

## Councilmembers

Sam Colorossi, Deputy Mayor  
William Birkes  
Rickord Fritz  
Barbara Ford  
Josh Penner  
Scott Drennen  
Tod Gunther



## Orting City Council AGENDA

*Audience members are welcome to speak on any topic on the agenda after Councilmembers have finished their discussion.*

October 29, 2014 – 7:00 pm, Orting Public Safety Building  
Mayor Joachim Pestinger

### 1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

### 2. REQUEST FOR ADDITIONS OR CORRECTIONS TO THE AGENDA

### 3. CONSENT AGENDA

- A. \*Minutes of October 8, 2014
- B. \*Payroll and Claims Warrants

***Motion:*** Move to approve Consent Agenda as prepared.

### 4. COMMENTS FROM CITIZENS

### 5. PRESENTATIONS

- A. Calistoga Setback Levee Update – Ken Wolfe, Building Official
- B. Gig Harbor Tourism Video – Mark Bethune
- C. Update on Comprehensive Plan - Roger Wagoner, City Planner

### 6. COMMITTEE AND STANDING REPORTS

- A. Community & Government Affairs – Councilmember Fritz/Ford
- B. Public Safety – Councilmember Ford/Gunther
- C. Transportation – Councilmember Drennen/Gunther
- D. Land Use and Technology – Councilmember Penner/Fritz
- E. Miscellaneous activity reports, i.e. PSRC, Zoo Trek, special meetings, etc.

### 7. OLD BUSINESS

- A. \*Resolution No. 2014-5 • Athletic Facilities Fees – Councilmember Birkes

***Motion:*** Move to approve Resolution No.2014-5, a resolution of the City of Orting, Washington, adopting the Orting Recreation Athletic Facility Rental Policies and Guidelines, adopting a fee schedule, and amending Resolution No. 2011-12.

### 8. NEW BUSINESS

- A. \*Tree Removal and Pruning on Harman Way (SR162) Right Of Way  
Councilmember Gunther

***Motion:*** Move to approve Harman Way tree removal and pruning bid from Knotty Tree Service for the lowest bid amount of \$7,120.00.

- B. \*Zoo and Trek Official Ballot – Mayor Pestinger

***Motion:*** Move to vote for Councilmember Josh Penner to fill Position One of the Zoo and Trek Authority Board.

- C. \*Resolution No. 2014- 13 • City Co-Sponsorship of “Community Holiday Giving”  
Mark Bethune, City Administrator  
**Motion:** *Move to approve City co-sponsorship of the Community Holiday Giving Program.*

**9. RECESS TO EXECUTIVE SESSION**

- A. Mayor Pestinger – Recess to Executive Session to discuss potential litigation, as authorized by RCW 42.30.110(i). Council will reconvene at \_\_\_\_ pm. No action will be taken in Executive Session or to follow.
- B. Mayor Pestinger – Reconvene the Council meeting

**10. ADJOURN**

**Motion:** *Move to Adjourn.*

Note: An \* indicates enclosures or attachments

Next Regular Meeting: November 12, 2014

# ORTING CITY COUNCIL MEETING MINUTES

October 8, 2014

Mayor Joachim Pestinger called the meeting to order with the flag salute at 7:00 pm in the Orting Public Safety Building. Roll call found in attendance Deputy Mayor Sam Colorossi, Councilmembers Scott Drennen, Rickord Fritz, Josh Penner, William Birkes, Barbara Ford and Tod Gunther.

## ATTENDANCE:

<b>City Employees</b>	Mark Bethune, City Administrator Gwen Robson, Executive Assistant	Bill Drake, Police Chief Ken Wolfe, Building Official
<b>Professional Representatives</b>	Kim Pratt, Attorney – Kenyon Disend JC Hungerford, Engineer – Parametrix	
<b>Visitors (signed in)</b>	Howard Robson, Corey Orvold, Jami Moeller, Jeannie Pestinger, Megan Clark, Kacie Nesby, C. Johnson	

## REQUEST FOR ADDITIONS OR CORRECTIONS TO THE AGENDA:

Mayor Pestinger	Police Hiring Process
Councilmember Fritz	Community & Government Affairs Committee Update

## CONSENT AGENDA:

Deputy Mayor Colorossi moved to approve the Consent Agenda as prepared. Second by Councilmember Fritz. Motion carried.

Police Hiring Process	Chief Drake explained the process for hiring officers.
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## COMMENTS FROM CITIZENS:

Cheryl Temple advocated for Parks and Rec and requested that the budget for Parks and Rec be continued at the current rate.

Sandy VanKirk asked if sponsorship of team sports programs was allowed. Mr. Bethune invited her to bring her suggestions to the next Parks Commission meeting.

Kacie Nesby of The Haven Teen Center invited everyone to the Halloween community event on October 25<sup>th</sup>. She provided an update on participation.

Charles Brass thanked the council for being transparent. He expressed concern with police officer interactions.

Corey Orvold expressed her concerns regarding police officer interactions. She is also concerned about levee construction causing an increase in rats in the Whitehawk neighborhood.

## PRESENTATIONS: (7:23)

Recognition of Jeannie Pestinger	Deputy Mayor Colorossi presented a certificate of appreciation to Jeannie Pestinger for her leadership and spirit of volunteerism.
Swearing In – Police Officer Nile Teclerariam	Chief Drake introduced Police Officer Nile Teclerariam, who was sworn in by Mayor Pestinger.

Confirmation of Jami Moeller as Planning Commissioner      Councilmember Gunther moved to confirm Jami Moeller as Planning Commissioner. Second by Councilmember Deputy Mayor Colorossi. Motion carried.

Calistoga Setback Levee      Building Official Ken Wolfe provided an update on the Calistoga Setback Levee.

**COMMISSION REPORTS:** (7:54)

**Planning Commission**      Commissioner Moeller reported the commission received a presentation on the Comprehensive Plan and rules and policies, with reports regarding transportation and parks.

**Parks Commission**      Commissioner Robson reported the commission received a briefing on the Comprehensive Plan regarding Parks and Recreation. Results of a Parks & Recreation survey will be presented to Council soon. The commission has prioritized park needs. Councilmember Drennen suggested replacement of the park flag. Mr. Bethune will check into the possibility of a donation from Joint Base Lewis McChord.

**COMMITTEE AND STANDING REPORTS:** (8:01)

**Public Works**      Mr. Hungerford reported that delays in relocating gas services to businesses and impending weather issues on Rainier Lane have resulted in placing the project on hold until next spring.

Councilmember Drennen reported the committee is discussing options for a water utility rate increase.

**Finance & Cemetery**      Deputy Mayor Colorossi provided a year to date budget update.

**Community and Government Affairs**      Councilmember Fritz reported the October meeting will be cancelled.

**Miscellaneous**      Councilmember Ford reported the Orting School District is changing their board meeting times to 5:30pm. She attended the Pierce County Fire District 18 Board of Commissioners meeting. They are considering property upgrades and sales.

Mayor Pestinger attended the Mid-County Leadership Team meeting and will be attending future meetings.

**OLD BUSINESS:** None

**NEW BUSINESS:** (8:13)

Selection of Deputy Mayor      Deputy Mayor Colorossi nominated Councilmember Penner as Deputy Mayor for 2015. Second by Councilmember Drennen. Motion carried.

Council Rules of Procedure      Councilmember Drennen moved to forward this item to a future meeting. After further discussion Councilmember Drennen rescinded his motion.

Councilmember Fritz moved to approve the Council Rules of Procedure with removal of Paragraph B4. Second by Councilmember Drennen. Motion carried.

**Zoo Trek Authority Board  
Member Nomination**

Councilmember Drennen moved to nominate Councilmember Penner to serve as a member of the Zoo Trek Authority Board. Second by Deputy Mayor Colorossi. Motion carried.

**Resolution No. 2014-11  
Declaration of Emergency  
Waive Bidding Requirements**

Councilmember Drennen moved to approve Resolution No. 2014-11, a resolution of the City of Orting, Washington, finding an emergency; waiving competitive bidding requirements; and, ratifying a public works contract. Second by Councilmember Ford. Motion carried.

**Scope and Budget  
Biosolids Engineering**

First Read – back to committee

**RECESS COUNCIL MEETING**

Councilmember Fritz moved to recess the Council meeting until the conclusion of the Transportation Benefit District Board meeting. Second by Councilmember Penner. Motion carried.

**TRANSPORTATION BENEFIT DISTRICT BOARD: (8:52)**

**Call the Meeting to Order  
and Roll Call**

Chairman Drennen called to order the meeting of the Transportation Benefit District Board. All members were present with the exception of Boardmember Birkes. Boardmember Fritz moved to excuse Boardmember Birkes. Second by Boardmember Penner. Motion carried.

**Update**

Chairman Drennen and Mr. Hungerford reported all projects are complete.

**Move to Adjourn**

Boardmember Ford moved to adjourn the meeting of the Transportation Benefit District Board. Second by Boardmember Fritz. Motion carried.

**RECONVENE COUNCIL MEETING:**

Mayor Pestinger reconvened the Council meeting at 8:55 pm.

**EXECUTIVE SESSION:**

Mayor Pestinger recessed to Executive Session to discuss potential litigation, as authorized by RCW 42.30.110(1)(i) until 9:10pm. He announced no action would be taken during or after Executive Session. Extended for 25 minutes.

Mayor Pestinger reconvened the Council meeting at 9:30 pm.

**ADJOURN:**

Councilmember Ford moved to adjourn. Second by Councilmember Penner. Motion carried.

**ATTEST:**

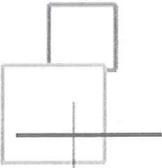
\_\_\_\_\_  
City Administrator Mark Bethune

\_\_\_\_\_  
Mayor Joachim Pestinger

# Fund Transaction Summary

Transaction Type: Invoice  
Fiscal: 2014 - October 2014 - 2nd Council  
System Types: Financials

Fund/Account	Description	Amount
001	Current Expense	\$67,004.28
101	City Streets	\$10,351.37
104	Cemetery	\$6.52
105	Park Improvement	\$867.84
320	Transportation Impact	\$26.69
401	Water	\$18,121.96
408	Wastewater	\$22,044.88
410	Stormwater	\$148,963.82
	<b>Count: 8</b>	<b>\$267,387.36</b>

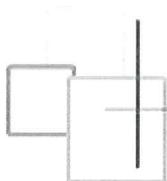


# Register

Fiscal: 2014  
 Deposit Period: 2014 - October 2014  
 Check Period: 2014 - October 2014 - 2nd Council  
 Bank Accounts: Key Bank - 2000073  
 Register Types: Warrant  
 Show Outstanding: All  
 System Types: Financials  
 Outstanding Date: 10/24/2014 11:24:08 AM  
 Show Details: Hide

Number	Name	Print Date	Clearing Date	Amount
<b>Key Bank</b>	<b>2000073</b>			
41425	Aramark Uniform Services	10/29/2014		\$350.46
41426	Bhc Consultants	10/29/2014		\$4,541.30
41427	Capital One Commercial	10/29/2014		\$198.70
41428	CenturyLink/Qwest	10/29/2014		\$76.02
41429	Coastwide Laboratories	10/29/2014		\$51.38
41430	Cope's Orting Pharmacy (C	10/29/2014		\$5.10
41431	Kalhoa, Kim	10/29/2014		\$161.84
41432	Kenyon Disend, Pllc	10/29/2014		\$4,304.19
41433	Keybank	10/29/2014		\$3,159.01
41434	Konica Minolta Business Solutions	10/29/2014		\$331.54
41435	Orting Auto Parts	10/29/2014		\$22.77
41436	Percd (landfill)	10/29/2014		\$550.29
41437	Pierce County	10/29/2014		\$6,757.44
41438	Pierce County Library System	10/29/2014		\$810.00
41439	Popular Networks, Llc	10/29/2014		\$3,447.55
41440	Puget Sound Energy	10/29/2014		\$80.84
41441	Ricoh USA INC	10/29/2014		\$251.00
41442	Rosita Dodd	10/29/2014		\$145.00
41443	The News Tribune	10/29/2014		\$72.95
41444	Vision Forms LLC	10/29/2014		\$338.29
41445	Wex Bank	10/29/2014		\$3,241.15
41446	Adamson Police Products	10/29/2014		\$915.80
41447	Administrative Office of the Courts	10/29/2014		\$440.00
41448	Advanced Analytical Solutions	10/29/2014		\$387.00
41449	Aqua-Aerobic Systems, Inc	10/29/2014		\$119.55
41450	Associated Petroleum Products INC	10/29/2014		\$2,246.62
41451	Bavco Backflow Apparatus & Valve	10/29/2014		\$58.10
41452	Big JS Outdoor Store	10/29/2014		\$958.29
41453	Business Solutions Center	10/29/2014		\$134.83
41454	Cassatt, Mike	10/29/2014		\$73.30

41455	Century/Link	10/29/2014	\$970.34
41456	Century/Link/Qwest	10/29/2014	\$114.26
41457	City Of Fife	10/29/2014	\$25,492.50
41458	Comcast	10/29/2014	\$20.37
41459	Day Wireless Sytams	10/29/2014	\$1,046.22
41460	Discovery Benefits	10/29/2014	\$1.50
41461	Enumclaw, City of	10/29/2014	\$1,774.00
41462	Evergreen Safety Council	10/29/2014	\$873.80
41463	Independent Stationers	10/29/2014	\$71.96
41464	Law Offices of Matthew J Rusnak	10/29/2014	\$1,400.00
41465	Nelson Truck Equipment Co. Inc	10/29/2014	\$3,502.38
41466	Northwest Cascade Inc	10/29/2014	\$352.55
41467	Office Depot	10/29/2014	\$154.70
41468	Orting Auto Repair & Towing Lic	10/29/2014	\$2,317.93
41469	Orting School Dist #344	10/29/2014	\$575.00
41470	Parametrix	10/29/2014	\$170,873.96
41471	Pitney Bowes Global	10/29/2014	\$440.82
41472	Pitney Bowes Purchase Power	10/29/2014	\$536.00
41473	Platt	10/29/2014	\$46.65
41474	Public Safety Testing	10/29/2014	\$125.00
41475	Puget Sound Energy	10/29/2014	\$17,357.33
41476	Ricoh USA, INC	10/29/2014	\$126.58
41477	Scientific Supply & Equip	10/29/2014	\$198.74
41478	Spectral Laboratories	10/29/2014	\$88.00
41479	Sports Connection, LLC	10/29/2014	\$322.33
41480	Sunnyside, City Of	10/29/2014	\$1,512.00
41481	Systems For Public Safety Inc	10/29/2014	\$495.90
41482	Tacoma Rubber Stamp	10/29/2014	\$30.45
41483	The Evergreen Arborist, INC	10/29/2014	\$125.00
41484	The Humane Society Tac/p.	10/29/2014	\$404.00
41485	Thomson Reuters West Payment Ctr.	10/29/2014	\$285.06
41486	Utilities Underground Location Center	10/29/2014	\$22.10
41487	Villa, Patty	10/29/2014	\$1,100.00
41488	Washington State Patrol-Budget And Fiscal Services	10/29/2014	\$99.00
41489	Zumar Industries Inc	10/29/2014	\$300.62
	<b>Total</b>		<b>\$267,387.36</b>
	<b>Total</b>		<b>\$267,387.36</b>
	<b>Grand Total</b>		<b>\$267,387.36</b>



# Custom Council Report

Vendor	Number	Invoice	Account Number	Notes	Amount
Adamson Police Products	41446	INV151255	001-521-20-31-01	Police Vest for Telemariam	\$915.80
				<b>Total</b>	<b>\$915.80</b>
Administrative Office of the Courts	41447	Oct2014-403	001-512-50-49-06	Training for Court Admin & Judge	\$440.00
				<b>Total</b>	<b>\$440.00</b>
Advanced Analytical Solutions	41448	14682	408-535-10-31-00	Lab Supplies	\$337.00
		14804	408-535-10-31-00	Lab Supplies	\$50.00
				<b>Total</b>	<b>\$387.00</b>
Aqua-Aerobic Systems, Inc	41449	1000455	408-535-50-48-04	Actuator Pivot Pin	\$119.55
				<b>Total</b>	<b>\$119.55</b>
Aramark Uniform Services	41425	1987601594	408-535-10-31-03	Uniform Cleaning & Supplies	\$74.42
		1987612960	408-535-10-31-03	Uniform Cleaning & Supplies	\$129.10
		1987624485	408-535-10-31-03	Uniform Cleaning & Supplies	\$74.42
		1987635918	408-535-10-31-03	Uniform Cleaning & Supplies	\$72.52
				<b>Total</b>	<b>\$350.46</b>
Associated Petroleum Products INC	41450	0647894-IN	101-542-30-32-00	Fuel	\$90.17
			401-534-80-32-00	Fuel	\$811.48
			401-534-80-32-01	Fuel	\$199.50
			408-535-80-32-00	Fuel	\$811.48
			408-535-80-32-01	Fuel	\$199.49
			410-531-38-32-01	Fuel	\$90.16
			410-531-38-32-02	Fuel	\$44.34
				<b>Total</b>	<b>\$2,246.62</b>
Bavco Backflow Apparatus & Valve	41451	686646	401-534-50-48-04	Tester-Ball Valve	\$58.10
				<b>Total</b>	<b>\$58.10</b>
Bhc Consultants	41426	0006160-006160	001-558-60-41-02	Professional Service	\$4,541.30
				<b>Total</b>	<b>\$4,541.30</b>
Big J'S Outdoor Store	41452	Oct2014-400	001-521-40-49-00	Ammo for Training @ Range	\$631.02
			101-542-30-31-00	Boots-Harter	\$25.00

Vendor	Number	Invoice	Account Number	Notes	Amount
Big J'S Outdoor Store	41452	Oct2014-400	105-576-80-31-00	Boots-Harter	\$25.00
			401-534-10-31-04	Boots-Harter	\$25.00
			401-534-10-31-04	Boots-Bingham	\$100.00
			401-534-10-31-04	Rain Gear-Harter	\$127.27
			408-535-10-31-05	Boots-Harter	\$25.00
			<b>Total</b>	<b>\$958.29</b>	
Business Solutions Center	41453	Oct2014-402	001-511-60-31-01	Paper for Budget Meeting	\$13.05
			001-571-20-31-01	Paper for Park & Rec Flyers	\$121.78
				<b>Total</b>	<b>\$134.83</b>
Capital One Commercial	41427	8356-OCT2014	001-521-20-31-03	Paper	\$91.86
			001-521-21-49-00	LED Spotlights	\$33.55
			001-521-21-49-00	Water	\$73.29
				<b>Total</b>	<b>\$198.70</b>
Cassatt, Mike	41454	14-278	001-521-30-49-00	Helium Tank for Pumpkin Fest	\$73.30
				<b>Total</b>	<b>\$73.30</b>
Centurylink	41455	300549640Oct2014	408-535-10-42-01	Sewer Phones	\$43.97
		300549906Oct2014	401-534-10-42-01	Harman Springs	\$48.44
		300550216Oct2014	408-535-10-42-01	Sewer Phones	\$162.88
		300550553Oct2014	001-521-50-42-00	PD Phones	\$616.23
		300550592Oct2014	001-512-50-42-00	Court Phones	\$98.82
			<b>Total</b>	<b>\$970.34</b>	
CenturyLink/Qwest	41456	208BOct2014	001-521-20-45-02	Cell Connection-Interface	\$57.13
	41428	492B-OCT2014	001-521-20-45-02	Cell Connection	\$76.02
	41456	809BOct2014	001-521-20-45-02	Cell Connection-Interface	\$57.13
			<b>Total</b>	<b>\$190.28</b>	
City Of Fife	41457	0143639	001-521-50-51-00	3rd QRT Dispatch	\$25,492.50
				<b>Total</b>	<b>\$25,492.50</b>
Coastwide Laboratories	41429	T2703165	408-535-10-31-00	Paper Towels	\$51.38
				<b>Total</b>	<b>\$51.38</b>
Comcast	41458	5839-Oct2014	001-514-23-42-00	City Hall Cable	\$6.79
			401-534-10-42-01	City Hall Cable	\$6.79
			408-535-10-42-01	City Hall Cable	\$6.79
				<b>Total</b>	<b>\$20.37</b>
Cope's Orting Pharmacy (C	41430	948723	408-535-10-31-04	Eye Wash	\$5.10
				<b>Total</b>	<b>\$5.10</b>

Vendor	Number	Invoice	Account Number	Notes	Amount
Day Wireless Sytems	41459	371502	001-521-50-48-04	Radar Certifications-Parts	\$1,046.22
				<b>Total</b>	<b>\$1,046.22</b>
Discovery Benefits	41460	0000419909-IN	001-518-10-41-01	Monthly Maintenance for High Ded Health Insurance-Bethune	\$1.50
				<b>Total</b>	<b>\$1.50</b>
Enumclaw, City of	41461	04201	001-523-60-41-00	Jail Fees-Sept 2014 & Medical Fees	\$1,774.00
				<b>Total</b>	<b>\$1,774.00</b>
Evergreen Safety Council	41462	069352	001-524-20-41-05	Flagging Class-Certs	\$218.45
			401-534-90-49-00	Flagging Class-Certs	\$218.45
			408-535-90-49-00	Flagging Class-Certs	\$218.45
			410-531-31-20-06	Flagging Class-Certs	\$218.45
				<b>Total</b>	<b>\$873.80</b>
Independent Stationers	41463	SO-000468302	001-511-60-31-01	Office Supplies	\$71.96
				<b>Total</b>	<b>\$71.96</b>
Kainoa, Kim	41431	OCT2014-301	001-512-50-49-03	Mileage for DMCMA Conference	\$161.84
				<b>Total</b>	<b>\$161.84</b>
Kenyon Disend, PLLC	41432	182209	001-515-30-41-01	Attorney Services Retainer	\$3,500.00
			001-515-30-41-02	Professional Services	\$804.19
				<b>Total</b>	<b>\$4,304.19</b>
Keybank	41433	4412-Oct2014	001-521-21-31-01	Car Battery/Wipers/Office Supplies	\$59.91
			001-521-21-31-01	Prime Membership-Amazon	\$99.00
			001-521-30-49-00	Halloween Safety Bages	\$618.62
			001-521-40-49-00	Training for Officer Gard on Firearms Instruction	\$369.00
			001-521-50-48-02	Headlights	\$43.50
			001-521-50-48-02	Jump Pack for Starting Car	\$109.33
			001-521-50-48-02	06 Ford Exploper Window Tint	\$120.34
			001-521-50-48-02	Car Battery	\$131.25
			001-521-50-48-02	Car Battery/Wipers/Office Supplies	\$179.19
			001-521-50-48-02	Car Supplies/Battery	\$232.15

Vendor	Number	Invoice	Account Number	Notes	Amount	
Keybank	41433	4412-Oct2014	001-521-50-48-02	2 Tires for 06 Crown Vic	\$286.17	
			001-521-50-48-02	1000 Mile Tune Up for Harley	\$395.22	
			001-521-50-48-04	Batteries	\$7.61	
			001-521-50-48-04	Batteries	\$13.45	
			001-523-60-41-00	Meal for Inmates	\$6.53	
			4438-Oct2014	001-513-10-31-00	Lunch for Management Meeting	\$6.99
				001-513-10-31-00	Lunch for Management Meeting	\$38.08
				001-513-10-49-00	Refund for Stephen Budget & Fiscal Workshop	(\$87.50)
				001-514-23-31-02	Check Registers	\$39.24
				001-514-23-31-02	Office Supplies	\$62.79
				105-576-80-31-00	Plant Food	\$6.52
				105-576-80-31-00	MRSC ROster Renewal	\$30.00
		105-576-80-31-00		Dog Waste Bags	\$95.11	
		401-534-10-31-00		I-Tune Credit	(\$1.68)	
		401-534-10-31-00		I-Tune App for I-Pad	\$1.62	
		401-534-10-31-00		Microsoft Excel for I-Pad	\$5.44	
		401-534-10-31-00		Vinegar for Well 1	\$19.16	
		401-534-10-31-00		MRSC ROster Renewal	\$30.00	
		401-534-50-48-03		Light Bulbs-Well 4	\$81.47	
		408-535-10-31-00		I-Tune Credit	(\$1.68)	
		408-535-10-31-00	I-Tune App for I-Pad	\$1.63		
		408-535-10-31-00	Microsoft Excel for I-Pad	\$5.43		
		408-535-10-31-00	MRSC ROster Renewal	\$30.00		
		408-535-10-31-00	Dog Waste Bags	\$95.12		
		410-531-38-31-00	MRSC ROster Renewal	\$30.00		
				<b>Total</b>		<b>\$3,159.01</b>
		Konica Minolta Business Solutions	41434	40056669-OCT2014	001-594-21-75-00	PD Copier Lease
	<b>Total</b>				<b>\$331.54</b>	
Law Offices of Matthew J Rusnak	41464	34	001-512-50-49-01	Court Appointed Attorney	\$1,400.00	
				<b>Total</b>	<b>\$1,400.00</b>	
Nelson Truck Equipment Co. Inc	41465	595691	101-542-30-48-04	Lift Gate with Ramp-2009 Chevy	\$61.91	
			101-594-42-64-30	Lift Gate with Ramp-2009 Chevy	\$100.00	
			401-534-50-48-06	Lift Gate with Ramp-2009 Chevy	\$239.27	
			401-594-34-64-45	Lift Gate with Ramp-2009 Chevy	\$1,000.00	
			401-594-34-64-46	Lift Gate with Ramp-2009 Chevy	\$200.00	
			408-535-50-48-08	Lift Gate with Ramp-2009 Chevy	\$239.29	

