   | <b>\$ 2,353,165</b> | <b>\$ 2,104,449</b> | <b>\$ 2,409,000</b> | <b>\$ 2,788,855</b> | <b>\$ 684,406</b>          | <b>32.5%</b> | <b>\$ 379,855</b>     | <b>15.8%</b> |
| 5-Year Ave Change (2019 - 2023):                                    |                     | 8.7%                |                     |                     |                            |              |                       |              |

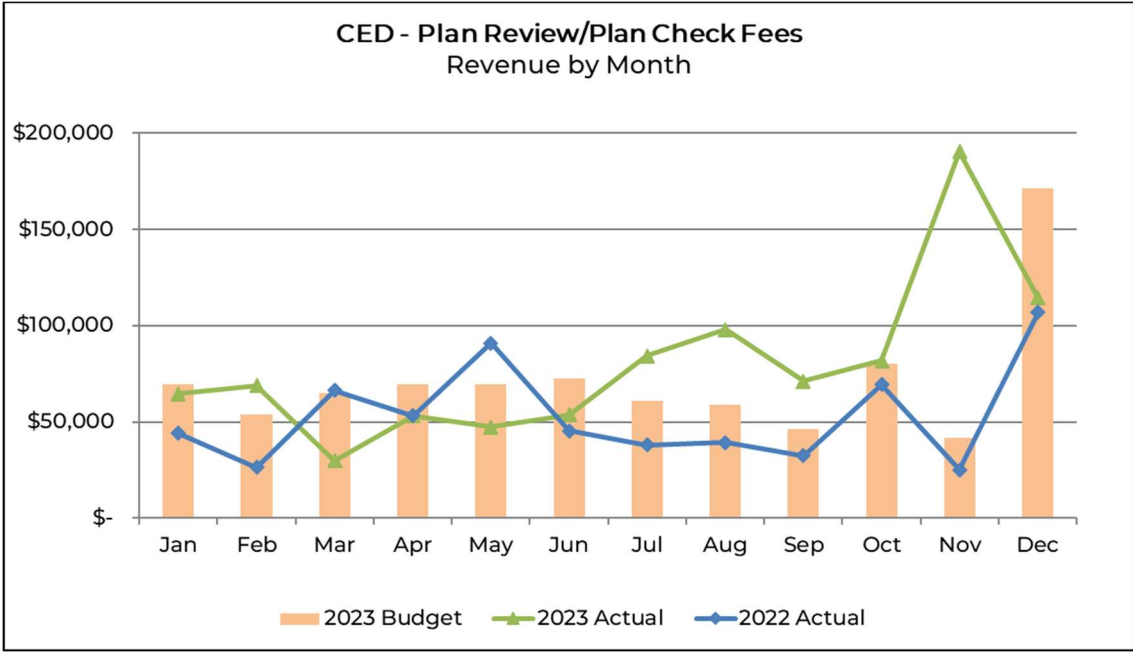
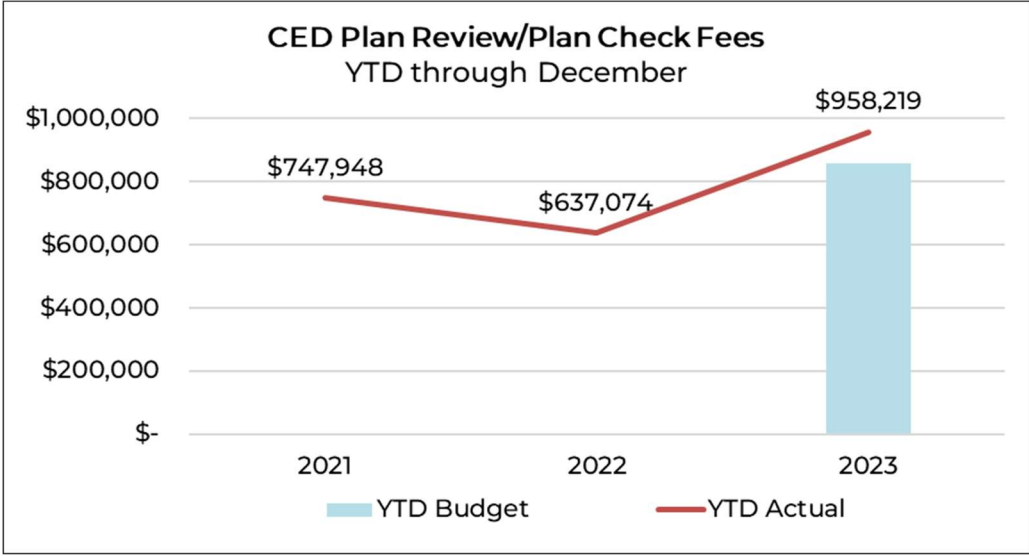


| CED - Building Permit Fees<br>Annual Totals |                     |                     |                    |                     |                            |              |                       |             |
|---|---------------------|---------------------|--------------------|---------------------|----------------------------|--------------|-----------------------|-------------|
| 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             | 184,906             | 104,934                    | 131.2%       | 101,613               | 122.0%      |
| Aug   | 121,642             | 77,090              | 115,635            | 109,148             | 32,058                     | 41.6%        | (6,487)               | -5.6%       |
| Sep   | 51,690              | 93,559              | 97,625             | 126,762             | 33,203                     | 35.5%        | 29,137                | 29.8%       |
| Oct   | 110,674             | 66,936              | 169,243            | 162,805             | 95,869                     | 143.2%       | (6,438)               | -3.8%       |
| Nov   | 61,142              | 35,241              | 76,121             | 74,461              | 39,220                     | 111.3%       | (1,660)               | -2.2%       |
| Dec   | 80,167              | 28,075              | 71,278             | 56,912              | 28,837                     | 102.7%       | (14,366)              | -20.2%      |
| <b>Total Annual</b>                         | <b>\$ 1,138,728</b> | <b>\$ 1,023,599</b> | <b>\$1,200,600</b> | <b>\$ 1,277,069</b> | <b>\$ 253,470</b>          | <b>24.8%</b> | <b>\$ 76,469</b>      | <b>6.4%</b> |

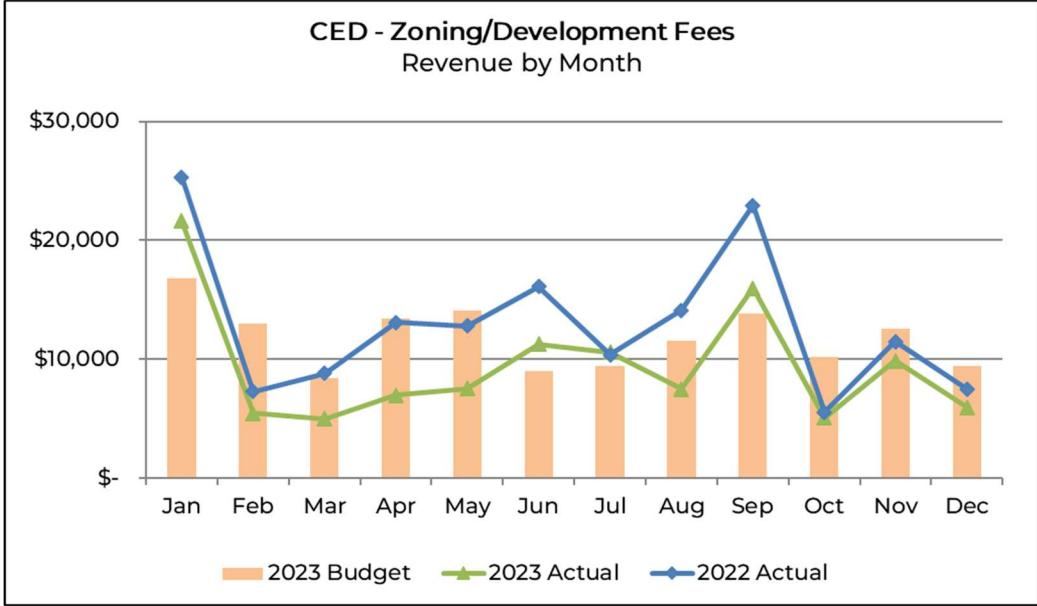
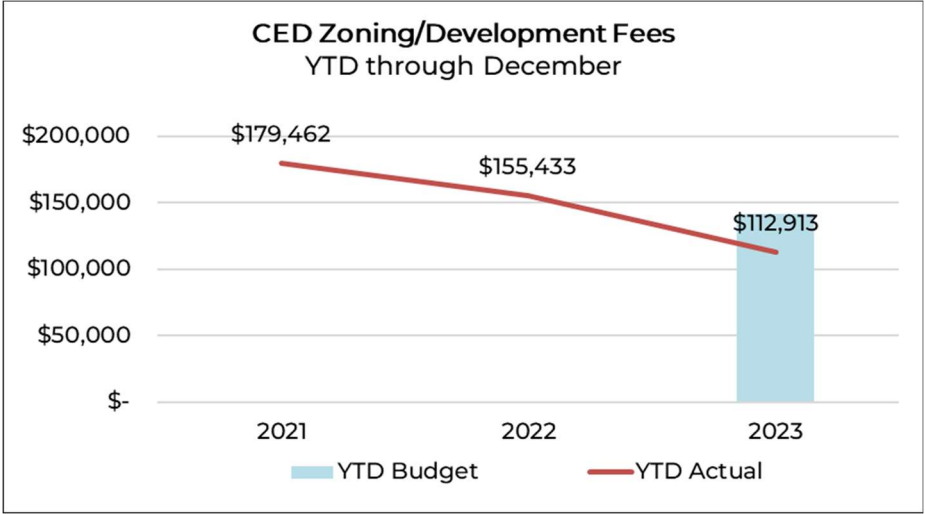
5-Year Ave Change (2019 - 2023): 5.4%



| CED - Plan Review/Plan Check Fees |                   |                   |                   |                   |                            |              |                       |              |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|--------------|-----------------------|--------------|
| Annual Totals                     |                   |                   |                   |                   |                            |              |                       |              |
| Month                             | 2021 Actual       | 2022 Actual       | 2023              |                   | Over / (Under)             |              |                       |              |
|                                   |                   |                   | Budget            | Actual            | 2023 Actual vs 2022 Actual |              | 2023 Actual vs Budget |              |
|                                   |                   |                   |                   |                   | \$                         | %            | \$                    | %            |
| Jan                               | \$ 113,615        | \$ 44,030         | \$ 69,725         | \$ 64,497         | \$ 20,467                  | 46.5%        | \$ (5,228)            | -7.5%        |
| Feb                               | 47,394            | 26,293            | 53,676            | 68,942            | 42,649                     | 162.2%       | 15,266                | 28.4%        |
| Mar                               | 57,098            | 66,306            | 65,214            | 29,925            | (36,381)                   | -54.9%       | (35,289)              | -54.1%       |
| Apr                               | 82,668            | 53,275            | 69,664            | 53,298            | 23                         | 0.0%         | (16,366)              | -23.5%       |
| May                               | 41,850            | 90,850            | 69,585            | 47,317            | (43,533)                   | -47.9%       | (22,268)              | -32.0%       |
| Jun                               | 44,261            | 45,259            | 72,514            | 53,692            | 8,433                      | 18.6%        | (18,822)              | -26.0%       |
| Jul                               | 39,689            | 38,053            | 60,845            | 84,431            | 46,378                     | 121.9%       | 23,586                | 38.8%        |
| Aug                               | 48,110            | 39,235            | 58,816            | 98,053            | 58,818                     | 149.9%       | 39,237                | 66.7%        |
| Sep                               | 25,868            | 32,441            | 46,180            | 71,156            | 38,715                     | 119.3%       | 24,976                | 54.1%        |
| Oct                               | 43,315            | 69,336            | 80,186            | 81,878            | 12,542                     | 18.1%        | 1,692                 | 2.1%         |
| Nov                               | 29,548            | 25,082            | 41,878            | 190,532           | 165,450                    | 659.6%       | 148,654               | 355.0%       |
| Dec                               | 174,532           | 106,914           | 171,317           | 114,498           | 7,584                      | 7.1%         | (56,819)              | -33.2%       |
| <b>Total Annual</b>               | <b>\$ 747,948</b> | <b>\$ 637,074</b> | <b>\$ 859,600</b> | <b>\$ 958,219</b> | <b>\$ 321,145</b>          | <b>50.4%</b> | <b>\$ 98,619</b>      | <b>11.5%</b> |
| 5-Year Ave Change (2019 - 2023):  |                   | 11.8%             |                   |                   |                            |              |                       |              |

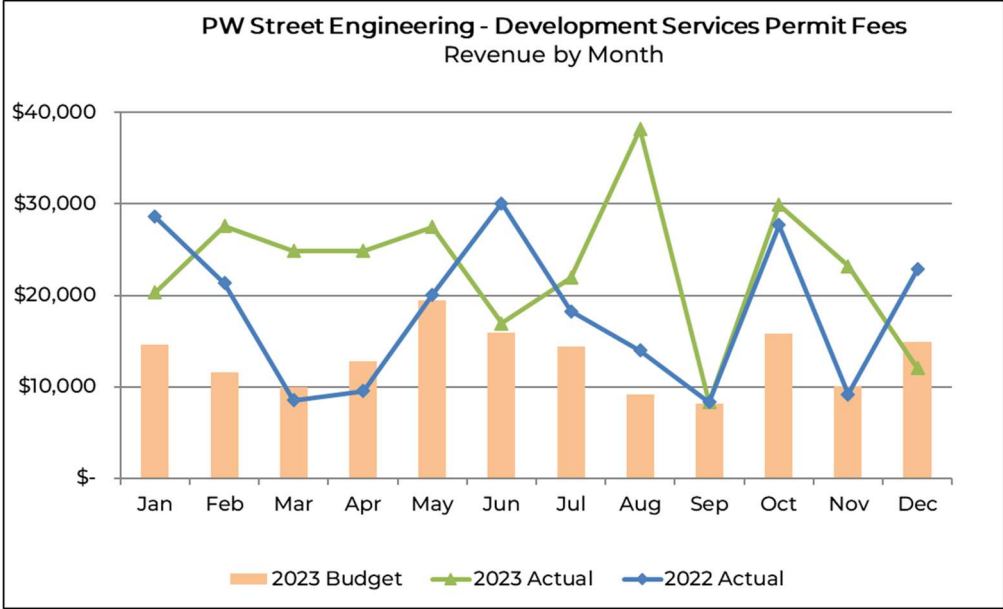
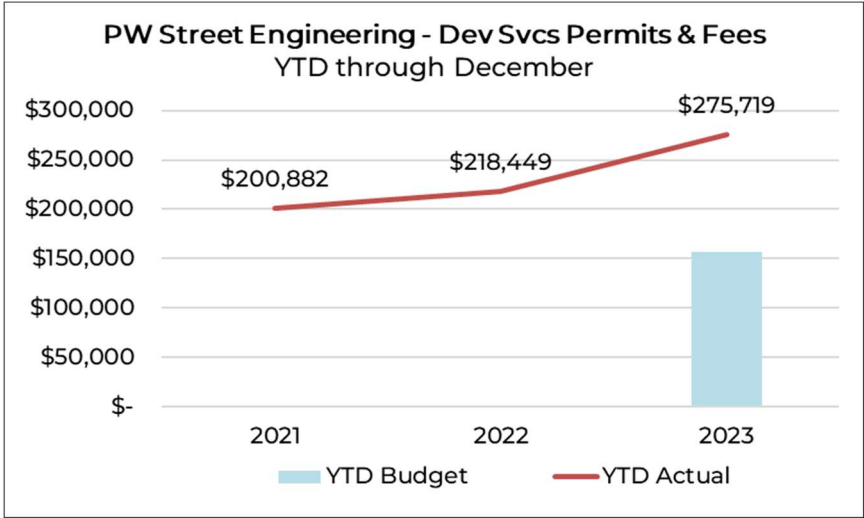


| CED - Zoning/Development Fees    |                   |                   |                   |                   |                            |               |                       |               |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|---------------|-----------------------|---------------|
| Annual Totals                    |                   |                   |                   |                   |                            |               |                       |               |
| 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             | 10,600            | 228                        | 2.2%          | 1,186                 | 12.6%         |
| Aug                              | 21,070            | 14,120            | 11,546            | 7,495             | (6,625)                    | -46.9%        | (4,051)               | -35.1%        |
| Sep                              | 15,354            | 22,950            | 13,875            | 15,970            | (6,980)                    | -30.4%        | 2,095                 | 15.1%         |
| Oct                              | 10,580            | 5,550             | 10,160            | 5,085             | (465)                      | -8.4%         | (5,075)               | -50.0%        |
| Nov                              | 20,581            | 11,500            | 12,558            | 9,885             | (1,615)                    | -14.0%        | (2,673)               | -21.3%        |
| Dec                              | 12,460            | 7,510             | 9,438             | 5,985             | (1,525)                    | -20.3%        | (3,453)               | -36.6%        |
| <b>Total Annual</b>              | <b>\$ 179,462</b> | <b>\$ 155,433</b> | <b>\$ 141,800</b> | <b>\$ 112,913</b> | <b>\$ (42,520)</b>         | <b>-27.4%</b> | <b>\$ (28,887)</b>    | <b>-20.4%</b> |
| 5-Year Ave Change (2019 - 2023): |                   | -3.8%             |                   |                   |                            |               |                       |               |

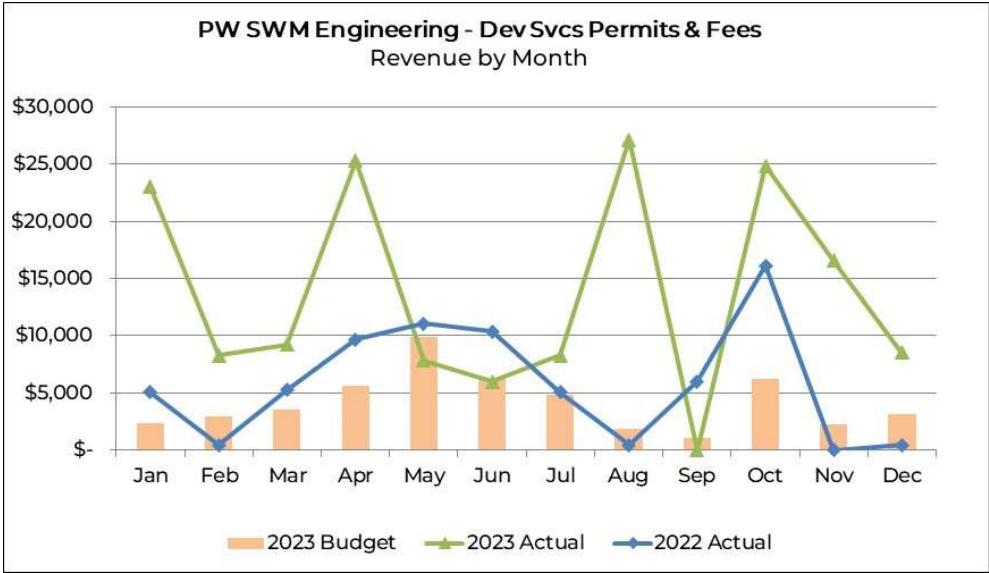
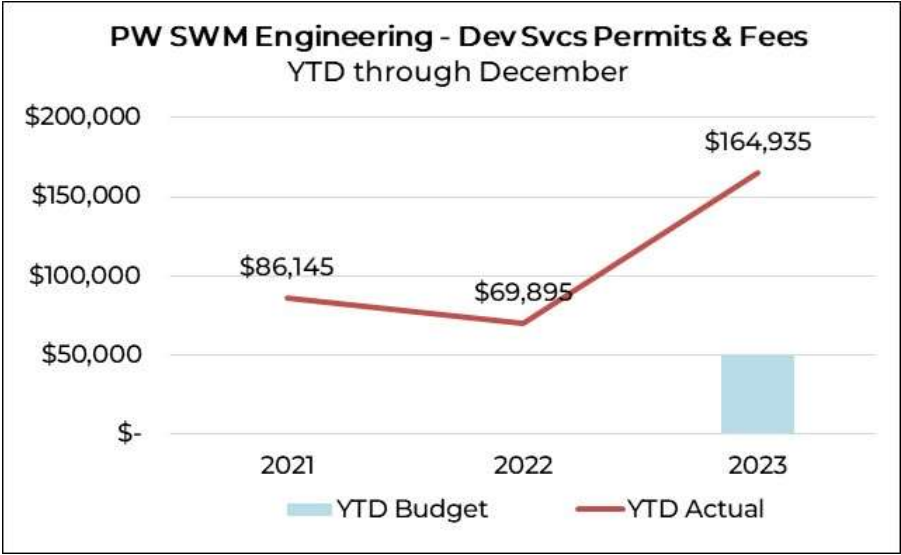




| PW Street Engineering - ROW Permits & Fees |                   |                   |                   |                   |                            |              |                       |              |
|--|-------------------|-------------------|-------------------|-------------------|----------------------------|--------------|-----------------------|--------------|
| Annual Totals                              |                   |                   |                   |                   |                            |              |                       |              |
| 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            | 21,959            | 3,717                      | 20.4%        | 7,519                 | 52.1%        |
| Aug  | 5,305             | 13,971            | 9,140             | 38,162            | 24,191                     | 173.2%       | 29,022                | 317.5%       |
| Sep  | 11,518            | 8,309             | 8,170             | 8,316             | 7                          | 0.1%         | 146                   | 1.8%         |
| Oct  | 19,720            | 27,702            | 15,822            | 29,904            | 2,202                      | 7.9%         | 14,082                | 89.0%        |
| Nov  | 28,304            | 9,196             | 10,092            | 23,228            | 14,032                     | 152.6%       | 13,136                | 130.2%       |
| Dec  | 18,582            | 22,853            | 14,913            | 12,057            | (10,796)                   | -47.2%       | (2,856)               | -19.1%       |
| <b>Total Annual</b>                        | <b>\$ 200,882</b> | <b>\$ 218,448</b> | <b>\$ 157,000</b> | <b>\$ 275,719</b> | <b>\$ 57,271</b>           | <b>26.2%</b> | <b>\$ 118,719</b>     | <b>75.6%</b> |
| 5-Year Ave Change (2019 - 2023):           |                   | 16.6%             |                   |                   |                            |              |                       |              |



| PW SWM - Permits & Fees          |                  |                  |                  |                   |                            |               |                       |               |
|----------------------------------|------------------|------------------|------------------|-------------------|----------------------------|---------------|-----------------------|---------------|
| Annual Totals                    |                  |                  |                  |                   |                            |               |                       |               |
| 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            | 8,280             | 3,220                      | 63.6%         | 3,419                 | 70.3%         |
| Aug                              | -                | 460              | 1,862            | 27,140            | 26,680                     | -             | 25,278                | 1357.5%       |
| Sep                              | -                | 5,980            | 1,087            | -                 | -                          | -             | -                     | -             |
| Oct                              | 11,270           | 16,100           | 6,180            | 24,840            | 8,740                      | 54.3%         | 18,660                | 301.9%        |
| Nov                              | 10,120           | -                | 2,229            | 16,560            | 16,560                     | -             | 14,331                | 643.0%        |
| Dec                              | 11,345           | 460              | 3,154            | 8,535             | 8,075                      | 1755.4%       | 5,381                 | 170.6%        |
| <b>Total Annual</b>              | <b>\$ 86,145</b> | <b>\$ 69,895</b> | <b>\$ 50,000</b> | <b>\$ 164,935</b> | <b>\$ 95,040</b>           | <b>136.0%</b> | <b>\$ 114,935</b>     | <b>229.9%</b> |
| 5-Year Ave Change (2019 - 2023): |                  | 50.2%            |                  |                   |                            |               |                       |               |



## 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.

| <b>Development Services Permits &amp; Fees</b>   |                          |                          |                          |                          |                     |                     |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|---------------------|
| (Includes Community & Economic Development, Public Works Engineering & Surface Water Management) |                          |                          |                          |                          |                     |                     |
| Annual Totals  |                          |                          |                          |                          |                     |                     |
|  | 2019<br>Annual<br>Actual | 2020<br>Annual<br>Actual | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023                |                     |
|  |                          |                          |                          |                          | Annual<br>Budget    | YTD<br>Actual       |
| <b>Operating Revenues:</b>   |                          |                          |                          |                          |                     |                     |
| Building Related Permits   | 1,005,902                | 1,266,291                | 1,138,728                | 1,023,599                | 1,200,600           | 1,277,069           |
| Plan Review/Plan Check Fees  | 603,498                  | 810,634                  | 747,948                  | 637,074                  | 859,600             | 958,219             |
| Other Zoning/Development Fees  | 139,627                  | 175,840                  | 179,462                  | 155,433                  | 141,800             | 112,913             |
| Oversize Load Permits  | 4,591                    | 3,370                    | 9,778                    | 255                      | -                   | 170                 |
| ROW Permits  | 97,035                   | 65,164                   | 81,630                   | 23,670                   | 94,000              | 21,348              |
| Site Development Permits   | 93,936                   | 149,632                  | 180,570                  | 175,670                  | 100,000             | 330,330             |
| Other PWE Permits & Fees   | 2,000                    | 1,000                    | 15,049                   | 88,752                   | 13,000              | 88,806              |
| <b>Total Operating Revenue</b>   | <b>\$ 1,946,589</b>      | <b>\$ 2,471,931</b>      | <b>\$ 2,353,165</b>      | <b>\$2,104,453</b>       | <b>\$2,409,000</b>  | <b>\$2,788,855</b>  |
| <b>Operating Expenditures:</b>   |                          |                          |                          |                          |                     |                     |
| Current Planning   | 718,158                  | 715,817                  | 849,705                  | 1,054,208                | 1,130,433           | 1,140,589           |
| Building   | 1,146,618                | 1,135,909                | 1,186,925                | 1,431,140                | 1,569,745           | 1,583,794           |
| Development Services   | 382,403                  | 365,394                  | 359,601                  | 417,595                  | 466,101             | 475,330             |
| <b>Total Operating Expenditures</b>  | <b>\$ 2,247,179</b>      | <b>\$ 2,217,120</b>      | <b>\$ 2,396,231</b>      | <b>\$2,902,943</b>       | <b>\$ 3,166,279</b> | <b>\$ 3,199,713</b> |
| <b>General Fund Subsidy Amount</b>   | <b>\$ 300,590</b>        | <b>\$ (254,811)</b>      | <b>\$ 43,066</b>         | <b>\$ 798,490</b>        | <b>\$ 757,279</b>   | <b>\$ 410,858</b>   |
| <b>Recovery Ratio</b>  | <b>87%</b>               | <b>111%</b>              | <b>98%</b>               | <b>72%</b>               | <b>76%</b>          | <b>87%</b>          |
| <b>5-Year Average Actual Recovery:</b>   |                          |                          |                          |                          |                     |                     |
| General Fund Subsidy (2019 - 2023) \$ 259,639  |                          |                          |                          |                          |                     |                     |
| Recovery Ratio (2019 - 2023) 91%   |                          |                          |                          |                          |                     |                     |

**Note:**

- Expenditures do not include indirect overhead cost allocation for finance, human resources, legal, legislative & executive support.
- 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.

| <b>Property Abatement</b>              |                     |                     |                    |                     |
|--|---------------------|---------------------|--------------------|---------------------|
| Year-to-date through December 31, 2023 |                     |                     |                    |                     |
| Operating Revenues & Expenditures      | 2021                | 2022                | 2023               |                     |
|  | Annual Actual       | Annual Actual       | Annual Budget      | YTD Actual          |
| <b>Operating Revenue:</b>              |                     |                     |                    |                     |
| Abatement Charges                      | \$ 93,741           | \$ 312,224          | \$ 37,000          | \$ 68,001           |
| Misc/Interest/Other                    | 44,768              | 20,535              | 5,500              | 40,304              |
| <b>Total Operating Revenues</b>        | <b>\$ 138,509</b>   | <b>\$ 332,759</b>   | <b>\$ 42,500</b>   | <b>\$ 108,305</b>   |
| <b>Operating Expenditures:</b>         |                     |                     |                    |                     |
| Personnel Costs                        | 49,737              | 58,435              | -                  | 47,162              |
| Supplies                               | 767                 | 88                  | -                  | 421                 |
| Professional Services                  | 313,842             | 1,192,539           | 110,685            | 283,109             |
| Other Services & Charges               | 840                 | 2,221               | -                  | 391                 |
| <b>Total Operating Expenditures</b>    | <b>\$ 365,186</b>   | <b>\$ 1,253,284</b> | <b>\$ 110,685</b>  | <b>\$ 331,083</b>   |
| <b>Net Program Income (Cost)</b>       | <b>\$ (226,676)</b> | <b>\$ (920,525)</b> | <b>\$ (68,185)</b> | <b>\$ (222,778)</b> |
| <b>Other Sources / (Uses)</b>          |                     |                     |                    |                     |
| Transfer In From General Fund          | 35,000              | 535,000             | 35,000             | 35,000              |
| <b>Total Sources / (Uses)</b>          | <b>\$ 35,000</b>    | <b>\$ 535,000</b>   | <b>\$ 35,000</b>   | <b>\$ 35,000</b>    |
| <b>Beginning Balance</b>               | <b>\$ 610,387</b>   | <b>\$ 418,710</b>   | <b>\$ 33,185</b>   | <b>\$ 33,186</b>    |
| <b>Ending Balance</b>                  | <b>\$ 418,710</b>   | <b>\$ 33,185</b>    | <b>\$ -</b>        | <b>\$ (154,592)</b> |

Outstanding payments on abatement liens are as follows:

| <b>Outstanding Payments on Abatement Liens</b> |                          |           |                    |                  |
|--|--------------------------|-----------|--------------------|------------------|
| As of December 31, 2023                        |                          |           |                    |                  |
| Property Owner                                 | Address                  | Lien Year | Fund 105 Abatement | Fund 191 NSP     |
| Verna Cheatham                                 | 5501 116th St SW 98499   | 2022      | 44,280             | -                |
| Bluestar Mgmt Svcs LLC                         | 9018 Lawndale Ave SW     | 2022      | 3,219              | -                |
| Dirk Mayberry                                  | 9616 Gravelly Lake Dr SW | 2022      | 316,801            | 291,047          |
| Kannuswamy & Kariyapp                          | 14440 Union Ave SW       | 2023      | 3,182              | -                |
| Hye Cha Galvin                                 | 10408-10410 112th ST SW  | 2023      | 7,443              | -                |
| Karwan Village                                 | 2621 84th Street S       | 2023      | 1,076,982          | -                |
| <b>Subtotal by Fund</b>                        |                          |           | <b>\$1,451,907</b> | <b>\$291,047</b> |
| <b>Total</b>                                   |                          |           | <b>\$1,742,954</b> |                  |

| DANGEROUS BUILDING & NUISANCE ABATEMENTS<br>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         |                     |           |                  |                   |
| <b>2015</b>  |                             |  |            |            |            |              |      | <b>\$ 149,102</b>  | <b>\$ 62,726</b> | <b>\$ 211,828</b> | <b>28,074</b> | <b>4,788</b> | <b>32,862</b> | <b>\$244,689</b>    |           |                  | <b>\$ 244,689</b> |
| 1  | Alphonso & Isabell Knight   | 8811 Forest Rd SW 98498<br>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/Funkhouser          | 12116 Vernon Ave SW 98499<br>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<br>0219212116<br>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<br>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<br>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<br>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<br>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            |                     |           |                  |                  |
| <b>2016</b>   |                             |  |            |           |           |              |      | <b>\$ 38,560</b>   | <b>\$ 6,657</b> | <b>\$ 45,216</b> | <b>\$ 30,377</b> | <b>\$1,604</b> | <b>\$ 31,981</b> | <b>77,197</b>       |           |                  | <b>\$ 77,197</b> |
| 1   | Bank of America             | 11014 Lakeview Ave SW 98499<br>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<br>0219221002<br>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<br>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/<br>Beltran | 5023 101st St SW 98499<br>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<br>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          |                     |           |                  |             |                   |
| <b>2017</b>  |                               |  |            |            |            |              |      | <b>\$ 154,611</b>  | <b>\$20,400</b> | <b>\$ 175,010</b> | <b>133,993</b> | <b>23,438</b> | <b>157,432</b> | <b>\$332,442</b>    |           |                  |             | <b>\$ 332,442</b> |
| 1  | Deutsche Bank/ Jim Resinger   | 15210 Portland Ave SW 98498<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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            |                     |            |                  |             |                   |
| <b>2018</b>  |                                  |   |            |            |            |              |      | <b>\$ 127,397</b>  | <b>\$ 7,024</b> | <b>\$ 134,421</b> | <b>\$ 29,700</b> | <b>\$2,098</b> | <b>\$ 31,798</b> | <b>\$ 226,272</b>   |            |                  |             | <b>\$ 226,272</b> |
| 1  | Monica E. Smith                  | 14927 W Thorne Ln SW 98498<br>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<br>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<br>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<br>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<br>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<br>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<br>2200001250            | 1962       | 8/1/2017   | 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)<br>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)<br>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<br>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<br>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<br>98498<br>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<br>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<br>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<br>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<br>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 |                     |           |                  |             |
| <b>2019</b>  |                              |  |            |            |            |              |      | \$ 52,834          | \$ 8,386 | \$ 58,089 | \$ -         | \$ -     | \$ -  | \$ 58,089           |           |                  | \$ 58,089   |
| 1  | Stockman Family Living Trust | 9128 Moreland Ave SW 98498<br>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<br>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<br>98498<br>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<br>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<br>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<br>Performed by City - By Completion Year |                          |   |            | Date      |          | Completed By |      | Amount Billed      |          |           |              |          |       | Date Lien Filed & Payment Received |           |                  |             |
|---|--------------------------|---|------------|-----------|----------|--------------|------|--------------------|----------|-----------|--------------|----------|-------|------------------------------------|-----------|------------------|-------------|
| 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 |                                    |           |                  |             |
| <b>2020</b>   |                          |   |            |           |          |              |      | \$ 1,102           | \$ 22    | \$ 1,124  | \$ -         | \$ -     | \$ -  | \$ 1,124                           |           |                  | \$ 1,124    |
| 1   | 5408SBLVD LLC - NUISANCE | 5408 Steilacoom Blvd SW 98499<br>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<br>Performed by City - By Completion Year |                               |                                      |            | Date      |            | Completed By |      | Amount Billed      |          |           |               |          |       | Date Lien Filed & Payment Received |       |                  |             |
|--|-------------------------------|--------------------------------------|------------|-----------|------------|--------------|------|--------------------|----------|-----------|---------------|----------|-------|------------------------------------|-------|------------------|-------------|
| 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 |                                    |       |                  |             |
| <b>2021</b>  |                               |                                      |            |           |            |              |      | \$ 4,338           | \$ -     | \$ 4,338  | \$ -          | \$ -     | \$ -  | \$ 4,338                           |       |                  | \$ 4,338    |
| 1  | National Retail Properties LP | 6112 100th St SW 98499<br>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<br>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      |                     |           |                  |             |
| <b>2022</b>  |   |  |            |            |                  |              |      |                    |          |            |               |          |            |                     |           |                  |             |
|  |   |  |            |            |                  |              |      | \$ 438,268         | \$ -     | \$ 438,268 | \$ 292,444    | \$ -     | \$ 292,444 | \$ 730,711          |           |                  | \$ 75,364   |
| 1  | Larry E. & Carol E. Bell<br>NUISANCE      | 9808 Lawndale Ave SW 98498<br>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<br>0320311042           | 1967       | 1/9/2019   | 5/31/22-<br>demo |              | x    | \$ -               | \$ -     | \$ -       | \$ -          | \$ -     | \$ -       | \$ -                |           |                  | \$ -        |
| 3  | 5408SBLVD LLC                             | 5408 Steilacoom Blvd SW 98499<br>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<br>0220364045  | 1950       | 6/1/2022   | 6/30/2022        | x            |      | \$ 2,097           | \$ -     | \$ 2,097   | \$ -          | \$ -     | \$ -       | \$ 2,097            |           | 9/15/2022        | \$ 2,097    |
| 5  | Patsy Lininger -<br>NUISANCE              | 9704-9706 121st St SW 98498<br>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                             | 8808 Wildwood Ave SW 98498<br>5005001320     | 1995       | 10/21/2021 | 10/31/2022       |              | x    | \$ 24,218          | \$ -     | \$ 24,218  | \$ -          | \$ -     | \$ -       | \$ 24,218           |           | 7/12/2023        | \$ 24,218   |
| 7  | Verna Cheatham<br>Payment O/S             | 5501 116th St SW 98499<br>7095000330         | 1974       | 12/14/2020 | 11/10/2022       |              | x    | \$ 44,280          | \$ -     | \$ 44,280  | \$ -          | \$ -     | \$ -       | \$ 44,280           |           |                  | O/S         |
| 8  | Bluestar Mgmt Svcs<br>LLC<br>Paymment O/S | 9018 Lawndale Ave SW 98498<br>5005006370     | 1940       | 3/16/2022  | 12/30/2022       | x            |      | \$ 3,219           | \$ -     | \$ 3,219   | \$ -          | \$ -     | \$ -       | \$ 3,219            |           |                  | O/S         |
| 9  | Dirk Mayberry<br>Payment O/S              | 9616 Gravelly Lake Dr SW 98499<br>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    |

\*Karwan Village - Abatement billing with no interest done on 10/09/23, interest will be added when payment is received by Pierce County

**Total Outstanding Repayments \$ 655,347**

| DANGEROUS BUILDING & NUISANCE ABATEMENTS<br>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 |                     |            |                  |             |
| <b>2023</b>  |  |   |            |            |           |              |      |                    |          |              |               |          |       |                     |            |                  |             |
|  |  |   |            |            |           |              |      | \$ 34,761          | \$ -     | \$ 34,761    | \$ -          | \$ -     | \$ -  | \$ 1,125,083        |            |                  | \$ 37,476   |
| 1  | Benjamin Wurtz & Secured Holdings LLC              | 7004 Cherry Lane SW 98499<br>3375000840       | 1955       | 8/18/2022  | 6/5/2023  | x            |      | \$ 2,691           | \$ -     | \$ 2,691     | \$ -          | \$ -     | \$ -  | \$ 2,691            |            | 7/1/2023         | \$ 2,691    |
| 2  | Stewart Title Company                              | 7407-7409 146th St SW 98439<br>0219221041     | 1977       | 1/28/2021  | 5/8/2023  |              | x    | \$ 25,034          | \$ -     | \$ 25,034    | \$ -          | \$ -     | \$ -  | \$ 25,034           |            | 5/8/2023         | \$ 25,034   |
| 3  | First Tacoma LLC                                   | 8104-8106 So Tacoma Way 98499                 | 1966       | 10/31/2022 | 3/31/2023 | x            |      | \$ 2,527           | \$ -     | \$ 2,527     | -             | -        | -     | \$ 2,527            |            | 5/5/2023         | \$ 2,527    |
| 4  | Q & L Pacific LLC                                  | 12314 Pacific Highway SW 98499<br>30219114162 | 1971       | 4/9/2020   | 6/22/2023 | x            |      | \$ 4,509           | \$ -     | \$ 4,509     | \$ -          | \$ -     | \$ -  | \$ 4,509            |            | 6/23/2023        | \$ 4,509    |
| 5  | Thiyagarajan Kannuswamy & Synita Halivana Kariyapp | 14440 Union Ave SW #A0077                     | 1948       | 10/15/2022 | 2/27/2023 | x            |      | \$ 3,182           | \$ -     | \$ 3,182     | \$ -          | \$ -     | \$ -  | \$ 3,182            |            |                  | \$ -        |
| 6  | Hye Cha Galvin                                     | 10408-10410 112th ST SW                       | 1968       | 12/31/2021 | 8/29/2023 |              | x    | \$ 7,443           | \$ -     | \$ 7,443     | \$ -          | \$ -     | \$ -  | \$ 7,443            |            |                  | \$ -        |
| 7  | Karwan Village                                     | 2621 84th Street S                            | 1967       | 1/15/2019  | 3/31/2023 |              | x    | \$ 1,076,982       | \$ -     | \$ 1,076,982 | \$ -          | \$ -     | \$ -  | \$ 1,076,982        |            |                  | \$ -        |
| 8  | EGU Washington Estates LLC                         | 7319 146th St SW                              | 1940       | 6/15/2023  | 9/15/2023 | x            |      | \$ 2,715           | \$ -     | \$ 2,715     | \$ -          | \$ -     | \$ -  | \$ 2,715            | 12/12/2023 |                  | \$ 2,715    |

\*Karwan Village - Abatement billing with no interest done on 10/09/23, interest will be added when payment is received by Pierce County