Vendor	Number	Invoice	Account Number	Notes	Amount	
Nelson Truck Equipment Co. Inc	41465	595691	408-594-35-35-02	Lift Gate with Ramp- 2009 Chevy	\$200.00	
			408-594-35-64-40	Lift Gate with Ramp- 2009 Chevy	\$1,300.00	
			410-531-38-48-01	Lift Gate with Ramp- 2009 Chevy	\$61.91	
			410-594-31-64-30	Lift Gate with Ramp- 2009 Chevy	\$100.00	
			<b>Total</b>		<b>\$3,502.38</b>	
Northwest Cascade Inc	41466	2-1036946	408-535-50-48-02	Honey Bucket Rental-Whitehawk Park	\$102.50	
			2-1040743	408-535-50-48-02	Honey Bucket Service-Cali Park	\$129.00
			2-1040745	408-535-50-48-02	Honey Bucket Service-Fishermen Parking	\$129.00
			2-1040746	408-535-50-48-02	Honey Bucket Service-Fishermen Parking	\$129.00
			2-1042482	408-535-50-48-02	Honey Bucket Service	\$129.00
			409454H	408-535-50-48-02	Credit for 1-898626	(\$265.95)
			<b>Total</b>		<b>\$352.55</b>	
Office Depot	41467	734027483001/734028256001	001-521-20-31-02	Office Supplies	\$35.37	
			001-571-20-31-01	Office Supplies	\$85.89	
			105-576-80-31-01	Office Supplies	\$33.44	
			<b>Total</b>		<b>\$154.70</b>	
Orting Auto Parts	41435	1000-OCT2014	408-535-50-48-08	Wiper Blades	\$7.59	
			410-531-38-48-01	Wiper Blades	\$7.59	
			410-531-38-48-01	Wiper Blades	\$7.59	
			<b>Total</b>		<b>\$22.77</b>	
Orting Auto Repair & 41468 Towing Llc	41468	5471	001-521-50-48-02	Stop Light Repair	\$270.03	
			5512	401-534-50-48-06	Front End Repair/Brakes/Oil Change- 01 Chevy 2500	\$2,047.90
			<b>Total</b>		<b>\$2,317.93</b>	
Orting School Dist #344	41469	109	001-571-20-31-03	Dance Program Gym Rental	\$125.00	
			110	001-571-20-31-03	Volleyball Game Gym Rental	\$450.00
			<b>Total</b>		<b>\$575.00</b>	
Parametrix	41470	01-74193	410-594-31-63-24	Construction Admin- Assistance- Expenses	\$182.17	
			410-594-31-63-24	Construction Admin- Assistance- Landscape-Storm	\$731.45	
			410-594-31-63-24	Construction Admin- Assistance-Project Mgmnt-Storm	\$2,807.72	

Vendor	Number	Invoice	Account Number	Notes	Amount
Parametrix	41470	01-74193	410-594-31-63-24	Construction Admin- Assistance-Out of Scope-Storm	\$3,992.60
			410-594-31-63-24	Construction Admin- Assistance- COnstruction	\$15,002.39
			410-594-31-63-24	Staking-Storm	\$34,019.99
			410-594-31-63-24	Construction Admin- Assistance- Geotech-Storm	\$40,670.25
			410-594-31-63-24	Construction Admin- Assistance- Construction Observation-Storm	\$46,369.84
		01-74194	001-558-60-41-01	Construction Admin- Assistance- Construciton Eng- Storm	\$1,155.94
			101-542-30-41-01	General Consulting- Gen	\$1,229.18
			401-534-10-41-01	General Consulting- Streets	\$1,685.16
			408-535-10-41-01	General Consulting- Water	\$649.86
			410-531-39-41-01	General Consulting- Sewer	\$2,392.04
		01-74195	401-534-10-41-29	General Consulting- Storm	\$359.14
			401-534-10-41-30	Orville Water Main Replacement- Easement-Water	\$209.10
			401-594-34-41-01	WUE Report-Orville Rd Water Loss Analysis-Water	\$67.47
			401-594-34-41-01	Well 1 Control Improvements- Project Mgmt- Water	\$212.94
			401-594-34-41-01	Well 1 Control Improvements- 425/410 PRV Upgrade-Water	\$1,384.11
			401-594-34-41-01	Well 1 Control Improvements- UpdateReservior 1 Level-Water	\$5,081.46
			401-594-34-63-30	Well 1 Control Improvements- Domestic Skid VFD Upgrade-Water	\$220.32
			401-594-34-63-30	WSDOT Utility Fran Mit Plan-Cost Estimation-Water	\$1,303.00
			401-594-34-63-35	WSDOT Utility Fran Mit Plan-WSDOT UT Mit Plan-Water	\$88.63
			401-594-34-63-35	Rainier Lane SE Construction Service-Office Engineering-Sewer	\$265.27
			408-594-35-41-01	Rainier Lane SE Construction Service-Project Management-Water	\$97.42
				Biosolids Removal- Project Mgt-Sewer	

Vendor	Number	Invoice	Account Number	Notes	Amount
Parametrix	41470	01-74195	408-594-35-41-01	Biosoilds Removal-QA/QC-Sewer	\$519.90
			408-594-35-41-01	Biosoilds Removal-Specs & Site Plan-Sewer	\$1,226.69
			408-594-35-41-11	High Ceadars FM & LS Rehab-Project	\$273.42
			408-594-35-41-11	Management-Sewer	\$1,733.12
			408-594-35-41-11	High Ceadars FM & LS Rehab-Lift Station Rehab	\$2,139.01
			408-594-35-41-11	Design-Sewer	\$2,139.01
			408-594-35-63-30	High Ceadars FM & LS Rehab-Sewer FM	\$88.64
			408-594-35-63-30	Design-Sewer	\$88.64
			408-594-35-63-30	Rainier Lane SE Construction	\$265.28
			408-594-35-63-30	Service-Office Engineering-Sewer	\$265.28
			408-594-35-63-30	Rainier Lane SE Construction	\$265.28
			408-594-35-63-30	Service-Project Management-Sewer	\$265.28
			410-531-31-41-21	2012 Stormwater Grant-Storm	\$5.39
		410-531-31-41-21	2011 Calistoga Setback Levee Grants-2013	\$1,414.03	
		410-594-31-63-28	Setback-Storm Rainier Lane SE Construction	\$68.93	
		410-594-31-63-28	Service-Office Engineering-Storm	\$206.33	
		410-594-31-63-28	Rainier Lane SE Construction	\$206.33	
		410-594-31-63-28	Service-Project Managemnet-Storm	\$206.33	
		01-74196	001-524-20-41-02	Village Green Div 8-Construction Services	\$1.30
001-524-20-41-02	Village Green Div 7-Design Review-Gen		\$148.58		
001-524-20-41-02	General Development-Gen		\$195.57		
001-524-20-41-02	Village Green Div 8-Design Review-Gen		\$2,410.32		
	<b>Total</b>		<b>\$170,873.96</b>		
Pcrd (landfill)	41436	4244	101-542-30-48-06	Waste Removal	\$110.06
			105-576-80-48-05	Waste Removal	\$110.06
			401-534-50-49-17	Waste Removal	\$110.06
			408-535-50-51-06	Waste Removal	\$110.05
			410-531-38-48-04	Waste Removal	\$110.06
				<b>Total</b>	<b>\$550.29</b>
Pierce County	41437	AR162997	101-542-64-48-00	Street Stripping	\$3,372.18
		AR163161	001-522-20-48-04	2014 Fire Investigation 2nd & 3Rd QRT	\$3,385.26
				<b>Total</b>	<b>\$6,757.44</b>

Vendor	Number	Invoice	Account Number	Notes	Amount
Pierce County Library System	41438	2014-30	408-535-60-48-05	MPC/Library Janitorial	\$810.00
				<b>Total</b>	<b>\$810.00</b>
Pitney Bowes Global	41471	2471903-OT14	001-514-23-45-00	Postage Machine Lease-3rd QRT	\$440.82
				<b>Total</b>	<b>\$440.82</b>
Pitney Bowes Purchase Power	41472	67562500206-Oct2014	001-512-50-31-01	Postage	\$154.07
			001-513-10-31-01	Postage	\$1.92
			001-514-23-31-01	Postage	\$176.00
			001-521-20-31-07	Postage	\$15.36
			001-521-20-31-07	Postage	\$26.06
			001-524-20-31-02	Postage	\$18.28
			001-575-50-31-02	Postage	\$3.36
			401-534-10-42-00	Postage	\$10.03
			401-534-10-42-00	Postage	\$42.84
			408-535-10-42-00	Postage	\$2.38
			408-535-10-42-00	Postage	\$42.85
			410-531-38-42-00	Postage	\$42.85
				<b>Total</b>	<b>\$536.00</b>
Platt	41473	F257642	401-534-50-48-02	Electrical Grease	\$46.65
				<b>Total</b>	<b>\$46.65</b>
Popular Networks, Llc	41439	15014	001-513-23-41-01	Computer Maintenance	\$74.20
			001-514-23-41-04	Computer Maintenance	\$211.10
			001-524-20-41-01	Computer Maintenance	\$142.65
			001-525-60-41-03	Disaster Recovery	\$510.35
			001-575-50-41-03	Computer Maintenance	\$142.65
			101-542-30-41-04	Computer Maintenance	\$74.70
			401-534-10-41-05	Computer Maintenance	\$278.55
			408-535-10-41-05	Computer Maintenance	\$278.55
			410-531-38-41-04	Computer Maintenance	\$210.60
		15015	001-521-50-41-01	Computer Maintenance	\$1,483.00
			001-525-60-41-03	Disaster Recover	\$41.20
				<b>Total</b>	<b>\$3,447.55</b>
Public Safety Testing	41474	2014-5776	001-521-20-31-05	3rd QRT Fees	\$125.00
				<b>Total</b>	<b>\$125.00</b>
Puget Sound Energy	41475	200001247663 -Oct2014	408-535-50-47-07	VC Lift Station	\$148.84
		200001247812 -Oct2014	320-595-30-63-01	SR 162 Signal	\$26.69
		200001248034 -Oct2014	401-534-50-47-07	Harman Springs	\$32.66
		200001248190 -Oct2014	105-576-80-47-01	North Park	\$10.80

Vendor	Number	Invoice	Account Number	Notes	Amount	
Puget Sound Energy	41475	200001248372 -Oct2014	401-534-50-47-08	Well 3	\$218.45	
		200001248539 -Oct2014	001-525-50-47-01	Lahar Siren	\$12.48	
		200001532189 -Oct2014	105-576-80-47-02	Main Park	\$172.26	
			105-576-80-47-03	Bell Tower	\$73.83	
		200002708986 -Oct2014	408-535-50-47-05	VG Lift Staation	\$183.78	
		200005438367 -Oct2014	401-534-50-47-05	Wingate	\$556.16	
		200009717931 -Oct2014	401-534-50-47-04	Well 2	\$49.36	
		200010396329 -Oct2014	001-521-50-47-00	PSB	\$627.95	
			001-522-50-47-00	PSB	\$627.94	
		200010396543 -Oct2014	105-576-80-47-01	North Park	\$81.81	
		200010629349 -Oct2014	101-542-63-47-01	City Shop-Calistoga St	\$8.16	
			104-536-50-47-01	City Shop-Calistoga St	\$6.52	
			401-534-50-47-01	City Shop-Calistoga St	\$9.79	
			408-535-50-47-01	City Shop-Calistoga St	\$8.16	
		200013874264 -Oct2014	408-535-50-47-04	WWTP	\$8,214.26	
		200014994137 -Oct2014	410-531-38-47-00	VG Storm Pond	\$49.15	
		200015669910 -Oct2014	401-534-50-47-06	Wingate Chlorinator	\$92.64	
		41440	200019646914-OCT2014	101-542-63-47-03	Street Lights	\$58.64
		41475	200021064239c-Oct2014	401-534-50-47-03	Well 1	\$454.02
			200021119249 -Oct2014	401-534-50-47-02	Chlorinator	\$13.18
			200021141250- Oct2014	408-535-50-47-03	Lift Station 2	\$109.15
			200021421298 -Oct2014	408-535-50-47-06	Sewer Pump Station-Rainer Meadows	\$26.69
			200022934653 -Oct2014	001-575-50-47-01	MPC/Library	\$456.30
			200024404523 -Oct2014	408-535-50-47-02	Lift Station-1	\$83.74
		41440	220000846174-OCT2014	101-542-63-47-03	Street Lights	\$22.20
41475	300000002406 -Oct2014	101-542-63-47-03	Street Lights	\$5,002.56		
			<b>Total</b>	<b>\$17,438.17</b>		
Ricoh USA INC	41441	93359844	001-594-14-75-00	City Hall Copier Lease	\$251.00	
				<b>Total</b>	<b>\$251.00</b>	
Ricoh USA, INC	41476	5032808658	001-594-14-75-00	City Hall Copier	\$126.58	
				<b>Total</b>	<b>\$126.58</b>	
Rosita Dodd	41442	Oct2014-300	001-512-50-49-05	Court Appointed Interpreter- Barahona, Jose	\$145.00	
				<b>Total</b>	<b>\$145.00</b>	
Scientific Supply & Equip	41477	31408748	408-535-10-31-00	Lab Supplies	\$198.74	
				<b>Total</b>	<b>\$198.74</b>	
Spectral Laboratories	41478	93627	408-535-10-41-03	Lab Testing	\$88.00	
				<b>Total</b>	<b>\$88.00</b>	
Sports Connection, LLC	41479	14833	001-571-20-31-03	Shirts for Volleyball	\$322.33	
				<b>Total</b>	<b>\$322.33</b>	

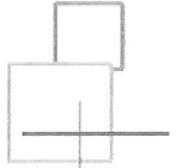
Vendor	Number	Invoice	Account Number	Notes	Amount
Sunnyside, City Of	41480	0000241	001-523-60-41-00	Jail Fees-September 2014	\$1,512.00
				<b>Total</b>	<b>\$1,512.00</b>
Systems For Public Safety Inc	41481	25143	001-594-21-64-37	Repair Lights in Windshield-08 Charger	\$495.90
				<b>Total</b>	<b>\$495.90</b>
Tacoma Rubber Stamp	41482	I-53380-1	001-524-20-31-00	Name Tags	\$15.22
			410-531-38-31-00	Name Tags	\$15.23
				<b>Total</b>	<b>\$30.45</b>
The Evergreen Arborist , INC	41483	Oct2014-401	101-542-30-48-02	Tree Inspections on Harman Way	\$125.00
				<b>Total</b>	<b>\$125.00</b>
The Humane Society Tac/p.	41484	IVC0001372	001-554-30-31-00	Animal Control	\$404.00
				<b>Total</b>	<b>\$404.00</b>
The News Tribune	41443	257635-OCT2014	001-511-60-49-03	Publications	\$72.95
				<b>Total</b>	<b>\$72.95</b>
Thomson Reuters West Payment Ctr.	41485	830503916	001-512-50-31-00	2015 Washington State Court Rules	\$285.06
				<b>Total</b>	<b>\$285.06</b>
Utilities Underground Location Center	41486	4090173	408-535-60-41-00	Locates-September 2014	\$22.10
				<b>Total</b>	<b>\$22.10</b>
Villa, Patty	41487	2014-64	001-558-60-41-00	Farmers Market Manager Stipded 2014-Remaining Amount	\$1,100.00
				<b>Total</b>	<b>\$1,100.00</b>
Vision Forms LLC	41444	4170269	401-534-10-31-00	Utility Bill Processing & Mailing	\$32.08
			401-534-10-42-00	Utility Bill Processing & Mailing	\$80.68
			408-535-10-31-00	Utility Bill Processing & Mailing	\$32.09
			408-535-10-42-00	Utility Bill Processing & Mailing	\$80.68
			410-531-38-31-00	Utility Bill Processing & Mailing	\$32.08
			410-531-38-42-00	Utility Bill Processing & Mailing	\$80.68
				<b>Total</b>	<b>\$338.29</b>

Vendor	Number	Invoice	Account Number	Notes	Amount
Washington State Patrol-Budget And Fiscal Services	41488	I15002372	001-521-21-31-01	Background Checks	\$99.00
				<b>Total</b>	<b>\$99.00</b>
Wex Bank	41445	38539442	001-521-20-32-00	Fuel-PD	\$3,241.15
				<b>Total</b>	<b>\$3,241.15</b>
Zumar Industries Inc	41489	0172488	101-542-64-49-00	Street Signs-Olive & Washington Ave	\$71.61
		0172511	105-594-76-64-26	Smoke Free Sign for Parks	\$229.01
				<b>Total</b>	<b>\$300.62</b>
				<b>Grand Total</b>	<b>\$267,387.36</b>

# Fund Transaction Summary

Transaction Type: Invoice  
Fiscal: 2014 - October 2014 - 2nd Council  
System Types: Payroll

Account	Description	Amount
001	Current Expense	\$59,892.82
101	City Streets	\$2,071.97
104	Cemetery	\$752.24
105	Park Improvement	\$3,704.22
401	Water	\$13,315.05
408	Wastewater	\$18,604.69
410	Stormwater	\$8,856.01
	<b>Count: 7</b>	<b>\$107,197.00</b>



# Register

Fiscal: 2014

Period: 2014 - October 2014

Council Dates: 2014 - October 2014 - 2nd Council

Bank: Checking, Warrant Account

Type: Paycheck, Vendor Check

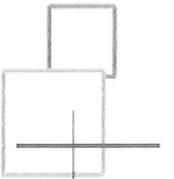
Payment Name: AFLAC Remittance Processing, AWC Employee Benefit Trust, C. Mark Bethune, Charles E. Ewing, Christopher J. Gard, Dean J. Kaelin, Denis A. Rundle, Dept of Labor & Industry, Dept of Retirement - Def Comp, Dept of Retirement Systems, Devon F. Gabreluk, Edward L. Huffman, Edward R Turner, Erica A Schwab, Freda S. Bingham, Geoffrey Michael Boone, Gerald E. Thebeau, Gwen Robson, IRS-FTD, James H. Schlotzhauer, Jane M. Helgellien, Jeff C. Martineau, Joshua Krantz, Justin R Nale, Kaaren Lee Woods, Kenneth R Wolfe, Kimberly A Kainoa, Kristin M Swanson, Larry Isehart, Larry Harter, Larry R Isehart, Laura L Hinds, Margaret O'Harra Buttz, Matthew W Bingham, Michael D Merrill, Mike D. Cassatt, Nile Teclamarlam, Orting Police Guild, Philip S Taylor, Rebecca M. Meek, Stephen C Vincenti, Tacoma- PC Local #120, Tapco Credit Union, Timothy J. Harpster, Valeriy D Kurkov, William E Drake

Outstanding Date: 10/21/2014 10:03:09 AM

Outstanding Code: Show All

Number: 21873, 21874, 21875, 21876, 21877, 21878, 21879, 21880, 21881, 21882, 21883, Direct Deposit Run - 10/16/2014

Number	Name	Fiscal Description	Check #	Amount
21873	Meek, Rebecca M.	2014 - October 2014 - 2nd Council		\$1,316.03
21874	Rundle, Denis A.	2014 - October 2014 - 2nd Council		\$1,892.12
21875	AFLAC Remittance Processing	2014 - October 2014 - 2nd Council		\$433.18
21876	AWC Employee Benefit Trust	2014 - October 2014 - 2nd Council		\$352.24
21877	Dept of Labor & Industry	2014 - October 2014 - 2nd Council		\$2,776.99
21878	Dept of Retirement - Def Comp	2014 - October 2014 - 2nd Council		\$575.00
21879	Dept of Retirement Systems	2014 - October 2014 - 2nd Council		\$12,678.49
21880	IRS-FTD	2014 - October 2014 - 2nd Council		\$25,891.31
21881	Orting Police Guild	2014 - October 2014 - 2nd Council		\$405.00
21882	Tacoma- PC Local #120	2014 - October 2014 - 2nd Council		\$488.13
21883	Tapco Credit Union	2014 - October 2014 - 2nd Council		\$200.00
Direct Deposit Run - 10/16/2014				\$107,197.00



# Direct Deposit Activity

Fiscal: 2014

Name	Social Security #	Bank Name	Account Number	Type	Amount
<b>Direct Deposit Run - 10/16/2014</b>					
Bethune, C. Mark			10/17/2014		\$2,837.36
Bingham, Freda S.					\$1,928.18
Bingham, Matthew W					\$1,337.09
Boone, Geoffrey Michael					\$1,718.04
Buttz, Margaret O'Harra					\$1,165.60
Cassatt, Mike D.					\$3,130.21
Drake, William E					\$2,417.04
Ewing, Charles E.					\$1,893.68
Gabreluk, Devon F.					\$2,057.67
Gard, Christopher J.					\$3,023.18
Harpster, Timothy J.					\$1,863.23
Harter, Larry					\$1,477.46
Helgellen, Jane M.					\$1,266.70
Hinds, Laura L					\$1,513.46
Huffman, Edward L.					\$1,906.77
Isenhart, Larry					\$908.99
Isenhart, Larry R					\$448.66
Kaelin, Dean J.					\$2,579.98
Kainoa, Kimberly A					\$1,429.02
Krantz, Joshua					\$1,869.32
Kurkov, Valeriy D					\$1,627.78
Martineau, Jeff C.					\$2,702.89
Merrill, Michael D					\$1,831.94
Nale, Justin R					\$1,569.86
Robson, Gwen					\$1,341.37
Schlotzhauer, James H.					\$1,580.85
Schwab, Erica A					\$168.99
Swanson, Kristin M					\$792.11

Taylor, Philip S  
Teclerariam, Nile  
Thebeau, Gerald E.  
Turner, Edward R  
Turner, Edward R  
Vincenti, Stephen C  
Wolfe, Kenneth R  
Woods, Karen Lee

\$433.33  
\$1,564.36  
\$1,600.49  
\$2,339.32  
\$75.00  
\$1,793.30  
\$2,376.91  
\$1,618.37  
\$60,188.51  
**\$60,188.51**



**City of Orting**  
*City Council Staff Report*

**Date:** 10/29/14

**Prepared By:** Mark Bethune

**Agenda Item:** Athletic Fields Rental Policies – Resolution 2014-5

<b>Issue Synopsis:</b>	The City has built new athletic fields that require new policy/guidelines for use/ and Rental Fee rates.
<b>Background:</b>	See synopsis above
<b>Policy Options:</b>	Approve, amend, deny
<b>Analysis:</b>	See above
<b>Fiscal Impact:</b>	Fund(s): 105 Expenditure Required: 0 Amount Budgeted: 0 Additional Appropriation Required: 0
<b>Policy Questions:</b>	See above
<b>Staff Recommendation:</b>	Approve
<b>Parks Commission Recommendation:</b>	Approve
<b>Attachments:</b>	Resolution 2014-5

**CITY OF ORTING  
WASHINGTON**

**RESOLUTION NO. 2014-5**

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**A RESOLUTION OF THE CITY OF ORTING,  
WASHINGTON, ADOPTING THE ORTING RECREATION  
ATHLETIC FACILITY RENTAL POLICIES AND  
GUIDELINES, ADOPTING A FEE SCHEDULE, AND  
AMENDING RESOLUTION NO 2011-12**

WHEREAS, the City of Orting owns or controls the following described athletic facilities located in the City of Orting that are managed, maintained and operated for public use and recreation: Gratzner Park (Big Field-Youth/Adult Softball & Baseball), Gratzner Park (Small Field-Youth/Adult Softball), Gratzner Park (Small Field – Youth Baseball), and Calistoga Park (Youth Baseball & Softball), collectively the “Athletic Facilities”; and

WHEREAS, the City Council desires to adopt policies, guidelines and a fee schedule for the use and operation of the Athletic Facilities to ensure the long-term use and viability of such facilities, to provide a process for allocation and prioritization of use, and to impose user fees that support, in part, the costs of ownership and maintenance of the Athletic Facilities; and

WHEREAS, the Orting Parks Commission has reviewed and recommended the proposed policies, guidelines and fee schedule to the City Council; and

WHEREAS, the City Council has reviewed, and finds that, adoption of the proposed policies, guidelines and fee schedule, attached hereto as Exhibit “A”, governing use and operation of the Athletic Facilities is in the best interest of the public health, safety and welfare;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ORTING, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. Adopting Policies, Guidelines and Fee Schedule. That the policies, guidelines and fee schedule attached hereto as Exhibit “A”, incorporated by this reference as though full set forth herein, is hereby adopted and approved by the City Council and shall govern the use and operation of the Athletic Fields and shall hereafter be known and referred to as the “**Orting Recreation Athletic Facility Rental Policy and Guidelines**”.

Section 2. Amendment of Resolution No. 2011-12 (Athletic Fields). That Section “D” of Resolution No. 2011-12 is hereby amended to read as follows:

E. Athletic Fields ~~(1½ Hour Time Slots):~~

<del>1. Resident fee</del>	<del>\$10.00 per field/per time slot</del>
<del>2. Non Resident fee</del>	<del>\$15.00 per field/per time slot</del>

The fees for use of Gratzer Park (Big Field-Youth/Adult Softball & Baseball), Gratzer Park (Small Field-Youth/Adult Softball), Gratzer Park (Small Field – Youth Baseball), and Calistoga Park (Youth Baseball & Softball) shall be as set forth in the Orting Recreation Athletic Facility Rental Policy and Guidelines, as may be amended from time to time.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 29<sup>th</sup> DAY OF October, 2014.

CITY OF ORTING

\_\_\_\_\_  
Joachim Pestinger, Mayor

ATTEST/AUTHENTICATED:

\_\_\_\_\_  
Mark Bethune, City Clerk/Treasurer

Approved as to form:

\_\_\_\_\_  
Chris Bacha,  
Kenyon Disend, PLLC  
City Attorney

Passed by the City Council: 10/29/14  
Resolution No.: 2014-5



**ORTING RECREATION**  
**ATHLETIC FACILITY RENTAL**  
**POLICY AND GUIDELINES**



The following policies and guidelines have been presented and accepted by the City of Orting to govern the use and users for renting athletic facilities owned by the city.

**I. GENERAL POLICY**

- A. The primary use of municipal recreation areas and facilities are for public recreation activities.
- B. City and Parks and Recreation Department sponsored activities have priority use of the facilities. Facility use permits may be cancelled by the Director of Parks and Recreation. If a cancellation is made by the department, every effort will be made to either reschedule or locate alternate facilities. Fees and deposits will be returned if permit has to be cancelled.
- C. Licensee is expected to leave the premises in the same condition which they were found or better. It is unlawful for any person to use threatening, abusive, insulting or indecent language in the public parks of the city or to create any nuisance or offense, or to scratch, cut, injure or deface any of the buildings, fences, structures, trees or shrubbery, or destroys any other improvements. It is unlawful to drive any vehicle over any portion of any public park. The licensee will be responsible for all damages to the buildings and appurtenances thereto, and shall be responsible for reimbursement to the city.
- D. The facility must be vacated by the designated closing time of 11:00 p.m.
- E. The granting of this license does not give the licensee authority to sell souvenirs, food or drink upon the property so licensed. The authority to operate a concession shall be the sole privilege of the city.
- F. Groups using city facilities are subject to the rental rates for fields, field preparation and lighting.

**II. PRIORITY OF GROUPS**

- A. For the purpose of determining the priority use of recreational facilities, the following priorities of groups are established. Reservation determination will be made by Orting Parks and Recreation Department or designee. Rentals with paperwork and payment are based off of a first come, first serve basis.
  - 1. City of Orting Programs

2. Orting School District programs
3. Nonprofit Organizations (50% or more Orting residents)
4. Non-profit organizations within the City limits of Orting and/or the Orting School District boundaries.
5. Commercial Agency (located within the city limits of Orting)
6. Nonprofit Organizations (less than 50% Orting residents)
7. Non-Orting Residents (less than 50% Orting residents)
8. Commercial Agency (located outside the city limits of Orting)

**B. Definition of Users**

1. City of Orting Program - Official city sponsored and/or funded programs and events
2. Orting School District - Official district sponsored and/or funded programs and events.
3. Nonprofit Organization - Organizations that are registered as nonprofit through the Office of Secretary of State and are in good standing. (Must provide UBI Number)
4. City of Orting Residents - Individuals that live within the city limits of Orting.
5. Commercial Agency - Profit oriented business.
6. Non-Orting Residents - Individuals that live outside the city limits of Orting.

**III. APPLICATION PROCESS**

- A. Applications will be considered based upon their priority ranking. The city reserves the right to limit requests per applicant. Request will be determined on a first come first serve basis.
- B. A security deposit of \$100 is required at the time of application. This is separate and above the cost of renting the facility. This deposit will be refunded after the scheduled use following an inspection of the grounds and buildings. *The field reservation must be cancelled a minimum of 10 days prior to the reservation date(s) or the renter will forfeit their security deposit.*
- C. Licensee for tournament rentals are required to obtain and maintain liability insurance with a company authorized to do business within the State of Washington on which policy the City of Orting is named as co-insured. Liability limits required for such insurance coverage shall be \$1,000,000. Proof of this policy must be shown five working days prior to Commencement of license. All groups should require that all participants have their own health or accident insurance plans.
- D. Full rental payment is due no later than one week prior to commencement of License, along with a tournament schedule. Failure to pay the rental fees within five working days prior to the commencement of the license will invalidate the application and the facility use request. The security deposit will not be refunded, but used to pay the charges and fees incurred by the city. If the city denies the request, all deposits and fees will be returned without penalty.

**IV. FACILITY COSTS (SOFTBALL/BASEBALL)**

Gratzer Park (Big Field)	(Youth/Adult Softball & Baseball)
Gratzer Park (Small Field)	(Youth/Adult Softball)
Gratzer Park (Small Field)	(Youth Baseball)
Calistoga Park	(Youth Baseball & Softball)

**HOURLY RATES**

	Resident	Non-Resident	Non-Profit
YOUTH	\$20	\$24	\$10
ADULT	\$28	\$34	\$14

**NOTE: 2 hour minimum charge for all rentals.**

**TOURNAMENT RATES**

	Resident	Non-Resident	Non-Profit
2 DAY	\$600	\$720	\$300
2 DAY HOLIDAY	\$725	\$875	\$375
1 DAY	\$300	\$375	\$200
1 DAY HOLIDAY	\$500	\$585	\$250

**\*\*Holiday rates are for tournaments hosted on Memorial Day Weekend, 4th of July and Labor Day Weekend.\*\***

**NOTE: Tournament rate includes two preps per day.**

**ADDITIONAL ITEMS**

GAME PREP	\$25 each prep (includes dragging, lining, bases)
PORTABLE MOUNDS	\$25 per day

**All concessions must be approved by the Orting Parks and Recreation Department.**

## **V. GENERAL GUIDELINES**

- A. The City or any third party that uses city property or facilities, or is required to obtain a permit, license or other form of approval from the City for a community athletics program, or participates in a community athletics program shall not discriminate against any person on the basis of sex or any other basis protected by federal or state law, including race, color, creed, religion, national origin, disability, use of a guide dog or service animal by a person with a disability, HIV/AIDS or hepatitis C status, sexual orientation, gender identity, or honorably discharged veteran and military status in the operation, conduct, or administration of community athletics programs for youth or adults.**
- B. Tournaments and league scheduling requests are required to pay a \$100 security deposit at the time of application. This is separate and above the cost of renting the facilities.**
- C. Tournament Coordinators must submit payment and a written schedule of games, including the number of teams, at least one week in advance of the tournament.**
- D. Preparation of the fields will be provided by Orting Parks Maintenance Staff.**
- E. Tournament scheduling must allow 45 minutes of preparation per field at separate intervals during the tournament.**
- F. Department staff and officials will make the final determination as to the playability of ball fields. The renter will take responsibility of damages caused by playing on wet fields.**
- G. Gratzner Park Fields are the only facility that allows portable mounds. If mounds are requested there will be an additional charge assessed to the renter. (30 day advance notice is required for mound requests.)**
- H. The authority to operate any concessions shall be the sole privilege of the City.**
- I. Orting Parks and Recreation Department programs take precedence over other users.**

## Budget 2015 second draft changes

### Revenues

1. General Fund: B&O Tax for Cable and Natural Gas increased
2. Streets Fund PCRC grant amounts expected changed for 2014 and 2015.
3. Transportation Impact Fee Fund: TIB grant added for Left turn lane construction

### Expenses

1. General Fund: Audit expense increased 25% for 2014
2. General Fund Police: Police Overtime reduced to \$121,000
3. General Fund Police: Medical Expense increased
4. General Fund Police: RFQ for Police Performance Added for \$5,000.
5. General Fund Police: Night Vision Equipment line item increased
6. General Fund Recreation dept: Line item for storage shed increased to \$1,000.
  - 6.5 General Fund, Rec Dept: Revenue line items removed from Expense.
7. General Fund – Transfer to Cemetery decreased to \$2,000
8. General Fund – Transfer to Parks Fund decreased to \$14,000.
9. Streets Fund: Audit expense increased 25% for 2014
10. Streets Fund: New line item added for Tree removal and pruning - \$5,000
11. Streets Fund: Design for left turn land expense adjusted between 2014 and 2015
12. Park Fund: State Audit expense increased 25%
13. Parks fund: Tennis Court added for \$10,000
14. Transportation Impact Fee Fund: Construction of Left Turn lane added for \$813,000
15. Transportation Impact Fee Fund: Village Green North-South Connector added for \$140,700.
16. Water Fund: State Audit Expense increased 25%.
17. Water Fund: Backflow inspections increased to \$10,000.
18. Water Fund: Rainier Lane project moved from 2014 to 2015
19. Wastewater Fund: State Audit Expense increased 25%
20. Wastewater Fund: Rainier Lane Project moved from 2014 to 2015.
21. Stormwater Fund: State Audit Expense increased 25%.
22. Stormwater Fund: Rainier Lane Project moved from 2014 to 2015.

## Budget 2015 - Revenues

Account Number	Description	Actual	Budget	Expected	Budget
	Second Draft, October 24, 2014	2013	2014	2014	2015
<b>General Fund Revenues</b>					
001-308-00-00-00	Beginning Net Cash & Investments	\$1,641,771	\$1,645,200	\$1,801,400	\$1,906,200
	Taxes				
001-311-10-01-00	Tax - Real & Personal Property	\$614,486	\$626,000	\$626,000	\$767,000
001-313-11-00-00	Tax - Retail Sales & Use	\$506,001	\$480,000	\$615,000	\$570,000
001-313-11-00-01	Tax - Parks & Rec Sales	\$823	\$1,000	\$100	\$100
001-313-71-00-00	Criminal Justice - Low Pop	\$94,967	\$87,000	\$95,000	\$95,000
001-316-41-00-00	Tax - B&O Utility - Electricity	\$216,402	\$216,000	\$220,000	\$220,000
001-316-42-00-00	Tax - B&O Water Utility - Fire Flow	\$74,996	\$75,000	\$22,400	\$0
001-316-43-00-00	Tax - B&O Utility - Natural Gas	\$112,355	\$120,000	\$121,000	\$121,000
001-316-46-00-00	Tax - B&O Telecom - Cable	\$99,892	\$100,000	\$104,000	\$104,000
001-316-47-00-00	Tax - B&O Telecom - Telephone/Cell Phone	\$177,004	\$160,000	\$175,000	\$177,600
001-316-81-00-00	Tax - Punch Board And Pull Tabs	\$25,550	\$60,000	\$17,000	\$18,000
	<b>Total Taxes</b>	<b>\$1,922,475</b>	<b>\$1,925,000</b>	<b>\$1,995,500</b>	<b>\$2,072,700</b>
	Franchise Fee & Licenses				
001-321-91-00-00	Fee - Franchise - Comcast	\$77,308	\$77,300	\$77,300	\$77,300
001-321-99-00-00	Licenses - Business & Permits	\$14,945	\$14,000	\$14,500	\$15,000
001-321-99-00-01	License - One Day Business	\$165	\$200	\$200	\$200
	<b>Total</b>	<b>\$92,418</b>	<b>\$91,500</b>	<b>\$92,000</b>	<b>\$92,500</b>
	Building Department Permits/Fees				
001-322-10-01-00	Permits - Building	\$153,964	\$125,000	\$120,000	\$120,000
001-322-10-02-00	Permits - Plumbing	\$23,430	\$18,000	\$18,000	\$17,600
001-322-10-03-00	Permits - Fence	\$580	\$300	\$600	\$600
001-322-10-04-00	Permits - Mechanical	\$24,238	\$18,000	\$18,000	\$17,600
001-322-10-06-00	Permits - Fireworks	\$400	\$400	\$400	\$400
001-345-83-00-00	Fees - Plan Review/Inspections	\$106,987	\$85,000	\$75,000	\$70,000
001-345-83-01-00	Fees - Expedited Plan Review	\$4,200	\$3,200	\$1,500	\$1,500
001-345-83-02-00	Fees - Energy Review	\$2,160	\$1,800	\$1,700	\$1,500
001-345-83-06-00	Fees - Building Inspect/re-inspect	\$2,240	\$2,500	\$2,500	\$1,500
	<b>Total</b>	<b>\$318,199</b>	<b>\$254,200</b>	<b>\$237,700</b>	<b>\$230,700</b>
	Other Permit & Fees				
001-322-10-07-00	Fees - Passports	\$4,350	\$5,000	\$4,300	\$4,500
001-322-30-00-00	Licenses - Animal	\$4,435	\$8,300	\$7,500	\$7,500
001-322-90-01-00	Permits - Concealed Weapons	\$2,241	\$2,100	\$2,100	\$2,100
001-322-90-06-00	Fees - Sign Variance	\$0	\$0	\$0	\$0
001-322-90-09-00	Permits - Orting Valley Market Vendors	\$1,315	\$1,300	\$2,700	\$0
001-322-90-11-00	Fees - Golf Cart Registration	\$75	\$100	\$100	\$100
001-341-43-00-00	Fees - Credit Card/Debit Card	\$5,782	\$0	\$700	\$700
001-341-62-00-05	City Standards Copies	(\$47)	\$100	\$100	\$100
	<b>Total</b>	<b>\$18,151</b>	<b>\$16,900</b>	<b>\$17,500</b>	<b>\$15,000</b>
	Inter-Governmental Revenues				
001-334-01-10-00	Reimb - CJTC - Police Academy	\$0	\$22,000	\$0	\$0
001-334-04-20-00	GMA Comp PPlan Update Grant	\$0	\$15,000	\$17,000	\$1,000
001-336-00-98-00	Shared - City Assistance	\$88,169	\$67,000	\$88,000	\$88,000
001-336-06-21-00	Shared - CJ - Violent Crimes/pop.	\$1,633	\$1,900	\$1,900	\$1,900

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
001-336-06-26-00	Shared - CJ - Special Programs	\$6,078	\$6,500	\$6,500	\$6,500
001-336-06-51-00	Shared - DUI/Other Crim Just. Asst	\$1,234	\$1,400	\$1,400	\$1,400
001-336-06-94-00	Shared - Liquor/beer Excise	\$4,549	\$14,000	\$14,000	\$14,000
001-336-06-95-00	Shared - Liquor Profits	\$61,035	\$60,000	\$60,000	\$60,000
001-342-10-00-00	Reimb - SRO - School District	\$49,900	\$49,900	\$49,900	\$49,900
001-341-93-00-00	Reimb - Library	\$4,778	\$5,600	\$5,600	\$5,600
001-362-40-05-00	Lease - Fire Station - District 18	\$144,001	\$144,000	\$144,000	\$144,000
	<b>Total</b>	<b>\$361,377</b>	<b>\$387,300</b>	<b>\$388,300</b>	<b>\$372,300</b>
	<b>Judicial Fees &amp; Services</b>				
001-341-33-02-00	Rev - Warrant Costs	\$5,094	\$5,200	\$5,200	\$5,500
001-341-33-03-00	Rev - Deferred Prosecution Costs	\$1,481	\$1,600	\$600	\$600
001-341-33-06-00	Fee - IT Time Pay	\$0	\$0	\$800	\$1,000
001-341-60-00-00	Fee - Court Copy/Tape	\$0	\$0	\$0	\$0
001-341-62-00-01	Fees - Court Copies/Tape	\$131	\$100	\$0	\$0
001-342-30-01-00	Fees - Records Check	\$32,403	\$24,000	\$6,600	\$0
001-342-33-06-00	Fees - Record Check	\$0	\$0	\$16,000	\$22,000
001-342-33-07-00	Fees - Sentence Compliance-Probation	\$9,798	\$11,400	\$8,000	\$11,400
001-342-36-00-00	Fees - HSNG/MNTR PRSNR	\$0	\$500	\$200	\$200
001-342-38-01-00	Fees - PreTrial Supervision	\$1,954	\$0	\$2,300	\$2,300
001-341-95-00-00	Court Legal Services	\$0	\$0	\$100	\$100
001-361-40-00-00	Int - Sales & Use Tax	\$101	\$100	\$100	\$100
001-361-40-01-00	Int - Court Collections	\$1,983	\$2,200	\$2,000	\$2,000
001-361-40-03-00	Court Current Expense	\$1,983	\$2,200	\$2,000	\$2,000
	<b>Total</b>	<b>\$54,927</b>	<b>\$47,300</b>	<b>\$43,900</b>	<b>\$47,200</b>
	<b>Judicial Fines &amp; Penalties</b>				
001-352-30-00-00	Fines - Mandatory Insurance Costs	\$4,252	\$3,700	\$2,500	\$2,500
001-353-10-00-00	Fines - Traffic Infract Prior To 07/03	\$282	\$300	\$100	\$100
001-353-10-01-00	Fines - School Safety Zone	\$4,476	\$4,000	\$1,500	\$2,000
001-353-10-02-00	Fines - Traffic Infract After 07/03	\$1,313	\$1,700	\$1,700	\$1,000
001-353-10-03-00	Fines - Traffic Infraction	\$44,978	\$45,000	\$40,000	\$40,000
001-353-10-04-00	Legis Assmnt	\$0	\$0	\$2,000	\$2,000
001-353-70-00-00	Fines - Non-Traffic Infractions	\$517	\$500	\$0	\$0
001-353-70-04-00	Other Infractions	\$0	\$0	\$200	\$300
001-354-00-00-00	Fines - Parking Infractions	\$0	\$0	\$100	\$100
001-354-00-01-00	Fines - Handicapped Parking	\$0	\$0	\$0	\$0
001-354-00-03-00	Parking Infractions	\$1,770	\$500	\$200	\$500
001-354-00-04-00	Fines - Garbage Non-Service	\$0	\$0	\$0	\$0
001-354-00-07-00	Fines - Handicapped Parking Infraction	\$0	\$0	\$200	\$500
001-355-20-00-00	Fines - DUI	\$1,783	\$1,700	\$1,100	\$1,700
001-355-20-01-00	DUI - DP Acct	\$0	\$0	\$300	\$500
001-355-20-03-00	Fee - CRI CNV Fee DUI	\$0	\$0	\$0	\$0
001-355-80-00-00	Fines - Crim Traffic Misd To 7/03	\$6	\$0	\$100	\$200
001-355-80-01-00	Fines - Crim Traffic Misd After 7/03	\$5,036	\$5,800	\$5,800	\$6,000
001-355-80-02-00	Criminal Conv Traffic Fee	\$448	\$300	\$700	\$1,000
001-356-50-03-00	City Drug Buy Fund	\$139	\$200	\$0	\$200
001-356-90-00-00	Fines - Crim Non-Traffic To 7/03	\$188	\$200	\$0	\$0
001-356-90-02-00	Fines - Animal Violations	\$135	\$200	\$200	\$200
001-356-90-04-00	Fines - Crim. Non-Traffic After 7/03	\$3,612	\$4,200	\$1,500	\$1,500
001-356-90-08-00	Fines - Domestic Violence	\$338	\$500	\$200	\$200
001-356-90-14-00	Fee - Conv Fee CN 1/13	\$0	\$0	\$500	\$500

Account Number	Description	Actual 2013	Budget 2014	Expected 2014	Budget 2015
001-357-30-00-00	Reimb - Criminal Costs Recouped	\$0	\$0	\$300	\$300
001-357-33-00-00	Reimb - Public Defense Cost	\$4,165	\$4,500	\$4,000	\$4,000
001-369-90-04-00	Misc - Court Small Overpayments	\$80	\$100	\$0	\$0
001-347-90-00-00	Fees - NSF & Charges	\$40	\$100	\$100	\$100
633-000-00-00-00	State Reimbursement Revenue	\$85,500	\$95,000	\$85,000	\$85,000
	<b>Total</b>	<b>\$159,057</b>	<b>\$168,500</b>	<b>\$148,300</b>	<b>\$150,400</b>
	<b>Total Judicial Revenue</b>	<b>\$213,984</b>	<b>\$215,800</b>	<b>\$192,200</b>	<b>\$197,600</b>
	<b>Parks &amp; Recreation Revenues</b>				
	<b>Programs Non-Taxable</b>				
	Dance Class	\$0	\$0	\$0	\$1,600
	Dance/Drill Team	\$0	\$0	\$0	\$1,800
	Karate	\$0	\$0	\$0	\$6,000
	Tots Soccer	\$0	\$0	\$0	\$2,400
	Flag Football	\$0	\$0	\$0	\$1,500
	Youth Baseball	\$0	\$0	\$0	\$10,600
	Family Dodge Ball	\$0	\$0	\$0	\$800
	Art Class	\$0	\$0	\$0	\$900
	Youth Kickball	\$0	\$0	\$0	\$600
	Fun Runs	\$0	\$0	\$0	\$900
	Summer Fun	\$0	\$0	\$0	\$500
001-347-60-01-00	<b>Total Parks &amp; Rec Non-Taxable Program</b>	<b>\$45,791</b>	<b>\$50,000</b>	<b>\$41,600</b>	<b>\$27,600</b>
	<b>Programs Taxable</b>				
	Adult Softball	\$0	\$0	\$0	\$1,100
	Adult Basketball	\$0	\$0	\$0	\$1,100
	Zumba	\$0	\$0	\$0	\$1,200
	Youth Fastpitch	\$0	\$0	\$0	\$1,300
	Youth Volleyball	\$0	\$0	\$0	\$700
	Fitness Class	\$0	\$0	\$0	\$500
001-347-60-05-00	<b>Total Rev-Parks &amp; Rec Programs Taxble</b>	<b>\$9,241</b>	<b>\$14,000</b>	<b>\$1,500</b>	<b>\$5,900</b>
	<b>Total Parks and Rec Program Revenue</b>	<b>\$55,033</b>	<b>\$64,000</b>	<b>\$43,100</b>	<b>\$33,500</b>
001-367-00-01-00	Donations Parks & Recreation	\$2,605	\$100	\$0	\$0
001-362-40-00-00	Rental - Multi-Purpose Center	\$2,320	\$2,200	\$3,000	\$3,000
001-362-40-04-00	Fees - Special Events	\$1,120	\$1,100	\$500	\$600
	<b>Total Parks and Recreation Revenue</b>	<b>\$61,078</b>	<b>\$67,400</b>	<b>\$46,600</b>	<b>\$37,100</b>
	<b>Planning &amp; Development Fees</b>				
001-345-83-03-00	Fees - Architechtural Design Application	\$450	\$500	\$400	\$400
001-322-90-04-00	Fees - Boundary Line Adjustments	\$300	\$500	\$0	\$0
001-345-83-07-00	Fees - Developers Utility Extension	\$0	\$0	\$15,000	\$10,000
001-345-83-05-00	Fees - Eng. - Plan Review/inspection	\$20,237	\$15,000	\$10,000	\$10,000
001-345-83-04-00	Fees - SEPA Review	\$4,000	\$3,000	\$3,000	\$3,000
001-322-90-03-00	Fees - Short Plats	\$0	\$700	\$0	\$0
001-322-90-05-01	Fees - Subdivision Final Plat Application	\$500	\$500	\$500	\$1,500
001-343-19-01-00	Permit - Grade & Fill	\$0	\$0	\$500	\$500
001-322-90-07-00	Permits - Conditional Use	\$0	\$800	\$500	\$500
001-322-90-02-00	Permits - Land Use Variance	\$0	\$500	\$500	\$500
001-322-90-08-00	Permits - Special Use	\$0	\$200	\$200	\$200
001-322-40-01-00	Permits - Street Opening/Closing	\$1,220	\$1,300	\$5,000	\$5,000
	<b>Total</b>	<b>\$26,707</b>	<b>\$23,000</b>	<b>\$35,600</b>	<b>\$31,600</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
	<b>Miscellaneous Revenues</b>				
001-361-11-00-00	Int - Investment Interest Earned	\$3,317	\$4,000	\$2,200	\$2,200
001-361-40-04-00	Int - Property Tax	\$46	\$100	\$0	\$0
001-362-40-03-00	Lease - Chamber Office	\$480	\$500	\$500	\$500
001-365-00-00-00	Misc - Cash Till	\$0	\$500	\$500	\$500
001-367-00-00-00	Contributions & Donations	(\$240)	\$0	\$0	\$0
001-369-90-00-00	Misc - Revenue	\$8,738	\$3,000	\$1,000	\$1,000
001-369-90-01-00	Cellular Phone Reimb.	\$40	\$100	\$100	\$100
001-369-90-05-00	Parking Permits	\$0	\$5,500	\$5,500	\$5,500
001-397-00-03-00	Transfer In-From Skinner Fund	\$4,000	\$2,700	\$2,700	\$1,500
	<b>Total</b>	<b>\$16,380</b>	<b>\$16,400</b>	<b>\$12,500</b>	<b>\$11,300</b>
	<b>Total General Fund Revenue</b>	<b>\$3,030,769</b>	<b>\$2,997,500</b>	<b>\$3,017,900</b>	<b>\$3,060,800</b>

Account Number	Description	Actual 2013	Budget 2014	Expected 2014	Budget 2015
<b>Streets Fund Revenue</b>					
101-308-00-00-00	Beginning Net Cash & Investments	\$83,971	\$76,000	\$190,000	\$202,600
101-318-34-00-01	Real Estate Excise Tax	\$101,995	\$95,000	\$90,000	\$90,000
101-333-00-00-09	Grant - PCRC Left Turn Lane SR162	\$0	\$85,000	\$70,000	\$77,000
101-334-03-85-00	TIB Grant Calistoga W. Overlay	\$243,614	\$0	\$0	\$0
101-336-00-87-00	Motor Vehicle Fuel Tax	\$140,369	\$145,000	\$138,000	\$138,000
101-361-11-00-00	Int - Investment Interest Earned	\$149	\$200	\$200	\$200
101-369-90-00-00	Miscellaneous	\$4,327	\$0	\$0	\$0
	<b>Total City Streets Revenue</b>	<b>\$490,455</b>	<b>\$325,200</b>	<b>\$298,200</b>	<b>\$305,200</b>