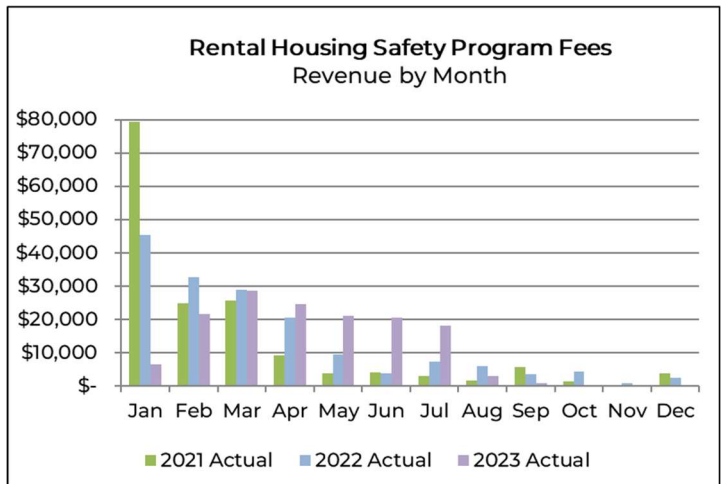
**Total Outstanding Repayments \$ 1,087,606**

## 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 December 31, 2023 |                    |                     |                    |                    |
| Operating Revenues & Expenditures      | 2021 Annual Actual | 2022 Annual Actual  | 2023               |                    |
|  |                    |                     | Budget             | Actual             |
| <b>Operating Revenue:</b>              |                    |                     |                    |                    |
| Registration Program Fees              | \$ 162,967         | \$ 165,503          | \$ 200,000         | \$ 160,512         |
| <b>Total Operating Revenues</b>        | <b>\$ 162,967</b>  | <b>\$ 165,503</b>   | <b>\$ 200,000</b>  | <b>\$ 160,512</b>  |
| <b>Operating Expenditures:</b>         |                    |                     |                    |                    |
| Personnel Costs                        | 219,368            | 227,410             | -                  | 195,107            |
| Supplies                               | 823                | 750                 | -                  | 730                |
| Professional Services                  | 370                | 55,930              | 188,179            | 3,581              |
| Other Services & Charges               | 15                 | 72                  | 300                | 44                 |
| Internal Service Charges               | 17,836             | 21,165              | 21,250             | 21,251             |
| <b>Total Operating Expenditures</b>    | <b>\$ 238,412</b>  | <b>\$ 305,327</b>   | <b>\$ 209,729</b>  | <b>\$ 220,713</b>  |
| <b>Net Program Income (Cost)</b>       | <b>\$ (75,445)</b> | <b>\$ (139,824)</b> | <b>\$ (9,729)</b>  | <b>\$ (60,201)</b> |
| <b>Other Sources / (Uses)</b>          |                    |                     |                    |                    |
| Transfer In From General Fund          | 149,287            | 50,000              | 50,000             | 50,000             |
| <b>Total Sources / (Uses)</b>          | <b>\$ 149,287</b>  | <b>\$ 50,000</b>    | <b>\$ 50,000</b>   | <b>\$ 50,000</b>   |
| <b>Beginning Balance</b>               | <b>\$ (24,287)</b> | <b>\$ 49,554</b>    | <b>\$ (40,271)</b> | <b>\$ (40,271)</b> |
| <b>Ending Balance</b>                  | <b>\$ 49,554</b>   | <b>\$ (40,271)</b>  | <b>\$ -</b>        | <b>\$ (50,472)</b> |

| Rental Housing Safety Program Fees |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|
| Annual Totals                      |                   |                   |                   |
| 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             | 18,279            |
| Aug                                | 1,720             | 6,049             | 2,918             |
| Sep                                | 5,643             | 3,496             | 836               |
| Oct                                | 1,338             | 4,405             | 7,484             |
| Nov                                | 298               | 971               | 4,055             |
| Dec                                | 3,934             | 2,434             | 3,861             |
| <b>Annual Total</b>                | <b>\$ 162,967</b> | <b>\$ 165,503</b> | <b>\$ 160,512</b> |
| <b>2023 Annual Estimate =</b>      | <b>\$ 200,000</b> |                   |                   |
| <b>% of Revenue Collected =</b>    | <b>80%</b>        |                   |                   |



## 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:

- 9006 71<sup>st</sup> 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 Q3 2022);
- 8509 Veterans Drive SW: Single family residence rehabilitation & repairs, loan amount \$25,000 (completed Q1 2023);
- 8805 Lorraine Ave. S: Single family residence installation of fencing, loan amount \$17,000 (completed Q3 2023);
- 8125 Winona St. SW: Single family residence replacement of roof, gutters, truss repair, and structural and foundation repair (loan amount of \$34,000 based on bids received);
- 8509 Idlewood Dr. SW: Single family residence replacement of rear decking and stairs (loan amount of \$44,000 or \$55,000 based on bids received);
- MDC Tenant-Based Rental Assistance: Rental assistance to six Lakewood households (5 for 11 months and 1 for 2 months) through MDC, grant amount of \$67,910 (completed Q3 2023); 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 December 31, 2023 |                    |                    |                     |                   |
| Operating Revenues & Expenditures      | 2021 Annual Actual | 2022 Annual Actual | 2023                |                   |
|  |                    |                    | Annual Budget       | YTD Actual        |
| <b>Operating Revenue:</b>              |                    |                    |                     |                   |
| Sales & Use Tax                        | \$ 109,042         | \$ 98,562          | \$ 98,000           | \$ 97,453         |
| <b>Total Operating Revenues</b>        | <b>\$ 109,042</b>  | <b>\$ 98,562</b>   | <b>\$ 98,000</b>    | <b>\$ 97,453</b>  |
| <b>Operating Expenditures:</b>         |                    |                    |                     |                   |
| Professional Services                  | -                  | 32,985             | 383,185             | 84,902            |
| <b>Total Operating Expenditures</b>    | <b>\$ -</b>        | <b>\$ 32,985</b>   | <b>\$ 383,185</b>   | <b>\$ 84,902</b>  |
| <b>Net Program Income (Cost)</b>       | <b>\$ 109,042</b>  | <b>\$ 65,577</b>   | <b>\$ (285,185)</b> | <b>\$ 12,551</b>  |
| <b>Other Sources / (Uses)</b>          |                    |                    |                     |                   |
| Transfer In From General Fund          | -                  | -                  | -                   | -                 |
| SHB-1406 Home Repair Program Loans     | -                  | 38,250             | -                   | 10,222            |
| <b>Total Sources / (Uses)</b>          | <b>\$ -</b>        | <b>\$ 38,250</b>   | <b>\$ -</b>         | <b>\$ 10,222</b>  |
| <b>Beginning Balance</b>               | <b>\$ 72,316</b>   | <b>\$ 181,358</b>  | <b>\$ 285,185</b>   | <b>\$ 285,185</b> |
| <b>Ending Balance</b>                  | <b>\$ 181,358</b>  | <b>\$ 285,185</b>  | <b>\$ -</b>         | <b>\$ 307,958</b> |

| SHB-1406 Home Repair Program                              |                      |                 |                      |                  |              |                    |               |               |
|---|----------------------|-----------------|----------------------|------------------|--------------|--------------------|---------------|---------------|
| As of December 31, 2023                                   |                      |                 |                      |                  |              |                    |               |               |
| Loan ID #   | Original Loan Amount | Loan Adj        | Total Principal Paid | Loan Balance     | Closing Date | First Payment Date | Maturity Date | Interest Rate |
| <b>Year 2022</b>  |                      |                 |                      |                  |              |                    |               |               |
| 2 = Total # Loans   |                      |                 |                      |                  |              |                    |               |               |
| 2 = Total # Loans O/s \$ 38,250 \$ 5,054 \$ 450 \$ 32,746 |                      |                 |                      |                  |              |                    |               |               |
| 1406-001  | \$ 25,000            | \$ 3,549        | \$ -                 | 21,451.50        | 3/28/2022    | 3/1/2042           | 3/1/2042      | 0.0%          |
| 1406-003  | \$ 13,250            | \$ 1,506        | \$ 450               | 11,294.22        | 7/27/2022    | 10/1/2022          | 10/1/2042     | 0.0%          |
| <b>Year 2023</b>  |                      |                 |                      |                  |              |                    |               |               |
| 1 = Total # Loans   |                      |                 |                      |                  |              |                    |               |               |
| 1 = Total # Loans O/s \$ 17,000 \$ 1,724 \$ 31 \$ 15,245  |                      |                 |                      |                  |              |                    |               |               |
| 1406-006  | \$ 17,000            | \$ 1,724        | \$ 31                | 15,245.15        | 6/30/2023    | 9/1/2023           | 9/1/2043      | 1.0%          |
| <b>Life-to-Date Total</b>                                 |                      |                 |                      |                  |              |                    |               |               |
| 3 = Total # Loans   |                      |                 |                      |                  |              |                    |               |               |
| 3 = Total   |                      |                 |                      |                  |              |                    |               |               |
| <b>Outstanding</b>  | <b>\$ 55,250</b>     | <b>\$ 6,778</b> | <b>\$ 481</b>        | <b>\$ 47,991</b> |              |                    |               |               |

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.

| <b>CDBG Entitlement Funding History</b> |                          |                          |          |
|---|--------------------------|--------------------------|----------|
| <b>Program Year</b>                     | <b>Annual Allocation</b> | <b>Change Over Prior</b> |          |
|   |                          | <b>\$</b>                | <b>%</b> |
| 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      |
| <b>Total</b>                            | <b>\$14,092,848</b>      |                          |          |

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:**

| <b>Major Home Repairs &amp; Sewers (MHRs) /<br/>Down Payment Assistance (DPA)<br/>Loans and Grants<br/>As of December 31, 2023</b> |                          |                            |                          |                            |
|--|--------------------------|----------------------------|--------------------------|----------------------------|
| <b>Program<br/>Year</b>  | <b>MHRs</b>              |                            | <b>DPA</b>               |                            |
|  | <b># of<br/>Projects</b> | <b>Original<br/>Amount</b> | <b># of<br/>Projects</b> | <b>Original<br/>Amount</b> |
| 2023   | 2                        | \$ 46,506                  | 0                        | \$ -                       |
| 2022   | 4                        | \$ 248,319                 | 1                        | \$ 27,500                  |
| 2021   | 8                        | \$ 482,519                 | 0                        | \$ -                       |
| 2020   | 4                        | \$ 99,994                  | 0                        | \$ -                       |
| 2019   | 6                        | \$ 158,874                 | 0                        | \$ -                       |
| 2018   | 9                        | \$ 188,210                 | 0                        | \$ -                       |
| 2017   | 4                        | \$ 72,322                  | 0                        | \$ -                       |
| 2016   | 6                        | \$ 129,356                 | 0                        | \$ -                       |
| 2015   | 1                        | \$ 37,144                  | 0                        | \$ -                       |
| 2014   | 5                        | \$ 72,979                  | 1                        | \$ 3,364                   |
| 2013   | 8                        | \$ 144,408                 | -                        | \$ -                       |
| 2012   | 9                        | \$ 106,977                 | 1                        | \$ 2,250                   |
| 2011   | 8                        | \$ 170,407                 | -                        | \$ -                       |
| 2010   | 13                       | \$ 256,287                 | 2                        | \$ 8,619                   |
| 2009   | 6                        | \$ 102,653                 | 5                        | \$ 23,791                  |
| 2008   | 3                        | \$ 37,224                  | 4                        | \$ 19,379                  |
| 2007   | 4                        | \$ 56,346                  | 2                        | \$ 8,700                   |
| 2006   | 6                        | \$ 67,556                  | 1                        | \$ 7,000                   |
| 2005   | 7                        | \$ 69,634                  | -                        | \$ -                       |
| 2004   | 4                        | \$ 36,058                  | 3                        | \$ 14,901                  |
| 2003   | 8                        | \$ 49,137                  | 8                        | \$ 35,336                  |
| 2002   | 3                        | \$ 19,999                  | -                        | \$ -                       |
| 2001   | -                        | \$ -                       | 11                       | \$ 51,622                  |
| 2000   | -                        | \$ -                       | 1                        | \$ 5,000                   |
| <b>Total</b>   | <b>128</b>               | <b>\$2,652,909</b>         | <b>40</b>                | <b>\$ 207,462</b>          |

## Major Home Repairs & Sewer Loans Detail:

| Major Home Repair & Sewer Loans (MHRS)                                    |                              |                    |                  |              |                    |             |               |               |  |
|---|------------------------------|--------------------|------------------|--------------|--------------------|-------------|---------------|---------------|--|
| As of December 31, 2023   |                              |                    |                  |              |                    |             |               |               |  |
| Loan ID #   | Original Loan / Grant Amount | Principal Payments | Loans Receivable | Closing Date | First Payment Date | Status      | Maturity Date | Interest Rate |  |
| <b>Year 2002</b>  |                              |                    |                  |              |                    |             |               |               |  |
| <b>3 = Total # Loans/Grants</b>   |                              |                    |                  |              |                    |             |               |               |  |
| <b>0 = Total Outstanding</b> \$    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%          |  |
| <b>Year 2003</b>  |                              |                    |                  |              |                    |             |               |               |  |
| <b>8 = Total # Loans/Grants</b>   |                              |                    |                  |              |                    |             |               |               |  |
| <b>0 = Total Outstanding</b> \$    49,137    \$    49,137    \$       -   |                              |                    |                  |              |                    |             |               |               |  |
| 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          | Paid Off    | 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%          |  |
| <b>Year 2004</b>  |                              |                    |                  |              |                    |             |               |               |  |
| <b>4 = Total # Loans/Grants</b>   |                              |                    |                  |              |                    |             |               |               |  |
| <b>0 = Total Outstanding</b> \$    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%          |  |
| <b>Year 2005</b>  |                              |                    |                  |              |                    |             |               |               |  |
| <b>7 = Total # Loans/Grants</b>   |                              |                    |                  |              |                    |             |               |               |  |
| <b>2 = Total Outstanding</b> \$    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%          |  |
| <b>Year 2006</b>  |                              |                    |                  |              |                    |             |               |               |  |
| <b>6 = Total # Loans/Grants</b>   |                              |                    |                  |              |                    |             |               |               |  |
| <b>2 = Total Outstanding</b> \$    67,556    \$    49,042    \$    18,514 |                              |                    |                  |              |                    |             |               |               |  |
| 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                    | \$ 3,600           | \$ 6,526         | 1/3/2007     | 1/1/2027           |             | 12/27/2026    | 0.0%          |  |
| MHR-056   | \$ 11,960                    | \$ 11,960          | \$ -             | 5/22/2007    |                    | Paid Off    |               | 0.0%          |  |
| <b>Year 2007</b>  |                              |                    |                  |              |                    |             |               |               |  |
| <b>4 = Total # Loans/Grants</b>   |                              |                    |                  |              |                    |             |               |               |  |
| <b>2 = Total Outstanding</b> \$    56,346    \$    32,179    \$    24,167 |                              |                    |                  |              |                    |             |               |               |  |
| MHR-061   | \$ 11,777                    | \$ -               | \$ 11,777        | 11/8/2007    | 12/1/2027          |             | 11/2/2027     | 0.0%          |  |
| MHR-062   | \$ 18,390                    | \$ 6,000           | \$ 12,390        | 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%          |  |

**Major Home Repair & Sewer Loans (MHRS) - continued**

As of December 31, 2023

| Loan ID #                        | Original Loan / Grant Amount | Principal Payments | Loans Receivable | Closing Date | First Payment Date | Status        | Maturity Date | Interest Rate |
|----------------------------------|------------------------------|--------------------|------------------|--------------|--------------------|---------------|---------------|---------------|
| <b>Year 2008</b>                 |                              |                    |                  |              |                    |               |               |               |
| <b>3 = Total # Loans/Grants</b>  |                              |                    |                  |              |                    |               |               |               |
| <b>1 = Total Outstanding</b>     | <b>\$ 37,224</b>             | <b>\$ 25,325</b>   | <b>\$ 11,899</b> |              |                    |               |               |               |
| 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%          |
| <b>Year 2009</b>                 |                              |                    |                  |              |                    |               |               |               |
| <b>6 = Total # Loans/Grants</b>  |                              |                    |                  |              |                    |               |               |               |
| <b>1 = Total Outstanding</b>     | <b>\$ 102,653</b>            | <b>\$ 91,766</b>   | <b>\$ 10,887</b> |              |                    |               |               |               |
| MHR-073                          | \$ 14,137                    | \$ 3,250           | \$ 10,887        | 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%          |
| <b>Year 2010</b>                 |                              |                    |                  |              |                    |               |               |               |
| <b>13 = Total # Loans/Grants</b> |                              |                    |                  |              |                    |               |               |               |
| <b>6 = Total Outstanding</b>     | <b>\$ 256,287</b>            | <b>\$ 167,275</b>  | <b>\$ 89,012</b> |              |                    |               |               |               |
| 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                    | \$ 11,700          | \$ 10,749        | 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                    | \$ 13,905          | \$ 12,885        | 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           |
| <b>Year 2011</b>                 |                              |                    |                  |              |                    |               |               |               |
| <b>8 = Total # Loans/Grants</b>  |                              |                    |                  |              |                    |               |               |               |
| <b>3 = Total Outstanding</b>     | <b>\$ 170,407</b>            | <b>\$ 114,506</b>  | <b>\$ 55,901</b> |              |                    |               |               |               |
| 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                    | \$ 10,780          | \$ 14,194        | 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%          |
| <b>Year 2012</b>                 |                              |                    |                  |              |                    |               |               |               |
| <b>9 = Total # Loans/Grants</b>  |                              |                    |                  |              |                    |               |               |               |
| <b>5 = Outstanding Loans</b>     | <b>\$ 106,977</b>            | <b>\$ 27,714</b>   | <b>\$ 79,263</b> |              |                    |               |               |               |
| 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%          |



**Major Home Repair & Sewer Loans (MHRs) - continued**

As of December 31, 2023

| Loan ID #                       | Original Loan / Grant Amount | Principal Payments | Loans Receivable  | Closing Date | First Payment Date | Status   | Maturity Date | Interest Rate |
|---------------------------------|------------------------------|--------------------|-------------------|--------------|--------------------|----------|---------------|---------------|
| <b>Year 2013</b>                |                              |                    |                   |              |                    |          |               |               |
| <b>8 = Total # Loans/Grants</b> |                              |                    |                   |              |                    |          |               |               |
| <b>3 = Total Outstanding</b>    | <b>\$ 144,408</b>            | <b>\$ 90,126</b>   | <b>\$ 54,282</b>  |              |                    |          |               |               |
| 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                    | \$ 5,838           | \$ 19,100         | 3/6/2014     | 5/1/2014           |          | 5/1/2034      | 0.0%          |
| MHR-124                         | \$ 31,238                    | \$ 8,244           | \$ 22,994         | 4/14/2014    | 8/1/2014           |          | 8/1/2034      | 0.0%          |
| <b>Year 2014</b>                |                              |                    |                   |              |                    |          |               |               |
| <b>5 = Total # Loans/Grants</b> |                              |                    |                   |              |                    |          |               |               |
| <b>1 = Total Outstanding</b>    | <b>\$ 72,979</b>             | <b>\$ 62,648</b>   | <b>\$ 10,331</b>  |              |                    |          |               |               |
| 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%          |
| <b>Year 2015</b>                |                              |                    |                   |              |                    |          |               |               |
| <b>1 = Total # Loans/Grants</b> |                              |                    |                   |              |                    |          |               |               |
| <b>1 = Outstanding Loans</b>    | <b>\$ 37,144</b>             | <b>\$ 10,302</b>   | <b>\$ 26,842</b>  |              |                    |          |               |               |
| MHR-132                         | \$ 37,144                    | \$ 10,302          | \$ 26,842         | 12/22/2015   | 2/1/2016           |          | 1/1/2036      | 0.0%          |
| <b>Year 2016</b>                |                              |                    |                   |              |                    |          |               |               |
| <b>6 = Total # Loans/Grants</b> |                              |                    |                   |              |                    |          |               |               |
| <b>3 = Total Outstanding</b>    | <b>\$ 129,356</b>            | <b>\$ 84,499</b>   | <b>\$ 44,857</b>  |              |                    |          |               |               |
| MHR-133                         | \$ 25,000                    | \$ 25,000          | \$ -              | 8/16/2016    | 8/1/2036           | Paid Off | 7/1/2036      | 0.0%          |
| MHR-135                         | \$ 28,303                    | \$ 6,608           | \$ 21,695         | 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                    | \$ 4,428           | \$ 8,296          | 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%          |
| <b>Year 2017</b>                |                              |                    |                   |              |                    |          |               |               |
| <b>4 = Total # Loans/Grants</b> |                              |                    |                   |              |                    |          |               |               |
| <b>2 = Total Outstanding</b>    | <b>\$ 72,322</b>             | <b>\$ 44,523</b>   | <b>\$ 27,799</b>  |              |                    |          |               |               |
| MHR-137                         | \$ 28,225                    | \$ 8,669           | \$ 19,556         | 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%          |
| <b>Year 2018</b>                |                              |                    |                   |              |                    |          |               |               |
| <b>9 = Total # Loans/Grants</b> |                              |                    |                   |              |                    |          |               |               |
| <b>6 = Total Outstanding</b>    | <b>\$ 188,210</b>            | <b>\$ 34,166</b>   | <b>\$ 154,044</b> |              |                    |          |               |               |
| 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                    | \$ 1,500           | \$ 68,703         | 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%          |

**Major Home Repair & Sewer Loans (MHRS) - continued**

As of December 31, 2023

| Loan ID #   | Original Loan / Grant Amount | Principal Payments | Loans Receivable | Closing Date | First Payment Date | Status   | Maturity Date | Interest Rate |
|---|------------------------------|--------------------|------------------|--------------|--------------------|----------|---------------|---------------|
| <b>Year 2019</b>  |                              |                    |                  |              |                    |          |               |               |
| <b>6 = Total # Loans/Grants</b>   |                              |                    |                  |              |                    |          |               |               |
| <b>5 = Total Outstanding      \$ 158,874    \$ 44,928    \$ 113,946</b>         |                              |                    |                  |              |                    |          |               |               |
| MHR-155   | \$ 22,442                    | \$ 5,401           | \$ 17,041        | 2/28/2019    | 6/1/2019           |          | 5/1/2039      | 1.0%          |
| MHR-158   | \$ 44,800                    | \$ 700             | \$ 44,100        | 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                    | \$ 1,178           | \$ 32,417        | 5/8/2019     | 6/30/2019          |          | 6/1/2039      | 1.0%          |
| MHR-164   | \$ 12,107                    | \$ -               | \$ 12,107        | 2/13/2020    | 1/1/2039           |          | 1/1/2039      | 1.0%          |
| MHR-165   | \$ 9,194                     | \$ 913             | \$ 8,281         | 8/1/2019     | 8/1/2019           |          | 7/1/2039      | 1.0%          |
| <b>Year 2020</b>  |                              |                    |                  |              |                    |          |               |               |
| <b>4 = Total # Loans/Grants</b>   |                              |                    |                  |              |                    |          |               |               |
| <b>4 = Total Outstanding      \$ 99,994    \$ 3,571    \$ 96,423</b>            |                              |                    |                  |              |                    |          |               |               |
| MHR-163   | \$ 23,791                    | \$ 3,571           | \$ 20,220        | 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%          |
| <b>Year 2021</b>  |                              |                    |                  |              |                    |          |               |               |
| <b>8 = Total # Loans/Grants</b>   |                              |                    |                  |              |                    |          |               |               |
| <b>7 = Total Outstanding      \$ 482,519    \$ 52,244    \$ 430,275</b>         |                              |                    |                  |              |                    |          |               |               |
| 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                    | \$ 1,738           | \$ 10,598        | 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   | \$ 78,228                    | \$ 1,520           | \$ 76,708        | 9/7/2021     | 9/1/2041           |          | 9/1/2041      | 0.0%          |
| MHR-183   | \$ 48,986                    | \$ 48,986          | \$ -             | 9/7/2021     | 9/1/2041           | Paid Off | 9/1/2041      | 0.0%          |
| MHR-184   | \$ 97,000                    | \$ -               | \$ 97,000        | 9/3/2021     | 9/1/2041           |          | 9/1/2041      | 0.0%          |
| <b>Year 2022</b>  |                              |                    |                  |              |                    |          |               |               |
| <b>4 = Total # Loans/Grants</b>   |                              |                    |                  |              |                    |          |               |               |
| <b>4 = Total Outstanding      \$ 248,319    \$ 1,616    \$ 246,703</b>          |                              |                    |                  |              |                    |          |               |               |
| 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                    | \$ 1,616           | \$ 73,384        |              |                    |          |               |               |
| MHR-193   | \$ 18,319                    | \$ -               | \$ 18,319        | 5/26/2022    | 7/1/2042           |          | 7/1/2042      | 0.0%          |
| <b>Year 2023</b>  |                              |                    |                  |              |                    |          |               |               |
| <b>2 = Total # Loans/Grants</b>   |                              |                    |                  |              |                    |          |               |               |
| <b>2 = Total Outstanding      \$ 46,506    \$ 25    \$ 46,481</b>               |                              |                    |                  |              |                    |          |               |               |
| MHR-194   | \$ 30,000                    | \$ -               | \$ 30,000        | 1/10/2023    | 7/1/2043           |          | 2/1/2043      | 1.0%          |
| MHRS-0013   | \$ 16,506                    | \$ 25              | \$ 16,481        | 8/31/2023    | 12/1/2023          |          | 12/1/2043     | 0.0%          |
| <b>Life-to-Date Total</b>   |                              |                    |                  |              |                    |          |               |               |
| <b>128 = Total # Loans/Grants</b>   |                              |                    |                  |              |                    |          |               |               |
| <b>60 = Total Outstanding      \$ 2,652,909    \$ 1,091,613    \$ 1,561,271</b> |                              |                    |                  |              |                    |          |               |               |

## Down Payment Assistance Loans & Grants Detail:

| Down Payment Assistance - Loans & Grants   |                            |                            |                  |              |                    |             |               |               |  |
|--|----------------------------|----------------------------|------------------|--------------|--------------------|-------------|---------------|---------------|--|
| As of December 31, 2023  |                            |                            |                  |              |                    |             |               |               |  |
| Loan ID #  | Original Loan/Grant Amount | Principal Payments & Other | Loans Receivable | Closing Date | First Payment Date | Status      | Maturity Date | Interest Rate |  |
| <b>Year 2000</b>   |                            |                            |                  |              |                    |             |               |               |  |
| <b>1 = Total # Loans/Grants</b>  |                            |                            |                  |              |                    |             |               |               |  |
| <b>0 = Total Outstanding</b> \$        5,000    \$        5,000    \$        -     |                            |                            |                  |              |                    |             |               |               |  |
| DPA-001  | \$ 5,000                   | \$ 5,000                   | \$ -             | 12/5/2001    |                    | Paid Off    |               | 0.0%          |  |
| <b>Year 2001</b>   |                            |                            |                  |              |                    |             |               |               |  |
| <b>11 = Total # Loans/Grants</b>   |                            |                            |                  |              |                    |             |               |               |  |
| <b>0 = Total Outstanding</b> \$        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    |               | 0.0%          |  |
| <b>Year 2003</b>   |                            |                            |                  |              |                    |             |               |               |  |
| <b>8 = Total # Loans/Grants</b>  |                            |                            |                  |              |                    |             |               |               |  |
| <b>0 = Total Outstanding</b> \$        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           |  |
| <b>Year 2004</b>   |                            |                            |                  |              |                    |             |               |               |  |
| <b>3 = Total # Loans/Grants</b>  |                            |                            |                  |              |                    |             |               |               |  |
| <b>0 = Total Outstanding</b> \$        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%          |  |
| <b>Year 2006</b>   |                            |                            |                  |              |                    |             |               |               |  |
| <b>1 = Total # Loans/Grants</b>  |                            |                            |                  |              |                    |             |               |               |  |
| <b>1 = Total Outstanding</b> \$        7,000    \$        3,744    \$        3,256 |                            |                            |                  |              |                    |             |               |               |  |
| DPA-027  | \$ 7,000                   | \$ 3,744                   | \$ 3,256         | 7/26/2006    | 7/17/2026          |             | 7/17/2026     | 0.0%          |  |
| <b>Year 2007</b>   |                            |                            |                  |              |                    |             |               |               |  |
| <b>2 = Total # Loans/Grants</b>  |                            |                            |                  |              |                    |             |               |               |  |
| <b>1 = Total Outstanding</b> \$        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 December 31, 2023                                      |                            |                            |                  |              |                    |             |               |               |  |
| Loan ID #  | Original Loan/Grant Amount | Principal Payments & Other | Loans Receivable | Closing Date | First Payment Date | Status      | Maturity Date | Interest Rate |  |
| <b>Year 2008</b>   |                            |                            |                  |              |                    |             |               |               |  |
| <b>4 = Total # Loans/Grants</b>                              |                            |                            |                  |              |                    |             |               |               |  |
| <b>0 = Total Outstanding \$ 19,379 \$ 19,379 \$ -</b>        |                            |                            |                  |              |                    |             |               |               |  |
| 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%          |  |
| <b>Year 2009</b>   |                            |                            |                  |              |                    |             |               |               |  |
| <b>5 = Total # Loans/Grants</b>                              |                            |                            |                  |              |                    |             |               |               |  |
| <b>0 = Total Outstanding \$ 23,791 \$ 23,791 \$ -</b>        |                            |                            |                  |              |                    |             |               |               |  |
| 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%          |  |
| <b>Year 2010</b>   |                            |                            |                  |              |                    |             |               |               |  |
| <b>2 = Total # Loans/Grants</b>                              |                            |                            |                  |              |                    |             |               |               |  |
| <b>1 = Total Outstanding \$ 8,619 \$ 7,000 \$ 1,619</b>      |                            |                            |                  |              |                    |             |               |               |  |
| 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%          |  |
| <b>Year 2012</b>   |                            |                            |                  |              |                    |             |               |               |  |
| <b>1 = Total # Loans/Grants</b>                              |                            |                            |                  |              |                    |             |               |               |  |
| <b>1 = Total Outstanding \$ 2,250 \$ - \$ 2,250</b>          |                            |                            |                  |              |                    |             |               |               |  |
| DPA-050  | \$ 2,250                   | \$ -                       | \$ 2,250         | 10/24/2012   | 10/16/2032         |             | 10/16/2032    | 0.0%          |  |
| <b>Year 2014</b>   |                            |                            |                  |              |                    |             |               |               |  |
| <b>1 = Total # Loans/Grants</b>                              |                            |                            |                  |              |                    |             |               |               |  |
| <b>0 = Total Outstanding \$ 3,364 \$ 3,364 \$ -</b>          |                            |                            |                  |              |                    |             |               |               |  |
| DPA-051  | \$ 3,364                   | \$ 3,364                   | \$ -             | 9/30/2014    |                    | Paid Off    |               | 0.0%          |  |
| <b>Year 2022</b>   |                            |                            |                  |              |                    |             |               |               |  |
| <b>1 = Total # Loans/Grants</b>                              |                            |                            |                  |              |                    |             |               |               |  |
| <b>1 = Total Outstanding \$ 27,500 \$ - \$ 27,500</b>        |                            |                            |                  |              |                    |             |               |               |  |
| DPA-059  | \$ 27,500                  | \$ -                       | \$ 27,500        | 4/28/2022    | 5/1/2052           |             | 5/1/2052      | 1.0%          |  |
| <b>Life-to-Date Total</b>                                    |                            |                            |                  |              |                    |             |               |               |  |
| <b>40 = Total # Loans/Grant</b>                              |                            |                            |                  |              |                    |             |               |               |  |
| <b>5 = Total Outstanding \$ 207,462 \$ 167,637 \$ 39,825</b> |                            |                            |                  |              |                    |             |               |               |  |

**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 December 31, 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     |                    | 6/2/2034      | 0.0%          |
| <b>Life-to-Date Total</b>  |                            |                      |                   |              |                    |               |               |
| <b>1 = Total # Loans</b>   |                            |                      |                   |              |                    |               |               |
| <b>1 = Outstanding</b>   | <b>\$ 250,000</b>          | <b>\$ -</b>          | <b>\$ 250,000</b> |              |                    |               |               |

**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 December 31, 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          |
| <b>Total</b>                      | <b>75</b>     | <b>\$3,439,921</b> |

## HOME Housing Rehabilitation Loan Detail:

| HOME Housing Rehabilitation Loans |                      |                   |                   |                             |                   |              |                    |             |               |               |
|-----------------------------------|----------------------|-------------------|-------------------|-----------------------------|-------------------|--------------|--------------------|-------------|---------------|---------------|
| As of December 31, 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 |
| <b>Year 2002</b>                  |                      |                   |                   |                             |                   |              |                    |             |               |               |
| <b>5 = Total # Loans</b>          |                      |                   |                   |                             |                   |              |                    |             |               |               |
| <b>1 = Total # O/S</b>            | <b>\$ 155,914</b>    | <b>\$ -</b>       | <b>\$ 155,914</b> | <b>\$ 140,467</b>           | <b>\$ 15,447</b>  |              |                    |             |               |               |
| 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%          |
| <b>Year 2003</b>                  |                      |                   |                   |                             |                   |              |                    |             |               |               |
| <b>11 = Total # Loans</b>         |                      |                   |                   |                             |                   |              |                    |             |               |               |
| <b>4 = Total # O/S</b>            | <b>\$ 343,491</b>    | <b>\$ 8,084</b>   | <b>\$ 335,407</b> | <b>\$ 204,549</b>           | <b>\$ 130,858</b> |              |                    |             |               |               |
| 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                   | \$ -              | 4/1/2006     |                    | 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%          |
| <b>Year 2004</b>                  |                      |                   |                   |                             |                   |              |                    |             |               |               |
| <b>10 = Total # Loans</b>         |                      |                   |                   |                             |                   |              |                    |             |               |               |
| <b>3 = Total # O/S</b>            | <b>\$ 396,715</b>    | <b>\$ 35,570</b>  | <b>\$ 361,145</b> | <b>\$ 259,987</b>           | <b>\$ 101,158</b> |              |                    |             |               |               |
| 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%          |
| <b>Year 2005</b>                  |                      |                   |                   |                             |                   |              |                    |             |               |               |
| <b>7 = Total # Loans</b>          |                      |                   |                   |                             |                   |              |                    |             |               |               |
| <b>2 = Total # O/S</b>            | <b>\$ 286,313</b>    | <b>\$ -</b>       | <b>\$ 286,313</b> | <b>\$ 195,813</b>           | <b>\$ 90,500</b>  |              |                    |             |               |               |
| 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                   | \$ -              | 1/8/2007     |                    | 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%          |
| <b>Year 2006</b>                  |                      |                   |                   |                             |                   |              |                    |             |               |               |
| <b>7 = Total # Loans</b>          |                      |                   |                   |                             |                   |              |                    |             |               |               |
| <b>2 = Total # O/S</b>            | <b>\$ 379,491</b>    | <b>\$ (4,100)</b> | <b>\$ 383,591</b> | <b>\$ 249,697</b>           | <b>\$ 133,894</b> |              |                    |             |               |               |
| 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 December 31, 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 |
|---|----------------------|----------|-----------------|-----------------------------|------------------|--------------|--------------------|----------|---------------|---------------|
| <b>Year 2007</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>3 = Total # Loans</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>2 = Total # O/S     \$ 179,627     \$ -     \$ 179,627     \$ 57,160     \$ 122,467</b>                |                      |          |                 |                             |                  |              |                    |          |               |               |
| 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%          |
| <b>Year 2008</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>7 = Total # Loans</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>2 = Total # O/S     \$ 289,765     \$ 750     \$ 289,015     \$ 200,569     \$ 88,446</b>              |                      |          |                 |                             |                  |              |                    |          |               |               |
| 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%          |
| <b>Year 2009</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>6 = Total # Loans</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>2 = Total # O/S     \$ 412,850     \$ -     \$ 412,850     \$ 295,977     \$ 116,873</b>               |                      |          |                 |                             |                  |              |                    |          |               |               |
| 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%          |
| <b>Year 2010</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>3 = Total # Loans</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>2 = Total # O/S     \$ 178,130     \$ -     \$ 178,130     \$ 78,392     \$ 99,738</b>                 |                      |          |                 |                             |                  |              |                    |          |               |               |
| 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       | \$ 19,242                   | \$ 32,958        | 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%          |
| <b>Year 2011</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>2 = Total # Loans</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>2 = Total # O/S     \$ 131,300     \$ -     \$ 131,300     \$ 9,864     \$ 121,436</b>                 |                      |          |                 |                             |                  |              |                    |          |               |               |
| LHR-090   | \$ 47,500            | \$ -     | \$ 47,500       | \$ 9,627                    | \$ 37,873        | 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%          |
| <b>Year 2012</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>4 = Total # Loans</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>2 = Total # O/S     \$ 198,142     \$ -     \$ 198,142     \$ 73,203     \$ 124,939</b>                |                      |          |                 |                             |                  |              |                    |          |               |               |
| 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%          |
| <b>Year 2013</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>1 = Total # Loans</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>1 = Total # O/S     \$ 36,258     \$ -     \$ 36,258     \$ 23,785     \$ 12,473</b>                   |                      |          |                 |                             |                  |              |                    |          |               |               |
| LHR-066R  | \$ 36,258            | \$ -     | \$ 36,258       | \$ 23,785                   | \$ 12,473        | 8/27/2013    | 10/1/2013          |          | 8/27/2033     | 0.0%          |
| <b>Year 2015</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>2 = Total # Loans</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>1 = Total # O/S     \$ 88,697     \$ -     \$ 88,697     \$ 45,397     \$ 43,300</b>                   |                      |          |                 |                             |                  |              |                    |          |               |               |
| 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       | \$ 29,450                   | \$ 43,300        | 9/28/2015    | 11/1/2015          |          | 9/28/2035     | 0.0%          |
| <b>Year 2016</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>1 = Total # Loans     \$ 74,611     \$ -     \$ 74,611     \$ 74,611     \$ -</b>                      |                      |          |                 |                             |                  |              |                    |          |               |               |
| LHR-101   | \$ 74,611            | \$ -     | \$ 74,611       | \$ 74,611                   | \$ -             | 8/26/2016    | 8/26/2036          | Paid Off | 7/1/2036      | 0.0%          |
| <b>Year 2017</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>1 = Total # Loans     \$ 39,000     \$ -     \$ 39,000     \$ 39,000     \$ -</b>                      |                      |          |                 |                             |                  |              |                    |          |               |               |
| LHR-103   | \$ 39,000            | \$ -     | \$ 39,000       | \$ 39,000                   | \$ -             | 1/3/2018     | 3/1/2018           | Paid Off | 2/1/2038      | 0.0%          |
| <b>Year 2018</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>1 = Total # Loans</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>1 = Total # O/S     \$ 82,718     \$ 7,718     \$ 75,000     \$ -     \$ 75,000</b>                    |                      |          |                 |                             |                  |              |                    |          |               |               |
| LHR-01  | \$ 82,718            | \$ 7,718 | \$ 75,000       | \$ -                        | \$ 75,000        | 7/28/2018    | 8/1/2038           |          | 8/1/2038      | 0.0%          |
| <b>Year 2022</b>  |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>0 = Total # Loans     \$ -     \$ -     \$ -     \$ -     \$ -</b>                                     |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>75 = Total # Loans</b>   |                      |          |                 |                             |                  |              |                    |          |               |               |
| <b>27 = Total # O/S     \$ 3,439,921     \$ 48,022     \$ 3,391,899     \$ 2,115,370     \$ 1,276,529</b> |                      |          |                 |                             |                  |              |                    |          |               |               |

**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 \$2.02M as of December 31, 2023 (maximum loan amount is five times the current allocation of \$542,464, less outstanding principal balances of \$689,000). 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 December 31, 2023   |                            |                      |                     |              |              |                    |               |               |  |
| Loan ID #   | Original Loan/Grant Amount | Total Principal Paid | Total Interest Paid | Loan Balance | Closing Date | First Payment Date | Maturity Date | Interest Rate |  |
| <b>Year 2014</b>  |                            |                      |                     |              |              |                    |               |               |  |
| <b>1 = Total # Loans</b>  |                            |                      |                     |              |              |                    |               |               |  |
| <b>1 = Total # O/S</b> \$ 700,000    \$ 256,000    \$ 170,051    \$ 444,000   |                            |                      |                     |              |              |                    |               |               |  |
| Curbside Motors   | \$ 700,000                 | \$ 256,000           | \$ 170,051          | \$ 444,000   | 12/5/2014    | 8/1/2015           | 8/1/2034      | 4.25%         |  |
| <b>Year 2015</b>  |                            |                      |                     |              |              |                    |               |               |  |
| <b>1 = Total # Loans</b>  |                            |                      |                     |              |              |                    |               |               |  |
| <b>1 = Total # O/S</b> \$ 310,000    \$ 65,000    \$ 90,367    \$ 245,000     |                            |                      |                     |              |              |                    |               |               |  |
| Living Access Support Alliance (LASA)   | \$ 310,000                 | \$ 65,000            | \$ 90,367           | \$ 245,000   | 8/1/2015     | 8/1/2020           | 8/1/2034      | 4.25%         |  |
| <b>Year 2017</b>  |                            |                      |                     |              |              |                    |               |               |  |
| <b>1 = Total # Loans</b>  |                            |                      |                     |              |              |                    |               |               |  |
| <b>0 = Total # O/S</b> \$ 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 |  |
| <b>Life-to-Date Total</b>   |                            |                      |                     |              |              |                    |               |               |  |
| <b>3 = Total # Loans</b>  |                            |                      |                     |              |              |                    |               |               |  |
| <b>2 = Total # O/S</b> \$ 1,151,000    \$ 462,000    \$ 266,767    \$ 689,000 |                            |                      |                     |              |              |                    |               |               |  |

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.