Account Number	Description	Actual 2013	Budget 2014	Expected 2014	Budget 2015
<b>Cemetery Fund Revenue</b>					
104-308-00-00-00	Beginning Net Cash & Investments	\$19,317	\$18,800	\$18,800	\$19,100
104-313-11-00-00	Tax - Sales	\$220	\$200	\$200	\$200
104-343-60-01-00	Sales - Cemetery Lots	\$14,555	\$8,000	\$4,000	\$4,000
104-343-60-02-00	Sales - Liners	\$2,500	\$2,200	\$4,000	\$4,000
104-343-60-03-00	Fees - Opening & Closing	\$9,650	\$8,100	\$12,000	\$12,000
104-343-60-04-00	Fees - Saturday Service	\$75	\$100	\$3,000	\$3,000
104-343-60-05-00	Fees - Marker Setting Fees	\$4,110	\$3,900	\$6,000	\$6,000
104-343-60-06-00	Fees - Vase Setting	\$84	\$100	\$100	\$100
104-343-60-07-00	Miscellaneous	\$49	\$100	\$0	\$0
104-343-60-08-00	Fees - Setup	\$450	\$300	\$800	\$800
104-343-60-09-00	Sales - Columbarium Niche	\$0	\$4,000	\$0	\$4,000
104-361-11-00-00	Int - Investment Interest Earned	\$6	\$0	\$0	\$0
104-397-00-09-00	Transfer From #001	\$2,000	\$5,000	\$5,000	\$2,000
	<b>Total Cemetery Revenue</b>	<b>\$33,699</b>	<b>\$32,000</b>	<b>\$35,100</b>	<b>\$36,100</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Parks Fund Revenue</b>					
105-308-00-00-00	Beginning Net Cash & Investments	\$115,219	\$218,200	\$252,200	\$262,578
105-313-11-00-00	Tax - Sales Tax - Park	\$53,158	\$51,000	\$51,000	\$51,000
105-318-35-00-00	REET 2 - Parks	\$59,288	\$95,000	\$90,000	\$90,000
105-345-85-00-00	Parks Impact Fees	\$54,780	\$0	\$800	\$16,600
105-361-11-00-00	Int - Investment Interest Earned	\$95	\$100	\$100	\$100
105-362-40-01-00	Rental - Bbq & Gazebo	\$0	\$1,900	\$800	\$800
105-362-40-02-00	Rental - North Park Bldg	\$0	\$600	\$2,000	\$2,000
105-397-76-00-00	Transfer In from 001	\$30,000	\$36,600	\$36,600	\$14,000
	<b>Total Park Improvement</b>	<b>\$197,321</b>	<b>\$185,200</b>	<b>\$181,300</b>	<b>\$174,500</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Tourism - Hotel/Motel Tax Revenue</b>					
107-308-00-00-00	Beginning Net Cash & Investments	\$200	\$1,700	\$1,900	\$3,400
107-313-31-00-01	Tax - Hotel-Motel Tax	\$1,502	\$1,500	\$1,500	\$1,500
107-361-00-00-00	Int - Interest and Other Earnings	\$0	\$0	\$0	\$0
	<b>Total Tourism Fund</b>	<b>\$1,502</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Transportation Benefit District Fund Revenue</b>					
109-308-00-00-00	Beginning Net Cash & Investments	\$0	\$18,000	\$17,100	\$19,100
109-317-60-00-00	TBD Vehicle Fees	\$88,843	\$100,000	\$100,000	\$100,000
109-361-11-00-00	Investment Interest Earned	\$32	\$0	\$0	\$0
	<b>Total Transportation Benefit District</b>	<b>\$88,875</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Police Drug Fund Revenue</b>					
120-308-00-00-00	Beginning Net Cash & Investments	\$1,300	\$0	\$1,800	\$100
120-356-50-00-00	Investigation Assessments	\$0	\$0	\$0	\$0
120-356-50-03-00	Rev - Investigative Fund Assess	\$0	\$0	\$0	\$0
120-361-11-00-00	Int - Investment Interest Earned	\$2	\$0	\$0	\$0
120-369-20-00-00	Unclaimed Property	\$0	\$0	\$0	\$0
120-369-30-00-00	Rev - Confiscated/forfeited Property	\$47	\$0	\$0	\$0
120-386-00-01-00	St. Portion/confiscated Proc.	\$0	\$0	\$0	\$0
	<b>Total Police Department Drug</b>	<b>\$49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Public Safety Building LTGO Bond Fund Revenue</b>					
201-308-00-00-00	Beginning Net Cash & Investments	\$200	\$1,500	\$2,200	\$3,700
201-361-11-00-00	Int - Investment Interest Earned	\$0	\$0	\$0	\$0
201-397-00-02-00	Transfer In - From Fund #001	\$98,000	\$101,000	\$101,000	\$103,000
	<b>Total Public Safety Bldg Ltgo Fund Rev</b>	<b>\$98,000</b>	<b>\$101,000</b>	<b>\$101,000</b>	<b>\$103,000</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Transportation Impact Fee Fund</b>					
320-308-00-00-00	Beginning Net Cash & Investments	\$187,500	\$311,800	\$335,000	\$427,600
	TIB Grant for Left Turn Lane	\$0	\$0	\$0	\$813,800
320-345-85-00-00	Fees - Transportation Impact	\$148,281	\$110,000	\$110,000	\$110,000
320-361-11-00-00	Int - Investment Interest Earned	\$131	\$100	\$100	\$100
	Total Transportation Impact	\$148,412	\$110,100	\$110,100	\$923,900

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Water Fund Revenue</b>					
401-308-00-00-00	Beginning Net Cash & Investments	\$1,638,200	\$1,190,200	\$1,306,400	\$1,313,768
401-343-40-01-00	Sales - Water	\$872,048	\$1,030,000	\$975,300	\$975,300
401-343-40-02-00	Charges - Water Hookups	\$33,250	\$27,000	\$25,000	\$25,000
401-343-40-03-00	Fes - Penalties On Utilities	\$99,127	\$93,600	\$93,600	\$93,600
401-343-40-04-00	Charges - General Facility	\$240,576	\$6,600	\$10,000	\$20,000
401-343-40-05-00	Fees - General Facility Charge Enhancement	\$2,434	\$700	\$100	\$200
401-359-90-00-00	Fees - Turn Off Processing Fees	\$17,578	\$16,900	\$22,800	\$22,800
401-361-11-00-00	Int - Investment Interest Earned	\$1,813	\$2,400	\$800	\$500
401-368-10-00-00	General Fund - Fireflow/Hydrants	\$74,996	\$75,000	\$22,000	\$0
401-369-10-00-00	Sale of Scrap	\$3,160	\$3,200	\$0	\$0
401-369-90-01-00	Permits - Hydrant Permit	\$100	\$100	\$300	\$100
401-369-90-02-00	Fees - Backflow Inspection Fees	\$10,095	\$10,000	\$9,000	\$9,000
401-369-90-03-00	Rev - Miscellaneous	\$582	\$600	\$100	\$100
401-369-90-03-01	Other Misc	\$344	\$0	\$0	\$0
401-369-90-04-00	Fees - NSF - Water	\$2,798	\$2,900	\$2,900	\$2,900
401-391-80-00-01	Loan - DWSRF	\$303,000	\$0	\$0	\$0
	<b>Total Water</b>	<b>\$1,662,061</b>	<b>\$1,269,100</b>	<b>\$1,161,900</b>	<b>\$1,149,500</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Wastewater Fund Revenue</b>					
408-308-00-00-00	Beginning Net Cash & Investments	\$3,858,200	\$6,435,500	\$5,053,400	\$4,964,300
408-343-50-01-00	Sales - Sewer Service	\$1,417,078	\$1,440,000	\$1,440,000	\$1,440,000
408-343-50-02-00	Charges - Sewer Hookups	\$33,580	\$29,000	\$25,000	\$25,000
408-343-50-04-00	Charges - General Facility Charges	\$548,730	\$50,000	\$85,400	\$85,400
408-343-50-05-00	Fees - GFC Enhancement Fees	\$5,473	\$3,000	\$800	\$800
408-361-11-00-00	Int - Investment Interest Earned	\$12,559	\$12,200	\$5,000	\$5,000
408-369-10-00-00	Sale of Surplus Items	\$0	\$0	\$0	\$0
408-369-90-00-00	Miscellaneous	\$0	\$0	\$0	\$0
408-369-90-00-01	Other Misc	\$295	\$300	\$0	\$0
408-381-20-00-00	Loan Payment from 401	\$750,000	\$50,000	\$50,000	\$50,000
	Interest Pmt from 401	\$0	\$0	\$2,000	\$1,000
	<b>Total Wastewater</b>	<b>\$2,767,715</b>	<b>\$1,582,000</b>	<b>\$1,608,200</b>	<b>\$1,607,200</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Stormwater Fund Revenue</b>					
410-308-00-00-00	Beginning Net Cash & Investments	\$690,400	\$887,300	\$898,600	\$234,690
410-333-00-00-01	Grants - FEMA Pre-Mitigation Outfall Grant	\$0	\$221,200	\$0	\$221,200
410-334-02-70-01	State SRFB Levee Salmon Habitat Grant	\$0	\$2,000,000	\$2,000,000	\$0
410-334-03-10-01	State DOE Levee Construction Grant	\$0	\$4,500,000	\$4,500,000	\$0
410-334-03-10-02	State DOE Levee Storm Water Const Grant	\$0	\$1,000,000	\$1,000,000	\$0
410-334-03-15-00	Grant - NPDES State	\$27,191	\$120,000	\$25,000	\$105,000
410-334-03-16-00	SRFB Setback Levee-Design/Land Acq	\$5,816	\$0	\$0	\$0
410-337-10-00-00	Pierce County Flood District Levee Grant	\$0	\$6,400,000	\$6,400,000	\$2,200,000
410-343-10-00-00	Fees - Storm Drainage	\$792,915	\$760,000	\$760,000	\$760,000
410-343-10-01-00	Charges - General Facility	\$66,947	\$0	\$9,000	\$100,000
410-343-10-02-00	Charges - GFC Surcharge	\$1,645	\$0	\$90	\$1,000
410-343-10-02-01	GFC 1% Surcharge	\$1,758	\$0	\$0	\$0
410-369-90-00-00	Other	\$500	\$0	\$0	\$0
410-369-90-01-00	Miscellaneous	\$500	\$0	\$0	\$0
	<b>Total Stormwater</b>	<b>\$897,271</b>	<b>\$15,001,200</b>	<b>\$14,694,090</b>	<b>\$3,387,200</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Utility Facility Fund Revenue</b>					
412-308-00-00-00	Beginning Net Cash & Investments	\$598,800	\$913,100	\$936,300	\$986,400
412-361-11-00-00	Int - Investment Interest Earned	\$300	\$300	\$300	\$300
412-397-00-02-00	From #410 - Utility Facility	\$5,000	\$5,000	\$5,000	\$5,000
412-397-00-03-00	From #408 - Utility Facility	\$40,000	\$40,000	\$40,000	\$40,000
412-397-00-04-00	From #401 - Utility Facility	\$30,000	\$30,000	\$30,000	\$30,000
412-397-00-05-00	From #101 - Utility Facility	\$5,000	\$5,000	\$5,000	\$5,000
412-397-00-10-50	From Fund 105	\$2,500	\$2,500	\$2,500	\$2,500
	<b>Total</b>	<b>\$82,800</b>	<b>\$82,800</b>	<b>\$82,800</b>	<b>\$82,800</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Cemetery Perpetual Fund Revenue</b>					
701-308-00-00-00	Beginning Net Cash & Investments	\$480,400	\$485,600	\$485,000	\$488,000
701-361-11-00-00	Int - Investment Interest Earned	\$2,700	\$2,700	\$1,000	\$1,000
701-397-00-01-00	From #104	\$2,000	\$2,000	\$2,000	\$2,000
	<b>Total</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$3,000</b>	<b>\$3,000</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Skinner Fund Revenue</b>					
704-308-00-00-00	Beginning Net Cash & Investments	\$458,400	\$459,700	\$457,100	\$457,657
704-361-11-00-00	Int - Investment Interest Earned	\$2,700	\$1,000	\$1,000	\$1,000
704-367-00-00-00	Donation from Skinner Estate	0	\$0	\$2,557	\$0
	<b>Total</b>	<b>\$2,700</b>	<b>\$1,000</b>	<b>\$3,557</b>	<b>\$1,000</b>

## 2015 Budget - Expense

Account Number	Description	Actual	Budget	Expected	Budget
	Second Draft - October 24, 2014	2013	2014	2014	2015
<b>General Fund Expense</b>					
001-508-00-00-00	Ending Cash & Investments	\$1,801,379	\$1,659,100	\$1,906,200	\$1,906,700
001-508-10-12-00	Police Capital Asset Reserve	\$0	\$15,000	\$15,000	\$15,000
001-508-80-00-00	Unreserved	\$1,801,379	\$1,644,100	\$1,891,200	\$1,891,700
<b>Legislative - Council</b>					
001-511-60-10-01	Salary Council	\$7,000	\$8,400	\$7,200	\$7,200
001-511-60-31-01	Supplies - Council Office & Operating	\$758	\$1,500	\$1,500	\$1,500
001-511-60-41-01	Training - Council Workshops	\$282	\$1,500	\$500	\$1,500
001-511-60-49-03	Services - Official Publication	\$2,985	\$2,000	\$3,900	\$3,900
	<b>Total Legislative</b>	<b>\$11,025</b>	<b>\$13,400</b>	<b>\$13,100</b>	<b>\$14,100</b>
<b>Judicial - Court</b>					
001-512-50-10-01	Salary - Municipal Court Administrator	\$62,309	\$61,900	\$61,900	\$63,800
001-512-50-10-02	Salary - Municipal Court Judge	\$19,500	\$20,400	\$20,400	\$21,500
001-512-50-10-03	Salary - Court Clerk	\$40,758	\$39,500	\$39,500	\$42,000
001-512-50-10-04	Overtime - Court	\$0	\$100	\$200	\$200
001-512-50-10-05	Salary - Court Pro-Tem Judge	\$0	\$500	\$500	\$500
001-512-50-20-01	Benefits - OASI - Court	\$7,755	\$7,800	\$7,800	\$8,100
001-512-50-20-02	Benefits - Retirement - Court	\$7,350	\$7,300	\$9,000	\$11,800
001-512-50-20-03	Benefits - Medical/LTD/Life - Court	\$26,500	\$26,500	\$26,500	\$26,300
001-512-50-20-04	Benefits - Dental & Vision - Court	\$2,495	\$2,500	\$2,500	\$2,700
001-512-50-20-05	Benefits - Labor & Industry - Court	\$617	\$700	\$700	\$700
	<b>Total Judicial Salaries and Benefits</b>	<b>\$167,284</b>	<b>\$167,200</b>	<b>\$169,000</b>	<b>\$177,600</b>
<b>Judicial Operating Expenses</b>					
001-512-50-31-00	Supplies - Court - Office	\$1,869	\$2,800	\$1,000	\$2,800
001-512-50-31-01	Postage - Court	\$1,044	\$1,200	\$1,200	\$1,200
001-512-50-41-00	Contract - Court Clerk	\$0	\$500	\$500	\$500
001-512-50-41-01	IT - Computer Maintenance - Court	\$0	\$200	\$200	\$200
001-512-50-41-02	Fees - Court-Bank Analysis	\$531	\$500	\$800	\$800
001-512-50-41-03	State Audit	\$0	\$1,000	\$1,500	\$0
001-512-50-42-00	Communication - phone - Court	\$2,467	\$2,500	\$2,500	\$2,500
001-512-50-48-00	R & M Office Equipment - Court	\$0	\$200	\$1,800	\$1,300
001-512-50-49-00	Miscellaneous - Court	\$0	\$400	\$0	\$0
001-512-50-49-01	Fees - Court Appointed Attorney	\$15,600	\$20,000	\$20,000	\$21,500
001-512-50-49-02	Service - Petit Jury	\$0	\$500	\$500	\$500
001-512-50-49-03	Training - Court	\$200	\$800	\$1,000	\$1,000
001-512-50-49-04	Services - Witness Services	\$0	\$100	\$100	\$100
001-512-50-49-05	Service - Court Appointed Interpreter	\$1,080	\$900	\$1,500	\$1,500
001-512-50-49-06	Dues - Court Memberships/Subscriptions	\$0	\$300	\$300	\$300
001-512-50-49-07	Fees - Bank Charges - Court	\$2,560	\$2,100	\$2,100	\$2,100
633-000-00-00-00	Revenues Remanded to State	\$85,500	\$95,000	\$85,000	\$85,000
	<b>Total Judicial Operating Expenses</b>	<b>\$110,850</b>	<b>\$129,000</b>	<b>\$120,000</b>	<b>\$121,300</b>
<b>Judicial Capital Expense</b>					
001-594-12-75-02	Phone System Lease - Court	\$214	\$200	\$300	\$300
001-594-12-75-03	PBS Server Lease - Court	\$0	\$300	\$300	\$300
	<b>Total Judicial Capital Expense</b>	<b>\$214</b>	<b>\$500</b>	<b>\$600</b>	<b>\$600</b>
	<b>Total Judicial Expense</b>	<b>\$278,348</b>	<b>\$296,700</b>	<b>\$289,600</b>	<b>\$299,500</b>
<b>Executive Expense - Mayor/Administrator</b>					
<b>Executive Salaries and Benefits</b>					
001-513-10-10-01	Salary - Mayor	\$12,000	\$12,000	\$12,000	\$12,000
001-513-10-10-03	Salary - City Administrator	\$36,952	\$33,200	\$33,200	\$33,800
001-513-20-20-01	OASI	\$3,454	\$3,500	\$3,500	\$3,500
001-513-20-20-02	Benefits Retirement	\$2,403	\$2,800	\$3,400	\$3,800
001-513-20-20-03	Benefits - Medical/LTD/Life	\$6,430	\$6,400	\$6,400	\$6,100
001-513-20-20-04	Benefits - Dental/Vision	\$460	\$500	\$500	\$400
001-513-20-20-05	Benefits - Labor and Industry	\$285	\$300	\$300	\$300

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
	<b>Total Exec Salaries and Benefits</b>	<b>\$61,984</b>	<b>\$58,700</b>	<b>\$59,300</b>	<b>\$59,900</b>
	<b>Executive Supplies &amp; Operations</b>				
001-513-10-31-00	Supplies - Office & Operating	\$4,615	\$3,600	\$1,500	\$1,500
001-513-10-31-01	Postage - Executive	\$150	\$100	\$100	\$100
001-513-10-31-02	Supplies - Employee Recognition	\$484	\$500	\$500	\$500
001-513-10-31-03	Health & Wellness Program	\$0	\$300	\$300	\$300
001-513-10-43-00	Reimb - Travel Exp-Meals, Mileage	\$258	\$400	\$1,000	\$1,000
001-513-10-48-01	R & M - Office Equipment - Exec	\$27	\$400	\$400	\$400
001-513-10-49-00	Training - Executive	\$1,294	\$1,200	\$1,200	\$1,200
001-513-23-41-01	IT - Computer Maintenance - Exec	\$1,983	\$1,500	\$1,300	\$1,400
	<b>Total Exec Supplies and Operations</b>	<b>\$8,812</b>	<b>\$8,000</b>	<b>\$6,300</b>	<b>\$6,400</b>
	<b>Total Exec Expense</b>	<b>\$70,796</b>	<b>\$66,700</b>	<b>\$65,600</b>	<b>\$66,300</b>
	<b>Finance Department - Salaries and Benefits</b>				
001-514-20-10-02	Salary - Senior Accountant	\$33,045	\$30,700	\$30,700	\$31,200
001-514-20-10-03	Salary - Accounting Clerk I	\$4,147	\$4,200	\$4,200	\$4,400
001-514-20-10-04	Salary - Cashier	\$12,364	\$3,700	\$3,700	\$3,800
001-514-20-10-05	Overtime - Finance/Admin Dept.	\$5,084	\$4,800	\$4,800	\$4,800
001-514-20-10-06	Salary - City Clerk	\$22,044	\$24,700	\$24,700	\$27,500
001-514-20-10-07	Salary - Parks And Rec Director	\$7,151	\$7,300	\$7,300	\$7,600
001-514-20-10-08	Salary - City Treasurer	\$3,954	\$4,200	\$4,200	\$24,500
001-517-21-20-01	Benefits-OASI	\$7,712	\$6,400	\$6,400	\$8,200
001-517-21-20-02	Benefits-Retirement	\$9,104	\$5,400	\$6,500	\$11,100
001-517-31-21-00	Benefits-Medical & Ltd	\$19,452	\$12,100	\$12,100	\$14,700
001-517-31-22-00	Benefits-Dental & Vision	\$2,575	\$2,000	\$2,000	\$2,500
001-517-60-20-00	Benefits-Labor & Industries	\$663	\$600	\$600	\$800
	<b>Total Finance Salaries and Benefits</b>	<b>\$127,297</b>	<b>\$106,100</b>	<b>\$107,200</b>	<b>\$141,100</b>
	<b>Finance Supplies and Operations</b>				
001-513-10-41-01	Services - Professional Services	\$0	\$1,500	\$5,100	\$1,500
001-518-10-41-01	Services - Personnel	\$67	\$100	\$800	\$400
001-514-23-31-01	Postage - Finance/Admin	\$1,663	\$1,800	\$1,500	\$1,800
001-514-23-31-02	Supplies - Office & Operating	\$2,912	\$3,100	\$3,100	\$3,200
001-514-23-41-04	IT - Computer Maintenance	\$3,947	\$4,500	\$3,800	\$4,100
001-514-23-41-10	Contract - Sterling Codifiers	\$2,593	\$3,000	\$3,000	\$3,000
001-514-23-41-12	IT - Website Maintenance	\$11	\$1,000	\$1,000	\$1,500
001-514-23-41-14	Audit Services	\$700	\$2,500	\$3,100	\$2,000
001-514-23-42-00	Communications-Phone,Cell,DSL	\$11,653	\$11,000	\$11,000	\$12,000
001-514-23-43-00	Reimb - Travel Exp-Meals, Mileage	\$99	\$300	\$300	\$400
001-514-23-45-00	Equip Rental-Postage Machine	\$1,749	\$1,800	\$1,800	\$1,900
001-514-23-46-00	Bonds/Insurance - AWC	\$10,328	\$10,500	\$10,500	\$10,800
001-514-23-49-06	Fees - Bank Charges	\$10,177	\$11,000	\$11,000	\$11,500
001-514-30-49-01	Services - Recording/filing Documents	\$0	\$0	\$200	\$200
001-514-40-41-19	Training - Finance Staff	\$354	\$600	\$600	\$600
001-514-40-41-49	Training - City Treasurer	\$59	\$200	\$500	\$500
001-514-40-49-02	Dues/membership/subscriptions	\$810	\$800	\$800	\$800
001-514-79-90-01	Other Operating Expenditures	\$0	\$0	\$100	\$100
	<b>Total Finance Supplies &amp; Operations</b>	<b>\$47,120</b>	<b>\$53,700</b>	<b>\$58,200</b>	<b>\$56,300</b>
	<b>Finance Capital Expense</b>				
001-594-14-60-02	Capout Finance - Computers (2)	\$3,245	\$5,000	\$5,000	\$5,000
001-594-14-64-01	Capital Asset Maint Software	\$0	\$1,700	\$1,700	\$300
001-594-14-75-00	Copier Lease - Finance	\$5,531	\$5,500	\$5,500	\$6,000
001-594-14-75-03	City Hall Server Lease - Finance	\$0	\$500	\$600	\$600
001-594-14-75-04	Phone System Lease - Finance	\$606	\$700	\$700	\$700
	<b>Total Finance Capital Expense</b>	<b>\$9,382</b>	<b>\$13,400</b>	<b>\$13,500</b>	<b>\$12,600</b>
	<b>Total Finance Dept Expense</b>	<b>\$183,798</b>	<b>\$173,200</b>	<b>\$178,900</b>	<b>\$210,000</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
	<b>Legal Expense</b>				
001-515-30-41-01	Legal - City Attorney Retainer	\$36,584	\$42,000	\$42,000	\$42,000
001-515-30-41-02	Legal - City Attorney Services	\$28,982	\$25,000	\$25,000	\$26,300
001-515-30-41-03	Salary - Prosecuting Attorney	\$19,500	\$20,400	\$20,400	\$21,500
	<b>Total Legal Expense</b>	<b>\$85,066</b>	<b>\$87,400</b>	<b>\$87,400</b>	<b>\$89,800</b>
	<b>City Hall Facility Expense</b>				
001-514-21-32-01	Natural Gas - City Hall	\$604	\$621	\$800	\$900
001-514-21-41-01	Contract - Janitorial	\$900	\$1,200	\$900	\$1,800
001-514-23-41-07	Contract - Window Washing	\$0	\$300	\$0	\$300
001-514-23-41-08	Contract - Carpet Cleaning	\$0	\$400	\$0	\$400
001-514-21-47-01	Electricity - City Hall	\$1,567	\$1,900	\$1,400	\$1,700
001-514-21-48-01	R & M - City Hall	\$22,906	\$7,500	\$11,500	\$5,000
	<b>Total Facility Expense</b>	<b>\$25,977</b>	<b>\$11,921</b>	<b>\$14,600</b>	<b>\$10,100</b>
	<b>Miscellaneous Expense</b>				
001-511-20-49-00	Dues - Assoc of Wa Cities (AWC)	\$6,828	\$6,900	\$7,000	\$7,000
001-511-20-49-01	Dues - Puget Sound Regional Council	\$1,770	\$3,600	\$3,600	\$3,600
001-511-20-49-03	Dues - Orting Chamber of Commerce	\$0	\$300	\$200	\$200
001-511-20-49-04	Dues - Pierce County Regional Council	\$325	\$400	\$400	\$400
001-511-20-49-05	Dues - Pierce County Cities & Towns	\$50	\$100	\$100	\$100
001-514-23-41-11	Dues - Rainier Cable Commission	\$7,659	\$7,700	\$7,700	\$8,000
001-514-40-41-20	Voter Costs - Pierce County Auditor	\$10,534	\$12,000	\$12,200	\$12,500
	Fire Flow Tax to Water Fund	\$75,000	\$75,000	\$22,400	\$0
001-514-50-53-00	Tax - Surface Water	\$0	\$100	\$100	\$100
001-539-20-50-01	Tax - Noxious Weeds	\$108	\$100	\$200	\$200
001-566-00-51-00	Tax - Alcohol Program Tax - To P.C.	\$1,222	\$1,800	\$1,800	\$1,800
001-519-79-53-00	Tax - Excise Tax	\$2,702	\$3,000	\$3,000	\$2,500
001-531-70-51-00	Fees - Puget Sound Clean Air Agency	\$2,803	\$4,000	\$4,000	\$4,200
001-538-40-47-00	Fees - PEG, Cable, TV	\$3,787	\$3,700	\$3,800	\$4,000
001-517-78-20-00	Unemployment Compensation	\$0	\$12,500	\$21,700	\$6,000
	<b>Total Miscellaneous Expense</b>	<b>\$112,790</b>	<b>\$131,200</b>	<b>\$88,200</b>	<b>\$50,600</b>
	<b>Police Department Expense</b>				
	<b>Salaries &amp; Benefits</b>				
001-521-10-10-00	Salary - Police Chief	\$107,319	\$93,300	\$95,000	\$97,000
001-521-10-10-01	Salary - Police Clerk	\$18,420	\$19,100	\$19,100	\$28,600
001-521-10-10-02	Salary - Court Administrator	\$0	\$3,300	\$3,300	\$3,400
001-521-10-10-03	Salary - Court Clerk	\$0	\$2,100	\$2,100	\$2,200
001-521-20-10-01	Salary - Code Enforcement Officer	\$16,772	\$29,000	\$29,000	\$29,000
001-521-25-10-00	Salary - Police Sergeant/Lieutenant	\$44,643	\$31,900	\$31,900	\$34,056
001-521-70-10-03	Salary - Police Reserves	\$35,553	\$25,000	\$25,000	\$35,000
001-521-70-10-04	Salary - Police Sgt/Lieutenant- Traffic	\$59,178	\$42,200	\$42,200	\$45,144
001-521-70-10-07	Salary - Police Officer	\$476,032	\$502,700	\$525,000	\$588,600
001-521-70-10-05	Overtime - PD	\$120,985	\$121,000	\$91,100	\$121,000
001-521-20-20-01	Benefits-Labor & Industries	\$20,991	\$29,300	\$29,300	\$41,000
001-521-20-20-02	Benefits-Medical & Ltd	\$129,037	\$131,600	\$131,600	\$151,200
001-521-20-20-03	Benefits-Dental & Vision	\$13,034	\$13,900	\$13,900	\$16,800
001-521-20-20-04	Benefits-OASI	\$67,327	\$66,100	\$66,100	\$74,500
001-521-20-20-05	Benefits-Retirement	\$46,761	\$46,200	\$46,200	\$54,300
	<b>Total Police Salaries &amp; Benefits</b>	<b>\$1,156,052</b>	<b>\$1,156,700</b>	<b>\$1,150,800</b>	<b>\$1,321,800</b>
	<b>Police Supplies and Operations</b>				
001-521-20-31-01	Supplies - Uniforms & Clothing	\$17,998	\$15,000	\$6,100	\$10,000
001-521-20-31-02	Supplies - Civil Service Comm.	\$1	\$100	\$0	\$100
001-521-20-31-03	Supplies - Office & Operating	\$1,958	\$3,000	\$2,500	\$3,000
001-521-20-31-04	Training - Civil Service Comm.	\$0	\$100	\$100	\$100
001-521-20-31-05	Service - Public Safety Testing	\$500	\$400	\$400	\$500
001-521-20-31-06	Operating Expenses - PD	\$1,433	\$2,000	\$2,000	\$2,000

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
001-521-20-31-07	Postage - PD	\$467	\$500	\$200	\$500
001-521-20-32-00	Gasoline - PD	\$29,132	\$30,000	\$44,000	\$43,000
001-521-20-34-00	Supplies - Manual Supplements	\$2,950	\$4,500	\$4,800	\$4,800
001-521-20-41-00	Benefits - Medical Exams	\$1,561	\$1,500	\$1,300	\$1,000
001-521-20-45-01	Communications - Cellular Phones - Cars	\$5,539	\$10,000	\$9,700	\$10,800
001-521-20-45-02	Communications - Cell Connection Data Inte	\$9,653	\$8,600	\$10,100	\$10,900
001-521-20-46-00	Bonds/Insurance - AWC	\$30,983	\$31,500	\$31,500	\$32,000
001-521-21-31-01	Supplies - Investigation & Evidence	\$6,201	\$5,000	\$4,900	\$5,800
001-521-21-41-49	Investigation Transcription	\$0	\$0	\$100	\$300
001-521-21-49-00	Miscellaneous - PD	\$1,813	\$2,000	\$2,000	\$2,000
001-521-21-49-01	Services - Investigation-Informant	\$0	\$500	\$500	\$700
001-521-23-41-00	Dues - Pierce CO Special Units	\$0	\$5,500	\$0	\$5,500
001-521-23-41-01	Contract - Evidence Custodian	\$5,278	\$6,600	\$6,600	\$6,800
001-521-30-31-04	IT - Computer Software/Supplies	\$3,145	\$3,000	\$600	\$1,000
001-521-30-49-00	Service - Crime Prevention Programs	\$467	\$600	\$1,100	\$1,500
001-521-40-41-06	Benefits - Academy Tuition	\$3,555	\$4,500	\$100	\$4,500
001-521-40-43-01	Reimb - Code Enforcement	\$0	\$500	\$0	\$500
001-521-40-49-00	Training - PD	\$5,847	\$13,000	\$6,200	\$8,000
001-521-50-10-03	Court Clerk - Janitorial	\$2,069	\$3,500	\$2,800	\$2,900
001-521-50-41-01	IT - Computer Maintenance	\$16,468	\$15,000	\$16,300	\$16,300
001-521-50-41-02	Legal - Services - PD	\$92	\$1,200	\$1,900	\$2,000
001-521-50-41-03	Contract - Carpet Cleaning - PD	\$0	\$600	\$600	\$600
001-521-50-41-05	IT - Software License Renewal	\$0	\$3,500	\$500	\$3,500
	RFQ For Police Dept Performance Audit	\$0	\$0	\$0	\$5,000
001-521-50-42-00	Communications - Phone	\$15,142	\$17,000	\$9,200	\$11,000
001-521-50-42-02	Services - Monitoring Security System	\$0	\$500	\$0	\$500
001-521-50-47-00	Electricity - PD	\$8,849	\$9,400	\$9,100	\$9,200
001-521-50-48-01	R & M - Communications	\$1,389	\$3,500	\$2,600	\$3,000
001-521-50-48-02	R & M - Vehicles	\$20,898	\$20,000	\$20,000	\$21,000
001-521-50-48-03	R & M - Office Facilities	\$1,899	\$1,800	\$2,400	\$2,500
001-521-50-48-04	R & M - Equipment	\$4,601	\$4,900	\$1,000	\$3,000
001-521-50-48-05	R & M - Bicycles	\$0	\$200	\$0	\$200
001-521-50-49-00	Dues - WA Assoc. of Sheriffs	\$98	\$500	\$200	\$200
001-521-50-49-01	Dues - Misc	\$50	\$200	\$0	\$200
001-521-50-49-02	Dues - PC Police Chiefs Assoc	\$20	\$100	\$0	\$100
001-521-50-51-00	Contract - Dispatch	\$74,250	\$105,000	\$105,000	\$107,500
001-521-90-40-12	Supplies - Physicals (pathogens)	\$0	\$500	\$0	\$300
001-521-90-40-13	Supplies - Aid Equipment - Pathogens	\$0	\$500	\$0	\$500
001-521-90-40-14	State Audit (\$18,000)	\$0	\$2,500	\$3,800	\$0
001-523-21-41-00	Fees - Home Monitoring	\$1,332	\$2,500	\$800	\$1,000
001-523-60-41-00	Fees - Jail	\$49,494	\$55,000	\$70,000	\$70,000
	<b>Total Police Supplies and Operations</b>	<b>\$325,132</b>	<b>\$396,300</b>	<b>\$381,000</b>	<b>\$415,800</b>
	<b>Police Department Capital Expense</b>				
001-594-21-64-37	Capout - PD - Equipment	\$38,665	\$40,000	\$40,000	\$0
001-594-21-75-00	Copier Lease - PD	\$4,859	\$4,000	\$4,000	\$4,000
001-594-21-75-01	Copier Lease - PD	\$1,772	\$1,600	\$1,600	\$1,600
001-594-21-75-02	PSB Server Lease - PD	\$0	\$8,400	\$8,400	\$8,400
	Lease Fee - 3 Vehicles (Cap Asset Reserve)	\$0	\$0	\$0	\$32,000
	Lease Match - Video Recording Equip	\$0	\$0	\$0	\$4,000
	Night Vision Equipment Annual Pmt	\$0	\$0	\$0	\$1,000
	Portable Breath Test Analyzer #2	\$0	\$0	\$0	\$500
	Vehicle Radar Replacement	\$0	\$0	\$0	\$2,000
	Spot light Replacement	\$0	\$0	\$0	\$500
	Rifles - 1	\$0	\$0	\$0	\$1,500
	<b>Total Police Dept Capital Expense</b>	<b>\$45,297</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$55,500</b>
	<b>Total Police Dept Expense</b>	<b>\$1,526,481</b>	<b>\$1,607,000</b>	<b>\$1,585,800</b>	<b>\$1,793,100</b>

Account Number	Description	Actual 2013	Budget 2014	Expected 2014	Budget 2015
	<b>District Fire Department Facility Expense</b>				
001-522-20-41-01	Fire Flow Expense to Water Fund	\$75,000	\$75,000	\$22,400	\$0
001-522-20-42-01	Communications - Basic Phone	\$3,639	\$4,000	\$4,000	\$4,000
001-522-20-42-02	R & M - Communications - FD	\$0	\$0	\$0	\$0
001-522-20-46-01	Bonds/Insurance - AWC (\$205,000)	\$10,328	\$0	\$1,600	\$1,800
001-522-20-48-01	R & M - Equipment - FD	\$1,060	\$200	\$300	\$500
001-522-20-48-02	Fire - R & M Building - FD	\$4,426	\$10,500	\$17,000	\$25,000
001-522-20-48-04	Fees - Fire Investigation	\$6,944	\$6,000	\$6,000	\$6,000
001-522-50-47-00	Electricity - FD	\$190	\$0	\$200	\$200
001-522-60-41-00	Legal - Services - FD	\$0	\$0	\$500	\$1,000
001-594-22-75-01	Phone System Lease - FD 18	\$1,729	\$1,600	\$1,600	\$1,600
	<b>Total Fire District Expense</b>	<b>\$103,316</b>	<b>\$97,300</b>	<b>\$53,600</b>	<b>\$40,100</b>
	<b>Building Department Expense</b>				
	<b>Salaries and Benefits</b>				
001-524-10-10-02	Salary - Acct 1 - Finance	\$0	\$21,000	\$21,000	\$0
001-524-10-10-05	Salary - Overtime	\$0	\$100	\$100	\$100
001-524-10-10-06	Salary - City Administrator	\$0	\$4,700	\$4,700	\$4,800
001-524-10-10-07	Salary - City Clerk	\$0	\$2,200	\$2,200	\$2,500
001-524-10-10-08	Salary - Clerk 2 - Permits Coord	\$0	\$10,600	\$10,600	\$24,100
001-524-10-10-09	Salary - Building Official	\$34,116	\$42,900	\$44,000	\$45,000
001-524-10-10-10	Salary - Building Permits Clerk	\$21,556	\$0	\$0	\$0
001-524-20-20-01	Benefits-Labor & Industries	\$279	\$400	\$400	\$400
001-524-20-20-02	Benefits-Medical & Ltd	\$5,624	\$9,500	\$9,500	\$14,400
001-524-20-20-03	Benefits-Dental & Vision	\$1,115	\$1,800	\$1,800	\$1,600
001-524-20-20-04	Benefits-OASI	\$4,220	\$6,200	\$6,200	\$5,800
001-524-20-20-05	Benefits-Retirement	\$4,161	\$5,900	\$7,100	\$8,600
	<b>Total Building Dept Salaries &amp; Benefits</b>	<b>\$71,071</b>	<b>\$105,300</b>	<b>\$107,600</b>	<b>\$107,300</b>
	<b>Building Dept Supplies &amp; Operations</b>				
001-524-20-31-00	Supplies - Office & Operating	\$1,656	\$1,500	\$2,500	\$2,500
001-524-20-31-01	Benefits - Clothing - Bldg	\$264	\$500	\$600	\$700
001-524-20-31-02	Postage - Bldg	\$67	\$100	\$100	\$100
001-524-20-32-01	Gasoline - Bldg	\$2,543	\$2,700	\$2,600	\$2,800
001-524-20-32-02	Reimb - Mileage - Bldg	\$0	\$0	\$0	\$300
001-524-20-32-05	Electricity & Natural Gas - Bldg	\$677	\$1,200	\$1,200	\$1,200
001-524-20-35-00	Supplies - Small Tools & Equipment	\$669	\$800	\$300	\$800
001-524-20-41-01	IT - Computer Maintenance - Bldg	\$2,623	\$2,800	\$2,800	\$2,800
001-524-20-41-02	Eng - Inspection - Dev Costs	\$29,515	\$17,000	\$17,000	\$10,000
001-524-20-41-05	Training - Bldg	\$1,441	\$1,800	\$1,800	\$3,500
001-524-20-42-00	Communication - Cell Phone - Bldg	\$1,399	\$1,400	\$1,400	\$1,400
001-524-20-46-00	Bonds/Insurance AWC (\$205,000)	\$10,328	\$10,600	\$10,600	\$10,600
001-524-20-48-01	R & M - Vehicle	\$100	\$2,500	\$2,500	\$2,000
001-524-20-48-02	R & M - Equipment	\$0	\$200	\$0	\$600
001-524-20-49-00	Contract - Plan Review - Bldg	\$405	\$500	\$1,000	\$500
001-524-20-49-01	Contract - Inspections - Bldg	\$3,430	\$3,000	\$500	\$2,700
001-524-20-49-02	Contract - Janitorial - Bldg	\$300	\$300	\$300	\$300
001-524-20-49-05	Dues - Memberships/Subscriptions	\$230	\$500	\$200	\$500
001-524-60-31-00	Publications - Bldg	\$0	\$200	\$0	\$100
001-524-60-31-01	Supplies - CRS Materials	\$1,800	\$2,000	\$2,000	\$2,000
001-524-90-40-00	State Audit - Bldg (\$18,000)	\$0	\$1,200	\$1,200	\$0
	<b>Total Bldg Dept Supplies &amp; Operations</b>	<b>\$57,447</b>	<b>\$50,800</b>	<b>\$48,600</b>	<b>\$45,400</b>
	<b>Bldg Dept Capital Expense</b>				
001-594-24-75-01	Phone System Lease - Bldg Dept	\$84	\$200	\$200	\$200
001-594-24-75-05	City Hall Server Lease - Bldg Dept	\$0	\$400	\$400	\$400
	<b>Total Capital Expense</b>	<b>\$84</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
	<b>Total Building Dept Expense</b>	<b>\$128,603</b>	<b>\$156,700</b>	<b>\$156,800</b>	<b>\$153,300</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
	<b>Emergency Management Expense</b>				
001-525-10-51-00	Dues - PCEmerg Mgmt Agreement	\$5,772	\$11,000	\$11,000	\$11,500
001-525-30-30-00	Supplies & Materials - Disaster Relief	\$0	\$1,000	\$1,000	\$1,000
001-525-50-47-01	Electricity - Lahar Sirens	\$143	\$200	\$200	\$200
001-525-60-41-00	Services - Hazard Mitigation - Planning	\$0	\$0	\$500	\$500
001-525-60-41-01	Equipment - Hazard Mitigation	\$0	\$25,000	\$2,000	\$1,000
001-525-60-41-03	IT - Disaster Recover-Server Backup	\$3,739	\$3,500	\$5,100	\$5,200
	<b>Total Emergency Mngmnt Expense</b>	<b>\$9,653</b>	<b>\$40,700</b>	<b>\$19,800</b>	<b>\$19,400</b>
	<b>Animal Control Program Expense</b>				
001-554-30-10-01	Salary - City Clerk	\$0	\$400	\$400	\$500
001-554-30-10-02	Salary - Clerical 2	\$0	\$400	\$400	\$500
001-554-30-10-03	Salary - Maint Wkr 2	\$0	\$1,000	\$1,000	\$1,000
001-554-30-10-04	Salary - W/WW Oper 1	\$0	\$900	\$900	\$500
001-554-30-10-05	Salary - Maint Wkr 2	\$0	\$500	\$500	\$500
001-554-30-10-06	Salary - Maint Wkr 1	\$0	\$500	\$500	\$400
001-554-30-20-01	Benefits - Labor & Industry	\$0	\$100	\$100	\$200
001-554-30-20-02	Benefits - Medical/LTD/Life	\$0	\$900	\$900	\$900
001-554-30-20-03	Benefits - Dental/Vision	\$0	\$100	\$100	\$100
001-554-30-20-04	Benefits - OASI	\$0	\$200	\$200	\$300
001-554-30-20-05	Benefits - Retirement	\$0	\$200	\$300	\$400
001-554-30-31-00	Animal Control - Kennel Costs	\$3,090	\$3,500	\$3,800	\$4,000
	<b>Total Animal Control Expense</b>	<b>\$3,090</b>	<b>\$8,700</b>	<b>\$9,100</b>	<b>\$9,300</b>
	<b>Planning &amp; Development Expense</b>				
001-558-60-31-00	Supplies - Office & Operating	\$66	\$100	\$100	\$100
001-558-60-31-01	Salary - Hearing Examiner	\$0	\$300	\$600	\$600
001-558-60-31-02	Postage - Planning	\$18	\$100	\$100	\$100
001-558-60-31-03	Publications - Planning	\$0	\$500	\$200	\$200
001-558-60-41-00	Community Development	\$2,181	\$5,500	\$4,500	\$4,500
001-558-60-41-01	Eng - Planning & Land Use	\$3,913	\$15,000	\$7,000	\$7,000
001-558-60-41-02	Contract - Planning Consultant	\$12,629	\$30,000	\$37,000	\$35,000
	Joint Planning With Pierce County - UGA	\$0	\$0	\$0	\$2,000
	<b>Total Planning and Dev Expense</b>	<b>\$18,806</b>	<b>\$51,500</b>	<b>\$49,500</b>	<b>\$49,500</b>
	<b>Community Program Grants</b>				
001-571-20-31-06	Grant - Orting Valley Senior Center	\$12,000	\$13,000	\$13,000	\$13,000
001-571-20-31-09	Grant - Daffodil Festival - Float	\$1,000	\$1,000	\$1,000	\$1,000
001-571-20-31-10	Grant - Daffodilians	\$500	\$500	\$500	\$500
001-571-20-31-11	Grant - Orting Historical Society	\$500	\$500	\$500	\$500
001-571-20-31-13	Grant - Food Bank	\$0	\$2,000	\$2,000	\$2,000
001-571-20-31-14	Grant - Opportunity Center	\$0	\$0	\$500	\$1,500
	<b>Total Community Programs</b>	<b>\$14,000</b>	<b>\$17,000</b>	<b>\$17,500</b>	<b>\$18,500</b>
	<b>Parks &amp; Recreation Expense</b>				
	<b>Salaries and Benefits</b>				
001-575-50-10-00	Salary - Parks & Recreation Director	\$46,002	\$41,100	\$41,100	\$37,800
001-575-50-10-01	Salary - Part Time Help	\$6,143	\$15,100	\$7,000	\$7,000
001-575-50-20-01	Benefits - Labor & Industries	\$296	\$600	\$600	\$600
001-575-50-20-02	Benefits - Medical & Ltd	\$9,593	\$8,800	\$8,800	\$7,800
001-575-50-20-03	Benefits - Dental & Vision	\$933	\$1,100	\$1,100	\$1,100
001-575-50-20-04	Benefits - OASI	\$4,068	\$4,300	\$4,300	\$3,400
001-575-50-20-05	Benefits - Retirement	\$3,259	\$3,000	\$3,600	\$4,200
001-575-50-20-06	Overtime - Parks & Recreation	\$2,231	\$1,500	\$1,500	\$1,500
	<b>Total Salaries &amp; Benefits</b>	<b>\$72,524</b>	<b>\$75,500</b>	<b>\$68,000</b>	<b>\$63,400</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
	<b>Parks and Rec Supplies &amp; Operations</b>				
001-571-20-44-00	Advertising - Parks & Rec	\$607	\$700	\$700	\$700
001-571-20-31-01	Supplies - Parks & Rec	\$5,311	\$3,000	\$3,000	\$3,000
001-575-50-31-01	Supplies - Office & Operating	\$898	\$0	\$500	\$500
001-575-50-31-02	Postage - Parks & Rec	\$162	\$300	\$300	\$300
001-575-50-41-03	IT - Computer Maintenance	\$2,623	\$2,800	\$2,800	\$2,800
001-575-50-42-01	Comm - Phone/internet	\$950	\$600	\$600	\$600
001-575-50-48-01	R&M Storage Shed Repair/Replace	\$0	\$0	\$0	\$1,000
001-575-50-48-02	R & M - Vehicle	\$1,472	\$300	\$300	\$300
001-575-50-49-02	Tng - Parks & Rec Training	\$325	\$800	\$800	\$800
001-575-90-40-01	State Audit (\$18,000)	\$0	\$1,300	\$1,900	\$0
	<b>Total Supplies and Operations</b>	<b>\$12,347</b>	<b>\$9,800</b>	<b>\$10,900</b>	<b>\$10,000</b>
	<b>Orting Recreation Department</b>				
001-571-20-31-03	Pgm - Parks & Rec - Sports	\$45,100	\$45,000	\$45,000	\$0
001-571-20-31-04	Pgm - Parks & Rec - Movies Park	\$303	\$300	\$300	\$300
001-571-20-31-05	Adult Softball	\$0	\$0	\$0	\$1,000
001-571-20-31-06	Adult Basketball	\$0	\$0	\$0	\$1,000
001-571-20-31-07	Zumba	\$0	\$0	\$0	\$1,000
001-571-20-31-08	Youth Fast Pitch	\$0	\$0	\$0	\$1,200
001-571-20-31-09	Dance Class	\$0	\$0	\$0	\$1,500
001-571-20-31-10	Dance/Drill Team	\$0	\$0	\$0	\$1,700
001-571-20-31-11	Tots Soccer	\$0	\$0	\$0	\$2,300
001-571-20-31-12	Flag Football	\$0	\$0	\$0	\$1,300
001-571-20-31-13	Youth Baseball	\$0	\$0	\$0	\$8,000
001-571-20-31-14	Family Dodge Ball	\$0	\$0	\$0	\$700
001-571-20-31-16	Art Class	\$0	\$0	\$0	\$700
001-571-20-31-17	Youth Kickball	\$0	\$0	\$0	\$500
001-571-20-31-18	Fun Runs	\$0	\$0	\$0	\$700
001-571-20-31-19	Summer Fun	\$0	\$0	\$0	\$400
001-571-20-31-20	Fitness Class	\$0	\$0	\$0	\$400
001-571-20-31-22	Youth Volleyball	\$0	\$0	\$0	\$600
001-571-20-31-23	Karate	\$0	\$0	\$0	\$4,200

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
	<b>Total Programs Expense</b>	\$45,100	\$45,000	\$45,000	\$27,000
	<b>Total Programs Revenue</b>				\$33,500
	<b>Parks and Rec Capital Expense</b>				
001-594-76-75-01	Phone System Lease - Parks & Rec	\$138	\$200	\$200	\$200
001-594-76-75-06	Capout - City Hall Server Lease - P&R	\$0	\$200	\$200	\$200
	<b>Total Capital Expense</b>	\$138	\$400	\$400	\$400
	<b>Total Parks and Rec Expense</b>	\$130,109	\$130,700	\$124,300	\$100,800
	<b>Total Revenue for Parks and Rec</b>				\$37,100
	<b>Library and MPC Facilities Expense</b>				
001-575-50-32-00	Gasoline - MPC	\$52	\$100	\$100	\$100
001-575-50-41-01	Contract - Janitorial - MPC Library	\$3,240	\$4,100	\$4,100	\$4,100
001-575-50-41-02	Contract - Floor Cleaning	\$0	\$500	\$500	\$500
001-575-50-47-01	Electricity - MPC	\$7,949	\$9,000	\$9,000	\$9,200
001-575-50-48-00	R & M - MPC	\$19,572	\$3,000	\$3,000	\$3,000
	<b>Total MPC Facilities Expense</b>	\$30,812	\$16,700	\$16,700	\$16,900
	<b>Transfers To Other Funds</b>				
001-597-22-00-01	To Fund #201 - PSB Bond	\$98,000	\$101,000	\$101,000	\$103,000
001-597-36-00-01	To Fund #104 - Cemetery	\$2,000	\$5,000	\$5,000	\$2,000
001-597-76-00-00	Transfer to Parks O&M	\$30,000	\$36,600	\$36,600	\$14,000
	<b>Total Transfers</b>	\$130,000	\$142,600	\$142,600	\$119,000
	<b>Total General Fund Expense</b>	\$2,862,669	\$3,049,421	\$2,913,100	\$3,060,300