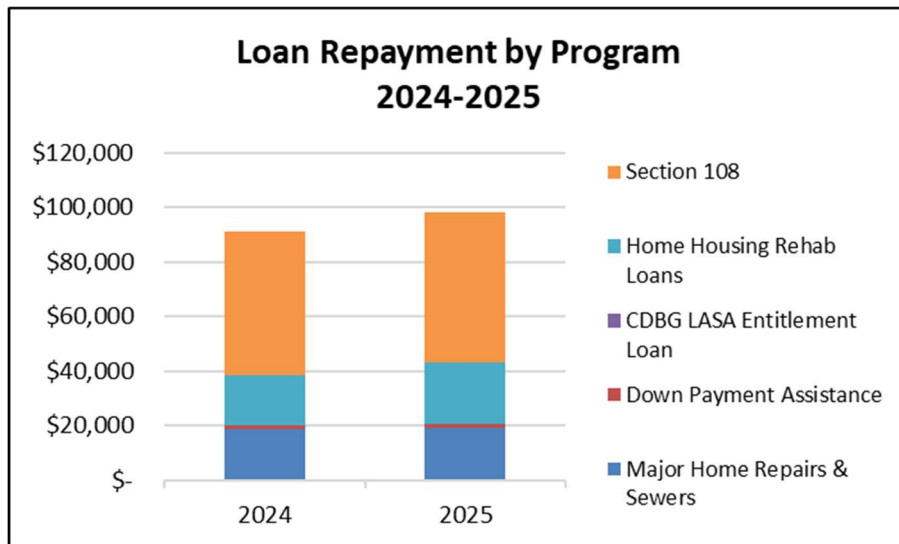
A Section 108 Loan in the amount of \$700,000 was issued in 2014 for Curbside Motors Incorporated and another for \$310,000 in 2015 for Living Access Support Alliance by the United States Department of Housing and Urban Development (HUD) to the City. The outstanding combined principal balance as of June 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      | 2024             | 2025             | 2026-2030         | 2031-2060           |
|--------------------------------|------------------|------------------|-------------------|---------------------|
| Major Home Repairs & Sewers    | \$ 18,842        | \$ 19,105        | \$ 110,136        | \$ 1,413,188        |
| Down Payment Assistance        | 1,404            | 1,404            | 1,398             | 35,619              |
| CDBG LASA Entitlement Loan     | -                | -                | -                 | 250,000             |
| Home Housing Rehab Loans       | 18,122           | 22,448           | 190,657           | 1,045,302           |
| Section 108                    | 53,000           | 55,000           | 313,000           | 268,000             |
| <b>Total</b>                   | <b>\$ 91,368</b> | <b>\$ 97,957</b> | <b>\$ 615,191</b> | <b>\$ 3,012,109</b> |
| Average Annual Years 2025-2030 |                  |                  | \$ 123,038        |                     |
| Average Annual Years 2031-2060 |                  |                  |                   | \$ 100,404          |



## CDBG Fund Summary

The following tables provide the fund's financial information.

| <b>Fund 190 CDBG<br/>Balance Sheet<br/>As of December 31, 2023</b> |                     |
|--|---------------------|
| <b>Assets:</b>   |                     |
| Cash   | \$ -                |
| Due From Other Governments   | \$ 120,456          |
| Notes/Loan Receivable - CDBG Down Payment Assistance               | 39,825              |
| Notes/Loan Receivable - CDBG Major Home & Sewer Repairs            | 1,561,271           |
| Notes/Loan Receivable - CDBG LASA                                  | 250,000             |
| <b>Total Assets</b>  | <b>\$ 1,971,552</b> |
| <b>Liabilities:</b>  |                     |
| Accounts Payable   | \$ 95,571           |
| Retainage Payable  | 6,494               |
| Payroll Payable  | 9,600               |
| Interfund Loan Payable   | 7,642               |
| HUD DPA Checking Interest  | 205                 |
| <b>Total Liabilities</b>   | <b>\$ 119,512</b>   |
| <b>Fund Balance (Restricted)</b>                                   | <b>\$ 1,852,040</b> |
| <b>Total Liabilities &amp; Fund Balance</b>                        | <b>\$ 1,971,552</b> |

| Fund 190 CDBG Summary         | Year-to-date through December 31, 2023 |                   |                   |                     |
|-------------------------------|--|-------------------|-------------------|---------------------|
|                               | Beginning                              | Revenue           | Expenditure       | Fund                |
| CDBG                          | \$ 1,856,486                           | \$ 629,489        | \$ 634,689        | \$ 1,851,286        |
| CDBG - Department of Commerce | -                                      | 73,804            | 80,297            | (6,493)             |
| HOME                          | -                                      | 57,873            | 57,873            | -                   |
| Nisqually Tribal              | 7,248                                  | -                 | -                 | 7,248               |
| <b>Total</b>                  | <b>\$ 1,863,734</b>                    | <b>\$ 761,166</b> | <b>\$ 772,859</b> | <b>\$ 1,852,040</b> |

| Fund 190 CDBG  | Beginning           |                   |                   | Ending              |
|--|---------------------|-------------------|-------------------|---------------------|
| <b>CDBG</b>  | <b>\$ 1,856,486</b> | <b>\$ 629,489</b> | <b>\$ 634,689</b> | <b>\$ 1,851,286</b> |
| <b>Administration</b>                                  | -                   | <b>73,695</b>     | <b>90,081</b>     | <b>(16,386)</b>     |
| Administration - FFY 2022/23                           | -                   | 73,695            | 73,695            | -                   |
| Administration - Revolving Program Income <sup>1</sup> | -                   | -                 | 16,386            | (16,386)            |
| <b>Public Service</b>                                  | -                   | <b>255,510</b>    | <b>255,510</b>    | -                   |
| Counseling - Foreclosure & Fair Housing                | -                   | 3,000             | 3,000             | -                   |
| PC Housing Authority Oak Leaf                          | -                   | 170,003           | 170,003           | -                   |
| Emergency Payments Program                             | -                   | 82,507            | 82,507            | -                   |
| <b>Physical Improvements</b>                           | -                   | <b>6,759</b>      | <b>6,759</b>      | -                   |
| Phillips Rd. Sidewalks                                 | -                   | 6,759             | 6,759             | -                   |
| <b>Housing Programs</b>                                | <b>1,606,486</b>    | <b>293,525</b>    | <b>282,339</b>    | <b>1,617,672</b>    |
| Major Home Repair/Sewer                                | -                   | 227,798           | 201,057           | 26,741              |
| Emergency Assistance Displaced Resident                | -                   | 47,013            | 47,013            | -                   |
| Admin of HOME Programs                                 | -                   | 15,221            | 15,221            | -                   |
| Major/DPA Revolving Loans <sup>2</sup>                 | 1,606,486           | 3,493             | 19,048            | 1,590,930           |
| <b>Affordable Housing</b>                              | <b>250,000</b>      | -                 | -                 | <b>250,000</b>      |
| CDBG Loan  | 250,000             | -                 | -                 | 250,000             |
| <b>CDBG Department of Commerce - LASA</b>              | <b>\$ -</b>         | <b>\$ 73,804</b>  | <b>\$ 80,297</b>  | <b>\$ (6,493)</b>   |
| Affordable Housing                                     | -                   | 73,804            | 80,297            | (6,493)             |
| <b>HOME</b>  | <b>\$ -</b>         | <b>\$ 57,873</b>  | <b>\$ 57,873</b>  | <b>\$ -</b>         |
| Administration   | -                   | 57,873            | 57,873            | -                   |
| <b>NISQUALLY &amp; OTHER</b>                           | <b>\$ 7,248</b>     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 7,248</b>     |
| <b>Emergency Assist Displaced Residents</b>            | <b>441</b>          | -                 | -                 | <b>441</b>          |
| Emergency Assist Displaced Residents                   | 441                 | -                 | -                 | 441                 |
| <b>Minor Home Repairs</b>                              | <b>6,807</b>        | -                 | -                 | <b>6,807</b>        |
| Minor Home Repairs                                     | 6,807               | -                 | -                 | 6,807               |
| <b>Total</b>   | <b>\$ 1,863,734</b> | <b>\$ 761,166</b> | <b>\$ 772,859</b> | <b>\$ 1,852,040</b> |

<sup>1</sup> Loan payment program income expenditures.

<sup>2</sup> 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 December 31, 2023 |             |             |                  |
|--------------------------------------|--|-------------|-------------|------------------|
|                                      | Beginning Balance                      | Revenue     | Expenditure | Ending Balance   |
| Neighborhood Stabilization Program 3 | \$ 14,148                              | \$ -        | \$ -        | \$ 14,148        |
| <b>Total</b>                         | <b>\$ 14,148</b>                       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 14,148</b> |

## 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<br>Balance Sheet<br>As of December 31, 2023 |           |                  |
|--|-----------|------------------|
| <b>Assets:</b>   |           |                  |
| Cash   | \$        | 97,519           |
| Due From Other Governments                                 |           | 146,614          |
| Lease Receivable   |           | 229,163          |
| <b>Total Assets</b>  | <b>\$</b> | <b>473,297</b>   |
| <b>Liabilities:</b>  |           |                  |
| Accounts Payable   | \$        | 154,061          |
| Payroll Payable  |           | 11,594           |
| Interfund Loan Payable                                     |           | 225,251          |
| Deferred Inflow  |           | 18,000           |
| Unearned Revenue   |           | 178,100          |
| <b>Total Liabilities</b>                                   | <b>\$</b> | <b>587,005</b>   |
| <b>Fund Balance</b>  | <b>\$</b> | <b>(113,709)</b> |
| <b>Total Liabilities &amp; Fund Balance</b>                | <b>\$</b> | <b>473,297</b>   |

| South Sound Military Communities Partnership                          | 2023                |                     |
|---|---------------------|---------------------|
|   | Annual Budget       | Actual YTD Dec      |
| <b>Operating Revenues:</b>  |                     |                     |
| SSMCP Participation - City of Lakewood                                | \$ 75,000           | \$ 75,000           |
| SSMCP Participation - Others  | 236,125             | 268,758             |
| Contributions & Donations   | 8,000               | 8,000               |
| <b>Total Operating Revenues</b>                                       | <b>\$ 319,125</b>   | <b>\$ 351,758</b>   |
| <b>Operating Expenditures:</b>  |                     |                     |
| Personnel   | 258,087             | 261,476             |
| Supplies  | 2,300               | 43                  |
| Other Services & Charges  | 53,990              | 53,483              |
| <b>Total Operating Expenditures</b>                                   | <b>\$ 314,377</b>   | <b>\$ 315,002</b>   |
| <b>Subtotal Operating Revenues Over/(Under) Uses</b>                  | <b>\$ 4,748</b>     | <b>\$ 36,756</b>    |
| <b>Other Sources:</b>   |                     |                     |
| <b>Tactical Tailor Building Acquisition:</b>                          |                     |                     |
| Tactical Tailor Lease & Other Reimbursements <sup>1</sup>             | 160,000             | 216,833             |
| <b>Subtotal</b>   | <b>160,000</b>      | <b>216,833</b>      |
| <b>OLDCC Grant - JBLM Growth Management</b>                           |                     |                     |
| Federal Grant - Office of Local Defense Community Cooperation (OLDCC) | 698,850             | 431,965             |
| <b>Subtotal</b>   | <b>698,850</b>      | <b>431,965</b>      |
| <b>North Clear Zone Property Purchase</b>                             |                     |                     |
| State Grant - Department of Commerce                                  | 900,000             | -                   |
| <b>Subtotal</b>   | <b>900,000</b>      | <b>-</b>            |
| <b>Total Other Sources</b>  | <b>\$ 1,758,850</b> | <b>\$ 648,797</b>   |
| <b>Other Uses:</b>  |                     |                     |
| <b>Tactical Tailor Building Acquisition:</b>                          |                     |                     |
| Tactical Tailor Lease & Other Costs                                   | -                   | 4,050               |
| <b>Subtotal</b>   | <b>-</b>            | <b>4,050</b>        |
| <b>OLDCC Grant - JBLM Growth Management</b>                           |                     |                     |
| Federal Grant - Office of Local Defense Community Cooperation (OLDCC) | 698,850             | 431,965             |
| <b>Subtotal</b>   | <b>698,850</b>      | <b>431,965</b>      |
| <b>North Clear Zone Property Purchase</b>                             |                     |                     |
| State Grant - Department of Commerce                                  | 900,000             | 8,433               |
| <b>Subtotal</b>   | <b>900,000</b>      | <b>8,433</b>        |
| <b>Total Other Uses</b>   | <b>\$ 1,598,850</b> | <b>\$ 444,448</b>   |
| <b>Subtotal Other - Sources Over/(Under) Uses</b>                     | <b>\$ 160,000</b>   | <b>\$ 204,349</b>   |
| <b>TOTAL SOURCES</b>  | <b>\$ 2,077,975</b> | <b>\$ 1,000,556</b> |
| <b>TOTAL USES</b>   | <b>\$ 1,913,227</b> | <b>\$ 759,450</b>   |
| <b>Total - Sources Over/(Under) Uses</b>                              | <b>\$ 164,748</b>   | <b>\$ 241,106</b>   |
| <b>Beginning Balance</b>  | <b>\$ (354,814)</b> | <b>\$ (354,814)</b> |
| <b>Ending Balance <sup>(1)</sup></b>                                  | <b>\$ (190,066)</b> | <b>\$ (113,709)</b> |

(1) The negative ending balance is primarily due an interfund loan of \$593,801 used to completed the purchase of Tactical Tailor in 2022 and decreases as lease payments are made. The current interfund loan balance is \$225,251.

## **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     |
| <b>Total - Category 1 Public Health</b>  |                                     |                                    | <b>\$ 32,162</b>     | <b>\$ 1,098</b>     | <b>\$ 2,035</b>     | <b>\$ -</b>         | <b>3,133</b>     |
| 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            |
| <b>Total - Category 2 Negative Economic</b>  |                                     |                                    | <b>3,109,462</b>     | <b>1,133,420</b>    | <b>(181,125)</b>    | <b>490,900</b>      | <b>1,443,195</b> |
| 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              | 35,830              | 72,143           |
| 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              | -                   | -                   | 229,451             | 229,451          |
| Rebuilding Together South Sound  | Rebuilding Together South Sound     | 9/20/2021                          | 341,250              | -                   | 65,000              | 46,537              | 111,537          |
| YMCA Child & Teen Services Programs (2022-2026) Summer Learning Academies  | YMCA                                | 12/20/2021                         | 202,372              | -                   | 2,450               | 75,041              | 77,491           |
| 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              | -                   | -                   | 104,041             | 104,041          |
| <b>Total - Category 6 Revenue Replacement</b>  |                                     |                                    | <b>9,936,967</b>     | <b>115,970</b>      | <b>1,304,913</b>    | <b>3,054,957</b>    | <b>4,475,840</b> |
| Lakewood Community Services Advisory Board (CSAB) 1% Funds Youth Mental Health   | Clover Park School District         | 9/20/2021                          | 71,400               | -                   | 34,000              | 34,000              | 68,000           |
| 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             | 274,811             | 481,056          |
| 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             | 71,900              | 229,990          |
| 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              | 30,364              | 56,717           |
| City Reader Boards   | City of Lakewood                    | 9/20/2021                          | 320,000              | -                   | -                   | 8,560               | 8,560            |
| Tacomaprobono Housing Justice (2022-2023)  | Tacomaprobono                       | 12/20/2021                         | 472,500              | -                   | 102,023             | 159,599             | 261,622          |
| Boys & Girls Club (2022-2026)  | Boys & Girls Club                   | 12/20/2021                         | 237,374              | -                   | 46,738              | 41,394              | 88,132           |
| Municipal Court Technology Improvements  | City of Lakewood                    | 12/20/2021                         | 141,750              | -                   | 54,976              | 86,774              | 141,750          |
| City Hall HVAC Air Handlers & Bipolar Ionization   | City of Lakewood                    | 12/20/2021                         | 525,000              | -                   | 5,146               | 169,872             | 175,017          |
| American Lake Park Improvement Plan reallocated from Handwashing Stations  | City of Lakewood                    | 12/20/2021                         | 78,750               | -                   | -                   | 78,500              | 78,500           |
| City Hall Space Evaluation   | City of Lakewood                    | 12/20/2021 & 4/18/2022             | 105,000              | -                   | 60,755              | 40,658              | 101,412          |
| 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            | -                   | -                   | 750,000             | 750,000          |
| 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               | -                   | -                   | 49,950              | 49,950           |
| Energy Audit Improvements  | City of Lakewood                    | 5/1/2023                           | 500,000              | -                   | -                   | -                   | -                |
| Dolly Parton Imagination Library   | Dolly Parton Imagination Library    | 5/1/2023                           | 77,426               | -                   | -                   | 6,075               | 6,075            |
| 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              | -                   | -                   | -                   | -                |
| <b>Total - Category 7 Administrative Cost</b>  |                                     |                                    | <b>688,312</b>       | <b>48,786</b>       | <b>77,230</b>       | <b>63,496</b>       | <b>189,513</b>   |
| Indirect Administrative Cost (Including ARPA Coordinator & Finance)  | City of Lakewood                    | 9/20/2021                          | 688,312              | 48,786              | 77,230              | 63,496              | 189,513          |
| <b>Grand Total</b>   |                                     |                                    | <b>\$ 13,766,903</b> | <b>\$ 1,299,275</b> | <b>\$ 1,203,054</b> | <b>\$ 3,609,353</b> | <b>6,111,681</b> |

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 \$ 601,077  
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 \$72,143

- 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 \$229,451

- o Professional Services to Tacoma Pierce County Habitat

**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 \$111,537

**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 \$91,853

**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 \$104,041

\$104,041 Consulting and legal expenses



## 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 \$68,000

### **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 \$481,056

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 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 \$229,990

- 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 \$56,717

- o Professional Services to Northwest Youth Corps

**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 \$8,560

**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 \$261,622

- 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 \$88,132

**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 \$141,750

- \$141,750 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 \$175,017

- City of Lakewood personnel costs and equipment.

### **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 \$78,500

### **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 2<sup>nd</sup> 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 \$101,412

- o \$2,266 City of Lakewood personnel costs.
- o \$95,738 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 officers 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 \$750,000

**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 \$49,950

- 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 \$6,075

- o Professional Services to Rotary Club of Lakewood

**Buffalo Museum – Labor Day Event - Total Budget \$2,500**

(Program Cost \$2,381 + 5% Direct Admin Cost \$119)

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 \$2,500

**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 \$340,000**

(Program Cost \$324,000 + 5% Direct Admin Cost \$16,000)

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 \$189,513

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).

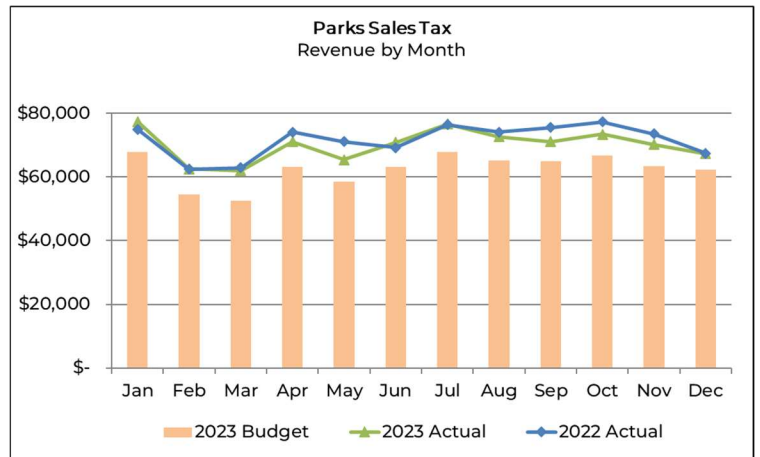
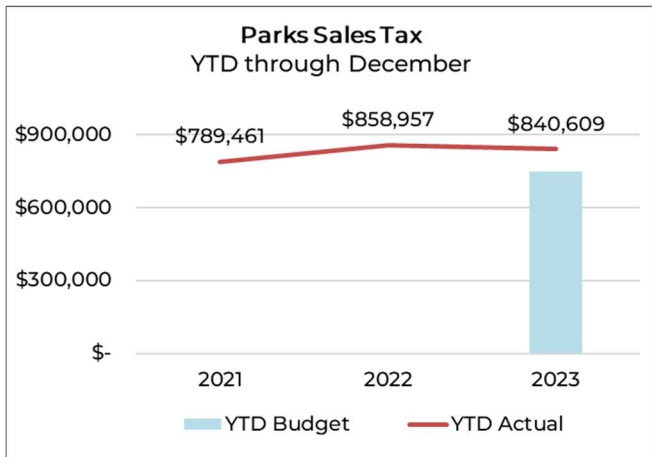
**PARKS, RECREATION & COMMUNITY SERVICES**

**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 Annual Totals    |                   |                   |                   |                   |                            |              |                       |              |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|--------------|-----------------------|--------------|
| 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            | 76,662            | 250                        | 0.3%         | 8,860                 | 13.1%        |
| Aug                              | 68,146            | 74,057            | 65,227            | 72,700            | (1,357)                    | -1.8%        | 7,473                 | 11.5%        |
| Sep                              | 65,867            | 75,540            | 64,900            | 71,083            | (4,457)                    | -5.9%        | 6,183                 | 9.5%         |
| Oct                              | 68,303            | 77,265            | 66,706            | 73,412            | (3,853)                    | -5.0%        | 6,706                 | 10.1%        |
| Nov                              | 65,083            | 73,550            | 63,382            | 70,178            | (3,372)                    | -4.6%        | 6,796                 | 10.7%        |
| Dec                              | 68,037            | 67,419            | 62,225            | 67,285            | (134)                      | -0.2%        | 5,060                 | 8.1%         |
| <b>Total Annual</b>              | <b>\$ 789,461</b> | <b>\$ 858,957</b> | <b>\$ 750,000</b> | <b>\$ 840,609</b> | <b>\$ (18,348)</b>         | <b>-2.1%</b> | <b>\$ 90,609</b>      | <b>12.1%</b> |
| 5-Year Ave Change (2019 - 2023): |                   | 5.3%              |                   |                   |                            |              |                       |              |



**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<br>Year-to-Date through December |               |               |               |               |               |              |
|---|---------------|---------------|---------------|---------------|---------------|--------------|
| Program   | 2019          | 2020          | 2021          | 2022          | 2023          |              |
|   | Annual Actual | Annual Actual | Annual Actual | Annual Actual | Annual Budget | YTD Actual   |
| <b>Recreation:</b>  |               |               |               |               |               |              |
| Revenues  | \$ 273,458    | \$ 152,314    | \$ 221,709    | \$ 317,354    | \$ 412,233    | \$ 345,516   |
| Expenditures  | \$ 467,173    | \$ 297,314    | \$ 359,860    | \$ 506,322    | \$ 540,102    | \$ 619,482   |
| General Fund Subsidy  | \$ 193,715    | \$ 145,000    | \$ 138,151    | \$ 188,968    | \$ 127,869    | \$ 273,966   |
| Recovery Ratio  | 59%           | 51%           | 62%           | 63%           | 76%           | 56%          |
| <b>Senior Services:</b>   |               |               |               |               |               |              |
| Revenues  | \$ 164,863    | \$ 120,842    | \$ 80,541     | \$ 95,369     | \$ 152,258    | \$ 93,178    |
| Expenditures  | \$ 246,535    | \$ 180,325    | \$ 153,114    | \$ 173,804    | \$ 267,464    | \$ 206,487   |
| General Fund Subsidy  | \$ 81,672     | \$ 59,483     | \$ 72,573     | \$ 78,435     | \$ 115,206    | \$ 113,309   |
| Recovery Ratio  | 67%           | 67%           | 53%           | 55%           | 57%           | 45%          |
| <b>Parks Facilities:</b>  |               |               |               |               |               |              |
| Revenues  | \$ 216,183    | \$ 211,344    | \$ 249,287    | \$ 279,965    | \$ 247,007    | \$ 297,550   |
| Expenditures  | \$ 544,466    | \$ 424,886    | \$ 499,351    | \$ 599,361    | \$ 597,629    | \$ 739,043   |
| General Fund Subsidy  | \$ 328,283    | \$ 213,542    | \$ 250,064    | \$ 319,396    | \$ 350,622    | \$ 441,493   |
| Recovery Ratio  | 40%           | 50%           | 50%           | 47%           | 41%           | 40%          |
| <b>Fort Steilacoom Park:</b>  |               |               |               |               |               |              |
| Revenues  | \$ 298,997    | \$ 245,841    | \$ 329,182    | \$ 303,514    | \$ 291,183    | \$ 287,426   |
| Expenditures  | \$ 733,560    | \$ 619,238    | \$ 715,634    | \$ 621,533    | \$ 680,754    | \$ 710,977   |
| General Fund Subsidy  | \$ 434,563    | \$ 373,397    | \$ 386,452    | \$ 318,019    | \$ 389,571    | \$ 423,551   |
| Recovery Ratio  | 41%           | 40%           | 46%           | 49%           | 43%           | 40%          |
| <b>Subtotal Direct Cost:</b>  |               |               |               |               |               |              |
| Revenues  | \$ 953,501    | \$ 730,341    | \$ 880,719    | \$ 996,202    | \$ 1,102,681  | \$ 1,023,671 |
| Expenditures  | \$ 1,991,734  | \$ 1,521,763  | \$ 1,727,959  | \$ 1,901,020  | \$ 2,085,949  | \$ 2,275,989 |
| General Fund Subsidy  | \$ 1,038,233  | \$ 791,422    | \$ 847,240    | \$ 904,818    | \$ 983,268    | \$ 1,252,318 |
| Recovery Ratio  | 48%           | 48%           | 51%           | 52%           | 53%           | 45%          |
| <b>Administration (Indirect Cost):</b>                                  |               |               |               |               |               |              |
| Revenues  | \$ 94,133     | \$ 122,958    | \$ 154,319    | \$ 170,708    | \$ 118,219    | \$ 131,449   |
| Expenditures  | \$ 329,201    | \$ 341,371    | \$ 419,838    | \$ 471,515    | \$ 390,322    | \$ 421,875   |
| General Fund Subsidy  | \$ 235,068    | \$ 218,413    | \$ 265,519    | \$ 300,807    | \$ 272,103    | \$ 290,426   |
| Recovery Ratio  | 29%           | 36%           | 37%           | 36%           | 30%           | 31%          |
| <b>Total Direct &amp; Indirect Cost:</b>                                |               |               |               |               |               |              |
| Revenues  | \$ 1,047,634  | \$ 853,299    | \$ 1,035,038  | \$ 1,166,910  | \$ 1,220,900  | \$ 1,155,120 |
| Expenditures  | \$ 2,320,935  | \$ 1,863,134  | \$ 2,147,797  | \$ 2,372,535  | \$ 2,476,271  | \$ 2,697,864 |
| General Fund Subsidy  | \$ 1,273,301  | \$ 1,009,835  | \$ 1,112,759  | \$ 1,205,625  | \$ 1,255,371  | \$ 1,542,744 |
| Recovery Ratio  | 45%           | 46%           | 48%           | 49%           | 49%           | 43%          |
| 5-Year Average General Fund Subsidy (2019 - 2023)                       |               |               |               |               | \$ 1,228,853  |              |
| 5-Year Average Recovery Ratio (2019 - 2023)                             |               |               |               |               |               | 46%          |

**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 & executive support.



## 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<br>Year-to-date through December |                  |               |                   |                   |
|--|------------------|---------------|-------------------|-------------------|
| Financial Information                                    | 2021             | 2022          | 2023              |                   |
|  | Annual Actual    | Annual Actual | Budget            | YTD Actual        |
| Sources:   |                  |               |                   |                   |
| Vendor Fees  | \$ 23,176        | \$ 24,717     | \$ 22,000         | \$ 30,776         |
| Grants   | 20,000           | -             | -                 | 7,964             |
| Sponsorships & Donations                                 | 11,000           | 10,502        | 46,500            | 10,500            |
| Lodging Tax  | 5,974            | 35,000        | 57,000            | 57,000            |
| <b>Total Sources</b>                                     | <b>60,150</b>    | <b>70,219</b> | <b>125,500</b>    | <b>106,240</b>    |
| Uses:  |                  |               |                   |                   |
| Temporary Personnel                                      | -                | -             | 19,580            | 10,095            |
| Office & Operating Supplies                              | 7,814            | 26,393        | 4,100             | 1,701             |
| Professional Services                                    | 12,047           | 42,486        | 33,500            | 34,873            |
| Advertising  | 8,117            | 495           | 15,400            | 4,022             |
| Printing & Binding                                       | 118              | 421           | -                 | 209               |
| Travel & Training  | -                | -             | 570               | 686               |
| Memberships & Dues                                       | -                | 300           | 350               | 214               |
| Tourism & Promotion                                      | 3,477            | -             | 57,000            | 57,000            |
| <b>Total Uses *</b>                                      | <b>31,573</b>    | <b>70,095</b> | <b>130,500</b>    | <b>108,800</b>    |
| <b>Sources Over/(Under) Uses **</b>                      | <b>\$ 28,577</b> | <b>\$ 124</b> | <b>\$ (5,000)</b> | <b>\$ (2,560)</b> |

\* 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           | 161,311           | 9,318                 | 12,855        | 15,098        | 13,827        |
| August                      | 108,709           | 108,960           | 195,888           | 165,169           | 9,318                 | 9,339         | 16,613        | 14,157        |
| September                   | 121,001           | 142,081           | 57,257            | 98,074            | 10,372                | 12,178        | 4,907         | 8,406         |
|                             | <b>\$ 515,364</b> | <b>\$ 645,864</b> | <b>\$ 648,092</b> | <b>\$ 658,263</b> | <b>44,174</b>         | <b>55,360</b> | <b>55,370</b> | <b>56,420</b> |

\* 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 Actual       |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | <b>Total</b>  | <b>\$ 353,356</b> | <b>\$ 329,605</b> | <b>\$ 354,224</b> | <b>\$ 369,337</b> | <b>\$ 427,829</b> |
|  | <b>Access to Health &amp; Behavior Health</b>         | <b>\$ 59,000</b>  | <b>\$ 54,005</b>  | <b>\$ 39,054</b>  | <b>\$ 43,946</b>  | <b>\$ 74,745</b>  |
| 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            | -                 | -                 | 4,745             |
| 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            |
|  | <b>Emotional Supports and Youth Programming</b>       | <b>\$ 86,903</b>  | <b>\$ 85,973</b>  | <b>\$ 101,670</b> | <b>\$ 115,177</b> | <b>\$ 110,442</b> |
| Asian Pacific Cultural Center            | Promised Leaders of Tomorrow                          | -                 | -                 | 20,000            | 20,000            | 22,500            |
| Centerforce                              | Inclusion for Adult with Disabilities                 | 10,000            | 10,000            | -                 | -                 | -                 |
| Children's Therapy Center                | Children with Special Needs                           | -                 | -                 | -                 | -                 | 22,500            |
| 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            | 20,442            |
| 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             | -                 |
|  | <b>Housing Assistance and Homelessness Prevention</b> | <b>\$ 25,953</b>  | <b>\$ 29,000</b>  | <b>\$ 40,000</b>  | <b>\$ 40,000</b>  | <b>\$ 67,980</b>  |
| 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                      | -                 | -                 | -                 | -                 | 15,480            |
| Rebuilding Together South Sound          | Community Revitalization                              | 14,000            | 14,000            | 14,000            | 14,000            | 22,500            |
| Tacoma Rescue Mission                    | Family Shelter & Emergency Svc                        | -                 | -                 | 12,000            | 12,000            | 15,000            |
|  | <b>Crisis Stabilization and Advocacy</b>              | <b>\$ 106,500</b> | <b>\$ 85,627</b>  | <b>\$ 68,000</b>  | <b>\$ 68,000</b>  | <b>\$ 47,500</b>  |
| 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            | 25,000            |
| 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            | 22,500            |
|  | <b>Access to Food</b>                                 | <b>\$ 75,000</b>  | <b>\$ 75,000</b>  | <b>\$ 105,500</b> | <b>\$ 102,214</b> | <b>\$ 127,161</b> |
| Emergency Food Network                   | Food Distribution                                     | 25,000            | 25,000            | 25,000            | 25,000            | 22,500            |
| Emergency Food Network (Co-op)           | Food Purchasing Program                               | -                 | -                 | -                 | -                 | 22,500            |
| Making a Difference Foundation           | Food Delivery   | -                 | -                 | 15,500            | 15,500            | 22,500            |
| Multicultural Child and Family Hope      | Food Distribution                                     | -                 | -                 | -                 | -                 | 22,161            |
| Nourish Pierce Co (Fish Food Banks)      | Nutritious Food for Families                          | 20,000            | 20,000            | 25,000            | 25,000            | 22,500            |
| St. Leo Food Connection                  | Feeding the Hungry/Mobile                             | 30,000            | 30,000            | 25,000            | 25,000            | 15,000            |
| 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 December   |                   |                   |                     |                     |
|   | 2021              | 2022              | 2023                |                     |
|   | Annual Actual     | Annual Actual     | Annual Budget       | YTD Actual          |
| <b>Sources:</b>   |                   |                   |                     |                     |
| M&O Revenue   | \$ 769,605        | \$ 760,062        | \$ 812,134          | \$ 746,249          |
| Interest Earnings/Misc  | 549               | 9,253             | -                   | 29,700              |
| Replacement Reserves Collections  | -                 | 100,000           | 100,000             | 100,000             |
| 1-Time M&O/Capital Contributions/Transfer   | 26,782            | 26,930            | 673,739             | 190,193             |
| <b>Total Sources</b>  | <b>\$ 796,936</b> | <b>\$ 896,245</b> | <b>\$ 1,585,873</b> | <b>\$ 1,066,143</b> |
| <b>Operating Exp:</b>   |                   |                   |                     |                     |
| <b>City Hall Facility</b>   | <b>\$ 415,462</b> | <b>\$ 399,345</b> | <b>\$ 419,436</b>   | <b>\$ 431,731</b>   |
| Personnel   | 118,484           | 141,653           | 163,936             | 117,994             |
| Supplies  | 27,064            | 23,691            | 35,810              | 33,245              |
| Services  | 159,622           | 116,955           | 80,400              | 149,996             |
| Utilities   | 110,292           | 117,046           | 139,290             | 130,496             |
| <b>Police Station</b>   | <b>\$ 294,847</b> | <b>\$ 318,335</b> | <b>\$ 321,799</b>   | <b>\$ 305,305</b>   |
| Personnel   | 56,654            | 73,680            | 90,729              | 44,071              |
| Supplies  | 24,205            | 26,865            | 25,700              | 18,066              |
| Services  | 97,543            | 102,037           | 84,390              | 124,672             |
| Utilities   | 116,446           | 115,753           | 120,980             | 118,496             |
| <b>Sounder Station *</b>  | <b>\$ 59,844</b>  | <b>\$ 51,635</b>  | <b>\$ 70,899</b>    | <b>\$ 40,233</b>    |
| Personnel   | 11,769            | 12,293            | 13,749              | 6,154               |
| Supplies  | 2,263             | 3,712             | 5,000               | 4,463               |
| Services  | 42,276            | 32,132            | 46,150              | 25,306              |
| Utilities   | 3,536             | 3,498             | 6,000               | 4,311               |
| <b>Subtotal - Operating Exp</b>   | <b>\$ 770,154</b> | <b>\$ 769,314</b> | <b>\$ 812,134</b>   | <b>\$ 777,270</b>   |
| <b>Capital &amp; Other 1-Time:</b>  |                   |                   |                     |                     |
| City Hall 3rd Floor ADA Improvements  | -                 | -                 | 16,000              | 16,775              |
| City Hall Beam Maintenance  | -                 | -                 | 75,000              | 15,181              |
| City Hall HVAC Upgrade  | -                 | -                 | 651,566             | -                   |
| 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              | 30,934              |
| Police Generator Controls   | -                 | -                 | 75,000              | -                   |
| Police HVAC Controller Upgrade  | -                 | 2,750             | 15,000              | 10,844              |
| Police Parking Lot Gate Repair & Replace  | -                 | -                 | 40,000              | 31,226              |
| Police Station Impound Yard Security Fence  | -                 | -                 | 50,000              | 49,545              |
| Police Station Parking Lot Improvements   | -                 | 18,707            | 1,293               | -                   |
| PRCS Caretaker House Repairs  | 11,858            | 5,243             | 32,899              | 24,874              |
| PRCS Front Street O&M Shop Security System Repairs                                | -                 | 3,927             | 26,073              | 25,994              |
| PRCS Front Street O&M New Fuel Tank,<br>Paving of Washdown Station and Salt Cover | -                 | -                 | 170,000             | -                   |
| Sound Transit Elevator Repair   | 14,924            | -                 | 17,500              | -                   |
| <b>Subtotal 1-Time/Capital</b>  | <b>\$ 36,604</b>  | <b>\$ 45,783</b>  | <b>\$ 1,344,364</b> | <b>\$ 206,147</b>   |
| <b>Total Uses</b>   | <b>\$ 806,758</b> | <b>\$ 815,097</b> | <b>\$ 2,156,498</b> | <b>\$ 983,416</b>   |
| <b>Sources Over/(Under) Uses</b>  | <b>\$ (9,822)</b> | <b>\$ 81,148</b>  | <b>\$ (570,625)</b> | <b>\$ 82,726</b>    |
| <b>Beginning Balance</b>  | <b>\$ 584,300</b> | <b>\$ 574,478</b> | <b>\$ 655,625</b>   | <b>\$ 655,625</b>   |
| <b>Ending Balance</b>   | <b>\$ 574,478</b> | <b>\$ 655,625</b> | <b>\$ 85,000</b>    | <b>\$ 738,351</b>   |

\* 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.

| <b>Fund 301 Parks CIP - As of Dec 31, 2023</b> |  | <b>2023 Budget</b>   | <b>2023 Actual</b>   |
|--|--|----------------------|----------------------|
| <b>Revenues:</b>                               |  |                      |                      |
| Grants   |  | \$ 9,546,580         | 6,775,931            |
| Motor Vehicle Excise Tax                       |  | -                    | 4,656                |
| Interest/Other                                 |  | 175,000              | 185,592              |
| 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              | -                    |
| <b>Total Revenues</b>                          |  | <b>\$ 13,162,858</b> | <b>\$ 10,201,180</b> |
| <b>Expenditures:</b>                           |  |                      |                      |
| 301.0000                                       | Unallocated  | -                    | 1                    |
| 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               | 8,838                |
| 301.0018                                       | Project Support  | 175,000              | 172,595              |
| 301.0019                                       | Edgewater Dock   | 279,068              | 77,574               |
| 301.0020                                       | Wards Lake Improvements                                      | 3,095,860            | 341,732              |
| 301.0022                                       | Street Banners & Brackets Phase II                           | 7,858                | -                    |
| 301.0027                                       | American Lake Improvement (ADA, Playground)                  | 3,924,852            | 744,827              |
| 301.0028                                       | Oakbrook Park Improvements                                   | 150,000              | -                    |
| 301.0031                                       | Fort Steilacoom Park Turf Infields                           | 5,883,203            | 5,467,663            |
| 301.0032                                       | Springbrook Park Expansion V                                 | 1,409,945            | 1,659,645            |
| 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               | 7,440                |
| 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               | -                    |
| 301.0055                                       | Tenzler Log Relocation                                       | -                    | 2,790                |
| 301.0053                                       | Ft Steilacoom Park ADA Overflow Parking                      | 25,000               | -                    |
| <b>Total Expenditures</b>                      |  | <b>\$ 17,087,738</b> | <b>\$ 8,487,624</b>  |
| <b>Beginning Fund Balance</b>                  |  | <b>\$ 3,947,368</b>  | <b>\$ 3,947,368</b>  |
| <b>Ending Fund Balance</b>                     |  | <b>\$ 22,488</b>     | <b>\$ 5,660,924</b>  |

## Fund 303 Real Estate Excise Tax

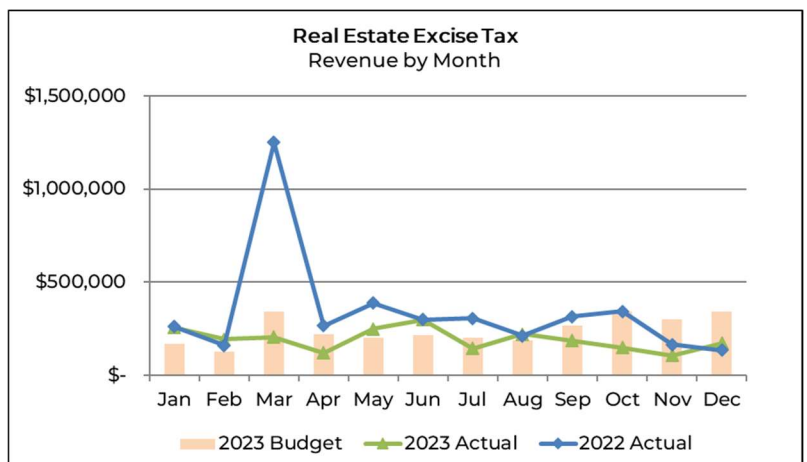
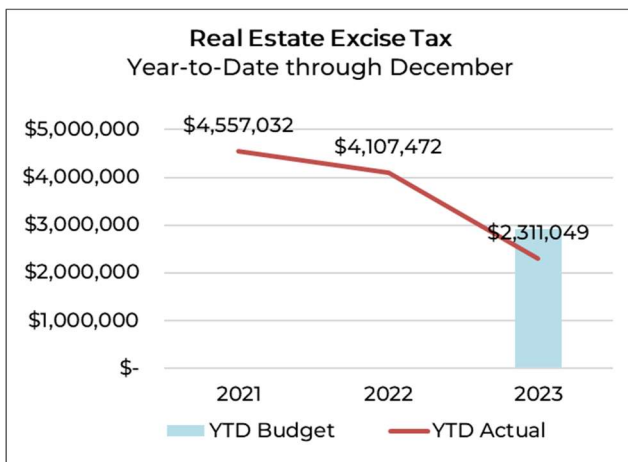
Prior to January 1, 2020, the State of Washington levied a flat 1.28% real estate excise tax (REET) upon all sales of real estate under chapter 82.45 RCW. Beginning January 1, 2020, the state implemented a graduated tax scale based on the selling price ranging from 1.1% for the portion of sale that is \$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 Annual Totals |                     |                     |                     |                     |                            |               |                       |               |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|-----------------------|---------------|
| 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             | 144,668             | (160,870)                  | -52.7%        | (58,589)              | -28.8%        |
| Aug                                  | 315,485             | 213,248             | 187,875             | 222,602             | 9,354                      | 4.4%          | 34,727                | 18.5%         |
| Sep                                  | 698,559             | 316,744             | 268,588             | 186,928             | (129,816)                  | -41.0%        | (81,660)              | -30.4%        |
| Oct                                  | 828,032             | 343,304             | 343,830             | 149,211             | (194,093)                  | -56.5%        | (194,619)             | -56.6%        |
| Nov                                  | 524,688             | 165,231             | 299,034             | 106,979             | (58,252)                   | -35.3%        | (192,055)             | -64.2%        |
| Dec                                  | 332,161             | 135,897             | 344,128             | 171,778             | 35,881                     | 26.4%         | (172,350)             | -50.1%        |
| <b>Total Annual</b>                  | <b>\$ 4,557,032</b> | <b>\$ 4,107,472</b> | <b>\$ 2,917,500</b> | <b>\$ 2,311,049</b> | <b>\$ (1,796,423)</b>      | <b>-43.7%</b> | <b>\$ (606,451)</b>   | <b>-20.8%</b> |
| 5-Year Ave Change (2019 - 2023):     |                     | -4.6%               |                     |                     |                            |               |                       |               |



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<br>Parcels | Major Transactions - 2023   |   |   |
|---------------------|------------------|------------|--------------|-----------------|---|---|---|
|                     | Exempt           | Taxable    | Total        |                 | Description   | Sales Price   | Net Tax   |
| Jan                 | 27               | 49         | 76           | 85              | Single Family Residence 7123 Interlaaken Drive SW<br>Lost Lake Forest Apts 7907 Washington Blvd SW<br>Single Family Residence 11419 Gravelly Lake Dr SW<br>Single Family Residence 7119 Interlaaken Dr SW<br>Noursish Land & Improvements 8916 Lakewood Dr SW<br>Pineridge Apts 5612 Boston Ave SW<br>Evergreen Court Apts 12805 47th Ave SW<br>Garden Park 12850 Lincoln Ave SW<br>Colonial Court 9120 Lawndale Ave SW | \$1,216,500<br>\$1,536,000<br>\$1,740,750<br>\$2,700,000<br>\$3,700,000<br>\$4,200,000<br>\$6,210,000<br>\$7,000,000<br>\$7,160,000 | \$6,022<br>\$7,603<br>\$8,617<br>\$13,365<br>\$18,315<br>\$20,790<br>\$30,740<br>\$34,650<br>\$35,442 |
| Feb                 | 29               | 54         | 83           | 89              | Village Studio Apts 4402 110th St SW<br>Synergy Petroleum Enterprises 8533 S Tacoma Way<br>Duplex 37 Country Club Dr SW Unit B<br>BCI IV Lakewood Logistics Center I LLC<br>BCI Lakewood Logistics Center V LLC<br>BCI Lakewood Logistics Center IV LLC<br>IPT Lakewood Logistics Center II LLC   | \$1,000,000<br>\$1,100,000<br>\$1,295,000<br>\$2,858,879<br>\$1,781,543<br>\$509,764<br>\$6,022,566                                 | \$4,950<br>\$5,445<br>\$6,410<br>\$14,151<br>\$8,819<br>\$2,523<br>\$29,812                           |
| Mar                 | 52               | 88         | 140          | 146             | Single Family Residence 7602 Langlow St SW<br>Single Family Residence 12108 Gravelly Lake Drive SW  | \$1,100,000<br>\$1,535,000  | \$5,445<br>\$7,598  |
| Apr                 | 35               | 51         | 86           | 90              | Single Family Residence 9123 80th St SW<br>Pennymanor Apts 4001 112th St SW   | \$1,000,000<br>\$1,824,000  | \$4,950<br>\$9,029  |
| May                 | 42               | 92         | 134          | 137             | Single Family Residence 11450 Gravelly Lake Drive SW<br>Single Family Residence 9118 Eagle Point Loop Rd SW<br>Single Family Residence 16 Forest Glen Lane SW<br>General Retail 11111 Bridgeport Way SW<br>Single Family Residence 7914 Nixon Ave SW<br>Single Family Residence 9924 Clara Blvd SW<br>Single Family Residence 109 Country Club Circle SW  | \$1,012,500<br>\$1,075,000<br>\$1,125,000<br>\$1,220,000<br>\$1,275,000<br>\$1,760,000<br>\$2,000,000                               | \$5,012<br>\$5,321<br>\$5,569<br>\$6,039<br>\$6,311<br>\$8,712<br>\$9,900                             |
| Jun                 | 56               | 80         | 136          | 139             | Single Family Residence 12711 Gravelly Lake Drive SW<br>Palace Casino 8108 to 8200 Tacoma Mall Blvd S   | \$1,400,000<br>\$27,046,714   | \$6,930<br>\$133,881  |
| Jul                 | 24               | 58         | 82           | 82              | Single Family Residence 12519 Ave Dubois SW<br>Single Family Residence 11420 Gravelly Lake Drive SW   | \$1,100,000<br>\$1,650,000  | \$5,445<br>\$8,168  |
| Aug                 | 43               | 79         | 122          | 126             | Single Family Residence 11515 Gravelly Lake Drive SW<br>Single Family Residence 10807 Evergreen Terrace SW<br>Single Family Residence 12785 Gravelly Lake Drive SW<br>Commercial Vacant Land 4805 123rd St SW   | \$1,300,000<br>\$1,430,000<br>\$2,165,000<br>\$5,736,925  | \$6,435<br>\$7,079<br>\$10,717<br>\$28,398  |
| Sep                 | 41               | 81         | 122          | 137             | Used Car Lot 11205 Pacific Hwy SW<br>Sherwin Williams 5211 100th St SW<br>Sherwin Williams 5211 100th St SW<br>Sizzler Restaurant 10204 South Tacoma Way<br>ARCO 10006 South Tacoma Way   | \$1,100,000<br>\$1,525,000<br>\$1,525,000<br>\$2,225,000<br>\$3,400,000   | \$5,445<br>\$7,549<br>\$7,549<br>\$11,014<br>\$16,830   |
| Oct                 | 51               | 60         | 111          | 124             | Single Family Residence 10036 Dekoven Dr SW<br>Single Family Residence 9012 Edgewater Dr SW<br>Corral Apts 3265 96th St So  | \$1,049,950<br>\$1,150,000<br>\$1,880,000   | \$5,197<br>\$5,693<br>\$9,306   |
| Nov                 | 34               | 46         | 80           | 87              | Trudeau Automotive 9220 So Tacoma Way<br>Single Family Residence 11014 Kendrick Dr SW   | \$1,050,000<br>\$1,200,000  | \$5,198<br>\$5,940  |
| Dec                 | 53               | 50         | 103          | 116             | Single Family Residence 8142 Veterans Dr SW<br>Single Family Residence 8158 Veterans Dr SW<br>Single Family Residence 11605 Gravelly Lake Dr SW<br>Single Family Condo 7201 Holly Hedge Ln SW Unit 9<br>Single Family Residence 8 Country Club Dr SW<br>Office Space 3615 Steilacoom Blvd SW<br>Stone/Clay/Glass Manufacturing 4610 114th St SW   | \$1,009,999<br>\$1,095,000<br>\$1,100,000<br>\$1,595,000<br>\$1,795,000<br>\$4,000,000<br>\$5,000,000                               | \$5,000<br>\$5,420<br>\$5,445<br>\$7,895<br>\$8,885<br>\$19,800<br>\$24,750                           |
| <b>Total Annual</b> | <b>487</b>       | <b>788</b> | <b>1,275</b> | <b>1,358</b>    |   | <b>\$138,486,090</b>  | <b>\$685,506</b>  |

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



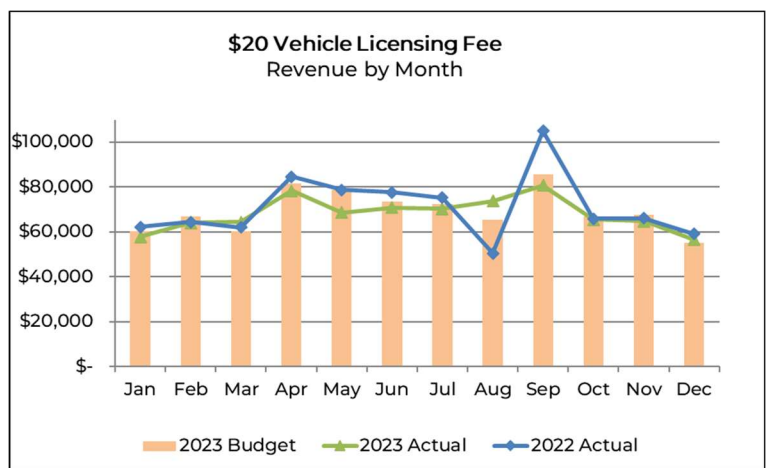
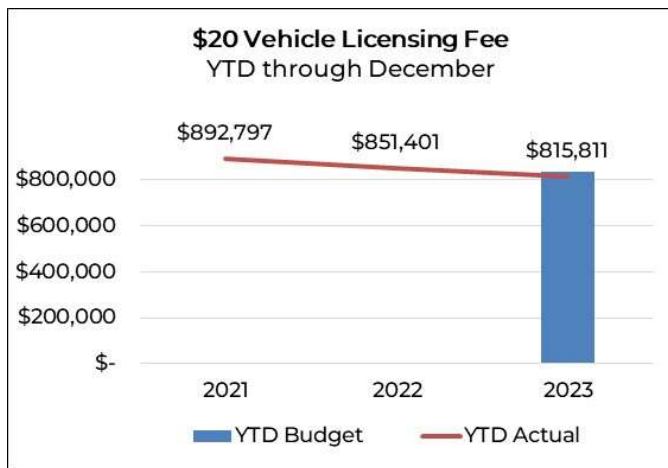
| Month | Transaction Type |         |       | # of<br>Parcels | Major Transactions - 2021   |  |  |
|-------|------------------|---------|-------|-----------------|---|--|--|
|       | Exempt           | Taxable | Total |                 | Description   | Sales Price  | Net Tax  |
| Jan   | 54     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

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

**Fund 103 Transportation Benefit District**

| <b>\$20 Vehicle Licensing Fee</b> |                   |                   |                   |                   |                            |              |                       |              |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|--------------|-----------------------|--------------|
| <b>Annual Totals</b>              |                   |                   |                   |                   |                            |              |                       |              |
| Month                             | 2021 Actual       | 2022 Actual       | 2023              |                   | Over / (Under)             |              |                       |              |
|                                   |                   |                   | Budget            | Actual            | 2023 Actual vs 2022 Actual |              | 2023 Actual vs 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            | 70,270            | (5,015)                    | -6.7%        | (2,129)               | -2.9%        |
| Aug                               | 79,022            | 50,406            | 65,557            | 73,686            | 23,280                     | 46.2%        | 8,129                 | 12.4%        |
| Sep                               | 82,114            | 104,944           | 85,637            | 80,825            | (24,119)                   | -23.0%       | (4,812)               | -5.6%        |
| Oct                               | 68,261            | 65,962            | 67,049            | 65,573            | (389)                      | -0.6%        | (1,476)               | -2.2%        |
| Nov                               | 68,100            | 66,112            | 67,564            | 64,777            | (1,335)                    | -2.0%        | (2,787)               | -4.1%        |
| Dec                               | 61,816            | 59,022            | 54,983            | 56,542            | (2,480)                    | -4.2%        | 1,559                 | 2.8%         |
| <b>Annual Total</b>               | <b>\$ 892,797</b> | <b>\$ 851,401</b> | <b>\$ 835,000</b> | <b>\$ 815,811</b> | <b>\$ (35,590)</b>         | <b>-4.2%</b> | <b>\$ (19,189)</b>    | <b>-2.3%</b> |

5-Year Ave Change (2019 - 2023): -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 – 100<sup>th</sup> to Steilacoom Boulevard
- Main Street – Gravelly Lake Drive to 108<sup>th</sup> St
- 59<sup>th</sup> – Main Street to 100<sup>th</sup>
- 108<sup>th</sup> – Bridgeport to Pacific Highway
- 108<sup>th</sup> – Main Street to Bridgeport

#### Current Eligible Projects

- Pacific Highway – 108<sup>th</sup> to SR 512
- 100<sup>th</sup> – 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
- 59<sup>th</sup> – 100<sup>th</sup> to Bridgeport
- Custer – Steilacoom to John Dower
- 88<sup>th</sup> – Steilacoom to Custer
- 100<sup>th</sup> – 59<sup>th</sup> 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:

| <b>Vehicles Subject to the VLF</b> |  |   |
|------------------------------------|--|---|
| <b>Use Type</b>                    | <b>Description</b>   | <b>Authority</b>  |
| CAB                                | Taxicab  | RCW 46.17.350   |
| CMB                                | Combination  | RCW 46.17.355<br>if scale weight is 6000 pounds or less |
| CMB (non-powered)                  | Trailers   | RCW 46.16A.450(b)                                       |
| COM                                | Commercial vehicle   | RCW 46.17.350<br>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<br>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<br>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<br>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<br>if scale weight is 6000 pounds or less |
| TLR                                | Private –use trailer<br>(if over 2000 pounds scale weight) | RCW 46.17.350   |
| TOW                                | Tow truck  | RCW 46.17.350   |
| TRK                                | Truck  | RCW 46.17.355<br>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<br>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<br>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:

| <b>Vehicles Exempt from VLF</b> |   |                              |
|---------------------------------|---|------------------------------|
| <b>Use Type</b>                 | <b>Description</b>  | <b>Reasoning</b>             |
| 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<br>(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.

| <b>Fund 302 Transportation CIP - As of Dec 31, 2023</b> |  | <b>2023 Budget</b>   | <b>2023 Actual</b>   |
|---|--|----------------------|----------------------|
| <b>Revenues:</b>  |  |                      |                      |
| Motor Vehicle Excise Tax                                |  | \$ 331,860           | \$ 316,797           |
| Increased Motor Vehicle Excise Tax                      |  | 72,732               | 72,487               |
| Multi-Modal Distribution                                |  | 82,940               | 82,842               |
| Grants  |  | 11,215,140           | 2,895,084            |
| Contributions From Utilities/Developers/Partners        |  | 1,126,257            | 1,283,480            |
| Proceeds from Sale of Asset/Street Vacation             |  | -                    | 340,000              |
| Pavement Degradation                                    |  | -                    | 50,554               |
| Traffic Mitigation                                      |  | -                    | 10,807               |
| Interest/Other  |  | 329,500              | 574,576              |
| GO Bond Proceeds  |  | 1,513,000            | -                    |
| Transfer In - Fund 001 General                          |  | 515,171              | 515,171              |
| Transfer In - Fund 103 TBD                              |  | 699,532              | 699,532              |
| Transfer In - Fund 303 REET                             |  | 3,509,007            | 2,746,007            |
| Transfer In - Fund 401 SWM                              |  | 1,910,955            | 836,832              |
| <b>Total Revenues</b>                                   |  | <b>\$ 21,306,094</b> | <b>\$ 10,424,169</b> |
| <b>Expenditures:</b>                                    |  |                      |                      |
| 302.0000  | Unallocated  | 103,505              | 6,680                |
| 302.0001  | Personnel, Engineering & Professional Svcs   | 761,824              | 607,399              |
| 302.0002  | New LED Streetlights   | 465,529              | 89,167               |
| 302.0003  | Neighborhood Traffic Safety  | 59,990               | 6,606                |
| 302.0004  | Minor Capital  | 372,849              | 364,737              |
| 302.0005  | Chip Seal Program  | 558,764              | 478,267              |
| 302.0024  | Steilacoom Blvd - Farwest to Phillips  | 718,037              | 422,048              |
| 302.0074  | Streets: S Tacoma Way - 88th to 80th St  | 4,496,506            | 11,267               |
| 302.0083  | Streets: Oakbrook: Onyx Dr SW – Garnet to Phillips Rd                                | 3,742,550            | 887,782              |
| 302.0096  | Streets: Union Avenue – West Thorne Lane to Spruce Street                            | 1,065,000            | 893,760              |
| 302.0098  | Pedestrian Crossing Signal: 84th St at Pine St S Intersection                        | 1,050,716            | 49,878               |
| 302.0113  | Military Road SW - Edgewood to 112th   | 48,600               | 1,194                |
| 302.0114  | 112th Sidewalks: Gravelly Lk Dr SW to Bridgeport Way SW                              | 778,447              | 744,977              |
| 302.0116  | Street & Sidewalks: Custer Rd. SW: BPW - Lakewood Dr. SW (East City Limits/74th St.) | 65,000               | -                    |
| 302.0131  | Overlay & Sidewalk Fill-In: Custer Rd - John Dower to 500' West of BW                | 1,573,303            | 596                  |
| 302.0133  | Street & Sidewalks: Steilacoom Blvd (Farwest to Weller) ROW Acquisition              | 1,100,000            | -                    |
| 302.0135  | Building, Street & Park Improvements   | 6,249,607            | 5,895,508            |
| 302.0136  | Street & Sidewalks: 100th St.: 59th Ave. to S. Tacoma Way                            | 583,381              | 1,908                |
| 302.0137  | Streets: Steilacoom Blvd/88th (Weller to Custer Rd.)                                 | 2,131,875            | 1,107,715            |
| 302.0142  | Streets: Ardmore Dr SW - Custer Rd SW to Whitman Ave SW                              | 3,240,881            | 680,853              |
| 302.0144  | 146th St - Woodbrook to Murray   | 118,620              | 77,584               |
| 302.0151  | S Tacoma Way between 96th St S & Steilacoom Blvd                                     | 868,000              | 24,367               |
| 302.0156  | Elwood Dr. SW and Angle Lane SW Pedestrian Improvements                              | 2,364,739            | 2,250,133            |
| 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            | 88,777               |
| 302.0177  | Western State Hospital Traffic Lights  | -                    | 146,550              |
| <b>Total Expenditures</b>                               |  | <b>\$ 34,247,135</b> | <b>\$ 14,837,751</b> |
| <b>Beginning Fund Balance</b>                           |  | <b>\$ 13,107,494</b> | <b>\$ 13,107,494</b> |
| <b>Ending Fund Balance</b>                              |  | <b>\$ 166,453</b>    | <b>\$ 8,693,912</b>  |

## **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 is 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.

| <b>Fund 311 Sewer Capital Project - As of Dec 31, 2023</b>  |  | <b>2023 Budget</b>  | <b>2023 Actual</b>  |
|---|--|---------------------|---------------------|
| <b>Revenues:</b>  |  |                     |                     |
| Interest/Other  |  | \$ -                | \$ 88,358           |
| Grant   |  | 2,675,417           | 369,878             |
| Sewer Availability charges                                  |  | 195,870             | 287,788             |
| Sewer Collection charges                                    |  | -                   | 1,455               |
| Transfer In - Fund 204 Sewer Project Debt (4.75% Surcharge) |  | 50,000              | 50,000              |
| <b>Total Revenues</b>                                       |  | <b>\$ 2,921,287</b> | <b>\$ 797,478</b>   |
| <b>Expenditures:</b>  |  |                     |                     |
| 311.0000  | Unallocated                                  | 35,000              | 16,102              |
| 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           | 139,828             |
| 311.0007  | Wadsworth, Silcox & Boat St. Sewer Extension | 1,469,822           | 91,279              |
| 311.0008  | Grant Ave & Orchard Sewer Extension          | 735,600             | -                   |
| 311.0014  | American Lake Townhomes Sewer Extension      | 159,000             | 159,000             |
| <b>Total Expenditures</b>                                   |  | <b>\$ 4,153,292</b> | <b>\$ 406,209</b>   |
| <b>Beginning Fund Balance</b>                               |  | <b>\$ 1,785,029</b> | <b>\$ 1,785,029</b> |
| <b>Ending Fund Balance</b>                                  |  | <b>\$ 553,024</b>   | <b>\$ 2,176,298</b> |



**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.

| <b>Fund 401 Surface Water Management - As of Dec 31, 2023</b> |   | <b>2023 Budget</b>  | <b>2023 Actual</b>   |
|---|---|---------------------|----------------------|
| <b>Revenues:</b>  |   |                     |                      |
| Storm Drainage Fees & Charges                                 |   | \$ 4,629,310        | \$ 5,235,163         |
| Site Development Permits                                      |   | 50,000              | 164,935              |
| Special Assessment  |   | 33,640              | 24,406               |
| Interest Earnings / Other                                     |   | 18,500              | 438,758              |
| Grants/Contributions  |   | 420,545             | 135,201              |
| Other Judgements and Settlements                              |   | -                   | 17,414               |
| <b>Total Revenues</b>   |   | <b>\$ 5,151,995</b> | <b>\$ 6,015,877</b>  |
| <b>Expenditures:</b>  |   |                     |                      |
| 401.0000  | Operations & Maintenance                      | 3,815,524           | 2,133,735            |
| 401.0000  | Transfers to General Fund                     | 284,700             | 284,700              |
| 401.0000  | Transfers to Parks CIP                        | 206,277             | -                    |
| 401.0000  | Transfers to Transportation CIP               | 1,910,955           | 836,832              |
| 401.0000  | Debt Service Payment                          | 451,085             | 451,085              |
| 401.0000  | Debt Service Interest                         | 49,910              | 49,910               |
| 401.0012  | Outfall Retrofit Feasibility Project          | 60,000              | -                    |
| 401.0014  | Water Quality Improvements - Stormwater Vault | 228,531             | -                    |
| 401.0018  | Waughop Lake Treatment                        | 266,364             | 184,565              |
| 401.0021  | American Lake Treatment Project               | 65,549              | 25,280               |
| 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             | 720                  |
| 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              | 28,671               |
| <b>Total Expenditures</b>                                     |   | <b>\$ 8,196,802</b> | <b>\$ 4,025,006</b>  |
| <b>Beginning Fund Balance</b>                                 |   | <b>\$ 9,228,747</b> | <b>\$ 9,228,747</b>  |
| <b>Ending Fund Balance</b>                                    |   | <b>\$ 6,183,940</b> | <b>\$ 11,219,617</b> |

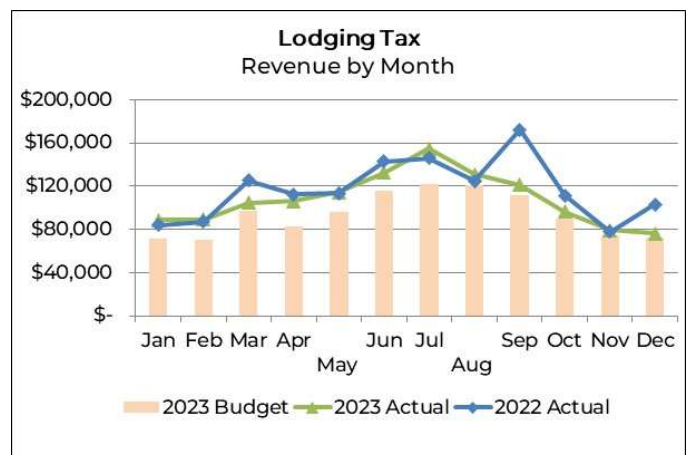
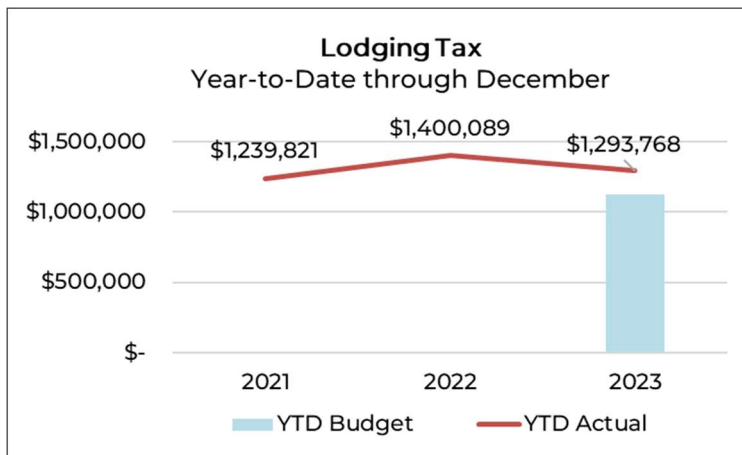
## ADMINISTRATIVE SERVICES

### 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 Annual Totals        |                     |                     |                     |                     |                            |              |                       |              |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|--------------|-----------------------|--------------|
| 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             | 154,831             | 8,880                      | 6.1%         | 32,994                | 27.1%        |
| Aug                              | 155,248             | 124,544             | 121,054             | 131,112             | 6,568                      | 5.3%         | 10,058                | 8.3%         |
| Sep                              | 108,717             | 172,299             | 111,941             | 121,103             | (51,196)                   | -29.7%       | 9,162                 | 8.2%         |
| Oct                              | 90,941              | 111,419             | 90,004              | 96,359              | (15,060)                   | -13.5%       | 6,355                 | 7.1%         |
| Nov                              | 81,749              | 77,909              | 74,056              | 79,325              | 1,416                      | 1.8%         | 5,269                 | 7.1%         |
| Dec                              | 77,448              | 103,018             | 72,020              | 76,001              | (27,017)                   | -26.2%       | 3,981                 | 5.5%         |
| <b>Annual Total</b>              | <b>\$ 1,239,821</b> | <b>\$ 1,400,089</b> | <b>\$ 1,125,000</b> | <b>\$ 1,293,768</b> | <b>\$ (106,321)</b>        | <b>-7.6%</b> | <b>\$ 168,768</b>     | <b>15.0%</b> |
| 5-Year Ave Change (2019 - 2023): |                     | 3.7%                |                     |                     |                            |              |                       |              |



The following table provides details of lodging tax revenues and grant allocations for year-to-date December 31, 2023.

| Lodging Tax Summary  | 2023                |                     |
|--|---------------------|---------------------|
|  | Annual Budget       | Actual YTD Dec      |
| <b>4% Revenue:</b>   |                     |                     |
| Special Hotel/Motel Tax (2%)   | \$ 285,714          | \$ 368,797          |
| Transient Rental Income (2%)   | 285,714             | 371,775             |
| <b>Subtotal</b>  | <b>571,428</b>      | <b>740,572</b>      |
| <b>3% Revenue:</b>   |                     |                     |
| Special Hotel/Motel Tax (3%)   | 428,572             | 553,196             |
| <b>Subtotal</b>  | <b>428,572</b>      | <b>553,196</b>      |
| <b>Interest Earnings</b>   | -                   | <b>138,869</b>      |
| <b>GASB 87 - CPTC McGavick Lease</b>   | <b>281,245</b>      | <b>213,567</b>      |
| <b>Total Revenue</b>   | <b>1,281,245</b>    | <b>1,646,204</b>    |
| <b>4% Expenditure:</b>   |                     |                     |
| Asia Pacific Cultural Center   | 15,000              | 15,000              |
| City of Lakewood - Communications - Imaging Promotion                        | 60,000              | 57,591              |
| City of Lakewood - Concert Series  | 30,000              | 30,000              |
| City of Lakewood - Saturday Street Festivals on Motor Ave.                   | 37,500              | 37,500              |
| City of Lakewood - PRCS - Farmers Market                                     | 57,000              | 57,000              |
| City of Lakewood - PRCS - SummerFEST   | 135,000             | 135,000             |
| Grave Concerns   | 5,000               | 4,972               |
| Historic Fort Steilacoom Association   | 12,000              | 12,000              |
| Lakewold Gardens   | 100,000             | 100,000             |
| Lakewood Arts Festival Association   | 23,000              | -                   |
| Lakewood Chamber of Commerce   | 100,000             | 99,921              |
| Lakewood Chamber of Commerce - Nights of Lights                              | 25,000              | 17,467              |
| Lakewood Historical Society & Museum   | 32,500              | 32,500              |
| Lakewood Playhouse   | 25,000              | 25,000              |
| Lakewood Sister Cities Association - Friendship Delegation                   | 21,500              | -                   |
| Lakewood Sister Cities Association - Int'l Festival                          | 9,000               | 9,000               |
| Tacoma Regional Convention + Visitor Bureau & Tacoma Sound Sports Commission | 115,000             | 115,000             |
| <b>Subtotal</b>  | <b>802,500</b>      | <b>747,951</b>      |
| <b>3% Expenditure:</b>   |                     |                     |
| CPTC McGavick Lease Payment  | 101,850             | 101,850             |
| GASB 87 - CPTC McGavick Lease  | 281,245             | 213,567             |
| <b>Subtotal</b>  | <b>383,095</b>      | <b>315,417</b>      |
| <b>Total Expenditures</b>  | <b>\$ 1,185,595</b> | <b>\$ 1,063,368</b> |
| <b>Beginning Balance</b>   | <b>\$ 3,010,175</b> | <b>\$ 3,010,175</b> |
| <b>Ending Balance</b>  | <b>\$ 3,105,825</b> | <b>\$ 3,593,011</b> |

## **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.

| <b>Fund 501 - Fleet &amp; Equipment Fund</b>     |                          |                          |                     |                     |
|--|--------------------------|--------------------------|---------------------|---------------------|
| As of December 31, 2023                          |                          |                          |                     |                     |
|  | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023                |                     |
|  |                          |                          | Annual<br>Budget    | YTD<br>Actual       |
| <b>Sources:</b>                                  |                          |                          |                     |                     |
| M&O Revenue                                      | \$ 609,767               | \$ 715,706               | \$ 800,720          | \$ 537,957          |
| Interest Earnings/Misc                           | 3,932                    | 73,798                   | -                   | 232,573             |
| Lease Revenue                                    | -                        | -                        | -                   | 12,917              |
| Replacement Reserves Collections                 | 835,636                  | 843,892                  | 852,806             | 852,807             |
| Capital Contributions                            | 99,695                   | -                        | 1,245,420           | 982,221             |
| Proceeds from Sale of Assets                     | 30,580                   | 80,293                   | -                   | 86,490              |
| Transfer In from Insurance Recovery              | -                        | 52,170                   | 227,531             | 227,531             |
| <b>Total Sources</b>                             | <b>\$ 1,579,610</b>      | <b>\$ 1,765,858</b>      | <b>\$ 3,126,477</b> | <b>\$ 2,932,496</b> |
| Operating Exp:                                   |                          |                          |                     |                     |
| Fuel/Gasoline                                    | 323,367                  | 431,757                  | 459,150             | 464,344             |
| Other Supplies                                   | 12,089                   | 15,199                   | 3,990               | 9,647               |
| Repairs & Maintenance                            | 308,472                  | 422,251                  | 337,580             | 395,447             |
| Other Services & Charges                         | 352                      | 590                      | -                   | 499                 |
| <b>Subtotal - Operating Exp</b>                  | <b>\$ 644,280</b>        | <b>\$ 869,796</b>        | <b>\$ 800,720</b>   | <b>\$ 869,937</b>   |
| Capital & Other 1-Time:                          |                          |                          |                     |                     |
| Fleet & Equipment Replacement                    | 585,059                  | 312,269                  | 2,291,331           | 1,822,710           |
| Transfer to Fund 180 Narcotics Seizure           | 14,500                   | -                        | -                   | -                   |
| <b>Subtotal - Capital &amp; Other 1-Time Exp</b> | <b>\$ 599,559</b>        | <b>\$ 312,269</b>        | <b>\$ 2,291,331</b> | <b>\$ 1,822,710</b> |
| <b>Total Uses</b>                                | <b>\$ 1,243,839</b>      | <b>\$ 1,182,065</b>      | <b>\$ 3,092,051</b> | <b>\$ 2,692,647</b> |
| <b>Sources Over/(Under) Uses</b>                 | <b>\$ 335,771</b>        | <b>\$ 583,792</b>        | <b>\$ 34,426</b>    | <b>\$ 239,849</b>   |
| <b>Beginning Balance</b>                         | <b>\$ 4,261,308</b>      | <b>\$ 4,597,079</b>      | <b>\$ 5,180,871</b> | <b>\$ 5,180,871</b> |
| <b>Ending Balance</b>                            | <b>\$ 4,597,079</b>      | <b>\$ 5,180,871</b>      | <b>\$ 5,215,297</b> | <b>\$ 5,420,720</b> |

## 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 December 31, 2023                          |                          |                          |                     |                     |
|  | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023                |                     |
|  |                          |                          | Annual<br>Budget    | YTD<br>Actual       |
| <b>Sources:</b>                                  |                          |                          |                     |                     |
| M&O Revenue                                      | \$ 1,381,651             | \$ 1,874,210             | \$ 2,428,574        | \$ 1,927,692        |
| Interest Earnings/Misc                           | 215                      | 4,453                    | -                   | 16,573              |
| Replacement Reserves Collections                 | -                        | 66,576                   | 66,844              | 66,844              |
| Capital Contributions/Grants                     | 344,580                  | 404,150                  | 1,422,375           | 1,299,004           |
| <b>Total Sources</b>                             | <b>\$ 1,726,446</b>      | <b>\$ 2,349,389</b>      | <b>\$ 3,917,793</b> | <b>3,310,112</b>    |
| <b>Operating Exp:</b>                            |                          |                          |                     |                     |
| Personnel  | 583,361                  | 640,728                  | 770,961             | 751,000             |
| Supplies   | 49,704                   | 94,684                   | 179,520             | 86,339              |
| Other Services & Charges                         | 748,801                  | 1,143,251                | 1,478,093           | 1,106,926           |
| <b>Subtotal - Operating Exp</b>                  | <b>\$ 1,381,866</b>      | <b>\$ 1,878,663</b>      | <b>\$ 2,428,574</b> | <b>\$ 1,944,264</b> |
| <b>Capital &amp; Other 1-Time:</b>               |                          |                          |                     |                     |
| 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             | 188,685             |
| CW Computer Software/Hardware                    | -                        | -                        | 14,390              | 16,440              |
| CW Crowdstrike                                   | -                        | -                        | 38,000              | 73,205              |
| CW Document Management System                    | 194,613                  | 6,616                    | 95,000              | 6,206               |
| CW Enterprise Vault                              | 10,463                   | -                        | -                   | -                   |
| CW Managed Services Provider                     | -                        | -                        | 123,250             | 127,687             |
| CW Microsoft Office 365                          | -                        | -                        | 20,000              | -                   |
| CW Phone System Upgrade                          | -                        | -                        | 20,000              | -                   |
| CW Replace Firewall                              | -                        | -                        | 60,000              | 46,944              |
| CW Replacement Copiers                           | -                        | -                        | 45,000              | 52,251              |
| CW Security Enhancements                         | -                        | -                        | 13,600              | -                   |
| CW Server/Hardware Upgrades                      | -                        | 22,055                   | 50,000              | 64,256              |
| 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                             | -                        | -                        | 461,000             | 469,598             |
| PD Criminal Investigations Celebrite System      | -                        | -                        | 12,000              | 18,477              |
| PD Disaster Recover/Co-Location                  | 19,957                   | -                        | -                   | -                   |
| PD Redundant Voice/Data                          | 5,596                    | -                        | -                   | -                   |
| PD Flock Safety                                  | -                        | -                        | 125,500             | 125,404             |
| Replace Radio Antenna                            | 24,886                   | -                        | -                   | -                   |
| AD GASB Accounting Software                      | -                        | -                        | 7,500               | -                   |
| CD Short-Term Rental Software                    | -                        | -                        | 6,000               | -                   |
| <b>Subtotal - Capital &amp; Other 1-Time Exp</b> | <b>\$ 344,580</b>        | <b>\$ 404,150</b>        | <b>\$ 1,425,875</b> | <b>\$ 1,299,004</b> |
| <b>Total Uses</b>                                | <b>\$ 1,726,446</b>      | <b>\$ 2,282,813</b>      | <b>\$ 3,854,449</b> | <b>\$ 3,243,268</b> |
| <b>Sources Over/(Under) Uses</b>                 | <b>\$ -</b>              | <b>\$ 66,576</b>         | <b>\$ 63,344</b>    | <b>\$ 66,844</b>    |
| <b>Beginning Balance</b>                         | <b>\$ 205,524</b>        | <b>\$ 205,522</b>        | <b>\$ 272,099</b>   | <b>\$ 272,099</b>   |
| <b>Ending Balance</b>                            | <b>\$ 205,522</b>        | <b>\$ 272,099</b>        | <b>\$ 335,441</b>   | <b>\$ 338,943</b>   |

## **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.

| <b>Fund 504 - Risk Management</b>                |                          |                          |                     |                     |
|--|--------------------------|--------------------------|---------------------|---------------------|
| As of December 31, 2023                          |                          |                          |                     |                     |
|  | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023                |                     |
|  |                          |                          | Annual<br>Budget    | YTD<br>Actual       |
| <b>Sources:</b>                                  |                          |                          |                     |                     |
| M&O Revenue                                      | \$ 1,273,297             | \$ 1,652,141             | \$ 2,102,830        | \$ 2,155,675        |
| AWC Retro Refund                                 | 117,286                  | -                        | -                   | -                   |
| Insurance Proceeds/3rd Party Recoveries          | 215,508                  | 217,548                  | 697,531             | 541,540             |
| <b>Total Sources</b>                             | <b>\$ 1,606,091</b>      | <b>\$ 1,869,688</b>      | <b>\$ 2,800,361</b> | <b>\$ 2,697,215</b> |
| <b>Uses:</b>                                     |                          |                          |                     |                     |
| Safety Program                                   | 2,754                    | 1,748                    | 3,980               | 4,587               |
| AWC Retro Program                                | 33,944                   | 66,497                   | 77,450              | 8,514               |
| WCIA Assessment                                  | 1,364,838                | 1,477,145                | 2,021,400           | 2,020,676           |
| Claims/Judgments & Settlements                   | 204,553                  | 324,297                  | 470,000             | 435,906             |
| Transfer Insurance Proceeds to Fleet & Equipment | -                        | -                        | 227,531             | 227,531             |
| <b>Total Uses</b>                                | <b>\$ 1,606,090</b>      | <b>\$ 1,869,688</b>      | <b>\$ 2,800,361</b> | <b>\$ 2,697,215</b> |
| <b>Sources Over/(Under) Uses</b>                 | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Beginning Balance</b>                         | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Ending Balance</b>                            | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |

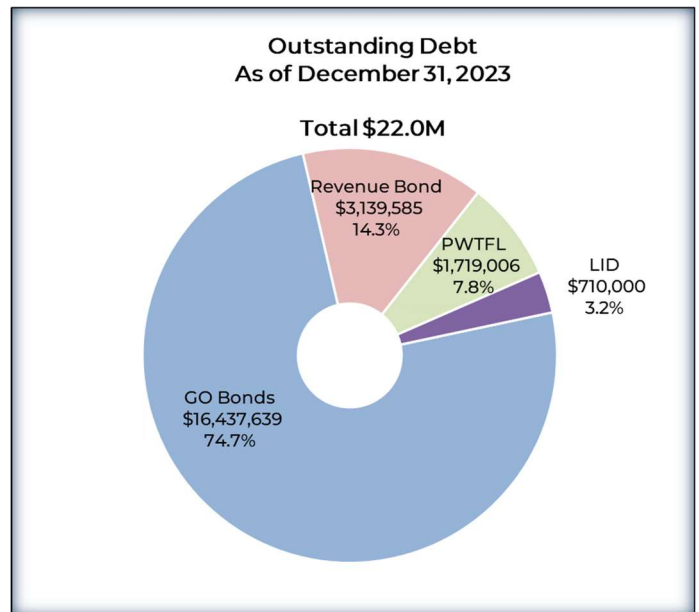
**Debt Service**

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 \$147.9M 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 \$805.0M. The tables below show the City's available debt capacity and outstanding debt as of December 31, 2023.

| Computation of Limitation of Indebtedness |                              |                              |  |  |                           |
|---|------------------------------|------------------------------|--|--|---------------------------|
| As of December 31, 2023                   |                              |                              |  |  |                           |
| Description                               | General Purpose              |                              | Excess Levy<br>Open Space &<br>(voted) | Excess Levy<br>Utility Purposes<br>(voted) | Total<br>Debt<br>Capacity |
|   | Councilmanic<br>(Limited GO) | Excess Levy<br>(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                   | \$ (16,437,639)              | \$ -                         | \$ -                                   | \$ -                                       | \$ (16,437,639)           |
| <b>Remaining Debt Capacity</b>            | <b>\$147,852,002</b>         | <b>\$109,526,427</b>         | <b>\$273,816,068</b>                   | <b>\$273,816,068</b>                       | <b>\$805,010,566</b>      |
| <b>General Capacity (C)</b>               | <b>\$257,378,430</b>         |                              |  |  |                           |

(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<br>As of December 31, 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           | \$ -                 | \$ -                   | REET                          |
| 2021B LTGO   | Transportation Projects                         | 10/16/2021 | 12/01/2037     | 2.00%           | \$ 5,971,635         | \$ 5,954,955         | \$ 489,000             | REET                          |
| 2020 LTGO  | Transportation Projects                         | 12/9/2020  | 12/1/2035      | 2.00%           | \$ 3,029,885         | \$ 2,492,600         | \$ 236,000             | REET                          |
| 2019 LTGO  | Transportation Projects                         | 5/8/2019   | 12/1/2038      | 3.0 - 5%        | \$ 7,460,000         | \$ 6,345,000         | \$ 540,000             | REET                          |
| 2016 LTGO  | Refunding 2009 LTGO                             | 4/19/2016  | 12/1/2028      | 1.40 - 2.41%    | \$ 1,884,032         | \$ 985,859           | \$ 211,000             | General Fund                  |
| LOCAL Financing  | LED Streetlight Retrofit                        | 3/24/2015  | 6/1/2027       | 2.33%           | \$ 1,460,000         | \$ 585,000           | \$ 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                  |
| <b>Subtotal</b>  |   |            |                |                 | <b>\$ 21,543,927</b> | <b>\$ 16,437,639</b> | <b>\$ 1,710,000</b>    |                               |
| 2021 SWM Revenue Bond                                  | Surface Water Management Projects               | 10/16/2021 | 12/01/2030     | 1.50%           | \$ 4,028,365         | \$ 3,139,585         | \$ 473,000             | SWM                           |
| <b>Subtotal</b>  |   |            |                |                 | <b>\$ 4,028,365</b>  | <b>\$ 3,139,585</b>  | <b>\$ 473,000</b>      |                               |
| 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           | \$ 297,000             | 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   |
| <b>Subtotal</b>  |   |            |                |                 | <b>\$ 7,933,864</b>  | <b>\$ 1,719,006</b>  | <b>\$ 470,000</b>      |                               |
| Local Improvement District (LID) 1108                  | Street Improvements                             | 1/1/2008   | 12/1/2023      | 4.22 - 5.3%     | \$ 880,000           | \$ -                 | \$ -                   | 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           | \$ 82,000              | Assessment on Single Business |
| <b>Subtotal</b>  |   |            |                |                 | <b>\$ 1,802,757</b>  | <b>\$ 710,000</b>    | <b>\$ 82,000</b>       |                               |
| <b>Total</b>   |   |            |                |                 | <b>\$ 35,308,913</b> | <b>\$ 22,006,230</b> | <b>\$ 2,735,000</b>    |                               |

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, 2023 this unfunded liability totals \$3.96M.

| Legacy Cost as of December 31 |               |                     |               |                     |               |                     |
|-------------------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|
| Group                         | 2021          |                     | 2022          |                     | 2023          |                     |
|                               | FTE           | Total Liability     | FTE           | Total Liability     | FTE           | Total Liability     |
| Non-Rep                       | 35.00         | \$ 600,304          | 36.00         | \$ 669,160          | 36.00         | \$ 1,049,600        |
| AFSCME                        | 90.50         | \$ 711,374          | 94.75         | \$ 740,049          | 101.00        | \$ 725,308          |
| LPMG                          | 4.00          | \$ 215,585          | 5.00          | \$ 275,003          | 5.00          | \$ 295,898          |
| LPIG                          | 95.00         | \$ 1,443,539        | 96.00         | \$ 1,691,570        | 99.00         | \$ 1,875,883        |
| Teamsters                     | 2.00          | \$ 18,163           | 2.00          | \$ 17,299           | 2.00          | \$ 15,820           |
| <b>Total</b>                  | <b>226.50</b> | <b>\$ 2,988,965</b> | <b>233.75</b> | <b>\$ 3,393,081</b> | <b>243.00</b> | <b>\$ 3,962,509</b> |

Note: 2023 Total Liability for non-represented employees includes sick leave reported as compensated absences in accordance with with GASB (Governmental Accounting Standards Board) Statement 101.