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Streets Fund Expense</b>					
101-508-00-00-00	Ending Cash & Investments	\$189,973	\$102,000	\$202,600	\$198,600
101-508-10-00-00	Capital Asset Reserve	\$0	\$0	\$0	\$0
<b>Streets Salaries and Benefits</b>					
101-542-30-10-05	Overtime - Streets	\$887	\$1,000	\$1,000	\$1,000
101-542-30-10-06	Salary - Public Works Director	\$6,279	\$4,200	\$4,200	\$4,300
101-542-30-10-07	Salary - Public Works Supervisor	\$3,554	\$2,800	\$2,800	\$2,900
101-542-30-10-08	Salary - Maintenance Worker II	\$11,752	\$7,600	\$7,600	\$14,800
101-542-30-10-11	Salary - W/WW Operator II	\$2,533	\$1,600	\$1,600	\$1,700
101-542-30-10-12	Salary - W/WW Operator I	\$4,346	\$1,800	\$1,800	\$2,000
101-542-30-10-02	Salary - Maintenance Worker I	\$4,389	\$10,800	\$10,800	\$4,100
101-542-90-10-02	Salary - City Clerk	\$2,004	\$1,300	\$1,300	\$1,500
101-542-90-10-04	Salary - Cashier	\$1,766	\$0	\$0	\$0
101-542-90-10-06	Salary - Clerical II	\$3,003	\$2,100	\$2,100	\$2,400
101-542-90-10-00	Salary - City Administrator	\$4,619	\$4,700	\$4,700	\$4,800
101-542-90-10-01	City Treasurer	\$0	\$0	\$0	\$1,200
101-542-30-20-01	Benefits - Labor & Industries	\$1,012	\$1,200	\$1,200	\$1,600
101-542-30-20-02	Benefits - Mdical & Ltd	\$12,650	\$10,300	\$10,300	\$10,200
101-542-30-20-03	Benefits - Dental & Vision	\$1,084	\$900	\$900	\$1,000
101-542-30-20-04	Benefits - OASI	\$3,461	\$2,800	\$2,800	\$2,900
101-542-30-20-05	Benefits-Retirement	\$3,677	\$2,700	\$3,300	\$4,300
	<b>Total Streets Salaries and Benefits</b>	<b>\$67,017</b>	<b>\$55,800</b>	<b>\$56,400</b>	<b>\$60,700</b>
<b>Streets Supplies/Operations/Maintenance</b>					
101-539-20-50-01	Tax - Noxious Weeds - Property	\$33	\$100	\$100	\$100
101-542-30-31-00	Supplies - Office & Operating	\$333	\$600	\$1,000	\$800
101-542-30-31-02	Benefits - Clothing - Streets	\$500	\$500	\$300	\$500
101-542-30-32-00	Gasoline - Streets	\$1,017	\$1,100	\$1,100	\$1,100
101-542-30-32-01	Diesel - Streets	\$143	\$1,200	\$300	\$1,200
101-542-30-35-00	Supplies - Small Tools	\$388	\$500	\$400	\$500
101-542-30-41-02	State Audit - (\$18,000)	\$0	\$2,500	\$3,800	\$0
101-542-30-41-03	One-Call Services	\$21	\$0	\$100	\$200
101-542-30-41-04	IT - Computer Maintenance	\$1,577	\$1,500	\$1,000	\$1,500
101-542-30-41-05	Legal - Attorney Fees - Streets	\$0	\$1,000	\$300	\$500
101-542-30-46-00	Bonds & Insurance - AWC (\$207,000)	\$10,328	\$10,700	\$10,700	\$11,000
101-542-30-48-02	R&M - Roads/Streets	\$3,106	\$4,000	\$8,000	\$5,000
	R&M Sidewalks	\$0	\$0	\$0	\$7,000
	R&M Tree Maintenance	\$0	\$0	\$7,200	\$5,000
101-542-30-48-04	R&M - Equipment	\$1,526	\$3,000	\$2,500	\$3,000
101-542-30-48-05	Underground Pollution Removal	\$0	\$1,000	\$0	\$1,000
101-542-30-48-06	Service - Waste Removal	\$3,657	\$1,500	\$1,500	\$1,500
101-542-30-53-01	Tax - Excise Tax	\$10	\$300	\$100	\$100
101-542-63-47-01	Electricity - City Shop	\$233	\$300	\$300	\$300
101-542-63-47-02	Electricity - Bell Tower	\$1,095	\$0	\$0	\$0
101-542-63-47-03	Electricity - Street Lights	\$56,094	\$55,000	\$60,500	\$62,000
101-542-64-48-00	Traffic Services- Striping	\$0	\$2,900	\$3,500	\$3,500
101-542-64-48-01	Crosswalk & Stop Sign Line Torch Downs	\$0	\$1,100	\$1,100	\$1,200
101-542-64-49-00	Traffic Services - Signs	\$1,551	\$10,000	\$9,000	\$10,000
101-542-64-49-01	Traffic Services - Paint	\$1,433	\$1,500	\$2,600	\$3,000
101-542-66-49-00	Traffic Services - Snow & Ice	\$0	\$500	\$0	\$500
	<b>Total Operations/Supplies/Maintenance</b>	<b>\$83,043</b>	<b>\$100,800</b>	<b>\$115,400</b>	<b>\$120,500</b>
<b>Engineering For Operations</b>					
101-542-30-41-01	Eng - On Call	\$7,709	\$10,000	\$10,000	\$10,000
101-542-30-41-07	Eng - City Utility Mapping	\$0	\$0	\$0	\$4,000
101-542-30-41-08	Eng - Grant Writing	\$0	\$4,000	\$0	\$4,000
101-542-30-41-09	Eng - Kansas St Fed Classif	\$0	\$1,000	\$0	\$0
	<b>Total Engineering for Operations</b>	<b>\$7,709</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$18,000</b>
	<b>Total Operations and Maintenance</b>	<b>\$157,769</b>	<b>\$171,600</b>	<b>\$181,800</b>	<b>\$199,200</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
	<b>Streets Capital Expense</b>				
101-594-42-63-03	Capout - Sidewalk Program	\$1,709	\$10,000	\$4,000	\$5,000
101-594-42-63-06	Capout - SR162 Lighting Upgrade-Crosswalk	\$0	\$2,797	\$2,800	\$0
101-594-42-63-07	Capout - Street Lights VanScoyoc	\$0	\$9,000	\$0	\$20,000
101-594-42-63-10	Asphalt Driveway Approaches - Calistoga	\$0	\$5,000	\$3,000	\$0
101-594-42-63-15	Cross Walk Lights - Calistoga	\$10,125	\$12,000	\$7,200	\$0
101-594-42-64-01	Capout - Equip - Traffic Devices	\$138	\$100	\$100	\$100
101-594-42-64-24	Alarm System (\$6,500)	\$0	\$500	\$500	\$0
101-594-42-64-25	Capout - New Pickup (\$19,000)	\$1,000	\$0	\$0	\$1,000
101-594-42-64-26	Capout - Gator (\$7,500)	\$1,188	\$0	\$0	\$1,000
101-594-42-64-30	Truck Safety Lights	\$0	\$100	\$100	\$100
101-594-42-64-31	Capout - Capital Asset Maintenance Softwa	\$0	\$400	\$400	\$100
101-594-42-75-01	Phone System Lease - Streets	\$222	\$200	\$200	\$200
101-594-42-75-41	Capout - Server Lease - Streets	\$0	\$200	\$500	\$500
101-595-30-41-02	Eng - Design of Left Turn Lane	\$17,082	\$105,000	\$80,000	\$77,000
101-595-30-63-04	Capout - Cnst - Calistoga Overlay	\$297,534	\$0	\$0	\$0
	<b>Total Capital Expense For Streets</b>	<b>\$328,998</b>	<b>\$145,297</b>	<b>\$98,800</b>	<b>\$105,000</b>
101-597-44-00-01	Transfer To Fund #412 Utility Facility	\$5,000	\$5,000	\$5,000	\$5,000
	<b>Total Streets Expense</b>	<b>\$491,766</b>	<b>\$321,897</b>	<b>\$285,600</b>	<b>\$309,200</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Cemetery Fund Expense</b>					
104-508-00-00-00	Ending Cash & Investments	\$0	\$6,600	\$19,100	\$23,800
104-508-10-00-00	Management Reserve	\$0	\$0	\$0	\$4,700
	Unreserved	\$0	\$0	\$0	\$19,100
	<b>Salaries and Benefits</b>				
104-536-20-10-02	Salary - Maintenance Worker 2	\$2,194	\$12,200	\$12,200	\$9,600
104-536-20-10-03	Salary - W/WW Operator I	(\$0)	\$400	\$400	\$500
104-536-20-10-05	Overtime - Cemetery	\$244	\$500	\$500	\$500
104-536-20-10-06	Salary - Maintenance Worker II	\$15,010	\$0	\$0	\$0
104-536-20-10-07	Salary - Public Works Supervisor	\$0	\$700	\$700	\$700
104-536-20-20-01	Benefits-Labor & Industries	\$459	\$700	\$700	\$900
104-536-20-20-02	Benefits-Medical & Ltd	\$1,125	\$4,700	\$4,700	\$4,700
104-536-20-20-03	Benefits-Dental & Vision	\$422	\$400	\$400	\$400
104-536-20-20-04	Benefits-OASI	\$1,335	\$1,000	\$1,000	\$1,100
104-536-20-20-05	Benefits-Retirement	\$1,251	\$1,000	\$1,300	\$1,600
	<b>Total Salaries and Benefits</b>	<b>\$22,041</b>	<b>\$21,600</b>	<b>\$21,900</b>	<b>\$20,000</b>
	<b>Cemetery Supplies and Operations</b>				
104-536-20-31-00	Supplies - Office & Operating	\$82	\$100	\$300	\$200
104-536-20-31-01	Postage - Cemetery	\$4	\$100	\$100	\$100
104-536-20-34-00	Supplies - Markers/Liners/Vases	\$3,758	\$0	\$3,500	\$3,700
104-536-20-41-01	IT - Computer Maintenance	\$2,284	\$500	\$500	\$500
104-536-20-42-00	Comm - Phone - Cemetery	\$390	\$500	\$300	\$500
104-536-20-53-00	Tax - Excise Tax	\$680	\$0	\$700	\$800
104-536-50-32-00	Gasoline - Cemetery	\$0	\$300	\$100	\$200
104-536-50-35-00	Supplies - Small Tools	\$12	\$100	\$100	\$100
104-536-50-41-00	Service - Sani-Can Maintenance	\$0	\$0	\$100	\$200
104-536-50-47-01	Electricity - City Shop	\$187	\$200	\$200	\$200
104-536-50-47-02	Electricity - Cemetery Shop	\$1,601	\$1,000	\$1,500	\$1,500
104-536-50-48-00	R&M - Cemetery	\$273	\$300	\$1,100	\$500
104-536-50-48-01	R&M - Equipment	\$790	\$700	\$2,300	\$700
104-536-50-53-00	Tax - Surface Water	\$136	\$200	\$100	\$200
	<b>Total Supplies and Operations</b>	<b>\$10,198</b>	<b>\$4,000</b>	<b>\$10,900</b>	<b>\$9,400</b>
	<b>Total Operations and Maintenance</b>	<b>\$32,238</b>	<b>\$25,600</b>	<b>\$32,800</b>	<b>\$29,400</b>
	<b>Cemetery Capital Expense</b>				
	None	\$0	\$0	\$0	\$0
	<b>Total Capital Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
104-597-36-00-01	Transfer To Fund #701	\$2,000	\$2,000	\$2,000	\$2,000
	<b>Total Cemetery Expense</b>	<b>\$34,238</b>	<b>\$27,600</b>	<b>\$34,800</b>	<b>\$31,400</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Parks Fund Expense</b>					
105-508-00-00-00	Ending Cash & Investments	\$0	\$192,400	\$262,578	\$119,078
105-508-10-00-01	Capital Asset Reserve	\$0	\$0	\$0	\$0
	Impact Fee Beginning Balance	\$0	\$0	\$52,658	\$48,458
	Gratzer Park Multiuse Field Reserve	\$0	\$0	\$0	\$25,000
	<b>Salaries and Benefits</b>				
	Salary - Parks & Rec Director	\$0	\$0	\$0	\$5,000
105-576-10-10-04	Salary - Public Works Director	\$0	\$800	\$800	\$900
105-576-80-10-00	Salary - Maintenance Wkr I	\$32,814	\$46,700	\$46,700	\$31,700
105-576-80-10-01	Salary - Maintenance Wkr II	\$34,913	\$15,100	\$15,100	\$27,200
105-576-80-10-02	Salary - W/WW Operator I	\$10,845	\$1,300	\$1,300	\$1,500
105-576-80-10-03	Salary - W/WW Operator II	\$2,532	\$500	\$500	\$600
105-576-80-10-04	Salary - Summer Interns	\$6,023	\$6,700	\$6,700	\$6,700
105-576-80-10-05	Salary - Overtime	\$1,779	\$2,400	\$2,400	\$2,500
105-576-80-10-07	Salary - Public Works Supervisor	\$0	\$700	\$700	\$700
105-576-80-10-08	Salary - Clerical 2	\$0	\$400	\$400	\$500
105-576-80-20-01	Benefits - Labor & Industry	\$3,489	\$4,000	\$4,000	\$5,400
105-576-80-20-02	Benefits - Medical Insurance	\$23,455	\$16,800	\$16,800	\$16,500
105-576-80-20-03	Benefits - Dental Vision Insurance	\$2,410	\$2,000	\$2,000	\$2,200
105-576-80-20-04	Benefits - OASI - Fed Taxes	\$6,607	\$5,300	\$5,300	\$5,500
105-576-80-20-05	Benefits - Retirement	\$6,636	\$4,800	\$5,800	\$7,700
	<b>Total Salaries and Benefits</b>	<b>\$131,503</b>	<b>\$107,500</b>	<b>\$108,500</b>	<b>\$114,600</b>
	<b>Parks Operations/Supplies/Maintenance</b>				
105-576-80-31-00	Supplies - Park Operations	\$1,050	\$4,000	\$900	\$4,000
105-576-80-31-01	Supplies - Parks Commission	\$194	\$200	\$100	\$200
105-576-80-32-00	Gasoline	\$426	\$1,900	\$600	\$1,900
105-576-80-35-00	Supplies - Small Tools	\$203	\$500	\$400	\$500
105-576-80-40-01	Parks Tree Pruning	\$44	\$2,500	\$2,500	\$2,500
105-576-80-41-01	Eng - Landscape Architect Services	\$0	\$2,000	\$500	\$2,000
105-576-80-41-02	Professional - Electrical Work	\$0	\$2,500	\$0	\$0
105-576-80-41-03	Professional - Planning	\$0	\$5,000	\$3,900	\$5,000
105-576-80-41-04	Advertising - Parks	\$70	\$1,000	\$0	\$100
105-576-80-46-00	Liability Bond/Insurance AWC (205,000)	\$0	\$5,300	\$5,300	\$5,500
105-576-80-47-01	Electricity - North Park	\$1,768	\$1,500	\$2,500	\$2,600
105-576-80-47-02	Electricity - Main Park	\$2,694	\$2,400	\$2,700	\$3,000
105-576-80-47-03	Electricity - Bell Tower	\$0	\$1,300	\$1,500	\$1,800
105-576-80-48-00	R&M Parks/Facilities	\$3,693	\$4,500	\$4,500	\$4,500
105-576-80-48-01	R&M Park Equipment	\$1,029	\$2,500	\$6,000	\$3,000
105-576-80-48-02	R&M Vehicles	\$1,291	\$1,800	\$1,200	\$1,800
105-576-80-48-03	R&M Park Bathrooms	\$233	\$2,000	\$1,200	\$2,000
105-576-80-48-05	Waste Hauling	\$3,271	\$1,500	\$1,500	\$1,500
105-576-80-49-01	Dues - Wildlife & Rec Coalition	\$0	\$100	\$100	\$200
105-576-80-49-02	Trail R&M	\$0	\$600	\$400	\$600
	WRPA	\$104	\$100	\$100	\$100
105-576-80-53-01	Tax - Excise Tax	\$171	\$200	\$200	\$200
105-576-90-40-00	State Audit	\$0	\$5,200	\$7,500	\$0
	<b>Total Operations/Supplies/Maintenance</b>	<b>\$16,240</b>	<b>\$48,600</b>	<b>\$43,600</b>	<b>\$43,000</b>
	<b>Total Operations and Maintenance</b>	<b>\$147,743</b>	<b>\$156,100</b>	<b>\$152,100</b>	<b>\$157,600</b>
	<b>Parks Capital Expense</b>				
	<b>Impact Fee Eligible Capital Projects</b>				
105-594-76-63-19	Capout - Gratzer Wetland Mitigation	\$0	\$5,000	\$5,000	\$20,000
105-594-76-63-31	Lighting in the Parks-VanScoyoc	\$0	\$19,000	\$0	\$40,000
	<b>Total Impact Fee Projects</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$5,000</b>	<b>\$60,000</b>
105-594-76-63-01	Orting Station - Stain	\$0	\$5,000	\$500	\$0
105-594-76-63-02	North Park Fountain - install rocks	\$792	\$3,500	\$300	\$1,000
105-594-76-63-04	Capout - New Gazebo - Steel Roof	\$0	\$2,500	\$0	\$25,000

Account Number	Description	Actual 2013	Budget 2014	Expected 2014	Budget 2015
	Barbecue Pit Steel Roof	\$0	\$0	\$0	\$25,000
105-594-76-63-07	Capout - Calistoga Park	\$0	\$10,000	\$300	\$5,000
105-594-76-63-08	Capout - Memorial Park	\$0	\$100	\$100	\$100
105-594-76-63-10	Capout - Rainier Med Park Big Toy	\$0	\$0	\$0	\$3,000
105-594-76-63-17	Capout - Calistoga Park	\$0	\$0	\$0	\$8,000
105-594-76-63-32	Carbon River Access Path + Signage	\$0	\$500	\$500	\$500
105-594-76-63-33	Fountain Landscape Change	\$0	\$500	\$500	\$0
105-594-76-64-02	Capout - Equip - Street Banners	\$1,572	\$0	\$0	\$0
105-594-76-64-04	Capout - Equip - Hanging Baskets	\$1,917	\$1,800	\$1,500	\$2,200
105-594-76-64-05	Capout Equip-Volleyball Net	\$0	\$0	\$0	\$500
105-594-76-64-07	Capout Equip-Picnic Tables	\$0	\$0	\$0	\$1,500
105-594-76-64-09	Capout - Equip - Garbage Cans	\$0	\$600		\$600
105-594-76-64-10	Capout - Winter Decorations	\$529	\$1,000	\$1,000	\$1,000
105-594-76-64-17	Capout - Mower	\$0	\$0	\$0	\$500
105-594-76-64-19	Maint - Central Park Tree Pruning	\$44	\$0	\$0	\$2,500
105-594-76-64-22	Capout - Restroom Remodel	\$6,510	\$0	\$0	\$0
105-594-76-64-23	Capout - Re-Seed Main Park	\$0	\$3,000	\$0	\$3,000
105-594-76-64-24	Capout - New Entry Sign	\$0	\$0	\$3,422	\$0
105-594-76-64-25	Capout - Gazebo Stairs	\$0	\$0	\$0	\$500
105-594-76-64-26	Capout - Park Signage	\$0	\$0	\$0	\$800
105-594-76-64-27	Capout - Gator (\$7,500)	\$3,688	\$0	\$0	\$1,500
105-594-76-64-28	Capout - New Pickup (\$19,000)	\$4,684	\$0	\$0	\$1,000
105-594-76-64-30	N Park Rock Wall Monument	\$426	\$0	\$0	\$0
	Benches	\$0	\$0	\$0	\$1,000
105-594-76-64-32	Capital Asset Maintenece Software	\$0	\$300	\$300	\$100
105-594-76-64-33	Dog Park Expense	\$0	\$0	\$2,300	\$2,300
	Tennis Court	\$0	\$0	\$0	\$10,000
105-594-76-75-04	Capout - Server Lease	\$0	\$200	\$600	\$600
	Weedeater (2 Weedeaters 3FS 250)				\$100
	Security Camera (3)				\$500
	Truck Safety Lights				\$100
	<b>Total Parks Capital Expense</b>	<b>\$20,161.64</b>	<b>\$53,000.00</b>	<b>\$16,322.00</b>	<b>\$157,900.00</b>
105-597-41-20-00	Transfer to fund 412	\$0	\$2,500	\$2,500	\$2,500
	<b>Total Parks Fund Expense</b>	<b>\$167,905</b>	<b>\$211,600</b>	<b>\$170,922</b>	<b>\$318,000</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Tourism Fund - Lodging Tax Expense</b>					
107-500-00-00-00	Ending Cash and Investments	\$1,800	\$0	\$3,400	\$900
107-591-22-78-02	Directional Signage	\$0	\$3,200	\$0	\$0
	Advertising during PGA Event	\$0	\$0	\$0	\$4,000
	Total Capital Expense	\$0	\$3,200	\$0	\$4,000
	Total Hotel Tax Expense	\$0	\$3,200	\$0	\$4,000

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Transportation Benefit District Expense</b>					
109-508-00-00-00	Ending Cash and Investments	\$17,100	\$15,000	\$19,100	\$19,100
	Administrative Expense				
109-514-80-46-00	AWC Liability Insurance	\$0	\$3,000	\$3,000	\$1,200
	Total Admin Expense	\$0	\$3,000	\$3,000	\$1,200
	Capital Expense				
109-542-30-63-01	TBD Street Projects	\$71,775	\$100,000	\$95,000	\$100,000
	Total Capital Expense	\$71,775	\$100,000	\$95,000	\$98,800
	Total TBD Expense	\$88,875	\$118,000	\$98,000	\$100,000

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Police Drug Fund Expense</b>					
120-508-80-00-00	Ending Cash & Investments	\$1,791	\$0	\$1,800	\$0
	Operations and Supplies				
120-521-21-31-00	Supplies - Drug Fund Supplies	\$602	\$0	\$800	\$800
120-521-21-49-00	Misc - Police Drug Fund	\$0	\$0	\$900	\$900
	<b>Total Operations and Supplies</b>	<b>\$602</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$1,700</b>
	<b>Total Drug Fund Expense</b>	<b>\$602</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$1,700</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Public Safety Building LTGO Bond Debt</b>					
201-508-00-00-00	Ending Cash & Investments	\$2,200	\$1,500	\$3,700	\$9,100
	<b>Debt Expense</b>				
201-591-22-78-02	Debt Principle 2005 Ltgo Bond	\$45,000	\$50,000	\$50,000	\$50,000
201-592-22-83-01	Debt Interest 2005 Ltgo Bonds	\$50,830	\$49,200	\$49,200	\$47,300
201-592-22-89-00	Misc - PSB Dept Service Costs	\$301	\$300	\$300	\$300
	<b>Total Debt Expense</b>	<b>\$96,131</b>	<b>\$99,500</b>	<b>\$99,500</b>	<b>\$97,600</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Transportation Impact Fee Fund Expense</b>					
320-508-00-00-00	Ending Cash and Investments	\$335,000	\$404,400	\$427,600	\$0
	<b>Capital Expense</b>				
	2 Way Lef Turn Lane Design Match	\$0	\$17,500	\$17,500	\$10,000
	Eng 2 Way Left Turn Lane Const Mng	\$0	\$0	\$0	\$105,000
	2 Way Lef Turn Lane Const Match	\$0	\$0	\$0	\$282,000
	Construction Left Turn Lane SR162	\$0	\$0	\$0	\$813,800
	Village Green-North-South Connector Eng	\$0	\$0	\$0	\$15,000
	Village Green-North-South Connector	\$0	\$0	\$0	\$125,700
	<b>Total Capital Expense</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$1,351,500</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Water Fund Expense</b>					
401-508-00-00-00	Ending Cash & Investments	\$0	\$774,900	\$1,313,768	\$894,418
401-508-10-00-00	Capital Asset Reserve	\$0	\$231,400	\$231,400	\$231,400
	GFC Reserve	\$0	\$0	\$0	\$10,100
401-508-80-00-00	Unreserved	\$1,306,436	\$543,500	\$1,082,368	\$652,918
	<b>Salary and Benefits</b>				
401-534-50-10-01	Salary - W/WW Plant Supervisor	\$19,147	\$2,000	\$2,000	\$2,000
401-534-50-10-02	Salary - Public Works Supervisor	\$28,343	\$35,600	\$35,600	\$36,100
401-534-50-10-03	Salary - Wastewater Operator I	\$30,334	\$44,300	\$44,300	\$50,300
401-534-50-10-06	Salary - Public Works Director	\$29,410	\$37,500	\$37,500	\$38,800
401-534-50-10-07	Salary - Maintenance Worker I	\$6,583	\$10,500	\$10,500	\$6,200
401-534-50-10-08	Salary - Maintenance Worker II	\$9,608	\$7,100	\$7,100	\$11,900
401-534-50-10-09	Salary - Wastewater Operator II	\$43,516	\$32,500	\$32,500	\$34,200
401-534-50-10-05	Public Works Overtime - Water	\$11,441	\$9,500	\$9,500	\$10,000
401-534-10-10-00	Salary - City Administrator	\$18,477	\$18,900	\$18,900	\$17,400
401-534-70-10-02	Salary - Senior Accountant	\$13,218	\$12,300	\$12,300	\$12,500
401-534-70-10-03	Salary - Accounting Clerk I	\$16,588	\$16,900	\$16,900	\$17,700
401-534-70-10-04	Salary - Cashier	\$7,065	\$11,200	\$11,200	\$11,400
401-534-70-10-06	Salary - City Clerk	\$6,012	\$6,700	\$6,700	\$11,500
401-534-70-10-08	Salary - Clerical II	\$14,948	\$9,700	\$9,700	\$6,800
401-534-70-10-09	Salary - City Treasurer	\$5,931	\$6,300	\$6,300	\$10,400
401-534-70-10-07	Admin Overtime - Water	\$21	\$100	\$100	\$100
401-534-10-20-01	Benefits-Labor & Industries	\$5,520	\$6,500	\$6,500	\$8,500
401-534-10-20-02	Benefits - Medical & Ltd	\$61,964	\$60,100	\$60,100	\$56,900
401-534-10-20-03	Benefits - Dental & Vision	\$7,458	\$6,100	\$6,100	\$6,200
401-534-10-20-04	Benefits - OASI	\$18,762	\$19,800	\$19,800	\$20,100
401-534-10-20-05	Benefits - Retirement	\$21,262	\$18,800	\$22,600	\$29,400
	<b>Total Salaries and Benefits</b>	<b>\$375,607</b>	<b>\$372,400</b>	<b>\$376,200</b>	<b>\$398,400</b>
	<b>Operations/Supplies/Maintenance</b>				
401-534-10-31-00	Supplies - Office & Operating	\$14,187	\$7,500	\$9,500	\$9,500
401-534-10-31-01	Supplies Chlorine - Water	\$3,674	\$7,800	\$7,900	\$8,500
401-534-10-31-02	Benefits - Clothing - Water	\$200	\$300	\$200	\$200
401-534-10-31-04	Supplies - Safety Clothing/Equipment	\$773	\$500	\$700	\$700
401-534-10-31-05	Supplies - Potassium Permanganate	\$657	\$800	\$0	\$800
401-534-10-41-02	State Audit (\$18,000)	\$0	\$4,000	\$5,600	\$0
401-534-10-41-03	Service - Lab Testing	\$9,938	\$9,500	\$4,500	\$9,500
401-534-10-41-04	Legal - Attorney Legal Services	\$8,548	\$10,000	\$5,000	\$5,500
401-534-10-41-05	IT - Computer Maintenance	\$5,028	\$7,000	\$5,000	\$5,500
401-534-10-41-32	Legal - Boatman Water Rights	\$4,873	\$0	\$0	\$0
401-534-10-42-00	Postage - Water	\$6,375	\$5,800	\$6,400	\$7,000
401-534-10-42-01	Comm - Phone - Water	\$6,499	\$6,000	\$5,700	\$6,000
401-534-10-42-02	Comm-Intertel Lease - Water	\$116	\$200	\$200	\$200
401-534-10-44-00	Advertising - Water	\$0	\$300	\$450	\$500
401-534-10-44-02	Utility Tax to 001	\$74,996	\$75,000	\$22,400	\$0
401-534-10-46-00	Bond/Ins AWC (\$207,000)	\$51,638	\$52,000	\$52,000	\$53,600
401-534-10-53-00	Tax - Excise Tax	\$47,037	\$42,000	\$42,000	\$43,000
401-534-10-53-02	Tax - Excise Tax on GFC's	\$4,364	\$6,500	\$500	\$5,000
401-534-50-35-00	Supplies - Small Tools	\$282	\$600	\$500	\$600
401-534-50-41-00	R&M - Computers	\$0	\$500	\$300	\$500
401-534-50-47-01	Electricity - City Shop	\$1,775	\$2,400	\$2,400	\$2,500
401-534-50-47-02	Electricity - Chlorinator	\$171	\$200	\$300	\$300
401-534-50-47-03	Electricity - Well #1	\$17,546	\$18,000	\$18,000	\$19,000
401-534-50-47-04	Electricity - Well #2	\$741	\$800	\$800	\$900
401-534-50-47-05	Electricity - Wingate Pump	\$3,847	\$6,000	\$4,000	\$5,000
401-534-50-47-06	Supplies - Chlorinator (Wingate)	\$800	\$1,100	\$1,000	\$1,100
401-534-50-47-07	Electricity - Harman Springs	\$263	\$400	\$400	\$500