## 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 December 31, 2023, the total invested with the LGIP is \$49.25M with net earnings of 5.43% compared to the average quarterly yield on the 6-month Treasury Bill of 5.45%.

## By Fund Summary

The following table provides a summary of each fund's activity as of December 31, 2023.

| Fund  | Beginning Fund Balance<br>1/1/2023 | YTD Activity            |                             | Revenue Over/(Under)  | Ending Fund Balance<br>12/31/2023 | Cash Balance <sup>(3)</sup><br>12/31/2023 |
|---|------------------------------------|-------------------------|-----------------------------|-----------------------|-----------------------------------|---|
|   |                                    | Revenues <sup>(1)</sup> | Expenditures <sup>(2)</sup> | Expenditures          |                                   |   |
| <b>Total All Funds</b>                      | <b>\$ 63,169,505</b>               | <b>\$ 106,701,814</b>   | <b>\$ 112,676,644</b>       | <b>\$ (5,974,830)</b> | <b>\$ 57,194,682</b>              | <b>\$ 59,464,802</b>                      |
| <b>001 General Fund</b>                     | <b>\$ 19,472,051</b>               | <b>\$ 47,388,850</b>    | <b>\$ 53,363,036</b>        | <b>\$ (5,974,186)</b> | <b>\$ 13,497,866</b>              | <b>\$ 11,355,920</b>                      |
| <b>1XX Special Revenue Funds</b>            | <b>\$ 5,859,031</b>                | <b>\$ 12,520,240</b>    | <b>\$ 11,287,348</b>        | <b>\$ 1,232,891</b>   | <b>\$ 7,091,926</b>               | <b>\$ 13,716,238</b>                      |
| 101 Street Operations & Maintenance         | -                                  | 2,950,786               | 2,950,786                   | -                     | -                                 | 93,382                                    |
| 103 Transportation Benefit District         | 91,140                             | 820,680                 | 699,532                     | 121,148               | 212,288                           | 212,288                                   |
| 104 Hotel/Motel Lodging Tax                 | 3,010,175                          | 1,646,204               | 1,063,368                   | 582,836               | 3,593,014                         | 3,547,960                                 |
| 105 Property Abatement/RHSP/1406 Funds      | 278,099                            | 451,270                 | 626,476                     | (175,207)             | 102,892                           | 81,030                                    |
| 106 Public Art                              | 50,588                             | 45,209                  | 68,894                      | (23,685)              | 26,902                            | 26,902                                    |
| 180 Narcotics Seizure                       | 55,667                             | 166,780                 | 146,218                     | 20,563                | 76,232                            | 98,826                                    |
| 181 Felony Seizure                          | 23,305                             | 3,523                   | 4,457                       | (934)                 | 22,371                            | 22,808                                    |
| 182 Federal Seizure                         | 703                                | 29,291                  | 25,323                      | 3,968                 | 4,671                             | 4,671                                     |
| 190 CDBG                                    | 1,863,733                          | 761,166                 | 772,859                     | (11,693)              | 1,852,039                         | -   |
| 191 Neighborhood Stabilization Program      | 14,148                             | -                       | -                           | -                     | 14,149                            | 14,148                                    |
| 192 South Sound Military Partnership        | (354,814)                          | 1,000,556               | \$759,450                   | 241,106               | (113,708)                         | 97,519                                    |
| 195 Public Safety Grants                    | -                                  | 560,631                 | 560,631                     | 0                     | 0                                 | -   |
| 196 ARPA (American Rescue Plan Act)         | 826,287                            | 4,084,143               | 3,609,353                   | 474,790               | 1,301,077                         | 9,516,704                                 |
| <b>2XX Debt Service Fund</b>                | <b>\$ 1,365,100</b>                | <b>\$ 2,988,992</b>     | <b>\$ 2,316,764</b>         | <b>\$ 672,228</b>     | <b>\$ 2,037,328</b>               | <b>\$ 2,037,413</b>                       |
| 201 General Obligation Bond Debt Service    | -                                  | 1,686,978               | 1,686,978                   | -                     | -                                 | -   |
| 202 Local Improvement District Debt Service | 109,585                            | 339,340                 | 104,636                     | 234,704               | 344,289                           | 344,289                                   |
| 204 Sewer Project Debt Service              | 1,120,328                          | 956,520                 | 525,150                     | 431,371               | 1,551,699                         | 1,551,784                                 |
| 251 Local Improvement District Guaranty     | 135,188                            | 6,153                   | -                           | 6,153                 | 141,341                           | 141,341                                   |
| <b>3XX Capital Project Funds</b>            | <b>\$ 21,098,667</b>               | <b>\$ 24,043,607</b>    | <b>\$ 28,331,711</b>        | <b>\$ (4,288,105)</b> | <b>\$ 16,810,562</b>              | <b>\$ 14,120,257</b>                      |
| 301 Parks CIP                               | 3,947,369                          | 10,201,180              | 8,487,624                   | 1,713,556             | 5,660,926                         | 2,231,380                                 |
| 302 Transportation CIP                      | 13,107,494                         | 10,424,169              | 14,837,751                  | (4,413,582)           | 8,693,912                         | 9,763,192                                 |
| 303 Real Estate Excise Tax                  | 2,258,775                          | 2,620,780               | 4,600,128                   | (1,979,348)           | 279,426                           | 671                                       |
| 311 Sewer Project CIP                       | 1,785,029                          | 797,478                 | 406,209                     | 391,269               | 2,176,298                         | 2,125,014                                 |
| <b>4XX Enterprise Funds</b>                 | <b>\$ 9,228,747</b>                | <b>\$ 6,015,877</b>     | <b>\$ 4,025,006</b>         | <b>\$ 1,990,871</b>   | <b>\$ 11,219,619</b>              | <b>\$ 11,288,737</b>                      |
| 401 Surface Water Management                | 9,228,747                          | 6,015,877               | 4,025,006                   | 1,990,871             | 11,219,618                        | 11,288,737                                |
| <b>5XX Internal Service Funds</b>           | <b>\$ 6,108,592</b>                | <b>\$ 12,062,370</b>    | <b>\$ 11,671,631</b>        | <b>\$ 390,739</b>     | <b>\$ 6,499,333</b>               | <b>\$ 6,907,507</b>                       |
| 501 Fleet & Equipment                       | 5,180,871                          | 2,932,496               | 2,692,647                   | 239,849               | 5,420,721                         | 5,471,404                                 |
| 502 Property Management                     | 655,625                            | 1,067,463               | 983,416                     | 84,046                | 739,672                           | 807,654                                   |
| 503 Information Technology                  | 272,098                            | 5,365,197               | 5,298,353                   | 66,844                | 338,942                           | 626,876                                   |
| 504 Risk Management                         | -                                  | 2,697,215               | 2,697,215                   | -                     | -                                 | 1,574                                     |
| <b>6XX Fiduciary Funds</b>                  | <b>\$ 37,316</b>                   | <b>\$ 1,681,878</b>     | <b>\$ 1,681,147</b>         | <b>\$ 731</b>         | <b>\$ 38,047</b>                  | <b>\$ 38,728</b>                          |
| 631 Custodial Funds                         | 37,316                             | 1,681,878               | 1,681,147                   | 731                   | 38,047                            | 38,728                                    |

(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<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|--|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>(001) GENERAL FUND</b>                        |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>                                 |                          |                          |                            |                         |                          |
| <b>Taxes</b>                                     | <b>\$33,579,772</b>      | <b>\$34,476,953</b>      | <b>\$31,601,400</b>        | <b>\$32,969,400</b>     | <b>\$33,680,724</b>      |
| Property Tax                                     | 7,431,434                | 7,636,449                | 7,703,900                  | 7,703,900               | 7,762,883                |
| Local Sales & Use Tax                            | 14,413,902               | 14,471,103               | 12,000,000                 | 13,518,000              | 14,221,039               |
| Sales/Parks                                      | 789,461                  | 858,957                  | 750,000                    | 750,000                 | 840,609                  |
| Brokered Natural Gas Use Tax                     | 54,213                   | 76,041                   | 45,000                     | 45,000                  | 74,873                   |
| Criminal Justice Sales Tax                       | 1,434,092                | 1,530,752                | 1,410,000                  | 1,410,000               | 1,495,607                |
| Admissions Tax                                   | 226,165                  | 337,384                  | 334,800                    | 334,800                 | 484,965                  |
| Utility Tax                                      | 5,436,800                | 5,628,300                | 5,442,300                  | 5,442,300               | 5,732,027                |
| Leasehold Tax                                    | 6,936                    | 6,569                    | 5,200                      | 5,200                   | 20,084                   |
| Gambling Tax                                     | 3,786,769                | 3,931,398                | 3,910,200                  | 3,760,200               | 3,048,637                |
| <b>Franchise Fees</b>                            | <b>4,364,450</b>         | <b>4,494,718</b>         | <b>4,630,200</b>           | <b>4,630,200</b>        | <b>4,606,254</b>         |
| Cable, Water, Sewer, Solid Waste                 | 3,191,516                | 3,278,231                | 3,385,900                  | 3,385,900               | 3,362,288                |
| Tacoma Power                                     | 1,172,934                | 1,216,487                | 1,244,300                  | 1,244,300               | 1,243,966                |
| <b>Development Service Fees</b>                  | <b>2,066,139</b>         | <b>1,816,106</b>         | <b>1,952,000</b>           | <b>2,202,000</b>        | <b>2,348,200</b>         |
| Building Permits                                 | 963,054                  | 768,106                  | 900,000                    | 900,000                 | 945,734                  |
| Other Building Permit Fees                       | 175,675                  | 255,493                  | 300,600                    | 300,600                 | 331,334                  |
| Plan Review/Plan Check Fees                      | 747,948                  | 637,074                  | 609,600                    | 859,600                 | 958,219                  |
| Other Zoning/Development Fees                    | 179,462                  | 155,433                  | 141,800                    | 141,800                 | 112,913                  |
| <b>Licenses &amp; Permits</b>                    | <b>409,993</b>           | <b>413,472</b>           | <b>388,000</b>             | <b>388,000</b>          | <b>410,011</b>           |
| Business License                                 | 282,550                  | 285,000                  | 282,000                    | 282,000                 | 288,640                  |
| Alarm Permits & Fees                             | 92,496                   | 96,803                   | 70,000                     | 70,000                  | 89,556                   |
| Animal Licenses                                  | 34,947                   | 31,669                   | 36,000                     | 36,000                  | 31,815                   |
| <b>State Shared Revenues</b>                     | <b>1,373,339</b>         | <b>1,568,519</b>         | <b>1,359,270</b>           | <b>1,359,270</b>        | <b>1,436,289</b>         |
| Criminal Justice                                 | 187,341                  | 191,367                  | 184,030                    | 184,030                 | 216,693                  |
| Criminal Justice High Crime                      | 275,031                  | 435,580                  | 249,500                    | 249,500                 | 282,159                  |
| Liquor Excise Tax                                | 436,678                  | 448,309                  | 437,670                    | 437,670                 | 449,632                  |
| Liquor Board Profits                             | 474,288                  | 493,262                  | 488,070                    | 488,070                 | 487,806                  |
| <b>Intergovernmental</b>                         | <b>224,685</b>           | <b>321,805</b>           | <b>287,590</b>             | <b>476,363</b>          | <b>491,598</b>           |
| Police FBI & Other Misc                          | 12,960                   | 15,000                   | 12,000                     | 12,000                  | 11,790                   |
| Police-Animal Svcs-Steilacoom                    | 17,543                   | 21,303                   | 16,800                     | 16,800                  | 21,710                   |
| Police-Animal Svcs-Dupont                        | 34,595                   | 37,288                   | 37,990                     | 37,990                  | 37,992                   |
| Police-South Sound 911 Background Investigations | 21,590                   | 22,653                   | 15,500                     | 26,182                  | 36,716                   |
| Muni Court-University Place Contract             | 6,000                    | (13,520)                 | -                          | -                       | -                        |
| Muni Court-Town of Steilacoom Contract           | 63,917                   | 110,167                  | 112,400                    | 213,840                 | 213,840                  |
| Muni Court-City of Dupont                        | 68,080                   | 128,914                  | 92,900                     | 169,551                 | 169,551                  |

|  | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|--|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>(001) GENERAL FUND-continued</b>                |                          |                          |                            |                         |                          |
| <b>Charges for Services &amp; Fees</b>             | <b>1,243,338</b>         | <b>1,032,647</b>         | <b>1,426,300</b>           | <b>1,426,300</b>        | <b>1,341,673</b>         |
| Parks & Recreation Fees                            | 153,762                  | 207,524                  | 294,000                    | 294,000                 | 224,581                  |
| Police - Various Contracts                         | 9,855                    | 122,947                  | -                          | -                       | 5,776                    |
| Police - Extra Duty                                | 719,810                  | -                        | 775,000                    | 775,000                 | 913,138                  |
| Police - Western State Hospital Community Policing | 355,750                  | 698,446                  | 355,500                    | 355,500                 | 197,145                  |
| Other  | 4,162                    | 3,729                    | 1,800                      | 1,800                   | 1,033                    |
| <b>Fines &amp; Forfeitures</b>                     | <b>1,629,997</b>         | <b>1,422,479</b>         | <b>1,196,500</b>           | <b>1,296,500</b>        | <b>1,212,917</b>         |
| Municipal Court                                    | 546,047                  | 288,151                  | 346,500                    | 346,500                 | 239,325                  |
| Photo Infraction                                   | 1,083,951                | 1,134,328                | 850,000                    | 950,000                 | 973,592                  |
| <b>Miscellaneous/Interest/Other</b>                | <b>169,515</b>           | <b>370,482</b>           | <b>127,400</b>             | <b>956,813</b>          | <b>775,267</b>           |
| Interest Earnings                                  | 19,124                   | 251,912                  | 62,400                     | 577,400                 | 686,146                  |
| Penalties & Interest - Taxes                       | 19,004                   | 2,023                    | 3,500                      | 3,500                   | 2,619                    |
| Miscellaneous/Other                                | 131,388                  | 116,546                  | 61,500                     | 375,913                 | 86,502                   |
| <b>Interfund Transfers</b>                         | <b>284,700</b>           | <b>284,700</b>           | <b>284,700</b>             | <b>284,700</b>          | <b>284,700</b>           |
| Transfers In - Fund 401 SWM                        | 284,700                  | 284,700                  | 284,700                    | 284,700                 | 284,700                  |
| <b>Subtotal Operating Revenues</b>                 | <b>\$45,345,928</b>      | <b>\$46,201,880</b>      | <b>\$43,253,360</b>        | <b>\$45,989,546</b>     | <b>\$46,587,634</b>      |
| <b>% Revenue Change over Prior Year</b>            | <b>12.1%</b>             | <b>1.9%</b>              |                            |                         | <b>0.8%</b>              |
| <i>EXPENDITURES:</i>                               |                          |                          |                            |                         |                          |
| <b>City Council</b>                                | <b>132,143</b>           | <b>148,500</b>           | <b>159,609</b>             | <b>171,214</b>          | <b>169,119</b>           |
| Legislative  | 132,128                  | 148,017                  | 156,159                    | 167,764                 | 167,931                  |
| Sister City  | 15                       | 483                      | 3,450                      | 3,450                   | 1,188                    |
| <b>City Manager</b>                                | <b>618,248</b>           | <b>809,073</b>           | <b>943,314</b>             | <b>944,813</b>          | <b>1,017,897</b>         |
| Executive  | 519,561                  | 613,149                  | 594,434                    | 595,933                 | 667,671                  |
| Communications                                     | 98,687                   | 195,924                  | 348,880                    | 348,880                 | 350,227                  |
| <b>Municipal Court</b>                             | <b>1,745,159</b>         | <b>1,834,684</b>         | <b>1,493,471</b>           | <b>1,495,219</b>        | <b>1,473,378</b>         |
| Judicial Services                                  | 1,007,638                | 1,011,751                | 1,089,961                  | 1,091,709               | 1,158,311                |
| Professional Services                              | 573,451                  | 582,340                  | 55,000                     | 55,000                  | 85,356                   |
| Probation & Detention                              | 164,071                  | 240,593                  | 348,510                    | 348,510                 | 229,711                  |
| <b>Administrative Services</b>                     | <b>1,398,748</b>         | <b>1,500,410</b>         | <b>2,286,890</b>           | <b>2,290,221</b>        | <b>2,225,614</b>         |
| Finance  | 1,279,028                | 1,377,366                | 1,554,825                  | 1,556,156               | 1,539,453                |
| Non-Departmental (City-Wide & Public Defender)     | 119,720                  | 123,043                  | 732,065                    | 734,065                 | 686,161                  |
| <b>Legal</b>                                       | <b>2,161,184</b>         | <b>2,410,990</b>         | <b>2,554,837</b>           | <b>2,557,084</b>        | <b>2,578,738</b>         |
| Civil Legal Services                               | 977,929                  | 1,145,619                | 1,016,935                  | 1,018,350               | 1,080,778                |
| Criminal Prosecution Services                      | 214,387                  | 244,960                  | 262,412                    | 262,412                 | 243,426                  |
| City Clerk   | 195,951                  | 203,213                  | 385,295                    | 385,461                 | 239,289                  |
| Election   | 171,865                  | 125,155                  | 180,000                    | 180,000                 | 208,956                  |
| Human Resources                                    | 601,053                  | 692,043                  | 710,195                    | 710,861                 | 806,289                  |

|   | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|---|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>(001) GENERAL FUND-continued</b>                 |                          |                          |                            |                         |                          |
| <b>Community &amp; Economic Development</b>         | <b>2,439,060</b>         | <b>3,089,038</b>         | <b>3,186,228</b>           | <b>3,233,773</b>        | <b>3,342,796</b>         |
| Current Planning                                    | 849,705                  | 1,054,208                | 1,116,207                  | 1,130,433               | 1,140,589                |
| Long Range Planning                                 | 203,805                  | 303,817                  | 285,498                    | 289,829                 | 302,435                  |
| Building  | 1,186,925                | 1,431,140                | 1,547,288                  | 1,569,745               | 1,583,794                |
| Economic Development                                | 198,627                  | 299,873                  | 237,235                    | 243,766                 | 315,978                  |
| <b>Parks, Recreation &amp; Community Services</b>   | <b>2,788,467</b>         | <b>3,067,319</b>         | <b>3,417,376</b>           | <b>3,422,832</b>        | <b>3,455,544</b>         |
| Human Services                                      | 419,355                  | 430,860                  | 517,738                    | 520,738                 | 495,033                  |
| Administration                                      | 419,773                  | 471,306                  | 389,323                    | 390,322                 | 421,875                  |
| Recreation  | 359,924                  | 506,531                  | 540,102                    | 540,102                 | 619,482                  |
| Senior Services                                     | 153,114                  | 173,804                  | 267,464                    | 267,464                 | 206,487                  |
| Parks Facilities                                    | 499,351                  | 599,361                  | 597,171                    | 597,629                 | 739,043                  |
| Fort Steilacoom Park                                | 715,634                  | 621,533                  | 574,232                    | 680,754                 | 710,977                  |
| Street Landscape Maintenance                        | 221,316                  | 263,925                  | 531,346                    | 425,823                 | 262,646                  |
| <b>Police</b>                                       | <b>24,337,584</b>        | <b>26,557,987</b>        | <b>26,850,296</b>          | <b>28,058,728</b>       | <b>28,949,671</b>        |
| Command   | 4,009,900                | 4,895,906                | 5,139,338                  | 5,237,505               | 5,804,904                |
| Jail Service  | 286,225                  | 380,230                  | 600,000                    | 600,000                 | 799,450                  |
| Dispatch Services/SS911                             | 2,024,211                | 2,016,847                | 2,064,390                  | 2,069,390               | 2,070,342                |
| Investigations                                      | 4,133,204                | 3,725,373                | 4,100,049                  | 4,100,049               | 4,329,076                |
| Patrol  | 8,247,439                | 10,166,298               | 8,547,101                  | 8,547,101               | 9,721,009                |
| Special Units                                       | 150,489                  | 61,403                   | 115,340                    | 115,340                 | 89,797                   |
| Special Response Team (SRT)                         | 95,717                   | 131,728                  | 91,300                     | 91,300                  | 104,332                  |
| Neighborhood Policing Unit                          | 1,278,287                | 912,746                  | 602,356                    | 1,707,621               | 1,453,132                |
| Contracted Services (Extra Duty, offset by Revenue) | 804,173                  | 782,869                  | 775,000                    | 775,000                 | 1,057,846                |
| Community Safety Resource Team (CSRT)               | 429,601                  | 528,654                  | 1,026,158                  | 1,026,158               | 569,321                  |
| Training  | 853,910                  | 875,519                  | 1,206,895                  | 1,206,895               | 640,090                  |
| Traffic Policing                                    | 762,349                  | 820,678                  | 1,109,612                  | 1,109,612               | 950,848                  |
| Property Room                                       | 263,380                  | 306,184                  | 323,152                    | 323,152                 | 348,982                  |
| Reimbursements                                      | 207,665                  | 128,083                  | 64,650                     | 64,650                  | 155,586                  |
| Support Services/Emergency Management               | 44,785                   | 49,129                   | 283,702                    | 283,702                 | 53,479                   |
| Animal Control                                      | 369,110                  | 389,460                  | 411,253                    | 411,253                 | 414,596                  |
| Road & Street/Camera Enforcement                    | 377,140                  | 386,880                  | 390,000                    | 390,000                 | 386,880                  |
| <b>Interfund Transfers</b>                          | <b>1,764,403</b>         | <b>1,874,874</b>         | <b>2,353,639</b>           | <b>2,356,518</b>        | <b>1,920,222</b>         |
| Transfer to Fund 101 Street O&M                     | 1,280,910                | 1,394,393                | 1,871,658                  | 1,874,537               | 1,438,241                |
| Transfer to Fund 105/190 Abatement Program          | 35,000                   | 35,000                   | 35,000                     | 35,000                  | 35,000                   |
| Transfer to Fund 201 GO Bond Debt Service           | 448,494                  | 445,481                  | 446,981                    | 446,981                 | 446,981                  |
| <b>Subtotal Operating Expenditures</b>              | <b>\$37,384,996</b>      | <b>\$41,292,873</b>      | <b>\$43,245,660</b>        | <b>\$44,530,402</b>     | <b>\$45,132,979</b>      |
| <b>% Expenditure Change over Prior Year</b>         | <b>6.9%</b>              | <b>10.5%</b>             |                            |                         | <b>9.3%</b>              |
| <b>OPERATING INCOME (LOSS)</b>                      | <b>7,960,932</b>         | <b>4,909,007</b>         | <b>7,700</b>               | <b>1,459,144</b>        | <b>1,454,655</b>         |
| <b>As a % of Operating Expenditures</b>             | <b>21.29%</b>            | <b>11.9%</b>             |                            |                         | <b>3.2%</b>              |

|  | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|--|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>(001) GENERAL FUND-continued</b>                    |                          |                          |                            |                         |                          |
| <i>OTHER FINANCING SOURCES:</i>                        |                          |                          |                            |                         |                          |
| <b>Grants, Donations/Contrib, 1-Time</b>               | <b>712,586</b>           | <b>529,239</b>           | <b>282,550</b>             | <b>1,749,836</b>        | <b>801,216</b>           |
| Contributions/Donations/Other                          | 78,706                   | 227,714                  | 252,250                    | 788,996                 | 83,456                   |
| Grants   | 633,879                  | 301,525                  | 30,300                     | 960,840                 | 717,760                  |
| <b>Subtotal Other Financing Sources</b>                | <b>\$712,586</b>         | <b>\$529,239</b>         | <b>\$282,550</b>           | <b>\$1,749,836</b>      | <b>\$801,216</b>         |
| <i>OTHER FINANCING USES:</i>                           |                          |                          |                            |                         |                          |
| <b>Capital &amp; Other 1-Time</b>                      | <b>1,169,618</b>         | <b>1,189,525</b>         | <b>2,485,262</b>           | <b>6,882,687</b>        | <b>4,497,671</b>         |
| Municipal Court  | 66,228                   | 48,825                   | 7,460                      | 434,414                 | 153,830                  |
| City Council   | -                        | -                        | -                          | 16,700                  | 8,237                    |
| City Manager   | 32,293                   | 12,970                   | 127,922                    | 183,538                 | 143,914                  |
| Administrative Services                                | 10,137                   | 7,139                    | 4,246                      | 91,134                  | 24,693                   |
| City-Wide COVID-19 Grants                              | 5,847                    | -                        | -                          | -                       | 326,617                  |
| Legal  | 48,572                   | 74,880                   | 84,118                     | 405,536                 | 149,595                  |
| Community & Economic Development                       | 209,439                  | 263,911                  | 488,102                    | 1,940,050               | 496,688                  |
| Parks, Recreation & Community Services                 | 261,131                  | 377,685                  | 310,735                    | 949,958                 | 347,636                  |
| Police   | 535,972                  | 404,116                  | 1,462,679                  | 2,861,357               | 2,846,461                |
| <b>Interfund Transfers</b>                             | <b>3,484,047</b>         | <b>2,527,325</b>         | <b>2,476,344</b>           | <b>4,336,087</b>        | <b>3,732,387</b>         |
| Transfer Out - Fund 101 Street                         | -                        | -                        | 939,344                    | 1,053,039               | 449,339                  |
| Transfer Out - Fund 105 Property Abatement/RHSP        | 149,287                  | 550,000                  | 50,000                     | 50,000                  | 50,000                   |
| Transfer Out - Fund 106 Public Art                     | 22,500                   | 30,000                   | 22,000                     | 22,000                  | 22,000                   |
| Transfer Out - Fund 192 SSMCP                          | 50,000                   | 80,000                   | 75,000                     | 75,000                  | 75,000                   |
| Transfer Out - Fund 301 Parks CIP                      | 2,562,260                | 647,500                  | 690,000                    | 2,620,877               | 2,620,877                |
| Transfer Out - Fund 302 Transportation CIP             | 700,000                  | 1,219,825                | 700,000                    | 515,171                 | 515,171                  |
| <b>Subtotal Other Financing Uses</b>                   | <b>\$4,653,665</b>       | <b>\$3,716,850</b>       | <b>\$4,961,606</b>         | <b>\$11,218,774</b>     | <b>\$8,230,057</b>       |
| <b>Total Revenues and Other Sources</b>                | <b>\$46,058,514</b>      | <b>\$46,731,119</b>      | <b>\$43,535,910</b>        | <b>\$47,739,382</b>     | <b>\$47,388,850</b>      |
| <b>Total Expenditures and other Uses</b>               | <b>\$42,038,661</b>      | <b>\$45,009,723</b>      | <b>\$48,207,265</b>        | <b>\$55,749,176</b>     | <b>\$53,363,036</b>      |
| <b>Beginning Fund Balance:</b>                         | <b>\$13,730,802</b>      | <b>\$17,750,655</b>      | <b>\$15,837,013</b>        | <b>\$19,471,966</b>     | <b>\$19,472,051</b>      |
| <b>Ending Fund Balance:</b>                            | <b>\$17,750,655</b>      | <b>\$19,472,051</b>      | <b>\$11,165,658</b>        | <b>\$11,462,172</b>     | <b>\$13,497,864</b>      |
| Ending Fund Balance as a % of Gen/Street Operating Rev | 38.3%                    | 41.3%                    | 25.2%                      | 24.4%                   | 28.3%                    |
| Reserve - Total Target 12% Reserves                    | \$6,560,616              | \$5,664,295              | \$5,308,174                | \$5,636,516             | \$16,817,282             |
| 2% Contingency Reserves                                | \$926,769                | \$944,049                | \$884,696                  | \$939,419               | \$953,007                |
| 5% General Fund Reserves                               | \$2,316,923              | \$2,360,123              | \$2,211,739                | \$2,348,548             | \$2,382,518              |
| 5% Strategic Reserves                                  | \$2,316,923              | \$2,360,123              | \$2,211,739                | \$2,348,548             | \$2,382,518              |
| Set Aside for Economic Development Opportunity Fund    | \$1,000,000              | \$2,000,000              | \$2,000,000                | \$2,000,000             | \$2,000,000              |
| Unreserved/Designated                                  | \$11,190,039             | \$11,807,756             | \$3,857,484                | \$3,825,656             | \$5,779,822              |

|   | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|---|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 101 STREET OPERATIONS &amp; MAINTENANCE</b> |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>                                    |                          |                          |                            |                         |                          |
| Permits   | 189,474                  | 138,273                  | 152,000                    | 152,000                 | 201,015                  |
| Engineering Review Fees                             | 11,408                   | 80,176                   | 5,000                      | 5,000                   | 74,704                   |
| Motor Vehicle Fuel Tax                              | 791,653                  | 782,125                  | 824,420                    | 824,420                 | 787,006                  |
| <b>Subtotal Operating Revenues</b>                  | <b>\$ 992,535</b>        | <b>\$ 1,000,575</b>      | <b>\$ 981,420</b>          | <b>\$ 981,420</b>       | <b>\$ 1,062,724</b>      |
| <i>EXPENDITURES:</i>                                |                          |                          |                            |                         |                          |
| Street Lighting                                     | 390,257                  | 400,486                  | 472,210                    | 472,210                 | 413,973                  |
| Traffic Control Devices                             | 311,617                  | 374,479                  | 487,911                    | 487,911                 | 423,769                  |
| Snow & Ice Response                                 | 39,171                   | 78,644                   | 45,500                     | 45,500                  | 27,286                   |
| Road & Street Preservation                          | 1,356,749                | 1,492,948                | 1,847,457                  | 1,850,336               | 1,626,560                |
| <b>Subtotal Operating Expenditures</b>              | <b>\$2,097,795</b>       | <b>2,346,557</b>         | <b>2,853,078</b>           | <b>2,855,957</b>        | <b>2,491,588</b>         |
| <b>OPERATING INCOME (LOSS)</b>                      | <b>(\$1,105,260)</b>     | <b>(\$1,345,983)</b>     | <b>(\$1,871,658)</b>       | <b>(\$1,874,537)</b>    | <b>(\$1,428,864)</b>     |
| <i>OTHER FINANCING SOURCES:</i>                     |                          |                          |                            |                         |                          |
| Grants/Donations/Contributions                      | -                        | 10,000                   | -                          | -                       | -                        |
| Judgments, Settlements/Miscellaneous                | 3,247                    | 1,372                    | -                          | -                       | 482                      |
| Transfer In From General Fund                       | 1,280,910                | \$1,394,393              | \$2,811,003                | \$2,927,577             | \$1,887,579              |
| <b>Subtotal Other Financing Sources</b>             | <b>\$1,284,157</b>       | <b>\$1,405,765</b>       | <b>\$2,811,003</b>         | <b>\$2,927,577</b>      | <b>\$1,888,062</b>       |
| <i>OTHER FINANCING USES:</i>                        |                          |                          |                            |                         |                          |
| Building, Vehicles, Equipment & Other 1-Time        | 155,117                  | 83,563                   | 939,345                    | 1,053,040               | 459,198                  |
| <b>Subtotal Other Financing Uses</b>                | <b>\$155,117</b>         | <b>\$83,563</b>          | <b>\$939,345</b>           | <b>\$1,053,040</b>      | <b>\$459,198</b>         |
| <b>Total Revenues and Other Sources</b>             | <b>\$2,276,692</b>       | <b>\$2,406,340</b>       | <b>\$3,792,423</b>         | <b>\$3,908,997</b>      | <b>\$2,950,786</b>       |
| <b>Total Expenditures and other Uses</b>            | <b>\$2,252,912</b>       | <b>\$2,430,120</b>       | <b>\$3,792,423</b>         | <b>\$3,908,997</b>      | <b>\$2,950,786</b>       |
| <b>Beginning Fund Balance:</b>                      | <b>(\$0)</b>             | <b>\$23,780</b>          | <b>\$0</b>                 | <b>\$0</b>              | <b>\$0</b>               |
| <b>Ending Fund Balance:</b>                         | <b>\$23,780</b>          | <b>\$0</b>               | <b>\$0</b>                 | <b>\$0</b>              | <b>\$0</b>               |

|  | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|--|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 103 LAKEWOOD TRANSPORTATION BENEFIT DISTRICT</b> |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>   |                          |                          |                            |                         |                          |
| \$20 Vehicle License Fee (Net of State Admin Fee)        | 892,796                  | 851,401                  | 835,000                    | 835,000                 | 815,810                  |
| Interest Earnings  | 875                      | 16,315                   | -                          | -                       | 4,870                    |
| <b>Total Revenue</b>                                     | <b>\$893,671</b>         | <b>\$867,716</b>         | <b>\$835,000</b>           | <b>\$835,000</b>        | <b>\$820,680</b>         |
| <i>EXPENDITURES:</i>                                     |                          |                          |                            |                         |                          |
| Transfer to Fund 201 Debt Service                        | -                        | -                        | -                          | -                       | -                        |
| Transfer to Fund 302 Transportation Capital              | -                        | 2,358,000                | 835,000                    | 699,532                 | 699,532                  |
| <b>Total Expenditures</b>                                | <b>\$0</b>               | <b>\$2,358,000</b>       | <b>\$835,000</b>           | <b>\$699,532</b>        | <b>\$699,532</b>         |
| <b>Beginning Fund Balance:</b>                           | <b>\$687,753</b>         | <b>\$1,581,424</b>       | <b>\$58,424</b>            | <b>\$91,140</b>         | <b>\$91,140</b>          |
| <b>Ending Fund Balance:</b>                              | <b>\$1,581,424</b>       | <b>\$91,140</b>          | <b>\$58,424</b>            | <b>\$226,608</b>        | <b>\$212,288</b>         |

|   | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|---|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 104 HOTEL/MOTEL LODGING TAX</b>                             |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>  |                          |                          |                            |                         |                          |
| Special Hotel/Motel Lodging Tax (5%)                                | \$884,764                | \$1,000,059              | \$803,570                  | \$803,570               | \$921,994                |
| Transient Rental income Tax (2%)                                    | 355,057                  | 400,029                  | 321,430                    | 321,430                 | 371,775                  |
| Interest Earnings   | 2,118                    | 38,681                   | -                          | -                       | 138,869                  |
| GASB 86 Lease   | -                        | 347,240                  | -                          | 281,245                 | 213,567                  |
| <b>Total Revenues</b>   | <b>\$1,241,939</b>       | <b>\$1,786,010</b>       | <b>\$1,125,000</b>         | <b>\$1,406,245</b>      | <b>\$1,646,204</b>       |
| <i>EXPENDITURES:</i>  |                          |                          |                            |                         |                          |
| Lodging Tax Programs  | 527,489                  | 659,177                  | 1,125,000                  | 904,350                 | 774,951                  |
| Lodging Tax Programs-Transfer Out to Fund 301 Parks CIP             | 68,049                   | -                        | -                          | -                       | -                        |
| GASB 86 Lease   | -                        | 422,090                  | -                          | 281,245                 | 288,417                  |
| <b>Total Expenditures</b>   | <b>\$595,538</b>         | <b>1,081,267</b>         | <b>\$1,125,000</b>         | <b>\$1,185,595</b>      | <b>\$1,063,368</b>       |
| <b>Beginning Fund Balance:</b>                                      | <b>\$1,659,033</b>       | <b>\$2,305,435</b>       | <b>\$2,677,042</b>         | <b>\$3,010,178</b>      | <b>\$3,010,178</b>       |
| <b>Ending Fund Balance (earmarked for next year's grant awards)</b> | <b>\$2,305,435</b>       | <b>\$3,010,178</b>       | <b>\$2,677,042</b>         | <b>\$3,230,828</b>      | <b>\$3,593,014</b>       |

|   | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|---|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 105 PROPERTY ABATEMENT/RENTAL HOUSING SAFETY PROGRAM/1406 FUNDS</b> |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>  |                          |                          |                            |                         |                          |
| <b>Abatement Program:</b>   | 173,509                  | 867,759                  | 77,500                     | 77,500                  | 143,305                  |
| Abatement Charges   | 93,741                   | 312,224                  | 37,000                     | 37,000                  | 68,001                   |
| Interest Earnings   | 44,768                   | 20,535                   | 5,500                      | 5,500                   | 27,954                   |
| Judgments & Settlements/Other Misc  | -                        | -                        | -                          | -                       | 12,350                   |
| Transfer In - Fund 001 General  | 35,000                   | 535,000                  | 35,000                     | 35,000                  | 35,000                   |
| <b>Rental Housing Safety Program:</b>                                       | 312,254                  | 215,503                  | 250,000                    | 250,000                 | 210,512                  |
| Transfer In - Fund 001 General  | 149,287                  | 50,000                   | 50,000                     | 50,000                  | 50,000                   |
| Rental Housing Safety Program Fees  | 162,967                  | 165,503                  | 200,000                    | 200,000                 | 160,512                  |
| <b>1406 Affordable Housing Program:</b>                                     | 109,042                  | 98,562                   | 98,000                     | 98,000                  | 97,453                   |
| Sales Tax   | 109,042                  | 98,562                   | 98,000                     | 98,000                  | 97,384                   |
| Loan Interest   | -                        | -                        | -                          | -                       | 69                       |
| <b>Total Revenues</b>   | <b>\$594,805</b>         | <b>\$1,181,823</b>       | <b>\$425,500</b>           | <b>\$425,500</b>        | <b>\$451,270</b>         |
| <i>EXPENDITURES:</i>  |                          |                          |                            |                         |                          |
| Abatement   | 365,186                  | 1,253,284                | 77,500                     | 110,685                 | 331,083                  |
| Rental Housing Safety Program   | 238,412                  | 305,327                  | 250,000                    | 209,729                 | 220,713                  |
| 1406 Affordable Housing Program   | -                        | (5,265)                  | 98,000                     | 383,185                 | 74,680                   |
| <b>Total Expenditures</b>   | <b>\$603,598</b>         | <b>\$1,553,346</b>       | <b>\$425,500</b>           | <b>\$703,599</b>        | <b>\$626,476</b>         |
| <b>Beginning Fund Balance:</b>  | <b>\$658,414</b>         | <b>\$649,622</b>         | <b>\$0</b>                 | <b>\$278,099</b>        | <b>\$278,099</b>         |
| <b>Ending Fund Balance:</b>   | <b>\$649,622</b>         | <b>\$278,099</b>         | <b>\$0</b>                 | <b>\$0</b>              | <b>\$102,892</b>         |
| Abatement Program   | \$418,710                | \$33,185                 | \$0                        | \$0                     | (\$154,593)              |
| Rental Housing Safety Program   | \$49,554                 | (\$40,271)               | \$0                        | \$0                     | (\$50,472)               |
| 1406 Affordable Housing Program   | \$181,359                | \$285,185                | \$0                        | \$0                     | \$307,958                |

|                                | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|--------------------------------|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 106 PUBLIC ART</b>     |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>               |                          |                          |                            |                         |                          |
| Interest Earnings              | 124                      | 1,443                    | -                          | -                       | 2,209                    |
| Facility Rentals               | -                        | 10,500                   | 15,000                     | 15,000                  | 21,000                   |
| Transfer In - Fund 001 General | 22,500                   | 30,000                   | 22,000                     | 22,000                  | 22,000                   |
| <b>Total Revenues</b>          | <b>\$22,624</b>          | <b>\$41,943</b>          | <b>\$37,000</b>            | <b>\$37,000</b>         | <b>\$45,209</b>          |
| <i>EXPENDITURES:</i>           |                          |                          |                            |                         |                          |
| Arts Commission Programs       | -                        | -                        | 2,000                      | 2,000                   | 1,190                    |
| Public Art                     | 37,902                   | 111,579                  | 35,000                     | 85,588                  | 67,704                   |
| <b>Total Expenditures</b>      | <b>\$37,902</b>          | <b>\$111,579</b>         | <b>\$37,000</b>            | <b>\$87,588</b>         | <b>\$68,894</b>          |
| <b>Beginning Fund Balance:</b> | <b>\$135,500</b>         | <b>\$120,223</b>         | <b>\$0</b>                 | <b>\$50,587</b>         | <b>\$50,587</b>          |
| <b>Ending Fund Balance:</b>    | <b>\$120,223</b>         | <b>\$50,587</b>          | <b>\$0</b>                 | <b>\$0</b>              | <b>\$26,902</b>          |



|   | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|---|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 180 NARCOTICS SEIZURE</b>       |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>                        |                          |                          |                            |                         |                          |
| Forfeitures                             | 15,794                   | 106,506                  | -                          | 169,096                 | 127,096                  |
| Law Enforcement Contracts/Grants        | 2,217                    | 25,340                   | -                          | 27,039                  | 35,989                   |
| Interest Earnings                       | 171                      | 2,127                    | -                          | -                       | 3,695                    |
| Transfer In from Fleet & Equipment Fund | 14,500                   | -                        | -                          | -                       | -                        |
| <b>Total Revenues</b>                   | <b>32,681</b>            | <b>\$133,973</b>         | <b>-</b>                   | <b>\$196,135</b>        | <b>\$166,780</b>         |
| <i>EXPENDITURES:</i>                    |                          |                          |                            |                         |                          |
| Investigations                          | 66,876                   | 97,007                   | -                          | 145,529                 | 128,423                  |
| Capital                                 | -                        | 173,301                  | -                          | 106,273                 | 17,795                   |
| <b>Total Expenditures</b>               | <b>\$66,876</b>          | <b>\$270,308</b>         | <b>\$0</b>                 | <b>\$251,802</b>        | <b>\$146,218</b>         |
| <b>Beginning Fund Balance:</b>          | <b>\$226,196</b>         | <b>\$192,000</b>         | <b>\$0</b>                 | <b>\$55,667</b>         | <b>\$55,667</b>          |
| <b>Ending Fund Balance:</b>             | <b>\$192,000</b>         | <b>\$55,667</b>          | <b>\$0</b>                 | <b>\$0</b>              | <b>\$76,230</b>          |

|                                    | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|------------------------------------|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 181 FELONY SEIZURE</b>     |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>                   |                          |                          |                            |                         |                          |
| Forfeitures/Misc/Interest          | 40                       | 26,338                   | -                          | -                       | 3,523                    |
| <b>Total Revenues</b>              | <b>\$40</b>              | <b>\$26,338</b>          | <b>\$0</b>                 | <b>\$0</b>              | <b>\$3,523</b>           |
| <i>EXPENDITURES:</i>               |                          |                          |                            |                         |                          |
| Investigations/Predictive Policing | 11,679                   | 16,047                   | -                          | 23,305                  | 4,457                    |
| Capital Purchases                  | -                        | 23,184                   | -                          | -                       | -                        |
| <b>Total Expenditures</b>          | <b>\$11,679</b>          | <b>\$39,231</b>          | <b>\$0</b>                 | <b>\$23,305</b>         | <b>\$4,457</b>           |
| <b>Beginning Fund Balance:</b>     | <b>\$47,837</b>          | <b>\$36,198</b>          | <b>\$0</b>                 | <b>\$23,305</b>         | <b>\$23,305</b>          |
| <b>Ending Fund Balance:</b>        | <b>\$36,198</b>          | <b>\$23,305</b>          | <b>\$0</b>                 | <b>\$0</b>              | <b>\$22,371</b>          |

|                                 | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|---------------------------------|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 182 FEDERAL SEIZURE</b> |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>                |                          |                          |                            |                         |                          |
| Forfeitures                     | 919                      | 18,701                   | -                          | 29,214                  | 29,214                   |
| Interest Earnings               | 181                      | 1,374                    | -                          | -                       | 77                       |
| <b>Total Revenues</b>           | <b>\$1,100</b>           | <b>\$20,075</b>          | <b>\$0</b>                 | <b>\$29,214</b>         | <b>\$29,291</b>          |
| <i>EXPENDITURES:</i>            |                          |                          |                            |                         |                          |
| Crime Prevention                | 0                        | 17,884                   | -                          | 703                     | 5,776                    |
| Capital                         | 18,501                   | 144,992                  | -                          | 29,214                  | 19,547                   |
| <b>Total Expenditures</b>       | <b>\$18,501</b>          | <b>\$162,876</b>         | <b>\$0</b>                 | <b>\$29,917</b>         | <b>\$25,323</b>          |
| <b>Beginning Fund Balance:</b>  | <b>\$160,907</b>         | <b>\$143,505</b>         | <b>\$0</b>                 | <b>\$703</b>            | <b>\$703</b>             |
| <b>Ending Fund Balance:</b>     | <b>\$143,505</b>         | <b>\$703</b>             | <b>\$0</b>                 | <b>\$0</b>              | <b>\$4,671</b>           |

|                                | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|--------------------------------|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 190 CDBG</b>           |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>               |                          |                          |                            |                         |                          |
| Grants                         | 925,565                  | 1,215,475                | 553,819                    | 1,766,002               | 760,091                  |
| Interest Earnings              | 6                        | 15                       | -                          | -                       | -                        |
| Miscellaneous/Contributions    | 5,661                    | 1,800                    | -                          | -                       | 1,075                    |
| <b>Total Revenues</b>          | <b>\$931,232</b>         | <b>\$1,217,289</b>       | <b>\$553,819</b>           | <b>\$1,766,002</b>      | <b>\$761,166</b>         |
| <i>EXPENDITURES:</i>           |                          |                          |                            |                         |                          |
| Grants                         | 799,461                  | 867,051                  | 553,819                    | 3,629,735               | 772,859                  |
| <b>Total Expenditures</b>      | <b>\$799,461</b>         | <b>\$867,051</b>         | <b>\$553,819</b>           | <b>\$3,629,735</b>      | <b>\$772,859</b>         |
| <b>Beginning Fund Balance:</b> | <b>\$1,381,724</b>       | <b>\$1,513,495</b>       | <b>\$1,513,495</b>         | <b>\$1,863,733</b>      | <b>\$1,863,733</b>       |
| <b>Ending Fund Balance:</b>    | <b>\$1,513,495</b>       | <b>\$1,863,733</b>       | <b>\$1,513,495</b>         | <b>\$0</b>              | <b>\$1,852,040</b>       |

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

|  | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|--|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 192 SSMCP (SOUTH SOUND MILITARY COMMUNITIES PARTNERSHIP)</b> |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>   |                          |                          |                            |                         |                          |
| Grants   | 531,351                  | 6,903,052                | -                          | 1,598,850               | 431,965                  |
| Partner Participation  | 204,800                  | 205,550                  | 236,125                    | 244,125                 | 276,758                  |
| Misc/Other   | -                        | 228,768                  | -                          | 160,000                 | 216,833                  |
| Transfer In From Fund 001 General                                    | 50,000                   | 80,000                   | 75,000                     | 75,000                  | 75,000                   |
| <b>Total Revenues</b>  | <b>\$786,151</b>         | <b>\$7,417,370</b>       | <b>\$311,125</b>           | <b>\$2,077,975</b>      | <b>\$1,000,556</b>       |
| <i>EXPENDITURES:</i>   |                          |                          |                            |                         |                          |
| SSMCP Capital & 1-Time   | 771,870                  | 7,804,483                | 306,377                    | 1,913,227               | 759,450                  |
| <b>Total Expenditures</b>  | <b>\$771,870</b>         | <b>\$7,804,483</b>       | <b>\$306,377</b>           | <b>\$1,913,227</b>      | <b>\$759,450</b>         |
| <b>Beginning Fund Balance:</b>                                       | <b>\$18,018</b>          | <b>\$32,299</b>          | <b>\$0</b>                 | <b>(\$354,814)</b>      | <b>(\$354,814)</b>       |
| <b>Ending Fund Balance:</b>  | <b>\$32,299</b>          | <b>(\$354,814)</b>       | <b>\$4,748</b>             | <b>(\$190,066)</b>      | <b>(\$113,708)</b>       |

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

|                                      | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|--------------------------------------|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 195 PUBLIC SAFETY GRANTS</b> |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>                     |                          |                          |                            |                         |                          |
| Grants                               | 460,460                  | 506,449                  | -                          | 894,803                 | 560,631                  |
| <b>Total Revenues</b>                | <b>\$460,460</b>         | <b>\$506,449</b>         | <b>\$0</b>                 | <b>\$894,803</b>        | <b>\$560,631</b>         |
| <i>EXPENDITURES:</i>                 |                          |                          |                            |                         |                          |
| Grants                               | 460,460                  | 506,449                  | -                          | 894,803                 | 560,631                  |
| <b>Total Expenditures</b>            | <b>\$460,460</b>         | <b>\$506,449</b>         | <b>\$0</b>                 | <b>\$894,803</b>        | <b>\$560,631</b>         |
| <b>Beginning Fund Balance:</b>       | <b>\$0</b>               | <b>\$0</b>               | <b>\$0</b>                 | <b>\$0</b>              | <b>\$0</b>               |
| <b>Ending Fund Balance:</b>          | <b>(\$0)</b>             | <b>\$0</b>               | <b>\$0</b>                 | <b>\$0</b>              | <b>\$0</b>               |

|   | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|---|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 196 ARPA (AMERICAN RESCUE PLAN ACT) GRANT</b> |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>                                      |                          |                          |                            |                         |                          |
| Grants  | 1,298,065                | 1,904,263                | -                          | 10,419,705              | 3,609,353                |
| Program Income  | -                        | 700,000                  | -                          | -                       | -                        |
| Interest  | 1,209                    | 125,077                  | -                          | -                       | 474,790                  |
| <b>Total Revenues</b>                                 | <b>\$1,299,275</b>       | <b>2,729,341</b>         | <b>\$0</b>                 | <b>\$10,419,705</b>     | <b>4,084,143</b>         |
| <i>EXPENDITURES:</i>                                  |                          |                          |                            |                         |                          |
| Grants  | 1,299,275                | 1,903,054                | -                          | 11,245,992              | 3,609,353                |
| <b>Total Expenditures</b>                             | <b>\$ 1,299,275</b>      | <b>\$1,903,054</b>       | <b>\$0</b>                 | <b>\$11,245,992</b>     | <b>\$3,609,353</b>       |
| <b>Beginning Fund Balance:</b>                        | <b>\$0</b>               | <b>\$0</b>               | <b>\$19,209</b>            | <b>\$826,287</b>        | <b>\$826,287</b>         |
| <b>Ending Fund Balance:</b>                           | <b>\$0</b>               | <b>\$826,287</b>         | <b>\$19,209</b>            | <b>\$0</b>              | <b>\$1,301,077</b>       |

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<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|--|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 201 GENERAL OBLIGATION BOND DEBT SERVICE</b> |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>                                     |                          |                          |                            |                         |                          |
| Transfer-In From General Fund                        | 448,494                  | 445,481                  | 446,981                    | 446,981                 | 446,981                  |
| Transfer-In REET Fund                                | 773,601                  | 1,240,597                | 1,239,997                  | 1,239,997               | 1,239,997                |
| Transfer-In TBD Fund (\$20 VLF)                      | -                        | -                        | 835,000                    | -                       | -                        |
| <b>Total Revenues</b>                                | <b>\$1,222,095</b>       | <b>\$1,686,078</b>       | <b>\$2,521,978</b>         | <b>\$1,686,978</b>      | <b>\$1,686,978</b>       |
| <i>EXPENDITURES:</i>                                 |                          |                          |                            |                         |                          |
| Principal & Interest - 59th Avenue                   | 77,000                   | 77,000                   | 77,000                     | 77,000                  | 77,000                   |
| Principal & Interest - Police Station - 2009/2016    | 212,594                  | 210,706                  | 213,582                    | 213,582                 | 213,581                  |
| Principal & Interest - LOCAL LED Streetlight         | 158,900                  | 157,775                  | 156,400                    | 156,400                 | 156,400                  |
| Principle & Interest - Transp CIP - LTGO 2019        | 537,900                  | 539,400                  | 540,150                    | 540,150                 | 540,150                  |
| Principle & Interest - Transp CIP - LTGO 2020        | 235,701                  | 235,699                  | 235,701                    | 235,701                 | 235,701                  |
| Principle & Interest - Transp CIP - LTGO 2021        | -                        | 465,498                  | 464,145                    | 464,145                 | 464,146                  |
| Principle & Interest - TBD \$20 VLF Bonds            | -                        | -                        | 835,000                    | -                       | -                        |
| <b>Total Expenditures</b>                            | <b>\$1,222,095</b>       | <b>\$1,686,078</b>       | <b>\$2,521,978</b>         | <b>\$1,686,978</b>      | <b>\$1,686,978</b>       |
| <b>Beginning Fund Balance:</b>                       | <b>\$0</b>               | <b>\$0</b>               | <b>\$0</b>                 | <b>\$0</b>              | <b>\$0</b>               |
| <b>Ending Fund Balance:</b>                          | <b>\$0</b>               | <b>\$0</b>               | <b>\$0</b>                 | <b>\$0</b>              | <b>\$0</b>               |

|   | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|---|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 202 LOCAL IMPROVEMENT DISTRICT (LID) DEBT SERVICE</b> |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>  |                          |                          |                            |                         |                          |
| Interest  | 224                      | 1,763                    | -                          | -                       | 6,610                    |
| Assessments   | 252,218                  | 144,858                  | 236,692                    | 236,692                 | 332,731                  |
| <b>Total Revenues</b>   | <b>\$252,442</b>         | <b>\$146,621</b>         | <b>\$236,692</b>           | <b>\$236,692</b>        | <b>\$339,340</b>         |
| <i>EXPENDITURES:</i>  |                          |                          |                            |                         |                          |
| LID 1101/1103   | 220,690                  | 330                      | -                          | 109,584                 | 361                      |
| LID 1108  | 63,100                   | 60,142                   | 10,962                     | 10,962                  | 10,642                   |
| LID 1109  | 97,739                   | 95,515                   | 225,730                    | 225,730                 | 93,634                   |
| <b>Total Expenditures</b>                                     | <b>\$381,529</b>         | <b>155,987</b>           | <b>\$236,692</b>           | <b>\$346,276</b>        | <b>104,636</b>           |
| <b>Beginning Fund Balance:</b>                                | <b>\$248,038</b>         | <b>\$118,951</b>         | <b>\$0</b>                 | <b>\$109,584</b>        | <b>\$109,585</b>         |
| <b>Ending Fund Balance:</b>                                   | <b>\$118,951</b>         | <b>\$109,585</b>         | <b>\$0</b>                 | <b>\$0</b>              | <b>\$344,289</b>         |

|  | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|--|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 204 SEWER PROJECT DEBT SERVICE</b>         |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>                                   |                          |                          |                            |                         |                          |
| Sewer Charges (4.75% Sewer Surcharge)              | 790,478                  | 900,320                  | 826,000                    | 826,000                 | 902,554                  |
| Interest Earnings/Other                            | 734                      | 13,533                   | 5,200                      | 5,200                   | 53,967                   |
| Sanitary Side Sewer Connection Home Loan Repayment | 5,649                    | -                        | 20,058                     | 20,058                  | -                        |
| <b>Total Revenues</b>                              | <b>\$796,861</b>         | <b>\$913,853</b>         | <b>\$851,258</b>           | <b>\$851,258</b>        | <b>\$956,520</b>         |
| <i>EXPENDITURES:</i>                               |                          |                          |                            |                         |                          |
| Principal & Interest                               | 480,086                  | 477,618                  | 475,150                    | 475,150                 | 475,150                  |
| Transfer To Fund 311 Sewer Capital                 | 190,000                  | 50,000                   | 50,000                     | 50,000                  | 50,000                   |
| <b>Total Expenditures</b>                          | <b>\$670,086</b>         | <b>\$527,618</b>         | <b>\$525,150</b>           | <b>\$525,150</b>        | <b>\$525,150</b>         |
| <b>Beginning Fund Balance:</b>                     | <b>\$607,313</b>         | <b>\$734,088</b>         | <b>\$1,070,728</b>         | <b>\$1,120,324</b>      | <b>\$1,120,324</b>       |
| <b>Ending Fund Balance:</b>                        | <b>\$734,088</b>         | <b>\$1,120,324</b>       | <b>\$1,396,836</b>         | <b>\$1,446,432</b>      | <b>\$1,551,695</b>       |

|  | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|--|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 251 LOCAL IMPROVEMENT DISTRICT (LID) GUARANTY DEBT SERVICE</b> |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>   |                          |                          |                            |                         |                          |
| Interest Earnings  | 125                      | 2,095                    | -                          | -                       | 6,153                    |
| <b>Total Revenues</b>  | <b>\$125</b>             | <b>\$2,095</b>           | <b>\$0</b>                 | <b>\$0</b>              | <b>\$6,153</b>           |
| <i>EXPENDITURES:</i>   |                          |                          |                            |                         |                          |
| Transfer Out - Fund 001 General  | -                        | -                        | -                          | -                       | -                        |
| <b>Total Expenditures</b>  | <b>\$0</b>               | <b>\$0</b>               | <b>\$0</b>                 | <b>\$0</b>              | <b>\$0</b>               |
| <b>Beginning Fund Balance:</b>   | <b>\$132,968</b>         | <b>\$133,093</b>         | <b>\$133,093</b>           | <b>\$135,188</b>        | <b>\$135,188</b>         |
| <b>Ending Fund Balance:</b>  | <b>\$133,093</b>         | <b>\$135,188</b>         | <b>\$133,093</b>           | <b>\$135,188</b>        | <b>\$141,341</b>         |

|   | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|---|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 301 PARKS CAPITAL</b>                     |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>                                  |                          |                          |                            |                         |                          |
| Grants  | 686,715                  | 563,591                  | 275,000                    | 9,546,580               | 6,775,931                |
| Motor Vehicle Excise Tax for Paths & Trails       | 4,683                    | 4,627                    | -                          | -                       | 4,656                    |
| Interest Earnings                                 | 1,539                    | 58,752                   | -                          | 175,000                 | 185,592                  |
| Contributions/Donations/Utility & Developers      | 13,540                   | 11,000                   | -                          | -                       | -                        |
| Transfer In From Fund 001 General                 | 2,562,260                | 647,500                  | 690,000                    | 2,620,877               | 2,620,877                |
| Transfer In From Fund 102 REET                    | 158,000                  | 624,500                  | -                          | 614,124                 | 614,124                  |
| Transfer In From Fund 104 Hotel/Motel Lodging Tax | 68,049                   | -                        | -                          | -                       | -                        |
| Transfer In From Fund 401 Surface Water Mgmt      | -                        | -                        | -                          | 206,277                 | -                        |
| <b>Total Revenues</b>                             | <b>\$3,494,786</b>       | <b>\$1,909,970</b>       | <b>\$965,000</b>           | <b>\$13,162,858</b>     | <b>\$10,201,180</b>      |
| <i>EXPENDITURES:</i>                              |                          |                          |                            |                         |                          |
| Capital   | 2,712,062                | 1,350,824                | 965,000                    | 17,087,738              | 8,487,624                |
| <b>Total Expenditures</b>                         | <b>\$2,712,062</b>       | <b>\$1,350,824</b>       | <b>\$965,000</b>           | <b>\$17,087,738</b>     | <b>\$8,487,624</b>       |
|   |                          |                          |                            |                         |                          |
| <b>Beginning Fund Balance:</b>                    | <b>\$2,605,500</b>       | <b>\$3,388,224</b>       | <b>\$0</b>                 | <b>\$3,947,369</b>      | <b>\$3,947,369</b>       |
| <b>Ending Fund Balance:</b>                       | <b>\$3,388,224</b>       | <b>\$3,947,369</b>       | <b>\$0</b>                 | <b>\$22,488</b>         | <b>\$5,660,925</b>       |

|   | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|---|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 302 TRANSPORTATION CAPITAL PROJECT</b>          |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>  |                          |                          |                            |                         |                          |
| Motor Vehicle Excise Tax                                | 318,668                  | 314,833                  | 331,860                    | 331,860                 | 316,797                  |
| State Transportation Package - Multi-Modal Distribution | 81,553                   | 83,768                   | 82,940                     | 82,940                  | 82,842                   |
| State Transportation Package - Increased Gas Tax (MVET) | 71,360                   | 73,298                   | 72,732                     | 72,732                  | 72,487                   |
| Traffic Mitigation Fees                                 | -                        | -                        | -                          | -                       | 10,807                   |
| Pavement Degradation Fees                               | 44,110                   | 47,386                   | -                          | -                       | 50,554                   |
| Grants/Congressional Direct Spending                    | 3,574,537                | 5,658,915                | 5,075,510                  | 11,215,140              | 2,895,084                |
| Contributions from Utilities/Developers/Partners        | 950,443                  | 1,153,924                | -                          | 1,126,257               | 1,283,480                |
| LID Financing   | -                        | -                        | 91,000                     | 91,000                  | -                        |
| Proceeds from Sale of Asset/Street Vacation             | -                        | 28,685                   | -                          | -                       | 340,000                  |
| Interest/Other  | 4,346                    | 138,918                  | -                          | 329,500                 | 574,576                  |
| GO Bond Proceeds  | 6,639,010                | -                        | 1,422,000                  | 1,422,000               | -                        |
| Transfer In - Fund 001 General                          | 700,000                  | 1,219,825                | 700,000                    | 515,171                 | 515,171                  |
| Transfer In - Fund 102/303 REET                         | 818,295                  | 5,187,200                | 2,626,628                  | 3,509,007               | 2,746,007                |
| Transfer In - Fund 103 TBD                              | -                        | 2,358,000                | -                          | 699,532                 | 699,532                  |
| Transfer In - Fund 190 CDBG                             | 18,137                   | 276,823                  | -                          | -                       | -                        |
| Transfer In - Fund 401 SWM                              | 930,556                  | 3,893,169                | 751,330                    | 1,910,955               | 836,832                  |
| <b>Total Revenues</b>                                   | <b>\$14,151,015</b>      | <b>\$20,434,745</b>      | <b>\$11,154,000</b>        | <b>\$21,306,094</b>     | <b>\$10,424,169</b>      |
| <i>EXPENDITURES:</i>                                    |                          |                          |                            |                         |                          |
| Capital Projects  | 11,981,972               | 14,274,739               | 14,921,000                 | 34,093,635              | 14,684,251               |
| Debt Issue Cost   | 49,389                   | -                        | -                          | -                       | -                        |
| Transfer Out - Fund 303 REET                            | -                        | 42,084                   | -                          | 153,500                 | 153,500                  |
| <b>Total Expenditures</b>                               | <b>\$12,031,361</b>      | <b>\$14,316,823</b>      | <b>\$14,921,000</b>        | <b>\$34,247,135</b>     | <b>\$14,837,751</b>      |
|   |                          |                          |                            |                         |                          |
| <b>Beginning Fund Balance:</b>                          | <b>\$4,869,918</b>       | <b>\$6,989,572</b>       | <b>\$3,767,000</b>         | <b>\$13,107,493</b>     | <b>\$13,107,493</b>      |
| <b>Ending Fund Balance:</b>                             | <b>\$6,989,572</b>       | <b>\$13,107,493</b>      | <b>\$0</b>                 | <b>\$166,452</b>        | <b>\$8,693,911</b>       |

|  | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|--|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 303 REAL ESTATE EXCISE TAX</b>       |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>                             |                          |                          |                            |                         |                          |
| Real Estate Excise Tax                       | 4,557,032                | 4,134,784                | 2,200,000                  | 2,917,500               | 2,311,049                |
| Interest Earnings                            | 1,817                    | 53,741                   | -                          | -                       | 78,647                   |
| Transfer In - Transportation CIP             | -                        | 42,084                   | -                          | 231,084                 | 231,084                  |
| <b>Total Revenue</b>                         | <b>\$4,558,849</b>       | <b>4,230,609</b>         | <b>2,200,000</b>           | <b>3,148,584</b>        | <b>2,620,780</b>         |
| <i>EXPENDITURES:</i>                         |                          |                          |                            |                         |                          |
| Transfer Out - Fund 201 GO Bond Debt Service | 773,601                  | 1,240,597                | 1,239,997                  | 1,239,997               | 1,239,997                |
| Transfer Out - Fund 301 Parks CIP            | 158,000                  | 624,500                  | -                          | 614,124                 | 614,124                  |
| Transfer Out - Fund 302 Transportation CIP   | 818,295                  | 5,187,200                | 2,626,628                  | 3,509,007               | 2,746,007                |
| <b>Total Expenditures</b>                    | <b>\$1,749,896</b>       | <b>\$7,052,297</b>       | <b>\$3,866,625</b>         | <b>\$5,363,128</b>      | <b>\$4,600,128</b>       |
| <b>Beginning Fund Balance:</b>               | <b>\$2,271,510</b>       | <b>\$5,080,463</b>       | <b>\$2,068,447</b>         | <b>\$2,258,775</b>      | <b>\$2,258,775</b>       |
| <b>Ending Fund Balance:</b>                  | <b>\$5,080,463</b>       | <b>\$2,258,775</b>       | <b>\$401,822</b>           | <b>\$44,232</b>         | <b>\$279,427</b>         |

|   | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|---|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 311 SEWER CAPITAL PROJECT</b>                   |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>  |                          |                          |                            |                         |                          |
| Grants  | -                        | -                        | 597,995                    | 2,675,417               | 369,878                  |
| Sewer Availability Charge                               | 613,517                  | 285,655                  | 195,870                    | 195,870                 | 289,242                  |
| Interest Earnings                                       | 81,850                   | 26,183                   | -                          | -                       | 83,746                   |
| Proceeds from Lien                                      | 4,081                    | 1,664                    | -                          | -                       | 4,612                    |
| Transfer In Fund 204 Sewer Debt (Sewer Surcharge 4.75%) | 190,000                  | 50,000                   | 50,000                     | 50,000                  | 50,000                   |
| <b>Total Revenues</b>                                   | <b>\$889,447</b>         | <b>\$363,502</b>         | <b>\$843,865</b>           | <b>\$2,921,287</b>      | <b>\$797,478</b>         |
| <i>EXPENDITURES:</i>                                    |                          |                          |                            |                         |                          |
| Capital/Administration                                  | 895,865                  | 103,974                  | 1,446,000                  | 4,153,292               | 406,209                  |
| <b>Total Expenditures</b>                               | <b>\$895,865</b>         | <b>103,974</b>           | <b>\$1,446,000</b>         | <b>\$4,153,292</b>      | <b>406,209</b>           |
| <b>Beginning Fund Balance:</b>                          | <b>\$1,531,919</b>       | <b>\$1,525,500</b>       | <b>\$974,310</b>           | <b>\$1,785,029</b>      | <b>\$1,785,029</b>       |
| <b>Ending Fund Balance:</b>                             | <b>\$1,525,500</b>       | <b>\$1,785,029</b>       | <b>\$372,175</b>           | <b>\$553,024</b>        | <b>\$2,176,298</b>       |

|  | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|--|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 401 SURFACE WATER MANAGEMENT</b>           |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>                                   |                          |                          |                            |                         |                          |
| Storm Drainage Fees                                | 4,682,408                | 4,990,889                | 4,629,310                  | 4,629,310               | 5,235,163                |
| Site Development Permit Fee                        | 86,145                   | 69,895                   | 50,000                     | 50,000                  | 164,935                  |
| Interest Earnings & Misc                           | 6,283                    | 176,624                  | 18,500                     | 18,500                  | 438,758                  |
| <b>Subtotal Operating Revenues</b>                 | <b>\$4,774,836</b>       | <b>\$5,237,408</b>       | <b>\$4,697,810</b>         | <b>\$4,697,810</b>      | <b>\$5,838,856</b>       |
| <i>EXPENDITURES:</i>                               |                          |                          |                            |                         |                          |
| Engineering Services                               | 1,478,580                | 1,526,948                | 2,094,793                  | 2,096,249               | 1,547,245                |
| Operations & Maintenance                           | 889,557                  | 600,622                  | 1,298,729                  | 1,298,729               | 579,384                  |
| Revenue Bonds - Debt Service (15-Year Life, 4%)    | -                        | 501,000                  | 500,995                    | 500,995                 | 500,995                  |
| Transfer to Fund 001 General Admin Support         | 284,700                  | 284,700                  | 284,700                    | 284,700                 | 284,700                  |
| <b>Subtotal Operating Expenditures</b>             | <b>\$2,652,837</b>       | <b>\$2,913,270</b>       | <b>\$4,179,217</b>         | <b>\$4,180,673</b>      | <b>\$2,912,324</b>       |
| <b>OPERATING INCOME (LOSS)</b>                     | <b>\$2,122,000</b>       | <b>\$2,324,139</b>       | <b>\$518,593</b>           | <b>\$517,137</b>        | <b>\$2,926,533</b>       |
| <i>OTHER FINANCING SOURCES:</i>                    |                          |                          |                            |                         |                          |
| Grants/Contributions/Settlements/Misc              | 37,518                   | 127,817                  | -                          | 420,545                 | 152,615                  |
| American Lake Management District                  | 32,659                   | 24,564                   | 33,640                     | 33,640                  | 24,406                   |
| Flood Control Opportunity Fund                     | -                        | 146,263                  | -                          | -                       | -                        |
| Revenue Bonds - Bond Proceeds                      | 4,028,365                | -                        | -                          | -                       | -                        |
| <b>Subtotal Other Financing Sources</b>            | <b>\$4,098,541</b>       | <b>\$298,645</b>         | <b>\$33,640</b>            | <b>\$454,185</b>        | <b>\$177,021</b>         |
| <i>OTHER FINANCING USES:</i>                       |                          |                          |                            |                         |                          |
| Capital/1-Time                                     | 75,635                   | 460,152                  | 768,678                    | 1,833,347               | 250,574                  |
| Debt Issue Cost                                    | 28,361                   | -                        | -                          | -                       | -                        |
| American Lake Management District                  | 31,129                   | 16,594                   | 32,637                     | 65,549                  | 25,275                   |
| Transfer to Fund 301 Parks CIP                     | -                        | -                        | -                          | 206,277                 | -                        |
| Transfer to Fund 302 Transportation Capital        | 930,556                  | 3,893,169                | 751,330                    | 1,910,955               | 836,832                  |
| <b>Subtotal Other Financing Uses</b>               | <b>\$1,065,681</b>       | <b>\$4,369,915</b>       | <b>\$1,552,645</b>         | <b>\$4,016,128</b>      | <b>\$1,112,682</b>       |
| <b>Total Revenues and Other Sources</b>            | <b>\$8,873,377</b>       | <b>\$5,536,053</b>       | <b>\$4,731,450</b>         | <b>\$5,151,995</b>      | <b>\$6,015,877</b>       |
| <b>Total Expenditures and other Uses</b>           | <b>\$3,718,518</b>       | <b>\$7,283,185</b>       | <b>\$5,731,862</b>         | <b>\$8,196,801</b>      | <b>\$4,025,006</b>       |
| <b>Beginning Fund Balance:</b>                     | <b>\$5,821,019</b>       | <b>\$10,975,879</b>      | <b>\$4,393,180</b>         | <b>\$9,228,747</b>      | <b>\$9,228,747</b>       |
| <b>Ending Fund Balance:</b>                        | <b>\$10,975,879</b>      | <b>\$9,228,747</b>       | <b>\$3,392,768</b>         | <b>\$6,183,941</b>      | <b>\$11,219,619</b>      |
| Ending Fund Balance as a % of Operating Rev        | 229.9%                   | 176.2%                   | 72.2%                      | 131.6%                  | 192.2%                   |
| 17% Operating Reserves (of operating revenues)     | \$0                      | \$0                      | \$0                        | \$0                     | \$0                      |
| 33% Operating Reserves (of operating expenditures) | \$875,436                | \$961,379                | \$1,379,142                | \$1,379,622             | \$961,067                |
| 1% Capital Reserves                                | \$490,130                | \$453,795                | \$529,130                  | \$525,630               | \$525,630                |
| American Lake Management District                  | \$29,679                 | \$34,781                 | \$33,604                   | \$0                     | \$31,044                 |
| SWM Bonds for Transportation CIP                   | 4,000,000                | \$475,428                | \$0                        | \$0                     | \$0                      |
| Unreserved / (Shortfall):                          | \$5,580,633              | \$7,303,364              | \$1,450,892                | \$4,278,689             | \$9,701,878              |



|  | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|--|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 501 FLEET &amp; EQUIPMENT</b>              |                          |                          |                            |                         |                          |
| <i>OPERATING REVENUES:</i>                         |                          |                          |                            |                         |                          |
| M&O Revenue  | 609,767                  | 715,706                  | 800,720                    | 800,720                 | 537,957                  |
| Proceeds From Sale of Assets                       | 30,580                   | 80,293                   | -                          | -                       | 86,490                   |
| Lease Revenue                                      | -                        | -                        | -                          | -                       | 12,917                   |
| Interest Earnings                                  | 3,932                    | 73,798                   | -                          | -                       | 232,573                  |
| <b>Total Revenues</b>                              | <b>\$644,280</b>         | <b>\$869,796</b>         | <b>\$800,720</b>           | <b>\$800,720</b>        | <b>\$869,937</b>         |
| <i>OPERATING EXPENDITURES:</i>                     |                          |                          |                            |                         |                          |
| Fuel/Gasoline                                      | 323,367                  | 431,757                  | 459,150                    | 459,150                 | 464,344                  |
| Other Supplies                                     | 12,089                   | 16,430                   | 3,990                      | 3,990                   | 9,647                    |
| Repairs & Maintenance                              | 308,472                  | 421,019                  | 337,580                    | 337,580                 | 394,988                  |
| Other Services & Charges                           | 352                      | 590                      | -                          | -                       | 958                      |
| <b>Total Expenditures</b>                          | <b>\$644,280</b>         | <b>\$869,796</b>         | <b>\$800,720</b>           | <b>\$800,720</b>        | <b>\$869,937</b>         |
| <b>Operating Revenue Over/(Under) Expenditures</b> | <b>\$0</b>               | <b>\$0</b>               | <b>\$0</b>                 | <b>\$0</b>              | <b>\$0</b>               |
| <i>OTHER FINANCING SOURCES:</i>                    |                          |                          |                            |                         |                          |
| Replacement Reserves Collections                   | 835,636                  | 843,892                  | 852,806                    | 852,806                 | 852,807                  |
| Capital Contribution                               | 99,695                   | 52,170                   | 1,245,420                  | 1,245,420               | 982,221                  |
| Transfer In From Fund 504 Risk Management          | -                        | -                        | -                          | 227,531                 | 227,531                  |
| <b>Total Other Financing Sources</b>               | <b>\$935,331</b>         | <b>\$896,061</b>         | <b>\$2,098,226</b>         | <b>\$2,325,757</b>      | <b>\$2,062,559</b>       |
| <i>OTHER FINANCING USES:</i>                       |                          |                          |                            |                         |                          |
| Fleet & Equipment New & Replacement                | 585,059                  | 312,269                  | 1,725,800                  | 2,291,331               | 1,822,710                |
| Transfer to Fund 180 Narcotics Seizure             | 14,500                   | -                        | -                          | -                       | -                        |
| <b>Total Other Financing Uses</b>                  | <b>\$599,559</b>         | <b>\$312,269</b>         | <b>\$1,725,800</b>         | <b>\$2,291,331</b>      | <b>\$1,822,710</b>       |
|  |                          |                          |                            |                         |                          |
| <b>Total Revenues</b>                              | <b>\$1,579,611</b>       | <b>\$1,765,858</b>       | <b>\$2,898,946</b>         | <b>\$3,126,477</b>      | <b>\$2,932,496</b>       |
| <b>Total Expenditures</b>                          | <b>\$1,243,839</b>       | <b>\$1,182,065</b>       | <b>\$2,526,520</b>         | <b>\$3,092,051</b>      | <b>\$2,692,647</b>       |
|  |                          |                          |                            |                         |                          |
| <b>Beginning Fund Balance:</b>                     | <b>\$4,261,308</b>       | <b>\$4,597,080</b>       | <b>\$5,000,658</b>         | <b>\$5,180,872</b>      | <b>\$5,180,872</b>       |
| <b>Ending Fund Balance:</b>                        | <b>\$4,597,080</b>       | <b>\$5,180,872</b>       | <b>\$5,373,084</b>         | <b>\$5,215,298</b>      | <b>\$5,420,721</b>       |