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
401-534-50-47-08	Electricity - Well #3	\$12,451	\$11,000	\$11,000	\$11,500
401-534-50-47-09	Gasoline - City Shop Service-Train St	\$719	\$800	\$800	\$800
401-534-50-47-11	Electricity - Well #4 and Pump Station	\$16,592	\$18,000	\$21,600	\$23,000
401-534-50-48-01	Equip - Meter Purchases	\$15,332	\$8,500	\$9,300	\$20,000
401-534-50-48-02	R&M - Water	\$10,682	\$17,000	\$16,600	\$17,000
401-534-50-48-03	R&M - Building	\$188	\$1,500	\$700	\$1,500
401-534-50-48-04	R&M - Equipment	\$17,305	\$14,000	\$25,000	\$20,000
401-534-50-48-05	Underground Pollution Removal	\$0	\$500	\$0	\$500
401-534-50-48-06	R&M - Vehicles	\$2,789	\$5,000	\$4,000	\$5,000
401-534-50-49-01	Dues - WA Rural Water Assoc	\$495	\$500	\$650	\$700
401-534-50-49-02	Dues - AWWA Membership	\$339	\$700	\$400	\$500
401-534-50-49-15	Cert - DOE Operators	\$294	\$500	\$350	\$500
401-534-50-49-16	Service - Fire Extinguisher	\$0	\$600	\$280	\$500
401-534-50-49-17	Service - Water Waste Removal	\$5,807	\$7,000	\$7,000	\$7,000
401-534-50-53-00	Tax - Surface Water	\$194	\$300	\$200	\$300
401-534-50-53-01	Dues - State Forest Protection	\$0	\$100	\$50	\$50
401-534-60-41-00	Service - One-Call	\$213	\$300	\$300	\$300
401-534-60-48-00	Service - Backflow Inspections	\$0	\$0	\$0	\$10,000
401-534-60-48-01	Contract - Leak Det. Testing	\$2,400	\$2,500	\$2,500	\$2,500
401-534-60-48-02	Contract - Generator Maint	\$6,000	\$4,000	\$6,100	\$6,500
401-534-60-48-04	IT - Cross Connection Software Service	\$361	\$400	\$400	\$400
401-534-70-44-00	Publication - Flyers For Ccr	\$152	\$1,000	\$500	\$1,000
401-534-80-32-00	Gasoline - Water	\$7,335	\$8,500	\$7,100	\$7,500
401-534-80-32-01	Diesel - Water	\$2,618	\$4,500	\$1,600	\$1,700
401-534-80-43-00	Reimb - Mileage - Water	\$0	\$100	\$0	\$100
401-534-90-40-01	Internet Payment Expense	\$442	\$600	\$0	\$0
401-534-90-49-00	Tng - Training - Water	\$990	\$2,000	\$700	\$3,000
401-534-90-49-16	Permits - Water System Permit/DOH Review	\$3,000	\$3,500	\$3,700	\$3,800
401-539-20-50-01	Tax - Noxious Weeds - Property	\$34	\$100	\$50	\$50
	<b>Total Operations/Supplies/Maintenance</b>	<b>\$371,061</b>	<b>\$378,700</b>	<b>\$316,630</b>	<b>\$331,600</b>
	<b>Engineering for Operations/Maintenance</b>				
401-534-10-41-01	Eng - Engineering On Call	\$55,569	\$35,000	\$32,000	\$35,000
401-534-10-41-10	Eng - South Transmission Line	\$1,149	\$0	\$0	\$0
401-534-10-41-13	Eng - City Utility Mapping	\$51	\$2,000	\$0	\$4,000
401-534-10-41-14	Eng - City Standards Update	\$0	\$1,500	\$0	\$0
401-534-10-41-16	Eng - Water System Plan Update	\$470	\$100,000	\$15,000	\$75,000
401-534-10-41-19	Eng - Telemetry O & M	\$0	\$8,000	\$2,000	\$8,000
401-534-10-41-22	Eng - Operational Optimization	\$9,096	\$15,000	\$1,700	\$7,000
401-534-10-41-29	Eng - Orville Rd Easements	\$139	\$5,000	\$4,000	\$5,000
401-534-10-41-30	Eng - Water Efficiency Monitor	\$3,847	\$6,000	\$2,500	\$5,000
401-534-10-41-31	Eng - Energy Assess Well 1	\$0	\$15,000	\$0	\$0
401-534-10-41-33	Eng - Boatman Springs Abandon	\$5,838	\$0	\$0	\$0
401-534-20-41-13	Eng - N. Reservoir & Pump Station	\$6,185	\$0	\$0	\$0
401-534-20-41-16	Eng - Cla-Val Upsize Well #1	\$0	\$3,000	\$0	\$0
401-534-20-41-17	Eng - Well #1 Scada Controls	\$0	\$10,000	\$0	\$0
401-534-20-41-30	Eng - WSDOT Franchise Permit	\$0	\$15,000	\$15,000	\$11,500
401-534-20-41-31	Eng - Water Loss Control Plan	\$0	\$10,000	\$0	\$0
	<b>Total Engineering for Operations</b>	<b>\$82,343</b>	<b>\$225,500</b>	<b>\$72,200</b>	<b>\$150,500</b>
	<b>Total Operations and Maintenance</b>	<b>\$829,011</b>	<b>\$976,600</b>	<b>\$765,030</b>	<b>\$880,500</b>
	<b>Debt Expense</b>				
	<b>General Facility Fee Reserve Approved</b>				
401-581-20-00-00	Interfund Loan from 408 (P)	\$750,000	\$50,000	\$50,000	\$50,000
401-591-34-78-00	PWTF 1994 Loan (P)	\$17,901	\$0	\$0	\$0
401-591-34-78-01	DWSRF Harman/Wingate (P)	\$30,972	\$31,000	\$31,000	\$31,000
401-591-34-78-02	DWSRF North Reservoir (P)	\$162,956	\$163,000	\$163,000	\$164,500
	Interfund Loan from 408 (I)	\$0	\$0	\$7,400	\$1,100
401-592-34-83-00	PWTF 1994 Loan (I)	\$537	\$0	\$0	\$0
401-592-34-83-01	DWSRF - Harman Wingate (I)	\$6,969	\$6,200	\$6,200	\$5,500

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
401-592-34-83-02	DWSRF- North Reservoir (I)	\$39,142	\$39,200	\$39,200	\$37,100
	<b>Total Debt Expense</b>	<b>\$1,008,477</b>	<b>\$289,400</b>	<b>\$296,800</b>	<b>\$289,200</b>
	<b>Capital Expense</b>				
401-594-34-41-01	Eng - Well #1 Rehab	\$0	\$20,000	\$31,000	\$15,000
401-594-34-41-02	Eng - Rainier Lane Design	\$14,934	\$0	\$10,000	\$0
401-594-34-41-03	Eng - Boatman Abandonment	\$430	\$0	\$0	\$0
401-594-34-63-02	Capout - Orville RD Easement Acq	\$158	\$5,000	\$0	\$5,000
401-594-34-63-08	Capout - Well #1 Restoration	\$0	\$110,000	\$402	\$110,000
401-594-34-63-09	Capout - Wtr Meter Upgrades/repl	\$14,808	\$15,000	\$16,400	\$15,000
401-594-34-63-30	Capout - WSDOT Water Line Replacement	\$0	\$20,000	\$0	\$20,000
401-594-34-63-35	Capout-Rainier Ln. Eng-Construction Mngmn	\$0	\$18,000	\$0	\$18,000
401-594-34-63-36	Proj - Rainier Lane Rehab Const	\$0	\$155,000	\$0	\$155,000
401-594-34-63-40	Proj - Calistoga St. W. Rehab	\$72,743	\$0	\$0	\$0
401-594-34-63-41	Proj - Boatman Abandon	\$0	\$10,000	\$400	\$0
401-594-34-63-43	Capout - Well #1 Rehab	\$1,360	\$0	\$0	\$0
401-594-34-63-45	Capout - New Shop Water Line	\$0	\$15,000	\$0	\$0
401-594-34-64-01	Equip - Traffic Devices	\$89	\$200	\$200	\$200
	Capout - Phase 1 Orville Road	\$0	\$0	\$0	\$0
	Eng - Phase 1 Orville Road	\$0	\$0	\$0	\$0
	Eng - Phase 1 Orville Road Const. Mgmt.	\$0	\$0	\$0	\$0
	Capout - Washington Ave. Waterline Rep.	\$0	\$0	\$0	\$0
	BLR Safety Resources	\$0	\$0	\$0	\$600
401-594-34-64-17	Equip - Weed Eater	\$174	\$300	\$200	\$300
401-594-34-64-25	Capout - Public Works Relocation	\$0	\$2,500	\$0	\$0
401-594-34-64-34	Equip - Small Pump	\$427	\$0	\$0	\$0
401-594-34-64-36	Proj - PW Bldg Site Improvement	\$0	\$8,500	\$0	\$0
401-594-34-64-37	Alarm System (\$6,500)	\$0	\$2,500	\$0	\$2,500
401-594-34-64-38	Capout - New Pickup (\$19,000)	\$5,566	\$0	\$0	\$11,500
401-594-34-64-39	Capout - Gator (\$7,500)	\$1,188	\$0	\$0	\$2,500
401-594-34-64-41	Capout - Security Camera Upgrade	\$81	\$1,000	\$0	\$300
401-594-34-64-42	IT - Computer Replacement	\$1,216	\$500	\$0	\$0
401-594-34-64-43	IT - Vision Utility Software (\$17,000)	\$6,873	\$0	\$0	\$0
401-594-34-64-45	Capout - Truck liftgate (\$2300)	\$0	\$1,000	\$0	\$1,000
401-594-34-64-46	Capout Truck Safety Lights	\$0	\$200	\$200	\$500
	Chlorine Pumps Peristatic (3)	\$0	\$0	\$0	\$4,000
	Chlorine Transfer Pump	\$0	\$0	\$0	\$1,000
	3" Diaphragm Pump	\$0	\$0	\$0	\$1,000
	Line Locator (AML+)(6,500)	\$0	\$0	\$0	\$2,500
	3" Suction & Discharge Hose	\$0	\$0	\$0	\$150
401-594-34-64-42??	Lap Top Computer	\$0	\$0	\$0	\$1,000
401-594-34-64-51	Capout - Capital Asset Maintenance Softwa	\$0	\$2,000	\$2,000	\$100
401-594-34-75-01	Phone System Lease - Water	\$0	\$500	\$500	\$500
401-594-34-75-02	Lease - Server	\$0	\$1,200	\$1,400	\$1,500
	<b>Total Capital Expense</b>	<b>\$120,045</b>	<b>\$388,400</b>	<b>\$62,702</b>	<b>\$369,150</b>
401-597-44-00-01	<b>Transfer To 412</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
	<b>Total Water Fund Expense</b>	<b>\$1,987,534</b>	<b>\$1,684,400</b>	<b>\$1,154,532</b>	<b>\$1,568,850</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Wastewater Fund Expense</b>					
408-508-00-00-00	Ending Cash & Investments	\$0	\$3,863,600	\$4,964,300	\$2,975,300
408-508-10-01-00	Bond Reserve	\$223,000	\$223,000	\$223,000	\$223,000
	GFC Reserve	\$806,627	\$1,000,000	\$1,090,318	\$900,418
408-508-10-02-00	Equipment Reserve	\$0	\$80,000	\$80,000	\$80,000
408-508-80-00-00	Unreserved	\$4,830,442	\$3,560,600	\$3,570,982	\$1,771,882
	<b>Salaries and Benefits</b>				
408-535-50-10-01	Salary - Water/WW Plant Supervisor	\$44,677	\$63,200	\$63,200	\$64,200
408-535-50-10-02	Salary - Public Works Supervisor	\$28,433	\$24,200	\$24,200	\$24,600
408-535-50-10-03	Salary - W/WW Operator I	\$23,925	\$28,500	\$28,500	\$32,300
408-535-50-10-06	Salary - Public Works Director	\$31,723	\$32,500	\$32,500	\$33,600
408-535-50-10-07	Salary - Maintenance Worker I	\$4,389	\$18,000	\$18,000	\$17,800
408-535-50-10-08	Salary - Maintenance Worker II	\$9,608	\$7,600	\$7,600	\$14,300
408-535-50-10-09	Salary - W/WW Operator II	\$51,205	\$66,300	\$66,300	\$72,100
408-535-50-10-04	Public Works Overtime	\$10,959	\$7,500	\$7,500	\$8,000
408-535-10-10-01	Salary - City Administrator	\$18,477	\$18,900	\$18,900	\$23,200
408-535-70-10-02	Salary - Accounting Clerk II	\$13,218	\$9,500	\$9,500	\$9,700
408-535-70-10-03	Salary - Accounting Clerk I	\$16,588	\$16,900	\$16,900	\$17,700
408-535-70-10-04	Salary - Cashier	\$7,065	\$14,900	\$14,900	\$15,200
408-535-70-10-05	Salary - City Clerk	\$6,012	\$6,700	\$6,700	\$7,500
408-535-70-10-08	Salary - Clerical II	\$15,930	\$11,000	\$11,000	\$8,200
408-535-70-10-09	Salary - City Treasurer	\$5,931	\$6,300	\$6,300	\$12,800
408-535-70-10-06	Admin Overtime	\$2,564	\$1,800	\$1,800	\$1,800
408-535-10-20-01	Benefits - Labor & Industries	\$6,285	\$9,500	\$9,500	\$12,600
408-535-10-20-02	Benefits-Medical & Ltd	\$66,765	\$72,900	\$72,900	\$70,700
408-535-10-20-03	Benefits - Dental & Vision	\$6,976	\$7,000	\$7,000	\$8,100
408-535-10-20-04	Benefits - OASI	\$22,163	\$25,600	\$25,600	\$26,200
408-535-10-20-05	Benefits - Retirement	\$22,618	\$24,200	\$29,000	\$38,400
	<b>Total Salaries and Benefits</b>	<b>\$415,510</b>	<b>\$473,000</b>	<b>\$477,800</b>	<b>\$519,000</b>
	<b>Operations/Supplies/Maintenance</b>				
408-535-10-31-00	Operation & Maint. Supplies	\$21,699	\$35,000	\$19,000	\$35,000
408-535-10-31-01	Supplies - Chlorine - Sewer	\$0	\$300	\$0	\$300
408-535-10-31-03	Supplies - Clothing - Protective Services	\$3,787	\$7,500	\$4,000	\$7,500
408-535-10-31-04	Supplies - Chemical Purchases	\$58	\$200	\$0	\$200
408-535-10-31-05	Equip - Safet	\$153	\$1,500	\$5,300	\$5,000
408-535-10-41-02	State Audit (\$18,000)	\$0	\$4,500	\$6,300	\$0
408-535-10-41-03	Service - Lab Testing	\$4,639	\$2,500	\$3,600	\$3,000
408-535-10-41-04	Legal - Attorney Services	\$2,090	\$3,000	\$600	\$3,000
408-535-10-41-05	IT - Computer Maintenance	\$5,307	\$6,500	\$4,500	\$5,500
408-535-10-41-06	R&M - Computers/Scada Alarm	\$0	\$4,000	\$0	\$4,000
408-535-10-41-07	Service - Security Monitoring	\$324	\$700	\$300	\$500
408-535-10-41-09	Annual Flow Calibration - Soldiers Home	\$3,252	\$3,000	\$2,300	\$3,000
408-535-10-42-00	Postage - Wastewater	\$6,252	\$6,000	\$6,300	\$6,500
408-535-10-42-01	Comm - Phone - Wastewater	\$11,788	\$10,000	\$5,500	\$6,000
408-535-10-44-00	Advertising - Wastewater	\$0	\$200	\$400	\$400
408-535-10-46-00	Bond/Ins AWC (\$207,000)	\$61,965	\$67,000	\$89,400	\$92,000
408-535-10-53-00	Tax - Excise Tax	\$50,558	\$54,000	\$51,500	\$53,000
408-535-10-53-01	Tax - Excise Tax on GFC's	\$14,366	\$5,000	\$2,000	\$2,100
408-535-20-41-10	Proj - Sewer Comp Plan Amendment	\$2,057	\$5,000	\$200	\$1,200
408-535-50-35-00	Supplies - Small Tools	\$311	\$1,000	\$500	\$1,000
408-535-50-47-01	Electricity - City Shop	\$1,843	\$2,400	\$2,400	\$2,500
408-535-50-47-02	Electricity - Lift Station #1	\$769	\$1,600	\$1,600	\$1,700
408-535-50-47-03	Electricity - Lift Station #2	\$1,087	\$1,400	\$1,400	\$1,500
408-535-50-47-04	Electricity - W.W.T.P.	\$101,617	\$104,000	\$104,000	\$105,000
408-535-50-47-05	Electricity - Village Green	\$3,551	\$3,600	\$3,600	\$4,000
408-535-50-47-06	Electricity - Rainier Meadows	\$430	\$500	\$500	\$500
408-535-50-47-07	Electricity -1410 Hansberry Ave NE	\$2,029	\$2,200	\$2,200	\$2,300

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
408-535-50-47-08	Gasoline City Shop Service-Train ST	\$604	\$700	\$600	\$700
408-535-50-47-09	Service - Fire Extinguisher	\$0	\$400	\$300	\$400
408-535-50-48-02	R&M - Sewer	\$29,677	\$25,000	\$9,300	\$25,000
408-535-50-48-03	R&M - Building	\$385	\$500	\$1,700	\$1,000
408-535-50-48-04	R&M - Equipment	\$59,328	\$20,000	\$36,000	\$25,000
408-535-50-48-05	R&M - S.T.E.P. Tanks	\$0	\$6,000	\$6,000	\$5,000
408-535-50-48-06	R&M -Underground Pollution Removal	\$0	\$200	\$0	\$200
408-535-50-48-07	R&M - Generator	\$4,815	\$5,000	\$4,000	\$5,000
408-535-50-48-08	R&M Vehicles	\$10,752	\$3,000	\$2,000	\$3,000
408-535-50-49-15	Cert - Doe Operators	\$210	\$400	\$300	\$400
408-535-50-51-00	Permits - DOE - NPDES	\$6,477	\$6,700	\$6,500	\$7,000
408-535-50-51-01	Fees - DOE Lab Accredi	\$680	\$800	\$700	\$800
408-535-50-51-02	Permits - DOE- Bio-Solids	\$1,833	\$2,000	\$1,900	\$2,000
408-535-50-51-03	Permits - DOE- Air Quality	\$0	\$100	\$0	\$100
408-535-50-51-05	Fee - Hazardous Waste Education	\$48	\$400	\$0	\$400
408-535-50-51-06	Service - Haul Waste Material from WWTP	\$10,183	\$7,000	\$7,000	\$5,000
408-535-50-51-07	Service - Sewer System Clean (Vac Truck)	\$4,852	\$10,000	\$8,000	\$5,000
408-535-50-53-00	Fees - State Forest Protection	\$0	\$100	\$0	\$100
408-535-60-41-00	Service - One Call	\$113	\$200	\$200	\$300
408-535-60-47-00	Contract - Garbage Dispos	\$5,914	\$5,600	\$5,300	\$6,000
408-535-60-47-01	IT - Grease Program Software	\$116	\$100	\$100	\$100
408-535-60-48-04	Maintenance - Sanican	\$0	\$2,500	\$300	\$2,500
408-535-60-48-05	Maintenance - MPC bathroom Janitorial	\$0	\$0	\$1,100	\$1,200
408-535-80-32-00	Gasoline - Wastewater	\$6,362	\$8,000	\$5,800	\$8,000
408-535-80-32-01	Deisel - Wastewater	\$2,766	\$5,000	\$1,400	\$4,000
408-535-80-43-00	Reimb - Mileage - Wastewater	\$0	\$100	\$0	\$100
408-535-90-40-01	Internet Payment Expense	\$442	\$2,100	\$1,000	\$1,200
408-535-90-41-00	Benefits - Physicals/shots	\$0	\$300	\$0	\$300
408-535-90-49-00	Tng - Training/seminars/workshops	\$1,136	\$2,500	\$1,000	\$2,500
408-539-20-50-01	Tax - Noxious Weeds - Property	\$5	\$100	\$100	\$100
	<b>Total Operations/Supplies/Maintenance</b>	<b>\$446,629</b>	<b>\$447,400</b>	<b>\$418,000</b>	<b>\$459,100</b>
	<b>Engineering for Operations</b>				
408-535-10-41-01	Eng - On Call Services	\$18,305	\$15,000	\$14,400	\$15,000
408-535-10-41-18	Eng - City Utility Mapping	\$53	\$1,000	\$0	\$4,000
408-535-10-41-19	Eng - City Standards Update	\$0	\$1,000	\$0	\$0
408-535-10-41-21	Eng - Telemetry O & M	\$0	\$7,000	\$0	\$7,000
408-535-10-41-23	Eng - Telemetry Hicedar Lft Stat	\$0	\$22,000	\$0	\$0
408-535-10-41-26	Eng - Update I & I Report	\$0	\$5,000	\$0	\$5,000
408-535-10-41-34	Eng - WWTP Energy Assess	\$13,009	\$0	\$0	\$5,000
408-535-10-41-35	Eng - Utility Master Plan	\$0	\$0	\$0	\$3,000
	<b>Total Engineering For Operations</b>	<b>\$31,367</b>	<b>\$51,000</b>	<b>\$14,400</b>	<b>\$36,000</b>
	<b>Total Operatons and Maintenance</b>	<b>\$893,506</b>	<b>\$971,400</b>	<b>\$910,200</b>	<b>\$1,014,100</b>
	<b>Debt Expense - GFC Reserve Approved</b>				
408-591-35-72-01	1998/2010 Bond (P)	\$220,000	\$230,000	\$230,000	\$240,000
408-592-35-83-01	1998/2010 Bond (I)	\$52,835	\$45,000	\$45,000	\$36,200
408-592-35-89-00	Misc Debt Service Cost	\$302	\$300	\$300	\$300
	<b>Total Debt Expense</b>	<b>\$273,137</b>	<b>\$275,300</b>	<b>\$275,300</b>	<b>\$276,500</b>
	<b>Capital Expense</b>				
408-594-35-35-02	Capout - Truck Safety Lights	\$0	\$200	\$200	\$200
408-594-35-41-01	Capout-Eng-Solids Handling Pre-design	\$0	\$120,000	\$20,000	\$60,000
408-594-35-41-02	Capout - Eng-High Cedars Force Main Replac	\$624	\$135,000	\$0	\$0
408-594-35-41-10	Capout-Eng - Rainier Lane Design	\$13,401	\$0	\$10,500	\$0
408-594-35-41-11	Capout - Eng - High Cedars Force Main	\$1,415	\$150,000	\$80,000	\$200,000
408-594-60-42-01	Phone System Upgrade - Wastewater	\$0	\$0	\$500	\$500
408-594-35-63-03	Capout - Solids Removal Tx Plant	\$0	\$600,000	\$600,000	\$0
408-594-35-63-04	I&I Reduc Video Warranty Devel	\$0	\$0	\$0	\$3,500