|   | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|---|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 502 PROPERTY MANAGEMENT</b>                   |                          |                          |                            |                         |                          |
| <i>OPERATING REVENUES:</i>                            |                          |                          |                            |                         |                          |
| M&O Revenue   | 769,605                  | 760,062                  | 812,134                    | 812,134                 | 735,999                  |
| Interest Earnings                                     | 549                      | 9,253                    | -                          | -                       | 29,700                   |
| <b>Total Operating Revenues</b>                       | <b>\$ 770,154</b>        | <b>\$ 769,314</b>        | <b>\$ 812,134</b>          | <b>\$ 812,134</b>       | <b>\$ 765,700</b>        |
| <i>OPERATING EXPENDITURES:</i>                        |                          |                          |                            |                         |                          |
| City Hall Facility                                    | 415,462                  | 399,345                  | 419,436                    | 419,436                 | 431,731                  |
| Police Station  | 294,848                  | 318,335                  | 321,799                    | 321,799                 | 293,735                  |
| Parking Facilities/Light Rail                         | 59,844                   | 51,635                   | 70,899                     | 70,899                  | 40,233                   |
| <b>Total Operating Expenditures</b>                   | <b>\$ 770,154</b>        | <b>\$ 769,314</b>        | <b>\$ 812,134</b>          | <b>\$ 812,134</b>       | <b>\$ 765,700</b>        |
| <b>Operating Revenue Over/(Under) Expenditures</b>    | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>                | <b>\$ -</b>             | <b>\$ -</b>              |
| <i>OTHER FINANCING SOURCES:</i>                       |                          |                          |                            |                         |                          |
| Annual Replacement Reserve Collections / Other 1-Time | 26,782                   | 126,930                  | 100,000                    | 773,739                 | 301,763                  |
| <b>Total Other Financing Sources</b>                  | <b>\$ 26,782</b>         | <b>\$ 126,930</b>        | <b>\$ 100,000</b>          | <b>\$ 773,739</b>       | <b>\$ 301,763</b>        |
| <i>OTHER FINANCING USES:</i>                          |                          |                          |                            |                         |                          |
| Capital/1-Time/6-Year Property Management Plan        | 36,604                   | 45,783                   | 545,000                    | 1,344,364               | 217,717                  |
| <b>Total Other Financing Uses</b>                     | <b>\$ 36,604</b>         | <b>\$ 45,783</b>         | <b>\$ 545,000</b>          | <b>\$ 1,344,364</b>     | <b>\$ 217,717</b>        |
| <b>Total Revenues</b>                                 | <b>\$ 796,936</b>        | <b>\$ 896,245</b>        | <b>\$ 912,134</b>          | <b>\$ 1,585,873</b>     | <b>\$ 1,067,463</b>      |
| <b>Total Expenditures</b>                             | <b>\$ 806,758</b>        | <b>\$ 815,097</b>        | <b>\$ 1,357,134</b>        | <b>\$ 2,156,498</b>     | <b>\$ 983,416</b>        |
| <b>Beginning Fund Balance:</b>                        | <b>\$584,300</b>         | <b>\$574,479</b>         | <b>\$530,000</b>           | <b>\$655,626</b>        | <b>\$655,626</b>         |
| <b>Ending Fund Balance:</b>                           | <b>\$574,479</b>         | <b>\$655,626</b>         | <b>\$85,000</b>            | <b>\$85,000</b>         | <b>\$739,672</b>         |

|   | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|---|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 503 INFORMATION TECHNOLOGY</b>                |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>                                      |                          |                          |                            |                         |                          |
| M&O Revenue   | 1,381,651                | 1,874,210                | 2,273,546                  | 2,428,574               | 1,764,931                |
| Misc/Interest/Other                                   | 215                      | 4,453                    | -                          | -                       | 16,573                   |
| <b>Total Operating Revenues</b>                       | <b>\$ 1,381,866</b>      | <b>\$ 1,878,663</b>      | <b>\$ 2,273,546</b>        | <b>\$ 2,428,574</b>     | <b>\$ 1,781,503</b>      |
| <i>EXPENDITURES:</i>                                  |                          |                          |                            |                         |                          |
| Personnel   | 583,361                  | 640,728                  | 770,961                    | 770,961                 | 751,000                  |
| Supplies  | 49,704                   | 94,684                   | 179,520                    | 184,020                 | 86,182                   |
| Services & Charges                                    | 748,801                  | 1,143,251                | 1,323,065                  | 1,473,593               | 944,322                  |
| <b>Total Operating Expenditures</b>                   | <b>\$1,381,866</b>       | <b>\$1,878,663</b>       | <b>\$2,273,546</b>         | <b>\$2,428,574</b>      | <b>\$1,781,504</b>       |
| <b>Operating Revenue Over/(Under) Expenditures</b>    | <b>\$0</b>               | <b>\$0</b>               | <b>\$0</b>                 | <b>\$0</b>              | <b>(\$0)</b>             |
| <i>OTHER FINANCING SOURCES:</i>                       |                          |                          |                            |                         |                          |
| Transfer In From General Fund                         |                          |                          |                            |                         |                          |
| Replacement Reserve Collection                        | -                        | 66,576                   | 66,844                     | 66,844                  | 66,844                   |
| Proceeds from Capital Lease                           | -                        | -                        |                            |                         |                          |
| Capital Contrib & Other 1-Time /6-Year Strategic Plan | 344,580                  | 404,150                  | 600,100                    | 1,422,375               | 1,461,765                |
| GASB 96 SBITA   | -                        | -                        | -                          | -                       | 2,055,085                |
| <b>Total Other Financing Sources</b>                  | <b>\$344,580</b>         | <b>\$470,726</b>         | <b>\$666,944</b>           | <b>\$1,489,219</b>      | <b>\$3,583,693</b>       |
| <i>OTHER FINANCING USES:</i>                          |                          |                          |                            |                         |                          |
| One-Time/Capital                                      | 344,580                  | 404,150                  | 603,600                    | 1,425,875               | 950,043                  |
| GASB 96 SBITA   | -                        | -                        | -                          | -                       | 2,566,807                |
| <b>Total Other Financing Uses</b>                     | <b>\$344,580</b>         | <b>\$404,150</b>         | <b>\$603,600</b>           | <b>\$1,425,875</b>      | <b>\$3,516,849</b>       |
| <b>Total Revenues</b>                                 | <b>\$1,726,446</b>       | <b>\$2,349,389</b>       | <b>\$2,940,490</b>         | <b>\$3,917,793</b>      | <b>\$5,365,197</b>       |
| <b>Total Expenditures</b>                             | <b>\$1,726,446</b>       | <b>\$2,282,813</b>       | <b>\$2,877,146</b>         | <b>\$3,854,449</b>      | <b>\$5,298,353</b>       |
| <b>Beginning Fund Balance:</b>                        | <b>\$205,523</b>         | <b>\$205,522</b>         | <b>\$272,278</b>           | <b>\$272,098</b>        | <b>\$272,098</b>         |
| <b>Ending Fund Balance:</b>                           | <b>\$205,523</b>         | <b>\$272,098</b>         | <b>\$335,622</b>           | <b>\$335,442</b>        | <b>\$338,942</b>         |

|   | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|---|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 504 RISK MANAGEMENT</b>         |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>                        |                          |                          |                            |                         |                          |
| M&O Revenue                             | 1,273,297                | 1,644,051                | 2,048,830                  | 2,102,830               | 2,155,675                |
| AWC Retro Refund                        | 117,286                  | 0                        | -                          | -                       | -                        |
| Interest/Miscellaneous                  | -                        | 205                      | -                          | -                       | -                        |
| Insurance Proceeds/3rd Party Recoveries | 215,508                  | 225,432                  | 400,000                    | 697,531                 | 541,540                  |
| <b>Total Revenues</b>                   | <b>\$1,606,091</b>       | <b>\$1,869,688</b>       | <b>\$2,448,830</b>         | <b>\$2,800,361</b>      | <b>\$2,697,215</b>       |
| <i>EXPENDITURES:</i>                    |                          |                          |                            |                         |                          |
| Safety Program                          | 2,754                    | 2,223                    | 3,980                      | 3,980                   | 5,236                    |
| AWC Retro Program                       | 33,945                   | 231                      | 77,450                     | 77,450                  | 8,514                    |
| WCIA Assessment                         | 1,364,838                | 1,477,145                | 1,967,400                  | 2,021,400               | 2,020,676                |
| Claims/Judgments & Settlements          | 204,554                  | 390,089                  | 400,000                    | 470,000                 | 435,257                  |
| <b>Total Expenditures</b>               | <b>\$1,606,091</b>       | <b>\$1,869,688</b>       | <b>\$2,448,830</b>         | <b>\$2,572,830</b>      | <b>\$2,469,683</b>       |
| <i>OTHER FINANCING SOURCES:</i>         |                          |                          |                            |                         |                          |
| Capital Contribution/1-Time M&O         | -                        | -                        | -                          | -                       | -                        |
| <b>Total Other Financing Sources</b>    | <b>\$0</b>               | <b>\$0</b>               | <b>\$0</b>                 | <b>\$0</b>              | <b>\$0</b>               |
| <i>OTHER FINANCING USES:</i>            |                          |                          |                            |                         |                          |
| Transfer To Fund 501 Fleet & Equipment  | -                        | -                        | -                          | 227,531                 | 227,531                  |
| <b>Total Other Financing Uses</b>       | <b>\$0</b>               | <b>\$0</b>               | <b>\$0</b>                 | <b>\$227,531</b>        | <b>\$227,531</b>         |
| <b>Total Revenues</b>                   | <b>\$1,606,091</b>       | <b>\$1,869,688</b>       | <b>\$2,448,830</b>         | <b>\$2,800,361</b>      | <b>\$2,697,215</b>       |
| <b>Total Expenditures</b>               | <b>\$1,606,091</b>       | <b>\$1,869,688</b>       | <b>\$2,448,830</b>         | <b>\$2,800,361</b>      | <b>\$2,697,215</b>       |
| <b>Beginning Fund Balance:</b>          | <b>\$0</b>               | <b>\$0</b>               | <b>\$0</b>                 | <b>\$0</b>              | <b>\$0</b>               |
| <b>Ending Fund Balance:</b>             | <b>\$0</b>               | <b>\$0</b>               | <b>\$0</b>                 | <b>\$0</b>              | <b>\$0</b>               |

|                                 | 2021<br>Annual<br>Actual | 2022<br>Annual<br>Actual | 2023<br>Original<br>Budget | 2023<br>Final<br>Budget | 2023<br>Annual<br>Actual |
|---------------------------------|--------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| <b>FUND 631 CUSTODIAL FUNDS</b> |                          |                          |                            |                         |                          |
| <i>REVENUES:</i>                |                          |                          |                            |                         |                          |
| Municipal Court                 | 728,472                  | 537,561                  | -                          | -                       | 1,525,354                |
| Police                          | 293                      | -                        | -                          | -                       | -                        |
| Parks                           | -                        | 14,632                   | -                          | -                       | 9,902                    |
| Sales & Use Tax                 | 105,756                  | 135,601                  | -                          | -                       | 146,622                  |
| <b>Total Revenues</b>           | <b>\$834,521</b>         | <b>\$687,794</b>         | <b>\$0</b>                 | <b>\$0</b>              | <b>\$1,681,878</b>       |
| <i>EXPENDITURES:</i>            |                          |                          |                            |                         |                          |
| Municipal Court                 | 719,060                  | 529,020                  | -                          | -                       | 1,514,554                |
| Police                          | -                        | 64,523                   | -                          | -                       | -                        |
| Parks                           | -                        | 12,885                   | -                          | -                       | 9,171                    |
| Sales & Use Tax                 | 105,756                  | 135,601                  | -                          | -                       | 146,622                  |
| Custodial Activities            | 9,712                    | 8,241                    | -                          | -                       | 10,800                   |
| <b>Total Expenditures</b>       | <b>\$834,528</b>         | <b>\$750,270</b>         | <b>\$0</b>                 | <b>\$0</b>              | <b>\$1,681,147</b>       |
| <b>Total Revenues</b>           | <b>\$834,521</b>         | <b>\$687,794</b>         | <b>\$0</b>                 | <b>\$0</b>              | <b>\$1,681,878</b>       |
| <b>Total Expenditures</b>       | <b>\$834,528</b>         | <b>\$750,270</b>         | <b>\$0</b>                 | <b>\$0</b>              | <b>\$1,681,147</b>       |
| <b>Beginning Fund Balance:</b>  | <b>\$99,799</b>          | <b>\$99,792</b>          | <b>\$0</b>                 | <b>\$0</b>              | <b>\$37,316</b>          |
| <b>Ending Fund Balance:</b>     | <b>\$99,792</b>          | <b>\$37,316</b>          | <b>\$0</b>                 | <b>\$0</b>              | <b>\$38,047</b>          |

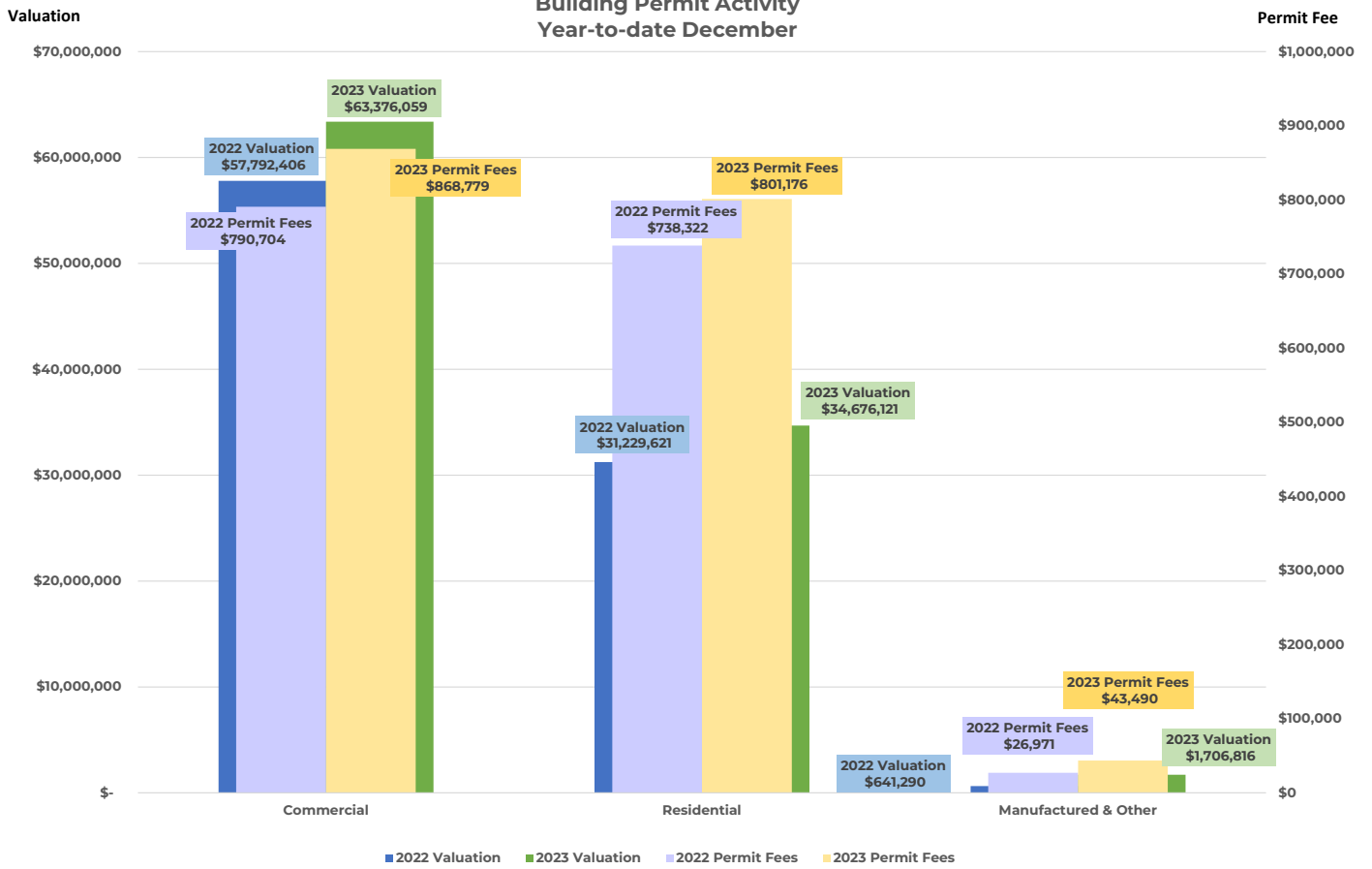
# Building Permit Activity Report

| Permit Type Description              | 2022 Total   |                     |                      | 2023 Total   |                     |                      | 2023 Change over 2022 |             |                   |              |                      |             |
|--------------------------------------|--------------|---------------------|----------------------|--------------|---------------------|----------------------|-----------------------|-------------|-------------------|--------------|----------------------|-------------|
|                                      | # of Permits | Permit Fees         | Valuation            | # of Permits | Permit Fees         | Valuation            | Increase/(Decrease)   |             |                   |              |                      |             |
|                                      |              |                     |                      |              |                     |                      | # of Permits          | Permit Fees | Valuation         | # of Permits | Permit Fees          | Valuation   |
| <b>Commercial</b>                    | <b>332</b>   | <b>\$ 790,704</b>   | <b>\$ 57,792,406</b> | <b>444</b>   | <b>\$ 868,779</b>   | <b>\$ 63,376,059</b> | <b>112</b>            | <b>34%</b>  | <b>\$ 78,075</b>  | <b>10%</b>   | <b>\$ 5,583,652</b>  | <b>10%</b>  |
| Commercial Addition                  | 9            | \$ 29,682           | \$ 1,897,504         | 6            | \$ 115,045          | \$ 17,342,949        | (3)                   | -33%        | \$ 85,363         | 288%         | \$ 15,445,445        | 814%        |
| Commercial Demolition Permit         | 14           | \$ 4,432            | \$ 511,450           | 19           | \$ 6,587            | \$ 785,000           | 5                     | 36%         | \$ 2,155          | 49%          | \$ 273,550           | 53%         |
| Commercial Gate                      | 7            | \$ 10,795           | \$ 403,339           | 8            | \$ 19,048           | \$ 959,795           | 1                     | 14%         | \$ 8,253          | 76%          | \$ 556,456           | 138%        |
| Commercial Mechanical                | 96           | \$ 72,937           | \$ 2,363,655         | 106          | \$ 86,106           | \$ 2,669,154         | 10                    | 10%         | \$ 13,169         | 18%          | \$ 305,498           | 13%         |
| Comm Over-the-Counter                | 16           | \$ 2,664            | \$ 57,564            | -            | \$ -                | \$ -                 | (16)                  | -100%       | \$ (2,664)        | -100%        | \$ (57,564)          | -100%       |
| Solar - Comm/Non-prescriptive Res    | -            | \$ -                | \$ -                 | -            | \$ -                | \$ -                 | 0                     | n/a         | \$ -              | n/a          | \$ -                 | n/a         |
| New Commercial Building              | 8            | \$ 109,485          | \$ 11,626,017        | 10           | \$ 156,640          | \$ 17,624,774        | 2                     | 25%         | \$ 47,155         | 43%          | \$ 5,998,757         | 52%         |
| New Commercial Bldg - Multi-         | 5            | \$ 95,300           | \$ 9,693,151         | 3            | \$ 62,928           | \$ 4,806,274         | (2)                   | -40%        | \$ (32,372)       | -34%         | \$ (4,886,877)       | -50%        |
| Commercial Plumbing                  | 67           | \$ 37,639           | \$ 216,041           | 89           | \$ 32,147           | \$ 674,368           | 22                    | 33%         | \$ (5,492)        | -15%         | \$ 458,327           | 212%        |
| Commercial Swimming Pool/Spa         | -            | \$ -                | \$ -                 | -            | \$ -                | \$ -                 | 0                     | n/a         | \$ -              | n/a          | \$ -                 | n/a         |
| Comm over-the-counter plumbing       | 4            | \$ 1,688            | \$ 50,000            | -            | \$ -                | \$ -                 | (4)                   | -100%       | \$ (1,688)        | -100%        | \$ (50,000)          | -100%       |
| Commercial Retaining Wall            | 2            | \$ 2,358            | \$ 68,100            | 3            | \$ 4,638            | \$ 170,720           | 1                     | 50%         | \$ 2,279          | 97%          | \$ 102,620           | 151%        |
| Commercial Remodel                   | 87           | \$ 406,299          | \$ 29,923,314        | 155          | \$ 332,187          | \$ 15,861,986        | 68                    | 78%         | \$ (74,112)       | -18%         | \$ (14,061,328)      | -47%        |
| Commercial Re-roof                   | 12           | \$ 14,982           | \$ 925,391           | 40           | \$ 51,680           | \$ 2,420,537         | 28                    | 233%        | \$ 36,698         | 245%         | \$ 1,495,146         | 162%        |
| Comm re-roof over-the-counter        | 1            | \$ 1,259            | \$ 34,020            | 1            | \$ 880              | \$ 48,725            | 0                     | 0%          | \$ (379)          | -30%         | \$ 14,705            | 43%         |
| Commercial Window Replacement        | 3            | \$ 757              | \$ 13,300            | 4            | \$ 894              | \$ 11,777            | 1                     | 33%         | \$ 136            | 18%          | \$ (1,523)           | -11%        |
| Comm Window replacement OTC          | 1            | \$ 426              | \$ 9,560             | -            | \$ -                | \$ -                 | (1)                   | -100%       | \$ (426)          | -100%        | \$ (9,560)           | -100%       |
| <b>Residential</b>                   | <b>1,326</b> | <b>\$ 738,322</b>   | <b>\$ 31,229,621</b> | <b>1,219</b> | <b>\$ 801,176</b>   | <b>\$ 34,676,121</b> | <b>(107)</b>          | <b>-8%</b>  | <b>\$ 62,854</b>  | <b>9%</b>    | <b>\$ 3,446,499</b>  | <b>11%</b>  |
| Residential Accessory Structure      | 20           | \$ 26,147           | \$ 1,015,601         | 23           | \$ 32,102           | \$ 1,214,707         | 3                     | 15%         | \$ 5,955          | 23%          | \$ 199,106           | 20%         |
| Residential Addition                 | 39           | \$ 63,460           | \$ 2,535,565         | 46           | \$ 87,513           | \$ 4,160,010         | 7                     | 18%         | \$ 24,054         | 38%          | \$ 1,624,445         | 64%         |
| Residential Accessory Dwelling       | 3            | \$ 11,003           | \$ 507,947           | -            | \$ -                | \$ -                 | (3)                   | -100%       | \$ (11,003)       | -100%        | \$ (507,947)         | -100%       |
| Residential Demolition Permit        | 28           | \$ 6,228            | \$ 595,984           | 13           | \$ 2,835            | \$ 299,075           | (15)                  | -54%        | \$ (3,394)        | -54%         | \$ (296,909)         | -50%        |
| Residential Gate                     | -            | \$ -                | \$ -                 | -            | \$ -                | \$ -                 | 0                     | n/a         | \$ -              | n/a          | \$ -                 | n/a         |
| Residential Mechanical               | 114          | \$ 16,094           | \$ 34,975            | 432          | \$ 112,238          | \$ 2,702,706         | 318                   | 279%        | \$ 96,144         | 597%         | \$ 2,667,731         | 7628%       |
| Res over-the-counter mechanical      | 542          | \$ 43,274           | \$ 20,150            | 168          | \$ 13,439           | \$ 2,715             | (374)                 | -69%        | \$ (29,835)       | -69%         | \$ (17,435)          | -87%        |
| New Single Family Residence          | 46           | \$ 265,129          | \$ 15,952,167        | 45           | \$ 239,112          | \$ 16,157,239        | (1)                   | -2%         | \$ (26,017)       | -10%         | \$ 205,073           | 1%          |
| Residential Plumbing                 | 114          | \$ 22,405           | \$ 320,147           | 141          | \$ 32,671           | \$ 361,236           | 27                    | 24%         | \$ 10,266         | 46%          | \$ 41,089            | 13%         |
| Res over-the-counter plumbing        | 57           | \$ 3,437            | \$ 13,900            | 25           | \$ 1,420            | \$ 3,512             | (32)                  | -56%        | \$ (2,017)        | -59%         | \$ (10,388)          | -75%        |
| Residential Re-roof                  | 28           | \$ 14,928           | \$ 635,541           | 64           | \$ 31,624           | \$ 1,408,997         | 36                    | 129%        | \$ 16,696         | 112%         | \$ 773,456           | 122%        |
| Res re-roof over-the-counter         | 61           | \$ 27,649           | \$ 1,276,528         | 4            | \$ 1,695            | \$ 69,414            | (57)                  | -93%        | \$ (25,954)       | -94%         | \$ (1,207,114)       | -95%        |
| Residential Remodel/Repair           | 166          | \$ 171,751          | \$ 6,405,302         | 162          | \$ 161,258          | \$ 5,688,798         | (4)                   | -2%         | \$ (10,493)       | -6%          | \$ (716,504)         | -11%        |
| Solar - Residential Prescriptive OTC | 41           | \$ 38,312           | \$ 1,090,210         | 58           | \$ 68,119           | \$ 2,180,257         | 17                    | 41%         | \$ 29,807         | 78%          | \$ 1,090,046         | 100%        |
| Residential Window Replacement       | 45           | \$ 14,733           | \$ 384,653           | 31           | \$ 13,515           | \$ 343,716           | (14)                  | -31%        | \$ (1,218)        | -8%          | \$ (40,937)          | -11%        |
| Res Window replacement OTC           | 22           | \$ 13,774           | \$ 440,951           | 7            | \$ 3,635            | \$ 83,739            | (15)                  | -68%        | \$ (10,139)       | -74%         | \$ (357,212)         | -81%        |
| <b>Manufactured Home</b>             | <b>10</b>    | <b>\$ 5,841</b>     | <b>\$ 178,876</b>    | <b>20</b>    | <b>\$ 8,689</b>     | <b>\$ 220,712</b>    | <b>10</b>             | <b>100%</b> | <b>\$ 2,848</b>   | <b>49%</b>   | <b>\$ 41,836</b>     | <b>23%</b>  |
| 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                        | 10           | \$ 5,841            | \$ 178,876           | 19           | \$ 8,448            | \$ 220,712           | 9                     | 90%         | \$ 2,607          | 45%          | \$ 41,836            | 23%         |
| <b>Other</b>                         | <b>66</b>    | <b>\$ 21,130</b>    | <b>\$ 462,414</b>    | <b>113</b>   | <b>\$ 34,801</b>    | <b>\$ 1,486,104</b>  | <b>47</b>             | <b>71%</b>  | <b>\$ 13,671</b>  | <b>65%</b>   | <b>\$ 1,023,690</b>  | <b>221%</b> |
| Change of Use                        | 8            | \$ 2,040            | \$ -                 | 26           | \$ 6,630            | \$ -                 | 18                    | 225%        | \$ 4,590          | 225%         | \$ -                 | n/a         |
| Day Care                             | 1            | \$ 117              | \$ -                 | 1            | \$ 150              | \$ -                 | 0                     | 0%          | \$ 33             | 28%          | \$ -                 | n/a         |
| Pole Sign                            | 5            | \$ 4,865            | \$ 245,520           | 4            | \$ 953              | \$ 17,250            | (1)                   | -20%        | \$ (3,912)        | -80%         | \$ (228,270)         | -93%        |
| Wall Sign                            | 27           | \$ 9,324            | \$ 216,894           | 33           | \$ 11,298           | \$ 247,970           | 6                     | 22%         | \$ 1,974          | 21%          | \$ 31,076            | 14%         |
| Adult Family Home                    | 25           | \$ 4,784            | \$ -                 | 45           | \$ 8,280            | \$ -                 | 20                    | 80%         | \$ 3,496          | 73%          | \$ -                 | n/a         |
| Universal Base Plan                  | -            | \$ -                | \$ -                 | 4            | \$ 7,490            | \$ 1,220,884         | 4                     | n/a         | \$ 7,490          | n/a          | \$ 1,220,884         | n/a         |
|                                      | <b>1,734</b> | <b>\$ 1,555,997</b> | <b>\$ 89,663,318</b> | <b>1,796</b> | <b>\$ 1,713,445</b> | <b>\$ 99,758,996</b> | <b>62</b>             | <b>4%</b>   | <b>\$ 157,448</b> | <b>10%</b>   | <b>\$ 10,095,677</b> | <b>11%</b>  |

**Note:**

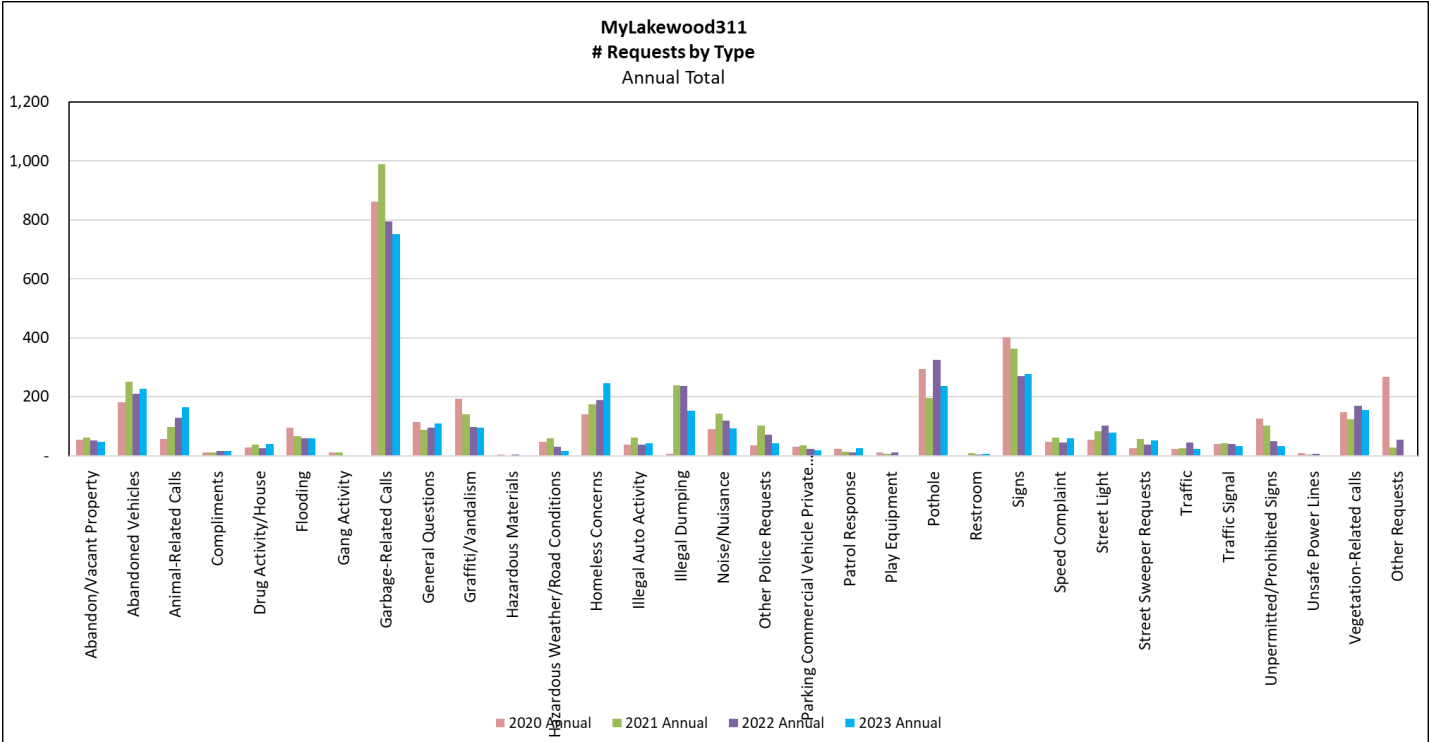
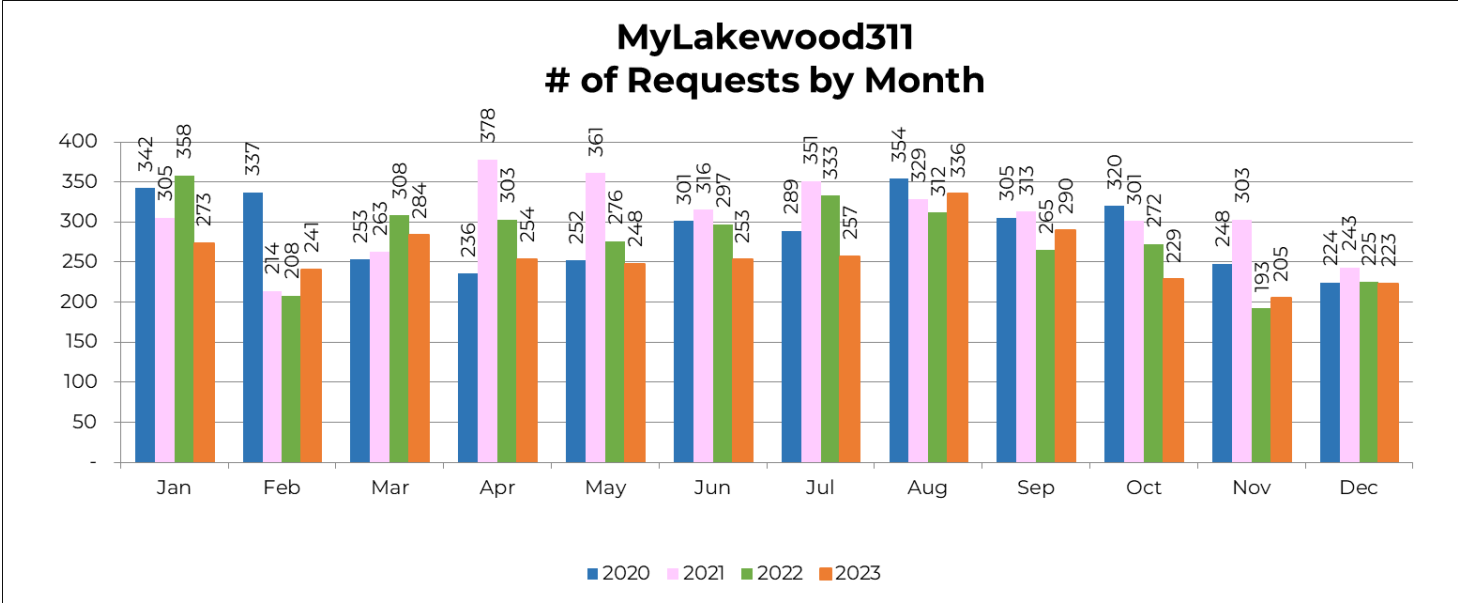
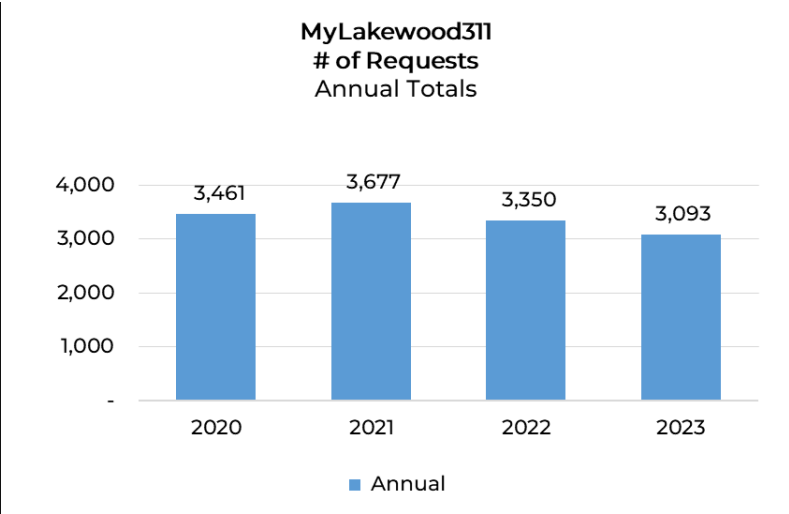
- Reports generated in the permits module are based either on application date range or issued date range and are meant to show activity.
- At application a portion of the fees are collected with the balance being collected at issuance which could fall in two different reporting periods.
- The report 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 December



| Annual Totals        | 2022 # Permits | 2023 # Permits | 2022 Permit Fees    | 2023 Permit Fees    | 2022 Valuation       | 2023 Valuation       |
|----------------------|----------------|----------------|---------------------|---------------------|----------------------|----------------------|
| Commercial           | 332            | 444            | \$ 790,704          | \$ 868,779          | \$ 57,792,406        | \$ 63,376,059        |
| Residential          | 1,326          | 1,219          | \$ 738,322          | \$ 801,176          | \$ 31,229,621        | \$ 34,676,121        |
| Manufactured & Other | 76             | 133            | \$ 26,971           | \$ 43,490           | \$ 641,290           | \$ 1,706,816         |
| <b>Total</b>         | <b>1,734</b>   | <b>1,796</b>   | <b>\$ 1,555,997</b> | <b>\$ 1,713,445</b> | <b>\$ 89,663,318</b> | <b>\$ 99,758,996</b> |

| MyLakewood311 # of Requests by Type         |              |              |              |              | Annual - Change from Prior Year<br>Increase/(Decrease) |            |              |            |              |           |
|---|--------------|--------------|--------------|--------------|--|------------|--------------|------------|--------------|-----------|
|   | 2020         | 2021         | 2022         | 2023         | 2023 vs 2022   |            | 2022 vs 2021 |            | 2021 vs 2020 |           |
| Type  | Annual       | Annual       | Annual       | Annual       |  |            |              |            |              |           |
| Abandon/Vacant Property                     | 53           | 61           | 52           | 46           | (6)  | -12%       | (9)          | 17%        | 8            | 15%       |
| Abandoned Vehicles                          | 180          | 250          | 210          | 226          | 16   | 8%         | (40)         | 19%        | 70           | 39%       |
| Animal-Related Calls                        | 56           | 98           | 129          | 164          | 35   | 27%        | 31           | -24%       | 42           | 75%       |
| Compliments                                 | 10           | 11           | 15           | 15           | -  | 0%         | 4            | -27%       | 1            | 10%       |
| Drug Activity/House                         | 27           | 38           | 25           | 39           | 14   | 56%        | (13)         | 52%        | 11           | 41%       |
| Flooding                                    | 95           | 67           | 60           | 59           | (1)  | -2%        | (7)          | 12%        | (28)         | -29%      |
| Garbage-Related Calls                       | 861          | 988          | 794          | 752          | (42)   | -5%        | (194)        | 24%        | 127          | 15%       |
| General Questions                           | 115          | 87           | 96           | 108          | 12   | 13%        | 9            | -9%        | (28)         | -24%      |
| Graffiti/Vandalism                          | 192          | 141          | 97           | 94           | (3)  | -3%        | (44)         | 45%        | (51)         | -27%      |
| Hazardous Materials                         | 4            | 2            | 4            | 2            | (2)  | -50%       | 2            | -50%       | (2)          | -50%      |
| Hazardous Weather/Road Conditions           | 46           | 60           | 30           | 16           | (14)   | -47%       | (30)         | 100%       | 14           | 30%       |
| Homeless Concerns                           | 141          | 173          | 188          | 246          | 58   | 31%        | 15           | -8%        | 32           | 23%       |
| Illegal Auto Activity                       | 38           | 62           | 37           | 43           | 6  | 16%        | (25)         | 68%        | 24           | 63%       |
| Illegal Dumping                             | 6            | 238          | 235          | 152          | (83)   | -35%       | (3)          | 1%         | 232          | 3867%     |
| Noise/Nuisance                              | 90           | 143          | 119          | 93           | (26)   | -22%       | (24)         | 20%        | 53           | 59%       |
| Other Police Requests                       | 34           | 102          | 70           | 42           | (28)   | -40%       | (32)         | 46%        | 68           | 200%      |
| Parking Commercial Vehicle Private Property | 30           | 35           | 24           | 18           | (6)  | -25%       | (11)         | 46%        | 5            | 17%       |
| Patrol Response                             | 24           | 13           | 11           | 26           | 15   | 136%       | (2)          | 18%        | (11)         | -46%      |
| Pothole                                     | 294          | 196          | 326          | 237          | (89)   | -27%       | 130          | -40%       | (98)         | -33%      |
| Restroom                                    | 2            | 8            | 4            | 6            | 2  | 50%        | (4)          | 100%       | 6            | 300%      |
| Signs                                       | 401          | 362          | 270          | 276          | 6  | 2%         | (92)         | 34%        | (39)         | -10%      |
| Speed Complaint                             | 47           | 62           | 45           | 58           | 13   | 29%        | (17)         | 38%        | 15           | 32%       |
| Street Light                                | 54           | 82           | 101          | 79           | (22)   | -22%       | 19           | -19%       | 28           | 52%       |
| Street Sweeper Requests                     | 26           | 56           | 37           | 51           | 14   | 38%        | (19)         | 51%        | 30           | 115%      |
| Traffic                                     | 24           | 26           | 44           | 23           | (21)   | -48%       | 18           | -41%       | 2            | 8%        |
| Traffic Signal                              | 39           | 43           | 39           | 32           | (7)  | -18%       | (4)          | 10%        | 4            | 10%       |
| Unpermitted/Prohibited Signs                | 127          | 101          | 50           | 33           | (17)   | -34%       | (51)         | 102%       | (26)         | -20%      |
| Unsafe Power Lines                          | 8            | 4            | 5            | 2            | (3)  | -60%       | 1            | -20%       | (4)          | -50%      |
| Vegetation-Related calls                    | 148          | 123          | 169          | 155          | (14)   | -8%        | 46           | -27%       | (25)         | -17%      |
| Other Requests                              | 267          | 28           | 53           | -            | (53)   | -100%      | 25           | -47%       | (239)        | -90%      |
| <b>Total</b>                                | <b>3,461</b> | <b>3,677</b> | <b>3,350</b> | <b>3,093</b> | <b>(257)</b>   | <b>-8%</b> | <b>(327)</b> | <b>10%</b> | <b>216</b>   | <b>6%</b> |





**MyLakewood311 # of Requests by Type**  
**Year 2023**

| Type  | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug        | Sep        | Oct        | Nov        | Dec        | Annual Total |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Abandon/Vacant Property                     | 2          | 4          | -          | 5          | 9          | 5          | 5          | 4          | 2          | 6          | -          | 4          | 46           |
| Abandoned Vehicles                          | 22         | 20         | 25         | 16         | 18         | 18         | 28         | 24         | 20         | 19         | 12         | 4          | 226          |
| Animal-Related Calls                        | 10         | 10         | 15         | 15         | 14         | 12         | 14         | 17         | 13         | 19         | 15         | 10         | 164          |
| Compliments                                 | 1          | 2          | 2          | 1          | 1          | -          | 1          | 2          | 2          | 1          | 1          | 1          | 15           |
| Drug Activity/House                         | -          | 3          | 5          | 3          | 6          | 10         | 1          | 3          | 5          | 1          | 1          | 1          | 39           |
| Flooding                                    | 7          | -          | 2          | 3          | -          | -          | -          | 1          | 9          | 5          | 12         | 20         | 59           |
| Garbage-Related Calls                       | 74         | 53         | 84         | 47         | 43         | 73         | 67         | 93         | 76         | 57         | 27         | 58         | 752          |
| General Questions                           | 4          | 9          | 13         | 9          | 14         | 7          | 10         | 14         | 7          | 13         | 7          | 1          | 108          |
| Graffiti/Vandalism                          | 7          | 4          | 13         | 5          | 4          | 4          | 12         | 4          | 21         | 6          | 7          | 7          | 94           |
| Hazardous Materials                         | 1          | -          | -          | -          | -          | 1          | -          | -          | -          | -          | -          | -          | 2            |
| Hazardous Weather/Road Conditions           | 1          | 5          | 1          | 2          | -          | 3          | 1          | -          | 2          | -          | 1          | -          | 16           |
| Homeless Concerns                           | 23         | 11         | 18         | 27         | 18         | 24         | 30         | 29         | 27         | 15         | 15         | 9          | 246          |
| Illegal Auto Activity                       | 7          | 3          | 2          | 1          | 7          | 4          | 1          | 5          | 5          | 2          | 2          | 4          | 43           |
| Illegal Dumping                             | 13         | 15         | 14         | 16         | 14         | 4          | 9          | 21         | 10         | 13         | 10         | 13         | 152          |
| Noise/Nuisance                              | 6          | 8          | 7          | 7          | 9          | 8          | 8          | 17         | 10         | 4          | 4          | 5          | 93           |
| Other Police Requests                       | 2          | 4          | 3          | 6          | 4          | 3          | 4          | 6          | 4          | 3          | 2          | 1          | 42           |
| Parking Commercial Vehicle Private Property | 4          | -          | 2          | 3          | 2          | 1          | 1          | 4          | -          | -          | -          | 1          | 18           |
| Patrol Response                             | 1          | -          | 1          | 10         | 5          | 1          | 1          | 3          | 1          | 2          | 1          | -          | 26           |
| Pothole                                     | 39         | 29         | 27         | 36         | 14         | 13         | 7          | 22         | 3          | 14         | 12         | 21         | 237          |
| Restroom                                    | -          | -          | -          | -          | 2          | 1          | -          | 1          | -          | 1          | -          | 1          | 6            |
| Signs                                       | 17         | 38         | 30         | 13         | 20         | 20         | 22         | 20         | 22         | 18         | 29         | 27         | 276          |
| Speed Complaint                             | 3          | 5          | 4          | 2          | 9          | 9          | -          | 8          | 11         | 3          | 2          | 2          | 58           |
| Street Light                                | 18         | 5          | 1          | 4          | 9          | 2          | 6          | 4          | 7          | 8          | 7          | 8          | 79           |
| Street Sweeper Requests                     | 1          | 3          | 5          | 3          | 3          | -          | 1          | 4          | 3          | 2          | 22         | 4          | 51           |
| Traffic                                     | 1          | 1          | 3          | 1          | 2          | 1          | -          | 6          | 4          | 3          | -          | 1          | 23           |
| Traffic Signal                              | 3          | 2          | 2          | 1          | 2          | 4          | 3          | 3          | 6          | 2          | -          | 4          | 32           |
| Unpermitted/Prohibited Signs                | 1          | 3          | 1          | 5          | 2          | -          | 1          | 3          | 5          | -          | 2          | 10         | 33           |
| Unsafe Power Lines                          | -          | 1          | -          | -          | -          | -          | -          | -          | -          | 1          | -          | -          | 2            |
| Vegetation-Related calls                    | 5          | 3          | 4          | 13         | 17         | 25         | 24         | 18         | 15         | 11         | 14         | 6          | 155          |
| <b>Total</b>                                | <b>273</b> | <b>241</b> | <b>284</b> | <b>254</b> | <b>248</b> | <b>253</b> | <b>257</b> | <b>336</b> | <b>290</b> | <b>229</b> | <b>205</b> | <b>223</b> | <b>3,093</b> |

**MyLakewood311 # of Requests by Type**  
**Year 2022**

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

**MyLakewood311 # of Requests by Type**  
**Year 2021**

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

**MyLakewood311 # of Requests by Type**  
**Year 2020**

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

**Executive Leadership Team**

| <b>Performance Measures</b>  | <b>Target</b> | <b>YTD</b> | <b>Previous Year Ends</b> |             |             |             |
|--|---------------|------------|---------------------------|-------------|-------------|-------------|
|  |               | <b>Q4</b>  | <b>2022</b>               | <b>2021</b> | <b>2020</b> | <b>2019</b> |
| Percentage of performance evaluations due during quarter completed | 100%          | 22%        | 48%                       | 31%         | 38%         | 44%         |

| <b>Informational Measures</b>   | <b>Historic Average</b> | <b>YTD</b> | <b>Previous Year Ends</b> |             |             |             |
|---|-------------------------|------------|---------------------------|-------------|-------------|-------------|
|   |                         | <b>Q4</b>  | <b>2022</b>               | <b>2021</b> | <b>2020</b> | <b>2019</b> |
| Percentage of employees in compliance with quarterly mandatory training | 91%                     | 95%        | 97%                       | 81%         | 91%         | 89%         |
| Percentage of performance evaluations due during quarter completed      | 40%                     | 22%        | 48%                       | 31%         | 38%         | 44%         |
| Worker's Compensation Experience Factor (not cumulative)                | <1.0                    | 0.9151     | 0.90                      | 0.89        | 1.01        | 1.02        |
| Percentage of new hires from underutilized EEO category                 | 25%                     | 32%        | 25%                       | N/A         | N/A         | N/A         |

## Finance

| Performance Measures  | Target | YTD   | Previous Year Ends |       |       |       |
|---|--------|-------|--------------------|-------|-------|-------|
|   |        | Q4    | 2022               | 2021  | 2020  | 2019  |
| % of accounts receivable aged balances over 60 days versus annual billing                           | 5%     | 0.70% | 1.47%              | 0.17% | 0.07% | 1.54% |
| GFOA Award Received for the Annual Comprehensive Financial Report (ACFR) (2013-2021) <sup>(1)</sup> | Yes    | N/A   | Yes                | Yes   | Yes   | Yes   |
| GFOA Award Received for the Popular Annual Financial Report (PAFR) (2013-2021)                      | Yes    | N/A   | Yes                | Yes   | Yes   | Yes   |
| GFOA Award Received for 2023 & 2024 Biennium's Budget Document <sup>(1)</sup>                       | Yes    | N/A   | Yes                | Yes   | Yes   | Yes   |
| Clean Audit for Prior Fiscal Year <sup>(2)</sup>  | Yes    | N/A   | Yes                | Yes   | Yes   | Yes   |
| Bond Rating Per Standard & Poor's <sup>(3)</sup>  | AA     | N/A   | AA                 | AA    | AA    | AA    |

| Informational Measures   | Historic Average | YTD   | Previous Year Ends |        |        |        |
|--|------------------|-------|--------------------|--------|--------|--------|
|  |                  | Q4    | 2022               | 2021   | 2020   | 2019   |
| # of invoices paid annually                                      | 7577             | 7,986 | 7,453              | 7,221  | 7,160  | 8,350  |
| % of invoices paid within 30 days of invoice date <sup>(4)</sup> | 95%              | 88.7% | 89%                | 89.25% | 89.18% | 89.83% |

## Information Technology

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

| Informational Measures                                     | Historic Average | YTD  | Previous Year Ends |       |       |       |
|--|------------------|------|--------------------|-------|-------|-------|
|  |                  | Q4   | 2022               | 2021  | 2020  | 2019  |
| # of users served  | 248              | 250  | 250                | 259   | 223   | 259   |
| # of personal computers maintained                         | 466              | 450  | 500                | 492   | 444   | 428   |
| # of applications maintained                               | 140              | 143  | 140                | 140   | 139   | 139   |
| # of servers maintained (LAN/WAN)                          | 83               | 49   | 85                 | 81    | 82    | 83    |
| # of Cell Phones maintained                                | 222              | 230  | 250                | 205   | 205   | 229   |
| # of Shoretel phones operated and maintained               | 290              | 290  | 290                | 290   | 290   | 290   |
| % of IT system up-time during normal business hours        | 97%              | 100% | 90%                | 100%  | 100%  | 99%   |
| % of communications up-time during normal business hours   | 98%              | 100% | 90%                | 100%  | 100%  | 100%  |
| Number of help desk requests received (YTD)                | 1612             | 2315 | 1,498              | 1,601 | 1,466 | 1,885 |
| Help desk requests resolved: Total requests resolved (YTD) | 1570             | 2286 | 1,732              | 1,478 | 1,311 | 1,759 |

City Council

| Performance Measures                         | Target           | YTD | Previous Year Ends |      |      |      |
|--|------------------|-----|--------------------|------|------|------|
|  |                  | Q4  | 2022               | 2021 | 2020 | 2019 |
| # of City Council retreats                   | 1 time this year | 1   | 3                  | 2    | 1    | 1    |
| # of City Council sponsored/supported events | 20 per year      | 38  | 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
- Lakes High School Student Artist Reception
- Dancing in the Streets Festival
- Communities in Schools of Lakewood Breakfast Event
- Youth Summit
- Summer Concert Series
- SummerFEST
- Asia Pacific Cultural Center Samoa Cultural Week
- Groundbreaking Ceremony for Fort Steilacoom Park Athletic Field
- National Night Out
- Dancing in the Streets Festival
- Springbrook Park End of Summer Celebration and Community Resource Fair
- Asia Pacific Cultural Center Polynesian Luau
- American Red Cross - Frontlines of Climate Crisis Event
- Fiesta de la Familia
- 76th Air Force Ball
- Asia Pacific Cultural Center Korean Chuseok Festival
- City of Lakewood Volunteer Recognition Event
- Economic Development Board to host the Manufacturing Day
- Truck and Tractor Day
- American KAPWA Community Celebration
- Fall Community Clean Up Event
- Fallen Officer Food and Blood Drive
- Holiday Parade and Tree Lighting
- Jingle Bell 5K



Community Economic Development

| Performance Measures   | Target | YTD                 | Previous Year Ends  |      |      |      |
|--|--------|---------------------|---------------------|------|------|------|
|  |        | Q4                  | 2022                | 2021 | 2020 | 2019 |
| <b>CDBG</b>  |        |                     |                     |      |      |      |
| # of owner-occupied units rehabilitated  | 25     | 10                  | 10                  | 7    | 11   | 4    |
| # of new affordable housing units constructed  | 9      | 0- Boat St underway | Boat St not started | 0    | 0    | 5    |
| # persons assisted with CDBG emergency payments programs, including  | < 30   | 142                 | 122                 | 394  | n/a  | n/a  |
| # persons with access to affordable housing through fair housing activities or emergency relocation assistance | 100    | 8580                | 138                 | 0    | 15   | 7    |
| <b>Nuisances and Abatements</b>  |        |                     |                     |      |      |      |
| # of dangerous building abatements completed   | 25     | 12                  | 18                  | 16   | 14   | 5    |
| <b>RHSP</b>  |        |                     |                     |      |      |      |
| # rental properties inspected  | 913    | 479                 | 369                 | 254  | 283  | 232  |
| # rental units inspected   | 2,451  | 1380                | 498                 | 394  | 735  | 787  |
| # of household units provided relocation assistance  | < 20   | 54                  | 22                  | N/A  | N/A  | N/A  |
| <b>Economic Development</b>  |        |                     |                     |      |      |      |
| # of participants attending forums, focus groups, or special events  | 500    | 649                 | 560                 | 153  | 36   | 495  |

| Informational Measures  | Historic Average | YTD           | Previous Year Ends |               |               |               |
|---|------------------|---------------|--------------------|---------------|---------------|---------------|
|   |                  | Q4            | 2022               | 2021          | 2020          | 2019          |
| <b>Measure- CDBG</b>  |                  |               |                    |               |               |               |
| # of persons with new or improved access to public facility or infrastructure | 5,115            | 0             | 5,345              | 0             | 875           | 5,115         |
| # units assisted that are occupied by the elderly                             | 12               | 20            | 12                 | 28            | 5             | 4             |
| \$ program income received (CDBG & NSP)                                       | \$180,894        | \$103,156     | \$364,600          | \$270,294     | \$171,163     | \$101,225     |
| <b>Measure - Nuisances and Abatements**</b>                                   |                  |               |                    |               |               |               |
| #of dangerous building abatements pending                                     | 65               | 46            | 8                  | 78            | 75            | 41            |
| # of public nuisances completed annually                                      | 3                | 4             | 6                  | 5             | 14            | 3             |
| # of public nuisances pending   | 10               | 18            | 5                  | 16            | 7             | 6             |
| <b>Measure- RHSP</b>  |                  |               |                    |               |               |               |
| # rental properties registered  | 3,732            | 1,913         | 5,120              | 1,921         | 2,499         | 198           |
| # rental units registered   | 13,915           | 14,950        | 29,474             | 11,629        | 13,902        | 1,116         |
| <b>Measure- Economic Development</b>  |                  |               |                    |               |               |               |
| \$ investment created through economic dev efforts                            | \$320,000,000    | \$228,284,777 | \$569,306,864      | \$470,001,046 | \$488,375,205 | \$303,316,305 |
| # of business retention/expansion of interviews conducted                     | 80               | 110           | 103                | 106           | 127           | 101           |
| # of new market rate, owner-occupied housing units constructed annually       | 40               | 49            | 143                | 89            | 25            | 48            |
| # of projects where permit assistance was provided                            | 40               | 99            | 80                 | 60            | 37            | 48            |
| # of special projects completed   | 50               | 58            | 55                 | 64            | 46            | 71            |
| # of economic development inquiries received                                  | 200              | 229           | 306                | 277           | 266           | 636           |
| # of business licenses issued in Lakewood                                     | 700              | 648           | 760                | 732           | 755           | 553           |
| # of new development projects assisted  | 30               | 36            | 42                 | 32            | 38            | 32            |
| <b>Measure- Building Permit</b>   |                  |               |                    |               |               |               |
| # of permits issued   | tbd              | 1,789         | 2,405              | tbd           | 1,769         | 1,716         |
| # of plan reviews performed   | tbd              | 1,339         | 1,111              | tbd           | 875           | 1,057         |
| # of inspections performed  | tbd              | 4,140         | 6,117              | tbd           | 5,443         | 7,174         |
| Average turnaround time for 1st review - Site Development Permits             | tbd              | 62            | 50                 | 30            | 30            | 29            |

Community Economic Development

| Informational Measures  | Historic Average | YTD         | Previous Year Ends |  |                     |                     |
|---|------------------|-------------|--------------------|--|---------------------|---------------------|
|   |                  | Q4          | 2022               | 2021   | 2020                | 2019                |
| <b>Measure- Long Range Planning</b>   |                  |             |                    |  |                     |                     |
| 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  | Completed          | Completed for 2021                           | Completed for 2020  | In-process          |
| Annual Development Regulation Amendments  | N/A              | In-process  | Completed          | Not started                                  | Completed for 2020  | Not started         |
| Annual Shoreline Restoration Plan and Master Program Review   | N/A              |             | Completed          | Completed for 2021                           | Completed for 2020  | Completed           |
| Biennial Review of Downtown Subarea Plan (even years)   | N/A              | In-process  | Completed          | n/a  | Completed for 2020  | In-process          |
| Biennial Review of Lakewood Station District Subarea Plan (odd years)   | N/A              | In-process  | 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          |
| Statutory Periodic Review of Comprehensive Plan per GMA (every 8 years/every 10 years)  | N/A              | N/A         | 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   | Ongoing            | Continual                                    | Continual           | Continual           |
| Reporting to City Council re Projects and Programs  | N/A              | 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 | 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 | Completed          | In-process                                   | In-process for 2020 | In-process          |
| Dicennial Census Data Development and Tracking  | N/A              | N/A in 2023 | Completed          | In-process/ nearing completion               | In-process for 2020 | In-process for 2019 |

CED - Current Planning

| Permit Type- Current Planning | Target # of Days to first review | Quarter 4        |               |              |                |                  | Total Permits at Year End |      |      |      |      |
|-------------------------------|----------------------------------|------------------|---------------|--------------|----------------|------------------|---------------------------|------|------|------|------|
|                               |                                  | Target # of Days | Total Permits | Average Days | % w/in Target? | # Outside Target | 2023                      | 2022 | 2021 | 2020 | 2019 |
| Zoning Certification          | 28                               | 28               | 15            | 21           | 73%            | 4                | 33                        | 55   | 43   | 28   | 38   |
| Conditional use               | 28                               | 28               | 0             | 0            | 0%             | 0                | 1                         | 2    | 1    | 4    | 4    |
| Design Review                 | 28                               | 28               | 7             | 48           | 28%            | 3                | 17                        | 18   | 19   | 10   | 12   |
| Preliminary plat              | 28                               | 28               | 0             | 0            | 0%             | 0                | 0                         | 1    | 0    | 0    | 0    |
| Sign permit                   | 28                               | 28               | 12            | 10           | 100%           | 0                | 64                        | 40   | 62   | 55   | 51   |
| SEPA Environmental            | 28                               | 28               | 4             | 85           | 25%            | 3                | 14                        | 39   | 20   | 13   | 9    |
| Building Permit               | 28                               | 28               | 154           | 18.5         | 85%            | 9                | 361                       | 672  | 393  | 346  | 335  |
| Shoreline permit              | 28                               | 28               | 2             | 57           | 0%             | 2                | 25                        | 19   | 21   | 27   | 19   |

| Permit Type                  | Target # of Days | Target # of Days | Total Permits | Average Days | % w/in Target? | Outside Target |
|------------------------------|------------------|------------------|---------------|--------------|----------------|----------------|
| Commercial Building Permits  | 30               | 30               | 50            | 14           | 86%            | 7              |
| New commercial buildings *   | 30               | 30               | 5             | 56           | 0%             | 5              |
| New multi-family *           | 30               | 30               | 3             | 77           | 0%             | 3              |
| Residential Building Permits | 30               | 30               | 92            | 10           | 100%           | 0              |
| New Single Family Homes      | 30               | 30               | 2             | 21           | 50%            | 1              |
| Mechanical                   | 30               | 30               | 177           | 19           | 98%            | 4              |
| Plumbing                     | 30               | 30               | 69            | 15           | 93%            | 5              |
| Site Development             | 30               | 30               | 0             | 0            | 0%             | 0              |
| Accessory Dwelling Unit      | 30               | 30               | 2             | 3            | 100            | 0              |

**City Manager**

| Performance Measures                        | Target | YTD | Previous Year Ends |      |      |      |
|---|--------|-----|--------------------|------|------|------|
|   |        | Q4  | 2022               | 2021 | 2020 | 2019 |
| Average # of items on study session agenda  | 6      | 4   | 4                  | 5    | 5    | 4    |
| # of presentations of the State of the City | 10     | 10  | 5                  | 6    | 6    | 11   |

| Information Measures   | Historic Average | YTD       | Previous Year Ends |        |       |       |
|--|------------------|-----------|--------------------|--------|-------|-------|
|  |                  | Q4        | 2022               | 2021   | 2020  | 2019  |
| # of new followers: City Twitter (sunset at end of 2024)       | 834              | 445       | 210                | 2,710  | 198   | 219   |
| # of new followers: LPD Twitter (sunset at end of 2024)        | 2869             | 1,002     | 1,146              | 8,809  | 550   | 969   |
| # of new followers: City FB (sunset at end of 2024)            | 4134             | 1,687     | 856                | 10,907 | 3,612 | 1,160 |
| # of new followers: LPD FB (sunset at end of 2024)             | 7210             | 2,455     | 981                | 18,248 | N/A   | 2,402 |
| # of new followers: Senior Center FB (sunset at end of 2024)   | 211              | 67        | 44                 | 523    | N/A   | 67    |
| # of posts: LPD Instagram (sunset at end of 2024)              | N/A              | 141       | N/A                | N/A    | N/A   | N/A   |
| # of posts: City Instagram (sunset at end of 2024)             | 158              | 601       | 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              | 2.4       | N/A                | N/A    | N/A   | N/A   |
| Audience Growth Rate %: LPD FB                                 | tbd              | 1         | N/A                | N/A    | N/A   | N/A   |
| Audience Growth Rate %: Senior Center FB                       | tbd              | 3         | N/A                | N/A    | N/A   | N/A   |
| Audience Growth Rate %: City Instagram                         | tbd              | 4         | N/A                | N/A    | N/A   | N/A   |
| Audience Growth Rate %: LPD Instagram                          | tbd              | 24        | N/A                | N/A    | N/A   | N/A   |
| Audience Growth Rate %: City Twitter                           | tbd              | 1         | N/A                | N/A    | N/A   | N/A   |
| Audience Growth Rate %: LPD Twitter                            | tbd              | 1         | N/A                | N/A    | N/A   | N/A   |
| Total impressions: City FB                                     | tbd              | 1,830,263 | N/A                | N/A    | N/A   | N/A   |
| Total impressions: LPD FB                                      | tbd              | 1,401,881 | N/A                | N/A    | N/A   | N/A   |
| Total impressions: Senior Center FB                            | tbd              | 26,339    | N/A                | N/A    | N/A   | N/A   |
| Total impressions: City Instagram                              | tbd              | 417,884   | N/A                | N/A    | N/A   | N/A   |
| Total impressions: LPD Instagram                               | tbd              | 68,904    | N/A                | N/A    | N/A   | N/A   |
| Total impressions: City Twitter                                | tbd              | 176,117   | N/A                | N/A    | N/A   | N/A   |
| Total impressions: LPD Twitter                                 | tbd              | 435,330   | N/A                | N/A    | N/A   | N/A   |
| Total engagement: City FB                                      | tbd              | 123,057   | N/A                | N/A    | N/A   | N/A   |
| Total engagement: LPD FB                                       | tbd              | 65,250    | N/A                | N/A    | N/A   | N/A   |
| Total engagement: Senior Center FB                             | tbd              | 1,893     | N/A                | N/A    | N/A   | N/A   |
| Total engagement: City Instagram                               | tbd              | 20,340    | N/A                | N/A    | N/A   | N/A   |
| Total engagement: LPD Instagram                                | tbd              | 3,924     | N/A                | N/A    | N/A   | N/A   |
| Total engagement: City Twitter                                 | tbd              | 7,052     | N/A                | N/A    | N/A   | N/A   |
| Total engagement: LPD Twitter                                  | tbd              | 29,172    | N/A                | N/A    | N/A   | N/A   |
| Total Video views: City FB                                     | tbd              | 1,966,655 | N/A                | N/A    | N/A   | N/A   |
| Total Video views: LPD FB                                      | tbd              | 53,889    | N/A                | N/A    | N/A   | N/A   |
| Total Video views: Senior Center FB                            | tbd              | 88        | N/A                | N/A    | N/A   | N/A   |
| Total Video views: City YouTube Channel                        | tbd              | 726,700   | N/A                | N/A    | N/A   | N/A   |

## Legal

| Performance Measures  | YTD    |      | Previous Year Ends |      |      |      |
|---|--------|------|--------------------|------|------|------|
|   | Target | Q4   | 2022               | 2021 | 2020 | 2019 |
| # of days on average to review/process a contract                         | 2.3    | 3.1  | 2.57               | 2.78 | 2.12 | 1.8  |
| Average days from incident to charging decision by Prosecutor             | 14     |      | 2                  | N/A  | N/A  | N/A  |
| Average days from charging decision to filing complaint in Muncipal Court | 5      | 10.5 | 6.06               | N/A  | N/A  | N/A  |

| Informational Measures                               | YTD              |       | Previous Year Ends |       |       |       |
|--|------------------|-------|--------------------|-------|-------|-------|
|  | Historic Average | Q4    | 2022               | 2021  | 2020  | 2019  |
| # of criminal citation cases filed                   | 2,131            | 1,646 | 1,623              | 1,576 | 2,274 | 3,050 |
| # of days on average for PRA response (Next Request) | 27               | 12.4  | 27.57              | 34    | 21    | 24    |
| # of days on average for PRA response (GovQA)        | 26               | 11.46 | 15.73              | 21.82 | 13.31 | 52.19 |

Human Resources

| Informational Measures  | Historic Average | YTD    | Previous Years |        |        |         |
|---|------------------|--------|----------------|--------|--------|---------|
|   |                  | Q4     | 2022           | 2021   | 2020   | 2019    |
| <b>Human Resources</b>  |                  |        |                |        |        |         |
| Number of current (unexpired) Collective Bargaining Agreements as of EOQ (not cumulative)           | 3                | 3      | 2              | 3.25   | 3.5    | 3.25    |
| Voluntary Employee Turnover Rate  | <12%             | 1.80%  | 12.33%         | 7.79%  | 8.17%  | 7.97%   |
| Number of recruitments in progress (not cumulative)   | N/A              | 19     | 23             | 31     | 10     | 40      |
| Percentage of employees hired during the quarter last year and still employed                       | 87%              | 80%    | 90%            | 88%    | 77.5%  | 93%     |
| Average number of days to complete external recruitment (excluding Police Officers)(not cumulative) | <45              | 38.5   | 44             | 41.25  | 58.00  | 36      |
| Percentage of Applicants who are People of Color  | 40%              | 45%    | 45%            | N/A    | N/A    | N/A     |
| Percentage of new hires from underutilized EEO category   | 60%              | 32%    | 25%            | N/A    | N/A    | N/A     |
| <b>Risk Management</b>  |                  |        |                |        |        |         |
| Percentage of employees in compliance with quarterly mandatory training (not cumulative).           | 91%              | 95%    | 97%            | 85.25% | 91.25% | 88.75%  |
| Percentage Stay at Work applications of total medical releases to light duty                        | 26%              | 38%    | 6%             | 33%    | 0      | 66%     |
| Percentage workers comp developed claim expense of total annual premium cost = Loss Ratio%          | 189%             | 62%    | 471%           | 149%   | 7.3%   | 131%    |
| Worker's Compensation Experience Factor (not cumulative)  | 0.95             | 0.9151 | 0.8988         | 0.8908 | 1.0137 | 1.01587 |

## Municipal Court

|   |          | YTD       | Previous Year Ends |          |          |          |
|---|----------|-----------|--------------------|----------|----------|----------|
| Performance Measures                    | Target   | Q4        | 2022               | 2021     | 2020     | 2019     |
| # of community group road tours         | 8        | 14        | 12                 | 15       | 6        | 16       |
| Cost saved from reduced number of court | \$35,000 | \$103,218 | \$21,249           | \$30,516 | \$25,708 | \$24,113 |
| Number of Veteran's Court participants  | 18       | 10        | 7                  | 29       | 26       | 33       |

|  |                  | YTD      | Previous Year Ends |          |          |          |
|--|------------------|----------|--------------------|----------|----------|----------|
| Informational Measures                         | Historic Average | Q4       | 2022               | 2021     | 2020     | 2019     |
| # of work crew hours performed in lieu of jail | 1,048            | 232      | 408                | 568      | 872      | 2,344    |
| Cost saved by using alternative sentencing     | \$47,406         | \$85,302 | \$83,048           | \$30,426 | \$46,751 | \$29,399 |
| Number of Veteran's Court graduates            | 5                | 1        | 2                  | 7        | 5        | 5        |

**Police**

| Performance Measures   | Target | YTD    | Previous Year Ends |        |        |        |
|--|--------|--------|--------------------|--------|--------|--------|
|  |        | Q4     | 2022               | 2021   | 2020   | 2019   |
| <b>Specialty Units</b>   |        |        |                    |        |        |        |
| Successful Property Room Audits (percentage)   | 100%   | 100%   | 100%               | 100%   | 100%   | 100%   |
| K9 training hours  | tbd    | 860.7  | 1,017              | 128    | N/A    | N/A    |
| Marine Service Hours   | 90     | 300    | 501                | 131    | 216    | 363    |
| <b>Criminal Investigations</b>   |        |        |                    |        |        |        |
| Cases assigned for follow up (percent of cases followed up)                                  | 1000   | 924    | 1,186              | 1,284  | 619    | 1,914  |
| # of findings during Special Operations quarterly audits                                     | 0      | 0      | 0                  | 0      | 0      | 0      |
| <b>Patrol</b>  |        |        |                    |        |        |        |
| Non-Priority Calls (Priority 2-9): # of minutes to respond to call for service               | 25     | 26.3   | 22.9               | 20.2   | 19.0   | 23.6   |
| Top Priority calls (Priority 1): Average time from receipt to dispatch (in minutes)          | 4      | 4.05   | 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    | 4.3    | 2.7                | 4.1    | 4.0    | 4.4    |
| <b>Professional Standards</b>  |        |        |                    |        |        |        |
| % of officers meeting state requirements for annual training hours                           | 100%   | 100%   | 100%               | 100%   | 100%   | 100%   |
| # of training hours provided   | 8,080  | 16,407 | 18,318             | 12,453 | 11,190 | 11,199 |
| Use of force as percent of arrests   | 5%     | 7.35%  | 6.92%              | 7%     | 6.25%  | 5.25%  |
| Uses of force as percent of calls for service  | 0.20%  | 0.25%  | 0.21%              | 0.23%  | 0.21%  | 0.20%  |
| <b>CSRT</b>  |        |        |                    |        |        |        |
| Average calendar days: Code complaint to first investigation                                 | 7      | 2      | 4                  | 2.5    | 2.25   | 2.25   |



**Police**

| Informational Measures  | Historic Average | YTD    | Previous Year Ends |        |        |        |
|---|------------------|--------|--------------------|--------|--------|--------|
|   |                  | Q4     | 2022               | 2021   | 2020   | 2019   |
| <b>Specialty Units</b>  |                  |        |                    |        |        |        |
| # of traffic stops  | 5,467            | 4,631  | 4,477              | 3,437  | 5,021  | 8,934  |
| Animal Complaints   | 1,763            | 1,733  | 1,847              | 1,366  | 1,301  | 2,538  |
| # of captures by K9   | 17               | 42     | 15                 | 17     | 16     | 22     |
| Special Response Team (SRT) Missions/Callout                                | 13               | 26     | 14                 | 15     | 10     | 14     |
| Special Response Team (SRT) Training Days                                   | 33               | 44     | 39                 | 30     | 32     | 30     |
| Civil Disturbance missions  | 3                |        | 0                  | 1      | 9      | 0      |
| Civil Disturbance Team Training Days  | 3                |        | 1                  | 4      | 2      | 6      |
| Vehicle Collisions (Fatality)   | 3                | 4      | 1                  | 3      | 3      | 3      |
| Vehicle Collisions (Injury)   | 196              | 445    | 126                | 231    | 194    | 233    |
| Vehicle Collisions (Non-Injury)   | 1087             | 1006   | 1522               | 992    | 832    | 1000   |
| Narcotics Detections  | 40               | N/A    | N/A                | N/A    | N/A    | N/A    |
| <b>Criminal Investigations</b>  |                  |        |                    |        |        |        |
| Cases cleared by investigation  | 956              | 811    | 743                | 1,284  | 621    | 1,177  |
| Amount of narcotics seized (lbs)  | 37               |        | 4                  | 62     | 45     | n/a    |
| <b>Patrol</b>   |                  |        |                    |        |        |        |
| # of arrests  | 1,752            | 1,876  | 1,474              | 1,455  | 1,806  | 2,271  |
| # of self-initiated calls for service                                       | 14,353           | 14,955 | 10,772             | 10,792 | 14,399 | 21,448 |
| Total calls for service   | 50,943           | 53,921 | 48,964             | 48,496 | 49,474 | 56,838 |
| <b>Professional Standards</b>   |                  |        |                    |        |        |        |
| Successful WASPC accreditation  | Yes              | NA     | Yes                | Yes    | Yes    | Yes    |
| # of internal investigations conducted                                      | 9                | 8      | 5                  | 6      | 13     | 12     |
| Pursuits  | 32               | 29     | 29                 | 25     | 39     | 34     |
| Pursuit Terminations  | 11               | 5      | 4                  | 6      | 16     | 17     |
| Promotional processes completed   | 2                | 4      | 4                  | 2      | 0      | 3      |
| Hiring processes completed  | 8                | 16     | 13                 | 12     | 2      | 5      |
| Resignations/Retirements/Termination  | 9                | 14     | 11                 | 17     | 3      | 5      |
| <b>CSRT</b>   |                  |        |                    |        |        |        |
| Total number of code enforcement complaints received                        | 664              | 561    | 649                | 708    | 619    | 680    |
| Total code enforcement cases initiated during the reporting period          | 617              | 546    | 596                | 671    | 503    | 700    |
| Code enforcement cases resolved through voluntary compliance                | 224              | 235    | 220                | 242    | 202    | 234    |
| Code enforcement cases resolved through forced compliance                   | 63               | 22     | 71                 | 65     | 72     | 45     |
| Code enforcement: Average calendar days, Inspection to Forced Compliance    | 9                | 5.25   | 1                  | 24     | 10     | 2      |
| Code enforcement: Average calendar days, Inspection to Voluntary Compliance | 26               | 19     | 37                 | 41     | 14     | 11.25  |
| Code enforcement: Average calendar days, Inspection to Compliance           | 49               | 12.1   | 14                 | 65     | 59     | 58     |
| Community Meetings Attended   | 85               | 47     | 62                 | 92     | 28     | 159    |

Parks and Recreation

| Performance Measures                       | Target | YTD | Previous Year Ends |      |      |      |
|--|--------|-----|--------------------|------|------|------|
|  |        | Q4  | 2022               | 2021 | 2020 | 2019 |
| <b>Street Operations and Maintenance</b>   |        |     |                    |      |      |      |
| % of completed MyLakewood311 requests      | 100%   | 98% | 90%                | 97%  | 97%  | 98%  |
| # of illegal dumping requests responded to | tbd    | 683 | N/A                | N/A  | N/A  | N/A  |
| # of potholes responded to                 | <275   | 216 | 326                | 187  | 289  | 259  |

| Informational Measures   | Historic Average | YTD      | Previous Year Ends |           |          |           |
|--|------------------|----------|--------------------|-----------|----------|-----------|
|  |                  | Q4       | 2022               | 2021      | 2020     | 2019      |
| <b>Admin</b>   |                  |          |                    |           |          |           |
| Cost Recovery % Target - 45% for parks and recreation services *                               | 45 %             | 43%      | 49%                | 49%       | 44%      | 46%       |
| <b>Human Services</b>  |                  |          |                    |           |          |           |
| Monthly average attendance at Lakewood Community Collaborate Meetings (duplicate participants) | 40 each month    | 24.25    | 28.5               | 102       | 145      | 150       |
| # of human services contracts managed  | 22               | 21       | 22                 | 26        | 26       | 24        |
| <b>Recreation</b>  |                  |          |                    |           |          |           |
| \$ vendor sales generated from Farmers Market  | \$352,635        | 657,708  | \$462,041          | \$520,000 | \$56,000 | \$372,500 |
| # of partners at SummerFEST  | 105              | 190      | 200                | N/A       | 20       | 95        |
| \$ vendor fees generated from SummerFest   | \$9,460          | \$21,105 | \$13,220           | N/A       | \$5,700  | N/A       |
| \$ sponsorship, grants and in-kind service   | \$87,813         | 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       |
| <b>Senior Center</b>   |                  |          |                    |           |          |           |
| # of unduplicated seniors served   | 1,149            | 1,248    | 1,144              | 687       | 1,074    | 1,692     |
| \$ revenue generated from grants, fees, donations & in-kind support                            | \$45,638         | \$26,102 | \$30,865           | \$26,514  | \$46,607 | \$78,566  |
| # of volunteer hours   | 1,035            | 294      | 255                | 552       | 1192     | 2140      |
| <b>Park Facilities</b>   |                  |          |                    |           |          |           |
| # of special use permits generated at park site (not FSP)                                      | 102              | 140      | 129                | 100       | 36       | 144       |
| Boat Launch Revenue  | \$57,190         | \$56,658 | \$54,242           | \$61,932  | \$60,869 | \$51,716  |
| # of returning customers   | 39               | 52       | 53                 | 39        | 11       | 52        |
| <b>Fort Steilacoom</b>   |                  |          |                    |           |          |           |
| # of special use permits for park use  | 234              | 321      | 315                | 313       | 66       | 241       |
| # of returning customers   | 82               | 162      | 142                | 111       | 24       | 52        |
| <b>Property Management</b>   |                  |          |                    |           |          |           |
| # of unscheduled system failures   | 25               | 12       | 19                 | 26        | 12       | 44        |
| # of service requests  | 457              | 312      | 237                | 547       | 356      | 689       |
| <b>Street Operations and Maintenance</b>   |                  |          |                    |           |          |           |
| # of MyLakewood311 service requests regarding street maintenance                               | 1,652            | 1,431    | 1,656              | 1,943     | 1,183    | 1,824     |
| # of reported downed signs   | 337              | 256      | 253                | 326       | 385      | 385       |
| # of traffic signal major equipment failures   | 0                | 0        | 0                  | 0         | 0        | 0         |
| # of after hour call outs  | 93               | 86       | 84                 | 112       | 119      | 59        |

## Public Works

| Performance Measures  | Target | YTD   | Previous Year Ends |       |       |       |
|---|--------|-------|--------------------|-------|-------|-------|
|   |        | Q4    | 2022               | 2021  | 2020  | 2019  |
| <b>SWM Operations &amp; Maintenance</b>                           |        |       |                    |       |       |       |
| # of City street curb miles swept                                 | 3,600  | 2,753 | 3,918              | 4,270 | 4,234 | 3,776 |
| # of catch basins cleaned or inspected                            | 3,400  | 2,041 | 3,501              | 3,242 | 3,269 | 4,765 |
| <b>Engineering Services</b>                                       |        |       |                    |       |       |       |
| Average turnaround time for 1st review - Site Development Permits | 30     | 40    | 30                 | 30    | 30    | 29    |
| Average turnaround time for Right of Way Permits                  | 5      | 5     | 5                  | 5     | 5     | 6     |
| % of time traffic signals are repaired within 30 days             | 100%   | 100%  | 100%               | N/A   | N/A   | N/A   |
| % of time street lights are repaired within 30 days               | 100%   | 0%    | 86%                | N/A   | N/A   | N/A   |

| Informational Measures                                    | Historic Average | YTD   | Previous Year Ends |       |        |        |
|---|------------------|-------|--------------------|-------|--------|--------|
|   |                  | Q4    | 2022               | 2021  | 2020   | 2019   |
| <b>SWM Operations &amp; Maintenance</b>                   |                  |       |                    |       |        |        |
| # of hours of storm drain pipe video inspections recorded | 642              | 296   | 150                | 1,267 | 442    | 709    |
| # of linear feet of storm drain pipe cleaned              | 23,597           | 3,820 | 53                 | 1,752 | 21,586 | 47,452 |
| # of tons of sweeping and vector waste disposed of        | 1,150            | 274   | 796                | 1,538 | 886    | 1,381  |
| <b>Engineering Services</b>                               |                  |       |                    |       |        |        |
| # of businesses/properties inspected for SWM compliance   | 197              | 193   | 257                | 110   | 189    | 234    |
| # of traffic signals operated and maintained              | 68               | 64    | 64                 | 68    | 69     | 69     |
| # of City maintained street lights                        | 2,555            | 2,736 | 2,637              | 2555  | 2372   | 2372   |