Account Number	Description	Actual 2013	Budget 2014	Expected 2014	Budget 2015
408-594-35-63-05	I&I Reduc Video Inspec Various	\$0	\$0	\$0	\$2,500
408-594-35-63-15	Capout - Swr Tlntry High Cedar Lift	\$0	\$0	\$22,000	\$0
408-594-35-63-16	Capout - I & I Projects	\$67,241	\$152,700	\$0	\$122,200
408-594-35-63-22	Capout - H2O Tight Manhole Covers	\$0	\$5,500	\$0	\$5,500
408-594-35-63-25	Capout - HC Forcemain replacement Const	\$0	\$1,100,000	\$0	\$1,100,000
408-594-35-63-26	Capout - HC Pump Station Rehab	\$0	\$400,000	\$0	\$400,000
408-594-35-63-30	Eng - Rainier Lane Construction Services	\$0	\$18,000	\$0	\$18,000
408-594-35-63-31	Capout-Proj - Rainier Ln Rehab Const	\$0	\$165,000	\$0	\$165,000
NEW BARS	Eng - Class A Solids Handling Design	\$0	\$0	\$0	\$400,000
NEW BARS	Eng - I/I Design	\$0	\$0	\$0	\$20,000
NEW BARS	Eng - I/I Const. Mgmt	\$0	\$0	\$0	\$20,000
NEW BARS	BLR Safety Resources	\$0	\$0	\$0	\$600
408-594-35-64-01	Equip - Traffic Devices	\$89	\$200	\$200	\$200
408-594-35-64-10	Equip - Weed Eater	\$174	\$400	\$0	\$300
408-594-35-64-23	Proj - Public Works Relocation	\$0	\$5,000	\$0	\$0
408-594-35-64-30	IT - Computer Replacement - lap top	\$1,245	\$0	\$0	\$500
408-594-35-64-31	Equip - Shop Grinder Pump	\$0	\$6,000	\$0	\$0
408-594-35-64-34	Capout-Alarm System New PW Bldg (\$6,500)	\$0	\$2,500	\$0	\$0
408-594-35-64-35	Capout - New Pickup (\$25,000)	\$10,066	\$0	\$0	\$11,500
408-594-35-64-36	IT - Vision Utility Software (\$17,000)	\$8,591	\$0	\$0	\$0
408-594-35-64-37	Capout - Gator (\$7,500)	\$1,188	\$0	\$0	\$2,500
408-594-35-64-38	Capout - Capital Asset Maint Software	\$0	\$2,600	\$2,600	\$100
408-594-35-64-40	Capout - Truck Liftgate (\$2300)	\$0	\$1,300	\$1,300	\$1,300
408-594-35-64-41	Capout - Sanican - ADA Accessible	\$0	\$3,000	\$3,000	\$0
408-594-35-64-42	Capout - Pressure Washer	\$0	\$5,200	\$5,300	\$0
	Truck Safety Lights	\$0	\$0	\$0	\$200
	WWTP Dishwasher	\$0	\$0	\$0	\$700
	Pickup Running Boards	\$0	\$0	\$0	\$400
	WWTP Headworks Screen Basket	\$0	\$0	\$0	\$800
	WWTP Life Rings	\$0	\$0	\$0	\$300
	3" Diaphragm Pump	\$0	\$0	\$0	\$1,000
	3" Suction and Discharge Hose	\$0	\$0	\$0	\$200
	Line Locator	\$0	\$0	\$0	\$2,500
408-594-35-64-44	Capout - Server Lease	\$0	\$1,600	\$1,500	\$1,600
	<b>Total Capital Expense</b>	<b>\$104,034</b>	<b>\$2,874,200</b>	<b>\$747,100</b>	<b>\$2,542,100</b>
408-597-35-00-01	Transfer to 412	\$300,000	\$40,000	\$40,000	\$40,000
	<b>Total Wastewater Expense</b>	<b>\$1,297,539</b>	<b>\$3,885,600</b>	<b>\$1,697,300</b>	<b>\$3,596,200</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Stormwater Fund Expense</b>					
410-508-00-00-00	Ending Cash & Investments	\$898,574	\$372,276	\$234,690	\$28,390
	GFC Reserve	\$215,406	\$0	\$9,000	\$100,000
410-508-10-00-00	Equipment Reserve	\$0	\$5,000	\$5,000	\$5,000
410-508-80-00-00	Unreserved	\$898,574	\$367,276	\$225,690	\$23,390
<b>Salaries and Benefits</b>					
410-531-35-10-01	Salary - Public Works Director	\$11,896	\$8,300	\$8,300	\$8,600
410-531-35-10-03	Salary - Public Works Supervisor	\$10,662	\$7,100	\$7,100	\$7,200
410-531-35-10-04	Salary - Maintenance Worker I	\$31,665	\$24,600	\$24,600	\$18,800
410-531-35-10-06	Salary - Maintenance Worker II	\$11,752	\$12,100	\$12,100	\$19,400
410-531-35-10-07	Salary - Temp Worker Intern	\$8,144	\$10,000	\$10,000	\$10,000
410-531-35-10-08	Salary - W/WW Operator II	\$8,283	\$3,700	\$3,700	\$3,900
410-531-35-10-10	Salary - W/WW Operator I	\$17,385	\$11,000	\$11,000	\$12,500
410-531-31-10-05	Public Works Overtime - Stormwater	\$3,309	\$3,500	\$3,500	\$4,200
410-531-31-10-01	Salary - City Administrator	\$13,856	\$14,200	\$14,200	\$12,600
410-531-37-10-03	Salary - City Clerk	\$4,008	\$4,500	\$4,500	\$5,000
410-531-37-10-04	Salary - Cashier	\$7,065	\$7,500	\$7,500	\$7,600
410-531-37-10-07	Salary - Clerical II	\$6,627	\$8,000	\$8,000	\$5,800
410-531-37-10-08	Salary - Accounting Clerk II	\$6,609	\$6,100	\$6,100	\$6,200
410-531-37-10-09	Salary Accounting Clerk I AR	\$4,147	\$4,200	\$4,200	\$4,400
410-531-37-10-10	Salary - City Treasurer	\$3,954	\$4,200	\$4,200	\$9,200
410-531-37-10-11	Salary - Building Official	\$51,174	\$42,900	\$42,900	\$45,000
410-531-37-10-05	Overtime Admin - Stormwater	\$678	\$700	\$700	\$700
410-531-31-20-01	Benefits - Labor & Industries	\$4,589	\$4,500	\$4,500	\$5,900
410-531-31-20-02	Benefits - Medical & Ltd	\$39,973	\$13,200	\$13,200	\$29,000
410-531-31-20-03	Benefits - Dental & Vision	\$4,286	\$4,800	\$4,800	\$3,700
410-531-31-20-04	Benefits - OASI	\$15,377	\$13,200	\$13,200	\$13,100
410-531-31-20-05	Benefits - Retirement	\$15,230	\$11,800	\$14,200	\$17,900
	<b>Total Salaries and Benefits</b>	<b>\$280,672</b>	<b>\$220,100</b>	<b>\$222,500</b>	<b>\$250,700</b>
<b>Operations/Supplies/Maintenance</b>					
410-531-10-41-01	State Audit (\$18,000)	\$0	\$2,000	\$3,100	\$10,000
410-531-10-46-00	Bond/ins AWC (\$207,000)	\$10,328	\$10,500	\$10,500	\$10,800
410-531-10-49-01	Permit - Solid Waste Handling	\$0	\$900	\$900	\$900
410-531-20-50-01	Tax - Noxious Weeds - Property	\$63	\$100	\$100	\$100
410-531-30-51-00	Permits - Stormwater Discharge	\$1,558	\$3,000	\$3,800	\$4,000
410-531-30-51-01	Permit - Stormwater Const	\$1,490	\$1,500	\$1,500	\$1,500
410-531-31-20-06	Training	\$0	\$300	\$300	\$300
410-531-38-31-00	Supplies - Office & Operating	\$5,104	\$5,000	\$5,000	\$5,000
410-531-38-31-01	Publications - Legal - Stormwater	\$0	\$1,000	\$950	\$1,000
410-531-38-32-01	Gasoline - Stormwater	\$1,077	\$2,100	\$1,100	\$1,200
410-531-38-32-02	Deisel - Stormwater	\$1,823	\$2,200	\$1,600	\$1,700
410-531-38-35-00	Supplies - Small Tools	\$255	\$500	\$400	\$500
410-531-39-41-02	One-Call Service	\$0	\$0	\$200	\$200
410-531-39-41-03	Advertising	\$0	\$0	\$0	\$200
410-531-38-41-04	IT - Computer Maintenance	\$3,980	\$3,500	\$3,400	\$3,500
410-531-38-42-00	Postage - Stormwater	\$6,242	\$6,000	\$5,500	\$6,000
410-531-38-42-01	Comm - Phone - Stormwater	\$138	\$200	\$200	\$200
410-531-38-47-00	Electricity - VG Storm	\$1,139	\$1,400	\$1,300	\$1,400
410-531-38-47-01	Gasoline - Stormwater	\$0	\$0	\$0	\$0
410-531-38-47-02	Fuel/Diesel-Backhoe, Generator	\$0	\$500	\$500	\$500
410-531-38-48-00	R&M - System	\$6,096	\$5,000	\$1,800	\$5,000
410-531-38-48-01	R&M - Equipment	\$10,066	\$7,000	\$4,000	\$7,000
410-531-38-48-02	R&M - Storm (Vactor & Jet)	\$1,385	\$20,000	\$1,500	\$20,000
410-531-38-48-03	Service - Storm Pond Monitor & Treatment	\$2,138	\$3,500	\$2,300	\$3,500
410-531-38-48-04	Service - Stormwater Waste-Material Test	\$991	\$900	\$150	\$900
410-531-38-48-05	Service - Stormwater Waste-Dumping	\$3,681	\$3,000	\$2,000	\$3,000
410-531-38-49-00	Miscellaneous	\$322	\$0	\$0	\$0

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
410-531-38-53-00	Tax - Excise Tax	\$7	\$200	\$100	\$100
410-531-39-41-04	Legal - Services - Attorney	\$5,559	\$5,000	\$6,000	\$5,000
410-531-39-41-39	NPDES - Stormwater Monitoring	\$0	\$4,500	\$4,300	\$5,000
410-531-60-41-00	Fees - Locates	\$0	\$200	\$0	\$200
410-531-90-40-00	Internet Payment Expense	\$442	\$600	\$1,200	\$1,200
	<b>Total Operations/Supplies/Maintenance</b>	<b>\$63,880</b>	<b>\$90,600</b>	<b>\$63,700</b>	<b>\$99,900</b>
	<b>Engineering For Operations</b>				
410-531-39-41-01	Eng - Services On Call	\$10,479	\$20,000	\$15,000	\$20,000
410-531-31-41-18	Eng - Stormwater Compliance Plan	\$0	\$5,000	\$0	\$5,000
410-531-31-41-21	Eng - Grant Writing	\$23,959	\$20,000	\$25,000	\$20,000
410-531-39-41-05	Eng - City Utility Mapping Project	\$51	\$3,000	\$0	\$4,000
410-531-39-41-06	Eng - City Standards Update	\$0	\$1,500	\$0	\$0
410-531-39-41-07	Eng Svcs- Calstga Setbck Levy	\$0	\$0	\$8,000	\$0
	<b>Total Engineering For Operations</b>	<b>\$34,489</b>	<b>\$49,500</b>	<b>\$40,000</b>	<b>\$49,000</b>
	<b>Total Operations and Maintenance</b>	<b>\$379,041</b>	<b>\$360,200</b>	<b>\$326,200</b>	<b>\$399,600</b>
	<b>Capital Expense</b>				
	<b>GFC Reserve Approved Capital Expense</b>				
410-594-31-63-15	Proj - Setback Levee Construction	\$0	\$15,400,000	\$13,500,000	\$2,000,000
410-594-31-41-03	Underground Pollution Removal	\$0	\$10,000	\$0	\$10,000
410-594-31-41-13	Eng - Setback Levee Design and Engineering	\$7,441	\$0	\$0	\$0
410-594-31-41-16	Eng - Levee Wetland Mitigation	\$208,780	\$0	\$6,000	\$10,000
410-594-31-41-20	Eng - Stormwater Management Program	\$1,448	\$20,000	\$500	\$6,000
410-594-31-41-24	Eng - Master Planning Document	\$823	\$0	\$0	\$3,000
410-594-31-41-25	Service - Army Corp Study	\$0	\$3,000	\$7,700	\$7,900
410-594-31-41-27	Eng - Rainier Lane Design	\$11,495	\$0	\$8,000	\$0
410-594-31-41-30	Capout - Eng - Levee Outfall Design	\$0	\$50,000	\$0	\$50,000
410-594-31-41-31	Capout - Eng-Design Stormwater Retrofit	\$0	\$120,000	\$0	\$0
410-594-31-63-16	Capout - Setback Levee Const Grant Match	\$0	\$691,000	\$500,000	\$191,000
410-594-31-63-23	Proj - New Shop Storm Line Install	\$0	\$1,000	\$0	\$0
410-594-31-63-24	Capout - Eng - Levee Const Mngmnt	\$0	\$1,500,000	\$1,000,000	\$500,000
410-594-31-63-25	Capout-Levee out fall Const Grant Match	\$0	\$29,000	\$0	\$29,000
410-594-31-63-26	Capout - Levee Outfall Const	\$0	\$194,000	\$0	\$194,000
410-594-31-63-28	Eng - Rainier Lane Const Services	\$0	\$14,000	\$0	\$14,000
410-594-31-63-29	Proj - Rainier Lane Construction	\$0	\$135,000	\$0	\$135,000
410-594-31-63-32	Proj - Calistoga Storm Improvements	\$2,563	\$0	\$0	\$0
410-594-31-63-33	Proj - Calistoga St W Rehab Constr	\$64,741	\$0	\$300	\$0
410-594-31-63-34	Outfall Const Mngmnt	\$0	\$20,000	\$0	\$20,000
NEW BARS	Capout - Kansas St. Outfall Repl.	\$0	\$0	\$0	\$0
NEW BARS	ENG - Kansas St. Outfall Repl.	\$0	\$0	\$0	\$0
NEW BARS	Const. Mgmt. - Kansas St. Outfall Repl.	\$0	\$0	\$0	\$0
NEW BARS	Caput - Mtn. View Estates SW Imp.	\$0	\$0	\$0	\$0
NEW BARS	ENG- Mtn. View Estates SW Imp.	\$0	\$0	\$0	\$0
NEW BARS	Const. Mgmt. - Mtn. View Estates SW Imp.	\$0	\$0	\$0	\$0
NEW BARS	Eng - Levee Certification	\$0	\$0	\$0	\$10,000
NEW BARS	BLR Safety Resources	\$0	\$0	\$0	\$100
410-594-31-64-02	Capout - Equip-Weed Eater	\$174	\$300	\$0	\$300
410-594-31-64-06	Capout - Traffic Devices	\$89	\$100	\$100	\$100
410-594-31-64-07	Capout - PW Relocation	\$0	\$500	\$0	\$0
410-594-31-64-18	IT - Computer Replacement - Storm	\$866	\$0	\$0	\$0
410-594-31-64-19	Capout - Security Camera Upgrade	\$81	\$500	\$0	\$0
410-594-31-64-20	Capout - Security Camera (\$6,500)	\$0	\$1,000	\$0	\$1,000
410-594-31-64-21	Capout - Gator (\$7,500)	\$1,188	\$0	\$0	\$1,500
410-594-31-64-22	IT - Vision Utility Software (\$17,000)	\$3,627	\$0	\$0	\$0
	PU F 250 Ex-cab (\$25,000)				\$1,000
	3" Diaphragm Pump				\$400
	3" Suction & Discharge Hose				\$100
	Line Locator				\$1,500

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
410-594-31-64-29	Capout - Capital Asset Maint Software	\$0	\$1,600	\$1,600	\$100
410-594-31-64-30	Capout - Truck Safety Lights	\$0	\$100	\$100	\$200
410-594-31-74-02	Server Lease	\$0	\$800	\$2,400	\$2,500
410-594-31-75-01	Phone System Lease - Storm	\$0	\$500	\$100	\$200
	<b>Total Capital Expense</b>	<b>\$303,315</b>	<b>\$18,192,400</b>	<b>\$15,026,800</b>	<b>\$3,188,900</b>
410-597-38-00-01	Transfer to 412	\$5,000	\$5,000	\$5,000	\$5,000
	<b>Total Stormwater Expense</b>	<b>\$687,357</b>	<b>\$18,557,600</b>	<b>\$15,358,000</b>	<b>\$3,593,500</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Utility Facility Expense</b>					
	<b>Ending Cash &amp; Investments</b>				
412-508-80-00-00	Unreserved	\$936,266	\$0	\$986,400	\$1,035,400
412-594-38-41-01	Eng - Design & Planning	\$1,020	\$75,000	\$31,000	\$32,000
412-594-38-62-01	Capout - Utility Maintenance Facility	\$1,771	\$913,400	\$1,700	\$1,800
	<b>Total Facility Design and Construction</b>	<b>\$2,791</b>	<b>\$988,400</b>	<b>\$32,700</b>	<b>\$33,800</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Cemetery Perpetual Fund Expense</b>					
701-508-00-00-00	Ending Cash & Investments	\$485,000	\$490,300	\$488,000	\$491,000
701-508-10-00-00	Reserved	\$0	\$0	\$0	\$0
701-508-80-00-00	Unreserved	\$0	\$0	\$0	\$0
	<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
<b>Skinner Fund Expense</b>					
704-508-00-00-00	Ending Cash & Investments	\$0	\$458,600	\$457,657	\$457,157
704-508-10-00-00	Reserved	\$457,000	\$457,000	\$457,000	\$457,000
704-508-80-00-00	Unreserved	\$111	\$1,600	\$657	\$157
704-597-00-00-00	To #001 - Community Programs	\$4,000	\$3,000	\$3,000	\$1,500
	<b>Total Expense</b>	<b>\$4,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$1,500</b>



**City of Orting**  
*City Council Staff Report*

**Date:** 10/22/14

**Prepared By:** Mark Bethune

**Agenda Item:** Harman Way Tree Removal and Pruning Bid

<b>Issue Synopsis:</b>	Impacted citizens have complained about property damage from a row of 7 trees along Harman Way. They want to City to cut down/prune the trees.
<b>Background:</b>	The Orting Municipal Code 8-4-2 makes homeowners responsible for the landscaping in the Right Of Way that abuts their property. Historically the City has paid for this service due to potential liability and the inability of the homeowners to pay.
<b>Policy Options:</b>	Approve, amend, deny
<b>Analysis:</b>	A limb broke off of one of the trees and fell on a citizen's car, breaking the windshield. Two of the four homeowners of properties that abut the trees have requested that the City take care of the trees. It is unknown who planted these trees and they are approximately 60 years old. The City had an arborist examine the trees and the recommendation was for the removal of three of the trees and heavy pruning of the other four. The low bidder was Knotty Tree Service for the amount of \$7,120 including taxes.
<b>Fiscal Impact:</b>	Fund(s): 101 (Street Fund)  Expenditure Required: \$7,120.  Amount Budgeted: 0  Additional Appropriation Required: \$7,120
<b>Policy Questions:</b>	See above
<b>Staff Recommendation:</b>	Approve
<b>Transportation Committee Recommendation:</b>	None
<b>Attachments:</b>	Bid document, Arborist Examination

**518-520 HARMAN WAY SO  
TREE TRIMMING and REMOVAL**

	Schedule 1	Schedule 2	Adendum 1	
Contractor	520 Harman Way S - Remove Trees #4, #5, #6	518 Harman Way S - Trim Decayed & at risk branches	Stump Grinding & Traffic Control	Total Estimate
Knotty Tree Service	\$3,182.40	\$1,224.00	\$2,713.60	\$7,120.00
All Tree Removal (non-responsive to bid request)				
Northwest Tree Experts	\$11,424.00	\$7,072.00	\$1,632.00	\$20,128.00
	\$4,406.40	\$16,320.00		\$16,320.00
	Total 1 & 2			

all bids include 8.8% tax

A risk assessment by THE EVERGREEN ARBORIST, INC. was completed on October 1, 2014. The assessment concluded that trees 1, 2, & 3 (Schedule 2) should be trimmed of decayed and at risk branches. Trees 4, 5, & 6 (Schedule 1) need to be removed. A copy of the assessment was provided to each bidder for reference.

# ISA\* TREE RISK ASSESSMENT FORM

							Dennis Tompkins		
							Certified Arborist #PN-0469		
							Certified Tree Risk Assessor #485		
<b>Client Name:</b>		<b>Address</b>			<b>Date</b>				
City of Orting, WA		518, 520 and 522 Harman Way South Orting, WA			9/30/14				
Attn: Laura Hines									
Tree #	Species	DBH	Location Details	Defects	Prob. of Failure	Size of Defective Parts	Prob. of Target Damage	Total Points	Recommended Treatment/Comments
1	Bigleaf maple	Est. 36"+	In front of 518 Harman Way S.	Some decay visible in trunk. Leaning toward 518.	2	3	4	9	Can be retained at present, but is a moderate hazard to the residence.
2	Bigleaf maple	Est. 36"+	In front of 518 Harman Way S.	Some decay in lower trunk.	2	3	4	9	Can be retained at present, but is a moderate hazard to the residence.
3	Bigleaf maple	Est. 36"+	In front of 518 Harman Way S.	Some decay in lower trunk. Some dead large branches.	3	3	4	10	Could be retained at present if dead upright branches or trunks are removed.
4	Bigleaf maple	Est. 36"+	In front of 520 Harman Way S.	Some decay in lower trunk. Many dead large branches.	4	3	4	11	Remove.
5	Bigleaf maple	Est. 36"+	In front of 520 Harman Way S.	Some decay in lower trunk. Many dead large branches.	4	3	4	11	Remove.
6	Bigleaf maple	Est. 36"+	Close to property line between 520 and 522 Harman Way S.	Severe decay throughout the trunk. Some dead branches.	4	3	4	11	Remove.
7	Bigleaf maple	Est. 36"+	In front of 522 Harman Way S.	Some trunk decay. Most branches appear to be healthy.	2	3	3	8	Can be retained at present.

\*International Society of Arboriculture

ZOO and TREK AUTHORITY BOARD  
POSITION ONE

OFFICIAL BALLOT  
VOTE FOR ONE

Milt Tremblay

City of Buckley

Abby Gribi

Town of Eatonville

Bob Walter

Town of Eatonville

Josh Penner

City of Orting

\_\_\_\_\_  
write-in candidate

The city/town of Orting wishes to cast its vote for  
Josh Penner of the City/Town of  
Orting to serve as a member of the  
Zoo and Trek Authority Board (ZTA) for a current three-year term, representing the 11  
smaller cities and towns within the Pierce County Regional Council boundary.

Date: \_\_\_\_\_

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

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

Please submit this form with a council resolution or motion. Ballots must be received by Cindy Anderson,  
Clerk, Pierce County Regional Council by **4 p.m. October 31, 2014.**



**City of Orting**  
*City Council Staff Report*

**Date:** October 24, 2014

**Prepared By:** Mark Bethune

**Agenda Item:** City Co-Sponsorship of the Community Holiday Giving Program

<b>Issue Synopsis:</b>	City non-profit groups have put together Holiday Giving program for the last several year which include Christmas presents for disadvantaged youth and families.
<b>Background:</b>	See above
<b>Policy Options:</b>	Approve, amend, deny
<b>Analysis:</b>	This year the program did not have a place to store and distribute presents. Space is needed from December 12 <sup>th</sup> through December 31 <sup>st</sup> . The City can provide this space at the North Park Building "Orting Station". This would be an "in kind" donation from the City and requires co-sponsorship.
<b>Fiscal Impact:</b>	Fund(s): NA Expenditure Required: NA Amount Budgeted: NA Additional Appropriation Required: NA
<b>Policy Questions:</b>	See above
<b>Staff Recommendation:</b>	Approve
<b>Recommendation:</b>	None
<b>Attachments:</b>	Resolution 2014-13

# CITY OF ORTING

## WASHINGTON

RESOLUTION NO. 2014-13

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### A RESOLUTION OF THE CITY OF ORTING, WASHINGTON, APPROVING SPONSORSHIP OF THE "COMMUNITY HOLIDAY GIVING" PROGRAM

WHEREAS, the Orting Food Bank, the Orting School District, the Orting Community Network, and the community at large are supporting the Community Holiday Giving Program to provide needed meals, gifts, food and cash donations to support families within the community who need a lift this Holiday Season; and

WHEREAS, the City Council has determined that the Community Holiday Giving Program provides a public benefit to the community and that the City should support the program as a sponsor;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ORTING, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. That the City of Orting is a sponsor of the Community Holiday Giving Program for the year 2014.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

CITY OF ORTING

\_\_\_\_\_  
Joachim Pestinger, Mayor

ATTEST/AUTHENTICATED:

\_\_\_\_\_  
Mark Bethune, City Clerk and  
City Administrator

Approved as to form:

\_\_\_\_\_  
Chris Bacha, City Attorney

Filed with the City Clerk:  
Passed by the City Council:  
Resolution No.:

Date Posted: