

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.

November 12, 2014 – 7:00 pm, Orting MultiPurpose Center
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 29, 2014
- B. *Payroll and Claims Warrants
- C. *Treasurer's Report

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

4. COMMENTS FROM CITIZENS

5. PRESENTATIONS

- A. Rick Whidden, Safeway
- B. Calistoga Setback Levee Update – Ken Wolfe, Building Official

6. COMMISSION REPORTS

- A. Planning Commission
- B. Parks Commission

7. COMMITTEE AND STANDING REPORTS

- A. Community & Government Affairs – Councilmember Fritz/Ford
- B. Public Works – Councilmember Drennen/Penner
- C. Finance & Cemetery – Deputy Mayor Colorossi, Councilmember Birkes
- D. Public Safety – Councilmember Ford/Gunther
- E. Parks Department – Councilmember Birkes/Deputy Mayor Colorossi
- F. Miscellaneous activity reports, i.e. PSRC, Zoo Trek, special meetings, etc.

8. OLD BUSINESS

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

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

9. NEW BUSINESS

- A. *Ordinance No. 962 • Interfund Loan Extension – City Administrator Bethune

Motion: *Move to approve Ordinance No. 962, an ordinance of the City of Orting, Washington, relating to utility funds; providing for and ratifying an extension of the repayment date of the Interfund Loan approved pursuant to Ordinance No. 890; providing for termination; providing for severability; and establishing an effective date.*

10. PUBLIC HEARINGS

- 2015 Budget – Councilmember Colorossi
 - Preliminary Budget
- 2015 Revenue Sources – City Administrator Bethune
 - PowerPoint Slides
- 2015 Property Tax Levy – City Administrator Bethune
 - Resolution No. 2014-14 (First Read)
- 2015 Utility Rate Changes – City Administrator Bethune
 - Recommended Rate Changes

11. RECESS TO EXECUTIVE SESSION

- A. Five minute break
- B. 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.
- C. Mayor Pestinger – Reconvene the Council meeting

12. ADJOURN

Motion: *Move to Adjourn.*

Note: An * indicates enclosures or attachments

Next Regular Meeting: November 26, 2014

ORTING CITY COUNCIL MEETING MINUTES

October 29, 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:

City Employees	Mark Bethune, City Administrator Gwen Robson, Executive Assistant	Bill Drake, Police Chief Stephen Vincenti, Treasurer Ken Wolfe, Building Official
Professional Representatives	Chris Bacha, Attorney – Kenyon Disend JC Hungerford, Engineer – Parametrix	Roger Wagoner, City Planner
Visitors (signed in)	Jeannie Pestinger, Graham Hunt	

REQUEST FOR ADDITIONS OR CORRECTIONS TO THE AGENDA:

Consent Agenda Approval of minutes October 9, 2014, October 11, 2014 and October 23, 2014.

CONSENT AGENDA:

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

COMMENTS FROM CITIZENS:

Jeannie Pestinger explained the purpose of the Community Holiday Giving Program and requested use of Orting Station for storage by the group.
Discussion ensued.

PRESENTATIONS: (7:46)

Calistoga Setback Levee Update	Building Official Ken Wolfe provided an update on construction of the Calistoga Setback Levee.
Gig Harbor Tourism Video	Deferred to Community and Government Affairs Committee and Lodging Tax Advisory Board.
Update on Comprehensive Plan	Roger Wagoner, City Planner provided an update on the Comprehensive Plan.

COMMITTEE AND STANDING REPORTS: (8:22)

Community & Government Affairs	No Report
Public Safety	Chief Drake thanked citizens for input on recent suspicious activity, which resulted in an arrest for burglary. An article will be in the News Tribune.
Transportation	Councilmember Drennen recognized Doug Birshauer, Parametrix engineer, for his work in building our wastewater facility. Transportation Committee topics: <ul style="list-style-type: none">• Redoing chip/seal and asphalt specs to move forward on preservation of future roads• Safety issues in Village Green

Land Use and Technology

Councilmember Gunther reminded Councilmembers to provide photographs and biographies for the website, by November 30th, to Gwen Robson.

Miscellaneous

Deputy Mayor Colorossi advised there will be a dedication ceremony for the Memorial Wall on November 11, 2014, at 11:11am.

Councilmember Ford reported the School Board has changed its meetings to the first Thursday of each month at 5:00pm.

Councilmember Penner requested that committee member selections be decided by December, 2014. Committee – Mayor, Deputy Mayor and one Councilmember. Deputy Mayor Colorossi will begin the process.

Mayor Pestinger reported that school districts are concerned about land that is unbuildable due to County and State restrictions in Hazard areas. They will be pursuing modification of the law through the legislature.

OLD BUSINESS: (8:44)

Resolution No. 2014-5 • Athletic Facilities Fees

Councilmember Birkes moved 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. Second by Deputy Mayor Colorossi. Motion carried.

Budget 2015 – 2nd Draft

Mr. Bethune provided the updated budget. Will be taking new bids for the gazebo and BBQ Pit roofing. Councilmember Drennen suggested an ad hoc committee to review the recreation department. Deputy Mayor Colorossi will set this up.

NEW BUSINESS: (9:06)

Tree Removal and Pruning on Harman Way (SR162) Right Of Way

Councilmember Drennen moved to table the issue, investigate other options, and bring to the next meeting. Second by Councilmember Birkes. Motion carried.

Zoo and Trek Official Ballot

Councilmember Ford moved to vote for Councilmember Josh Penner to fill Position One of the Zoo and Trek Authority Board. Second by Councilmember Birkes. Motion carried.

Resolution No. 2014-13 • City Co-Sponsorship of "Community Holiday Giving"

Councilmember Fritz moved to table the item until the November 12th meeting. Second by Councilmember Drennen.

Referred this issue to Community and Government Affairs Committee for a draft policy.

EXECUTIVE SESSION:

Mayor Pestinger – Recessed to Executive Session to discuss potential litigation, as authorized by RCW 42.30.110(i) until 10:00 pm. He announced no action would be taken during or after Executive Session. Extended for 10 minutes. Extended for 5 minutes.

Mayor Pestinger reconvened the Council meeting.

ADJOURN:

Deputy Mayor Colorossi moved to adjourn. Second by Councilmember Penner.
Motion carried.

ATTEST:

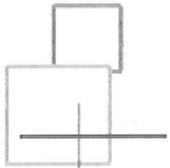
City Administrator Mark Bethune

Mayor Joachim Pestinger

Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2014 - November 2014 - 1st Council
System Types: Financials

Fund Number	Description	Amount
001	Current Expense	\$11,268.14
101	City Streets	\$1,194.60
104	Cemetery	\$361.87
105	Park Improvement	\$929.88
401	Water	\$5,135.28
408	Wastewater	\$2,333.41
410	Stormwater	\$2,541.03
	Count: 7	\$23,764.21



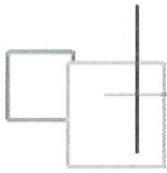
Register

Fiscal: 2014
Deposit Period: 2014 - November 2014
Check Period: 2014 - November 2014 - 1st Council
Bank Accounts: Key Bank - 2000073
Register Types: Warrant
Show Outstanding: All
System Types: Financials
Outstanding Date: 11/7/2014 9:22:48 AM
Show Details: Hide

Number	Name	Print Date	Clearing Date	Amount
Key Bank	2000073			
41490	All Around Sports	11/12/2014		\$900.00
41491	Alpine Products Inc.	11/12/2014		\$439.20
41492	American Concrete	11/12/2014		\$1,000.00
41493	Aqua-Aerobic Systems, Inc	11/12/2014		\$12.27
41494	Arrow Lumber	11/12/2014		\$648.18
41495	Centurylink	11/12/2014		\$69.98
41496	CenturyLink/Qwest	11/12/2014		\$274.06
41497	Comcast	11/12/2014		\$244.61
41498	Crystal & Sierra Springs	11/12/2014		\$95.51
41499	Curry & Williams, P.L.L.C	11/12/2014		\$1,700.00
41500	Dept of Transportation	11/12/2014		\$356.81
41501	Drennen, Scott	11/12/2014		\$94.99
41502	Hach Company	11/12/2014		\$217.76
41503	Jennings Equipment Inc	11/12/2014		\$911.15
41504	Law Enforcement Equip. DI	11/12/2014		\$82.07
41505	Mclendon Hardware, Inc	11/12/2014		\$57.31
41506	Mitel Leasing	11/12/2014		\$529.06
41507	Mountain Mist	11/12/2014		\$19.53
41508	Murphy-Brown, Mary	11/12/2014		\$299.00
41509	NAPA Auto Parts of Summer	11/12/2014		\$48.35
41510	Northwest Cascade Inc	11/12/2014		\$195.95
41511	Olsen, Kerl	11/12/2014		\$69.89
41512	Orca Pacific, Inc	11/12/2014		\$1,058.30
41513	Orting Auto Repair & Towing Llc	11/12/2014		\$1,467.20
41514	Orting High School ASB	11/12/2014		\$75.00
41515	Orting Valley Senior Cent	11/12/2014		\$1,083.00
41516	Oxi Fresh Of Puget Sound	11/12/2014		\$291.60
41517	Patty Villa	11/12/2014		\$764.59
41518	Peavler, Alyssa	11/12/2014		\$612.00
41519	Puget Sound Energy	11/12/2014		\$2,897.30

41520 Ricoh USA, INC
 41521 Scientific Supply & Equip
 41522 Shope Enterprises, Inc
 41523 Smith, Jason
 41524 Spectral Laboratories
 41525 Staples Advantage-Dept LA
 41526 Summer Lawrn Saw
 41527 The Walls Law Firm
 41528 Verizon Wireless
 41529 Vermeer Northwest
 41530 Vision Forms LLC
 41531 Zumar Industries Inc

Print Date	Closing Date	Amount
11/12/2014		\$312.06
11/12/2014		\$100.28
11/12/2014		\$301.36
11/12/2014		\$348.00
11/12/2014		\$300.00
11/12/2014		\$125.64
11/12/2014		\$255.71
11/12/2014		\$1,725.00
11/12/2014		\$1,403.12
11/12/2014		\$123.05
11/12/2014		\$1,902.88
11/12/2014		\$352.44
Total	Check	\$23,764.21
Total	2000073	\$23,764.21
Grand Total		\$23,764.21



Custom Council Report

Vendor	Number	Invoice	Account Number	Notes	Amount
All Around Sports	41490	37268	001-571-20-44-00	Advertising for Parks & Rec	\$900.00
				Total	\$900.00
Alpine Products Inc.	41491	TM-143463	401-534-10-31-00	Paint & Reflective Roll On Sign-End of Road Work	\$146.40
			408-535-10-31-00	Paint & Reflective Roll On Sign-End of Road Work	\$146.40
			410-531-38-31-00	Paint & Reflective Roll On Sign-End of Road Work	\$146.40
				Total	\$439.20
American Concrete	41492	ACI 801 Calistoga-&	410-594-31-63-15	Temporary Right of Access for Levee Setback-Nov 2014	\$1,000.00
				Total	\$1,000.00
Aqua-Aerobic Systems, Inc	41493	1000532	408-535-50-48-04	Washers/Pins	\$12.27
				Total	\$12.27
Arrow Lumber	41494	600186-Nov2014	001-514-21-48-01	Hillman Fasteners	\$1.32
			001-521-50-48-02	Keys	\$4.33
			001-554-30-31-00	Dog Food	\$21.75
			001-575-50-48-00	Rivet	\$5.52
			001-575-50-48-00	Rivet & Drill Bit	\$9.55
			101-542-30-31-00	Spray Paint for Curbs	\$4.78
			101-542-30-31-00	Painting Supplies for Curbs	\$17.92
			101-542-30-31-00	Powerlock Tape-Street Curbs	\$19.33
			101-542-30-35-00	Tape Rule	\$27.19
			101-542-30-48-02	Hillman Fasteners	\$10.07
			101-542-30-48-02	Tie Wraps-No Parking	\$10.42
			101-542-30-48-04	Hillman Fasteners-Chair	\$3.48
			101-542-64-49-00	Cement for Signs Poles	\$16.95
			101-542-64-49-00	Cement for Signs Poles	\$33.90
			101-594-42-63-15	Spray Paint	\$6.84
			101-594-42-63-15	Hillman Fasteners-Crosswalk Light	\$7.62
			101-594-42-63-15	Hillman Fasteners-Crosswalk Light	\$11.91

Vendor	Number	Invoice	Account Number	Notes	Amount
Arrow Lumber	41494	600186-Nov2014	101-594-42-63-15	Supplies to Install Crosswalk Light	\$12.56
			101-594-42-63-15	Cement for Crosswalk Light	\$13.47
			101-594-42-63-15	Solid Wire for Crosswalk Light	\$15.78
			104-536-50-48-00	Foamular	\$30.67
			105-576-80-31-00	Safety Glasses	\$8.69
			105-576-80-31-00	Paint Memorial Wall	\$16.08
			105-576-80-48-00	Grass Seed	\$26.09
			105-576-80-48-00	Cement	\$84.76
			105-576-80-48-02	Door Stop Wedge	\$7.06
			105-576-80-48-02	Chalk Wheel & Chalk	\$9.55
			105-576-80-48-03	Light Bulb	\$14.13
			105-576-80-48-04	Strap-Dump Truck	\$4.77
			401-534-50-35-00	Blades	\$46.42
			401-534-50-48-02	Telfon Tape	\$2.59
			401-534-50-48-02	Adapter-Backflows	\$3.04
			401-534-50-48-02	Sprayer for Bleach	\$6.52
			401-534-50-48-02	Rope	\$14.13
			401-534-50-48-02	Baxters Meter- Fasteners	\$14.75
			401-534-50-48-02	Plywood & Screws for Meter @ Baxters	\$40.78
			408-535-50-35-00	Screwdriver Bit Set	\$16.31
			408-535-50-48-02	Hillman Fasteners	\$10.01
			410-531-38-35-00	Hole Saw	\$23.91
			410-531-38-48-00	Redimix-Storm Drains	\$3.25
410-531-38-48-00	Redimix-Storm Drains	\$3.25			
410-531-38-48-00	Redimix-Storm Drains	\$6.73			
			Total	\$648.18	
Centurylink	41495	409178327-Nov2014	001-521-50-42-00	PD Transmitter	\$69.98
				Total	\$69.98
CenturyLink/Qwest	41496	464B-Nov2014 465B-Nov2014 492B-Nov2014	001-521-20-45-02	Cell Connection	\$116.56
			001-521-20-45-02	Cell Connection	\$81.48
			001-521-20-45-02	Cell Connection	\$76.02
			Total	\$274.06	
Comcast	41497	0221105-Nov2014	001-514-23-42-00	City Hall Internet	\$32.26
			001-524-20-31-00	City Hall Internet	\$32.26
			401-534-10-42-01	City Hall Internet	\$32.26
			408-535-10-42-01	City Hall Internet	\$32.26
		0221113-Nov2014	001-521-50-42-00	PSB Internet	\$52.00
			001-522-20-42-01	PSB Internet	\$51.99
		0230874-Nov2014	001-514-23-42-00	Equipment	\$11.58
			Total	\$244.61	
Crystal & Sierra Springs	41498	5225720 101814	401-534-10-31-00	Water for Public Works	\$33.12

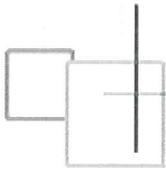
Vendor	Number	Invoice	Account Number	Notes	Amount
Crystal & Sierra Springs	41498	5225720 101814	408-535-10-31-00	Water for Public Works	\$62.39
				Total	\$95.51
Curry & Williams, P.I.I.c	41499	Nov2014-202	001-512-50-10-02	Court Judge-Oct 2014	\$1,700.00
				Total	\$1,700.00
Dept of Transportation	41500	RE-313-ATB41014174	101-595-30-41-02	Washington Ave Left Turn Lane	\$356.81
				Total	\$356.81
Drennen, Scott	41501	2014-Nov	105-576-80-48-00	Paint & Supplies for BBQ Pit	\$94.99
				Total	\$94.99
Hach Company	41502	9080909	408-535-10-31-00	Lab Supplies	\$217.76
				Total	\$217.76
Jennings Equipment Inc	41503	25729R	104-536-50-48-01	Repairs on a 04 Kubota Mower	\$227.78
			105-576-80-48-01	Repairs on a 04 Kubota Mower	\$455.59
			410-531-38-48-01	Repairs on a 04 Kubota Mower	\$227.78
				Total	\$911.15
Law Enforcement Equip. DI	41504	10231401	001-521-20-31-01	Gun Holster/Supefire Batteries	\$82.07
				Total	\$82.07
Mclendon Hardware, Inc	41505	106220-Nov2014	105-576-80-48-03	Caulk/Washers/Hose North Park Lights	\$50.76
			408-535-50-48-03	Tank Lever for North Park Bathroom	\$6.55
				Total	\$57.31
Mitel Leasing	41506	1260665	001-594-12-75-02	PSB Phone Lease	\$17.93
			001-594-21-75-01	PSB Phone Lease	\$140.42
			001-594-22-75-01	PSB Phone Lease	\$140.42
		1260668	001-594-14-75-04	City Hall Phone Lease	\$55.27
			001-594-24-75-01	City Hall Phone Lease	\$11.51
			001-594-76-75-01	City Hall Phone Lease	\$11.51
			101-594-42-75-01	City Hall Phone Lease	\$11.51
			401-594-34-75-01	City Hall Phone Lease	\$64.49
			408-594-60-42-01	City Hall Phone Lease	\$64.49
			410-594-31-75-01	City Hall Phone Lease	\$11.51
				Total	\$529.06

Vendor	Number	Invoice	Account Number	Notes	Amount
Mountain Mist	41507	039199-Nov2014	001-514-23-31-02	Water For City Hall	\$19.53
				Total	\$19.53
Murphy-Brown, Mary	41508	Nov2014-201	001-571-20-31-03	Dance Class-Oct 2014	\$299.00
				Total	\$299.00
NAPA Auto Parts of Sumner	41509	10106-Nov2014	101-542-30-48-04	Off Link-Chain Roller	\$48.35
				Total	\$48.35
Northwest Cascade Inc	41510	2-1048680	408-535-50-48-02	Gratzer Park Honey Bucket	\$195.95
				Total	\$195.95
Olsen, Keri	41511	Nov2014-204	001-571-20-31-03	Zumba-Oct 2014	\$69.89
				Total	\$69.89
Orca Pacific, Inc	41512	12213	401-534-10-31-01	Sodium Hypochlorite	\$1,058.30
				Total	\$1,058.30
Orting Auto Repair & Towing Llc	41513	5534	001-521-50-48-02	ABS Wheel Sensor RWD Ring for 08 Charger-47140D	\$1,069.93
		5536	101-542-30-48-04	Repair of Alternator & Battery for 93 Chevy 3500-BC 025	\$132.43
			401-534-50-48-06	Repair of Alternator & Battery for 93 Chevy 3500-BC 025	\$132.42
			408-535-50-48-08	Repair of Alternator & Battery for 93 Chevy 3500-BC 025	\$132.42
				Total	\$1,467.20
Orting High School ASB	41514	121	001-511-60-31-01	Rental Fee for Art Class	\$75.00
				Total	\$75.00
Orting Valley Senior Cent	41515	Nov2014-205	001-571-20-31-06	Monthly Support-Nov 2014	\$1,083.00
				Total	\$1,083.00
Oxi Fresh Of Puget Sound	41516	00012997	001-521-50-48-03	PD Carpet Cleaning	\$291.60
				Total	\$291.60
Patty Villa	41517	Nov2014-200	001-558-60-41-00	Farmers Market Expenses & Filing for 501c 3	\$764.59
				Total	\$764.59

Vendor	Number	Invoice	Account Number	Notes	Amount
Peavler, Alyssa	41518	Nov2014-206	001-571-20-31-03	Art Class Oct 22nd - Nov 12th	\$612.00
				Total	\$612.00
Puget Sound Energy	41519	200003766280-Nov2014	001-514-21-32-01	City Hall/City Shop @ City Hall	\$17.91
			001-514-21-47-01	City Hall/City Shop @ City Hall	\$75.90
			001-524-20-32-05	City Hall/City Shop @ City Hall	\$31.27
			401-534-50-47-01	City Hall/City Shop @ City Hall	\$75.90
			401-534-50-47-09	City Hall/City Shop @ City Hall	\$17.91
			408-535-50-47-01	City Hall/City Shop @ City Hall	\$75.90
			408-535-50-47-08	City Hall/City Shop @ City Hall	\$17.91
		200010396733-Nov2014	401-534-50-47-11	Well 4	\$2,503.76
		200019646914-Nov2014	101-542-63-47-03	Street Lights	\$58.64
		220000846174-Nov2014	101-542-63-47-03	Street Lights	\$22.20
				Total	\$2,897.30
Ricoh USA, INC	41520	5033034370	001-594-14-75-00	City Hall Copier	\$312.06
				Total	\$312.06
Scientific Supply & Equip	41521	31409108	408-535-10-31-00	Lab Supplies	\$100.28
				Total	\$100.28
Shope Enterprises, Inc	41522	9952009	410-531-38-48-00	Catch Basin-Locking Slotted Cover	\$301.36
				Total	\$301.36
Smith, Jason	41523	Nov2014-203	001-571-20-31-03	Karate Instruction- Oct 2014	\$348.00
				Total	\$348.00
Spectral Laboratories	41524	93943	408-535-10-41-03	Lab Testing	\$88.00
		94017	408-535-10-41-03	Lab Testing	\$212.00
				Total	\$300.00
Staples Advantage- Dept LA	41525	3245124682	001-511-60-31-01	Office Supplies	\$25.13
			001-514-23-31-02	Office Supplies	\$25.13
			401-534-10-31-00	Office Supplies	\$25.12
			408-535-10-31-00	Office Supplies	\$25.13
			410-531-38-31-00	Office Supplies	\$25.13
				Total	\$125.64
Sumner Lawn'n Saw	41526	250182	104-536-50-48-01	Parts to Repair Large Chain Saw	\$63.93
			105-576-80-48-01	Parts to Repair Large Chain Saw	\$95.89

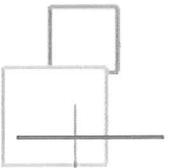
Vendor	Number	Invoice	Account Number	Notes	Amount
Sumner Lawn'n Saw	41526	250182	410-531-38-48-01	Parts to Repair Large Chain Saw	\$95.89
				Total	\$255.71
The Walls Law Firm	41527	490	001-515-30-41-03	Prosecuting Attorney-Oct 2014	\$1,725.00
				Total	\$1,725.00
Verizon Wireless	41528	9733804189	001-514-23-42-00	Cell Phones	\$253.74
			001-524-20-42-00	Cell Phones	\$59.10
			104-536-20-42-00	Cell Phones	\$39.49
			401-534-10-42-01	Cell Phones	\$283.08
			408-535-10-42-01	Cell Phones	\$283.08
		9733804190	001-512-50-42-00	Cell Phones	(\$3.22)
			001-521-20-45-01	Cell Phones	(\$32.28)
			001-521-20-45-02	Cell Interface	\$520.13
				Total	\$1,403.12
Vermeer Northwest	41529	S32148	105-576-80-48-01	Knife Cutter for Chipper	\$61.52
			410-531-38-48-01	Knife Cutter for Chipper	\$61.53
				Total	\$123.05
Vision Forms LLC	41530	2595	401-534-10-31-00	Utility Bill Processing & Mailing	\$184.77
			401-534-10-42-00	Utility Bill Processing & Mailing	\$449.52
			408-535-10-31-00	Utility Bill Processing & Mailing	\$184.77
			408-535-10-42-00	Utility Bill Processing & Mailing	\$449.53
			410-531-38-31-00	Utility Bill Processing & Mailing	\$184.77
			410-531-38-42-00	Utility Bill Processing & Mailing	\$449.52
				Total	\$1,902.88
Zumar Industries Inc	41531	0172696	101-542-64-49-00	Sign Poles	\$352.44
				Total	\$352.44
				Grand Total	\$23,764.21

Fund Transaction Summary



Transaction Type: Invoice
Fiscal: 2014 - November 2014 - 1st Council
System Types: Payroll

<u>Fund Number</u>	<u>Description</u>	<u>Amount</u>
001	Current Expense	\$85,627.97
101	City Streets	\$3,132.71
104	Cemetery	\$1,207.07
105	Park Improvement	\$5,504.99
401	Water	\$19,198.49
408	Wastewater	\$26,090.60
410	Stormwater	\$13,237.04
	Count: 7	\$153,998.87



Register

Fiscal: 2014

Period: 2014 - November 2014

Council Dates: 2014 - November 2014 - 1st Council

Bank: Warrant Account

Type: Paycheck, Vendor Check

Payment Name: AFLAC Remittance Processing, Association of Washington Cities, AWC Employee Benefit Trust, Barbara R Ford, C. Mark Bathune, Charles E. Ewing, Christopher J. Gard, Dean J. Kaalin, Denis A. Rundle, Dept of Labor & Industry, Dept of Retirement - Def Comp, Dept of Retirement Systems, Devon F. Gabreluk, Discovery Benefits-HSA, Edward L. Huffman, Edward R Turner, Erica A Schwab, Freda S. Bingham, Geoffrey Michael Boone, Gerald E. Thebeau, Gwen Robson, Harold W Birkes, IRS-FTD, James H. Schlotzhauer, Jane M. Helgellen, Jeff C. Martineau, Joachim Pestinger, Joshua Krantz, Joshua Andrew Penner, Justin R Nale, Kaaren Lee Woods, Kenneth R Wolfe, Kimberly Kainoa, Kimberly A Kainoa, Kristin M Swanson, Larry Isenhart, Larry Harter, Larry R Isenhart, Laura L Hinds, Margaret O'Harra Buttz, Matthew W Bingham, Michael D Merrill, Mike D. Cassatt, Nile Teclamarium, Orting Police Guild, Phillip S Taylor, Rebecca M. Meek, Rickord B Fritz, Scott Drennen, Stephen C Vincenti, Tacoma-PC Local #120, Tapco Credit Union, Timothy J. Harpster, Tod A Gunther, Valery D Kurkov, William E Drake, WSCCE C/O Welfare & Pension Admin Service Inc

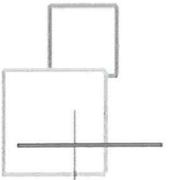
Outstanding Date: 11/5/2014 7:07:03 AM

Outstanding Code: Show All

Number: 21884, 21885, 21886, 21887, 21888, 21889, 21890, 21891, 21892, 21893, 21894, 21895, 21896, 21897, 21898, 21899, 21900,
21901, 21902, Direct Deposit Run - 11/3/2014

Number	Name	Period - Description	Cleared	Amount
21884	Birkes, Harold W	2014 - November 2014 - 1st Council		\$92.35
21885	Drennen, Scott	2014 - November 2014 - 1st Council		\$92.35
21886	Ford, Barbara R	2014 - November 2014 - 1st Council		\$92.35
21887	Gunther, Tod A	2014 - November 2014 - 1st Council		\$92.35
21888	Meek, Rebecca M.	2014 - November 2014 - 1st Council		\$1,444.70
21889	Pestinger, Joachim	2014 - November 2014 - 1st Council		\$623.50
21890	Rundle, Denis A.	2014 - November 2014 - 1st Council		\$2,058.64
21891	AFLAC Remittance Processing	2014 - November 2014 - 1st Council		\$433.18
21892	Association of Washington Cities	2014 - November 2014 - 1st Council		\$12.20
21893	AWC Employee Benefit Trust	2014 - November 2014 - 1st Council		\$33,180.38
21894	Dept of Labor & Industry	2014 - November 2014 - 1st Council		\$2,786.69
21895	Dept of Retirement - Def Comp	2014 - November 2014 - 1st Council		\$575.00
21896	Dept of Retirement Systems	2014 - November 2014 - 1st Council		\$13,239.89
21897	Discovery Benefits-HSA	2014 - November 2014 - 1st Council		\$526.42
21898	IRS-FTD	2014 - November 2014 - 1st Council		\$29,892.06
21899	Orting Police Guild	2014 - November 2014 - 1st Council		\$405.00

<u>21900</u>	Tacoma- PC Local #120	2014 - November 2014 - 1st Council	\$265.26
21901	Tapco Credit Union	2014 - November 2014 - 1st Council	\$200.00
21902	W/SCCCE C/O Welfare & Pension Admin Service Inc	2014 - November 2014 - 1st Council	\$4,008.30
<u>Direct Deposit Run -</u>	Payroll Vendor	2014 - November 2014 - 1st Council	\$63,978.25
<u>11/3/2014</u>			\$153,998.87



Direct Deposit Activity

Fiscal: 2014

Name	Social Security #	Bank Name	Account Number	Type	Amount
Direct Deposit Run - 11/3/2014					
Bethune, C. Mark			11/4/2014		\$2,796.75
Bingham, Freda S.					\$2,112.43
Bingham, Matthew W					\$1,602.79
Boone, Geoffrey Michael					\$2,305.23
Buttz, Margaret O'Harra					\$1,057.76
Cassatt, Mike D.					\$3,533.18
Drake, William E					\$2,632.68
Ewing, Charles E.					\$2,344.77
Fritz, Rickord B					\$92.35
Gabreluk, Devon F.					\$2,243.73
Gard, Christopher J.					\$2,775.67
Harpster, Timothy J.					\$1,859.66
Harter, Larry					\$1,465.63
Helgelen, Jane M.					\$1,340.45
Hinds, Laura L					\$1,367.16
Huffman, Edward L.					\$1,782.21
Isehart, Larry					\$918.12
Isehart, Larry R					\$553.56
Kaelin, Dean J.					\$2,439.21
Kainoa, Kimberly					\$293.51
Kainoa, Kimberly A					\$1,266.64
Krantz, Joshua					\$1,725.75
Kurkov, Valeriy D					\$1,438.92
Martineau, Jeff C.					\$2,454.69
Merrill, Michael D					\$2,190.82
Nale, Justin R					\$1,312.11
Penner, Joshua Andrew					\$92.35
Robson, Gwen					\$1,821.40

Execution Time: 12 second(s)

Direct Deposit Activity

Schlotzhauer, James H.
Schwab, Erica A
Swanson, Kristin M
Taylor, Phillip S
Teclamarlam, Nile
Thebeau, Gerald E.
Turner, Edward R
Turner, Edward R
Vincenti, Stephen C
Wolfe, Kenneth R
Woods, Kaaren Lee

\$1,578.38
\$340.87
\$756.95
\$294.07
\$1,858.61
\$1,604.11
\$2,014.22
\$75.00
\$1,792.53
\$3,836.75
\$2,007.23
\$63,978.25
\$63,978.25

Execution Time: 12 second(s)

Direct Deposit Activity

Cash and Investment Activity

Period: 2014 - October 2014
 Period Totals

Fund	Beginning		Activity		Ending		
	Cash	Investments	In	Out	Cash	Investments	
001 Current Expense	\$111,901.52	\$1,876,070.00	\$415,641.52	\$388,712.84	\$54,587.01	\$1,960,313.19	\$2,014,900.20
101 City Streets	\$87,012.68	\$107,458.13	\$33,479.52	\$38,102.46	\$69,254.15	\$120,593.72	\$189,947.87
102 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104 Cemetery	\$17,344.44	\$3,573.02	\$800.58	\$3,675.99	\$14,468.74	\$3,573.31	\$18,042.05
105 Park Improvement	\$236,365.47	\$58,762.24	\$15,795.38	\$12,938.23	\$239,217.78	\$58,767.08	\$297,984.86
107 Tourism Fund	\$0.00	\$3,310.96	\$161.70	\$80.85	\$0.00	\$3,391.81	\$3,391.81
109 Transportation Benefit District	(\$84,579.11)	\$106,822.72	\$19,342.42	\$9,671.21	(\$84,579.11)	\$116,493.93	\$31,914.82
120 Police Department Drug	\$901.97	\$1,090.92	\$0.18	\$0.09	\$901.97	\$1,091.01	\$1,992.98
201 Public Safety Bldg Ltgo Debt	\$52,981.74	\$66.67	\$8,000.02	\$0.01	\$60,981.74	\$66.68	\$61,048.42
301 Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320 Transportation Impact	\$357,165.66	\$80,301.01	\$12,907.22	\$111.86	\$369,954.41	\$80,307.62	\$450,262.03
401 Water	\$592,610.67	\$774,217.82	\$107,857.79	\$143,128.13	\$557,282.47	\$774,275.68	\$1,331,558.15
408 Wastewater	\$3,243,713.21	\$2,036,639.22	\$187,994.35	\$131,172.56	\$3,300,465.85	\$2,036,708.37	\$5,337,174.22
410 Stormwater	\$3,195,298.29	\$238,464.08	\$1,008,393.37	\$3,304,305.55	\$899,366.47	\$238,483.72	\$1,137,850.19
412 Utility Land Acquisition	\$755,472.91	\$158,485.40	\$67,126.10	\$13.05	\$822,572.91	\$158,498.45	\$981,071.36
631 Payroll Fund	\$47,904.73	\$0.00	\$134,402.06	\$148,976.47	\$33,330.32	\$0.00	\$33,330.32
632 Claims Fund	\$46,403.40	\$0.00	\$3,472,354.35	\$3,275,005.79	\$243,751.96	\$0.00	\$243,751.96
633 Treasurer's Trust	\$0.00	\$0.00	\$6,171.26	\$6,171.26	\$0.00	\$0.00	\$0.00
634 Customer Deposits	\$32,115.97	\$111,400.33	\$3,775.00	\$1,023.18	\$34,867.79	\$111,400.33	\$146,268.12
701 Cemetery Perpetual Fund	\$197,346.27	\$288,554.76	\$1,500.44	\$0.22	\$198,846.27	\$288,554.98	\$487,401.25
704 Skinner Estate Fund	\$171,488.87	\$289,041.28	\$0.54	\$2,000.27	\$169,488.87	\$289,041.55	\$458,530.42
	\$9,061,448.69	\$6,134,258.56	\$5,495,703.80	\$7,465,090.02	\$6,984,759.60	\$6,241,561.43	\$13,226,321.03

Cash Activity In

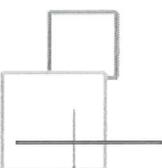
Period: 2014 - October 2014
 Period Totals: Period

Unit	Description	Beginning Balance	Receipts	Investment Liquidated	Transfers In	Total Available
001	Current Expense	\$111,901.52	\$329,398.33	\$0.00	\$2,000.00	\$443,299.85
101	City Streets	\$87,012.68	\$20,343.93	\$0.00	\$0.00	\$107,356.61
102	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Cemetery	\$17,344.44	\$300.29	\$0.00	\$500.00	\$18,144.73
105	Park Improvement	\$236,365.47	\$12,290.54	\$0.00	\$3,500.00	\$252,156.01
107	Tourism Fund	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85
109	Transportation Benefit District	(\$84,579.11)	\$9,671.21	\$0.00	\$0.00	(\$74,907.90)
120	Police Department Drug	\$901.97	\$0.09	\$0.00	\$0.00	\$902.06
201	Public Safety Bldg Ltgo Debt	\$52,981.74	\$0.01	\$0.00	\$8,000.00	\$60,981.75
301	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Transportation Impact	\$357,165.66	\$12,900.61	\$0.00	\$0.00	\$370,066.27
401	Water	\$592,610.67	\$107,799.93	\$0.00	\$0.00	\$700,410.60
408	Wastewater	\$3,243,713.21	\$137,110.17	\$0.00	\$0.00	\$3,431,638.41
410	Stormwater	\$3,195,298.29	\$1,008,373.73	\$0.00	\$0.00	\$4,203,672.02
412	Utility Land Acquisition	\$755,472.91	\$13.05	\$0.00	\$0.00	\$822,585.96
631	Payroll Fund	\$47,904.73	\$0.00	\$0.00	\$134,402.06	\$182,306.79
632	Claims Fund	\$46,403.40	\$0.00	\$0.00	\$3,472,354.35	\$3,518,757.75
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
634	Customer Deposits	\$32,115.97	\$6,171.26	\$0.00	\$0.00	\$6,171.26
701	Cemetery Perpetual Fund	\$197,346.27	\$3,775.00	\$0.00	\$0.00	\$198,846.49
704	Skinner Estate Fund	\$171,488.87	\$0.27	\$0.00	\$0.00	\$171,489.14
		\$9,061,448.69	\$1,648,229.49	\$0.00	\$3,740,171.44	\$14,449,849.62

Cash Activity Out

Period: 2014 - October 2014
 Period Totals: Period

Fund	Description	Investments Acquired	Transfer Claims/Payroll	Other Transfers	Disbursements	Total Used	Ending Balance
001	Current Expense	\$84,243.19	\$171,555.43	\$12,000.00	\$120,914.22	\$388,712.84	\$54,587.01
101	City Streets	\$13,135.59	\$18,494.54	\$4,000.00	\$2,472.33	\$38,102.46	\$69,254.15
102	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Cemetery	\$0.29	\$1,248.14	\$1,500.00	\$927.56	\$3,675.99	\$14,468.74
105	Park Improvement	\$4.84	\$6,408.93	\$2,100.00	\$4,424.46	\$12,938.23	\$239,217.78
107	Tourism Fund	\$80.85	\$0.00	\$0.00	\$0.00	\$80.85	\$0.00
109	Transportation Benefit District	\$9,671.21	\$0.00	\$0.00	\$0.00	\$9,671.21	(\$84,579.11)
120	Police Department Drug	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$901.97
201	Public Safety Bldg Ltgo Debt	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$60,981.74
301	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Transportation Impact	\$6.61	\$105.25	\$0.00	\$0.00	\$0.00	\$369,954.41
401	Water	\$57.86	\$44,583.57	\$74,815.03	\$23,671.67	\$143,128.13	\$557,282.47
408	Wastewater	\$69.15	\$74,757.92	\$33,000.00	\$23,345.49	\$131,172.56	\$3,300,465.85
410	Stormwater	\$19.64	\$3,289,602.63	\$4,000.00	\$10,683.28	\$3,304,305.55	\$899,366.47
412	Utility Land Acquisition	\$13.05	\$0.00	\$0.00	\$0.00	\$13.05	\$822,572.91
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$148,976.47	\$148,976.47	\$33,330.32
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$3,275,005.79	\$3,275,005.79	\$243,751.96
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$6,171.26	\$6,171.26	\$0.00
634	Customer Deposits	\$0.00	\$0.00	\$0.00	\$1,023.18	\$1,023.18	\$34,867.79
701	Cemetery Perpetual Fund	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22	\$198,846.27
704	Skinner Estate Fund	\$0.27	\$0.00	\$2,000.00	\$0.00	\$2,000.27	\$169,488.87
		\$107,302.87	\$3,606,756.41	\$133,415.03	\$3,617,615.71	\$7,465,090.02	\$6,984,759.60



Investments Activity

Period: 2014 - October 2014
 Period Totals: Period

Fund	Description	Beginning Balance	Investments Added	Encumbered	Reinvested Interest	Ending Balance
001	Current Expense	\$1,876,070.00	\$84,243.19	\$0.00	\$0.00	\$1,960,313.19
101	City Streets	\$107,458.13	\$13,135.59	\$0.00	\$0.00	\$120,593.72
102	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Cemetery	\$3,573.02	\$0.29	\$0.00	\$0.00	\$3,573.31
105	Park Improvement	\$58,762.24	\$4.84	\$0.00	\$0.00	\$58,767.08
107	Tourism Fund	\$3,310.96	\$80.85	\$0.00	\$0.00	\$3,391.81
109	Transportation Benefit District	\$106,822.72	\$9,671.21	\$0.00	\$0.00	\$116,493.93
120	Police Department Drug	\$1,090.92	\$0.09	\$0.00	\$0.00	\$1,091.01
201	Public Safety Bldg Ltgo Debt	\$66.67	\$0.01	\$0.00	\$0.00	\$66.68
301	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Transportation Impact	\$80,301.01	\$6.61	\$0.00	\$0.00	\$80,307.62
401	Water	\$774,217.82	\$57.86	\$0.00	\$0.00	\$774,275.68
408	Wastewater	\$2,036,639.22	\$69.15	\$0.00	\$0.00	\$2,036,708.37
410	Stormwater	\$238,464.08	\$19.64	\$0.00	\$0.00	\$238,483.72
412	Utility Land Acquisition	\$158,485.40	\$13.05	\$0.00	\$0.00	\$158,498.45
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
634	Customer Deposits	\$111,400.33	\$0.00	\$0.00	\$0.00	\$111,400.33
701	Cemetery Perpetual Fund	\$288,554.76	\$0.22	\$0.00	\$0.00	\$288,554.98
704	Skinner Estate Fund	\$289,041.28	\$0.27	\$0.00	\$0.00	\$289,041.55
		\$6,134,258.56	\$107,302.87	\$0.00	\$0.00	\$6,241,561.43



City of Orting
City Council Staff Report

Date: 10/22/14

Prepared By: Mark Bethune

Agenda Item: Harman Way Tree Removal and Pruning Bid

Issue Synopsis:	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.
Background:	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.
Policy Options:	Approve, amend, deny
Analysis:	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.
Fiscal Impact:	Fund(s): 101 (Street Fund) Expenditure Required: \$7,120. Amount Budgeted: 0 Additional Appropriation Required: \$7,120
Policy Questions:	See above
Staff Recommendation:	Approve
Transportation Committee Recommendation:	None
Attachments:	Bid document, Arborist Examination

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

Contractor	Schedule 1		Schedule 2		Adendum 1	
	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)						
						\$16,320.00
Northwest Tree Experts	\$11,424.00		\$7,072.00		\$1,632.00	\$20,128.00
						\$4,406.40
						\$18,496.00
						\$16,320.00
						\$20,128.00

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		
Client Name:		Address			Date				
City of Orting, WA		518, 520 and 522			9/30/14				
Attn: Laura Hines		Harman Way South							
		Orting, WA							
				(1-5 pts.)	(1-3 pts.)	(1-4 pts.)			
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



City of Orting
City Council Staff Report

Date: November 4, 2014

Prepared By: Mark Bethune

Agenda Item: Inter-fund Loan Extension

Issue Synopsis:	The inter-fund loan from fund 408 to 401 has expired and requires Council action to extend.
Background:	In 2010 the Council passed an ordinance allowing the Wastewater Fund to loan \$1.5 million to the Water fund to help finance the new north end reservoir, pump station and Well #4. The loan was for three years.
Policy Options:	Approve, amend, deny
Analysis:	The water fund has paid \$800,000 to date plus interest. Due to reduced GFC accumulation the water fund requires an extension of the loan to 2016.
Fiscal Impact:	Fund(s): NA Expenditure Required: NA Amount Budgeted: NA Additional Appropriation Required: NA
Policy Questions:	See above
Staff Recommendation:	Approve
Finance Committee Recommendation:	Approve
Attachments:	Ordinance 962

North End Reservoir & Well #4 loan from 408

A loan from the Wastewater Department fund (408) to the Water Department fund (401)
 Issued on 4/13/11 to supplement income to pay for construction of the North End Reservoir & Well #4

LOAN AMOUNT REQUIRED **\$ 1,500,000**

<u>PAYMENT YEAR</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PAYMENT</u>	<u>BALANCE</u>
April 13, 2011		\$ 1,500,000.00		\$ 1,500,000.00
December 31, 2011	\$ 188.14	\$ 1,500,000.00		\$ 1,500,188.14
December 31, 2012	\$ 487.50	\$ 1,500,000.00		\$ 1,500,487.50
December 5, 2013	\$ 720.63	\$ 1,500,000.00	\$ 750,000.00	\$ 750,720.63
December 31, 2013	\$ 739.78	\$ 750,000.00		\$ 750,739.78
October 31, 2014	\$ 815.03	\$ 750,000.00	\$ 50,000.00	\$ 700,000.00
December 31, 2014	\$ 14.04	\$ 700,000.00		\$ 700,014.04
October 31, 2015	\$ 84.20	\$ 700,000.00	\$ 50,000.00	\$ 650,000.00
December 31, 2015	\$ 97.74	\$ 650,000.00		\$ 650,097.74
October 31, 2016	\$ 162.90	\$ 650,000.00	\$ 650,000.00	\$ -

BARS Codes

401-381-10-40-80	Interfund Loan From Fund 408
401-581-20-00-00	Interfund Loan from 408 (P)
408-581-10-00-00	Interfund Loan to Fund 401
408-381-20-00-00	Loan Payment from 401
408-361-40-00-00	Interfund Loan Interest (from 401)

Interest is based on the net monthly earnings rate of the Local Government Investment Pool (LGIP).
 2015-2016 Interest is estimated and based on 2014 rates. Actual rates will be used for payments.
 LGIP is a voluntary investment vehicle operated by the State Treasurer since 1986.
 The City of Orting uses LGIP for safe, liquid, and competitive investment options pursuant to RCW 43.250.

Debt Service Plan prepared by:

Stephen Vincenti
 City Treasurer
 11/6/2014

CITY OF ORTING
WASHINGTON
ORDINANCE NO. 962

**AN ORDINANCE OF THE CITY OF ORTING,
WASHINGTON, RELATING TO UTILITY FUNDS;
PROVIDING FOR AND RATIFYING AN EXTENSION OF
THE REPAYMENT DATE OF THE INTERFUND LOAN
APPROVED PURSUANT TO ORDINANCE NO. 890;
PROVIDING FOR TERMINATION; PROVIDING FOR
SEVERABILITY; AND ESTABLISHING AN EFFECTIVE
DATE.**

WHEREAS, on the 23rd day of October, 2010, the City Council approved Ordinance No. 890 authorizing an interfund loan in the amount of \$1.5 million dollars from the Wastewater Construction Fund to the Water Construction Fund for purposes of construction of the North end Reservoir and Pump Station (the "Project") to meet Department of Health's system storage requirements and the future needs of the City, and

WHEREAS, at the time of the loan, the Water Fund had no history of cash deficiencies and was solvent but lacked sufficient cash reserves to fund all of the estimated \$6,000,000 construction costs for this Project; and

WHEREAS, the City Council determined that the combination of transaction costs plus interest for the City to issue commercial paper or a note to a third party would exceed the costs of an interfund loan, primarily because an interfund loan entails no third-party transaction costs; and

WHEREAS, the City Council found that it had exercised due regard for the maintenance and operation expense of the Sewer System and that the Sewer system revenues and cash balances were expected to be more than sufficient to meet all of the capital and operating needs of the Wastewater Fund for the initial term of the loan and thus had funds available to make the interfund loan authorized herein, and

WHEREAS, the City, at the time of the interfund loan, examined the then-current financial position and cash flow of the Water Fund and determined that it has adequate revenues, and in particular adequate anticipated general facilities charges, to fund repayment of the interfund loan for the three (3) year period of the loan; and

WHEREAS, the continued recession and slower than projected economic recovery has resulted in a substantial decrease in the general facilities charge revenues anticipated to be

available to fund repayment of the interfund loan principal during the initial three (3) year term of the loan; and

WHEREAS, the Water Fund has paid \$800,000 dollars of the principal amount of the interfund loan; however, as a result of the unexpected decrease in anticipated revenues, the Water Fund has a remaining outstanding principal balance of \$700,000; and

WHEREAS, the City has examined the current financial position and cash flow of the Water Fund and determined that it will have adequate revenues to fund repayment of the current outstanding balance of interfund loan over an additional three-year extension of the termination date of the interfund loan; and

WHEREAS, the City Council desires to authorize a three (3) year extension of the termination date of the interfund loan from the Wastewater Construction Fund to the Water Construction Fund with the remaining outstanding principal balance and accumulated interest to be repaid on or before the date as set forth in Section 3 of this Ordinance;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ORTING, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Loan Extension Authorization. That the repayment date for the interfund loan authorized pursuant to City Ordinance No. 890, as set forth in Section 2 thereof, be and is hereby extended upon the same terms and conditions as set forth therein, with the exception that the term of repayment of the interfund loan is extended to the date as set forth in Section 3 (Scheduled Repayment) of this Ordinance.

Section 2. Ratification and Relation Back. That the three (3) year extension as authorized herein is hereby ratified and shall operate as if the extension had been authorized prior to, and became effective upon, the expiration of the initial termination date as set forth in Section 2 of Ordinance No. 890.

Section 3. Scheduled Repayment. The City Treasurer shall cause any and all remaining outstanding balance of the said interfund loan, together with all accumulated interest, to be repaid to the Wastewater Construction Fund by the Water Fund on, and in no event later than, the 31st day of October, 2016, and this interfund lending authorization shall terminate on that date.

Section 4. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 5. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED 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 Administrator/Clerk

Approved as to form:

Chris Bacha,
Kenyon Disend, PLLC
City Attorney

Passed by the City Council:
Ordinance No.: 962

Budget 2015 - Revenues

Account Number	Description	Actual	Budget	Expected	Budget
	Public Budget Draft, October 29, 2014	2013	2014	2014	2015
General Fund Revenues					
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
	Total Taxes	\$1,922,475	\$1,925,000	\$1,995,500	\$2,072,700
	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
	Total	\$92,418	\$91,500	\$92,000	\$92,500
	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
	Total	\$318,199	\$254,200	\$237,700	\$230,700
	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
	Total	\$18,151	\$16,900	\$17,500	\$15,000
	Inter-Governmental Revenues				
001-334-01-10-00	Reimb - CJTC - Police Academy	\$0	\$22,000	\$0	\$0
001-334-04-20-00	GMA Comp PLan 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
	Total	\$361,377	\$387,300	\$388,300	\$372,300
	Judicial Fees & Services				
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 - Pre Trial 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
	Total	\$54,927	\$47,300	\$43,900	\$47,200
	Judicial Fines & Penalties				
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	Budget	Expected	Budget
		2013	2014	2014	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
	Total	\$159,057	\$168,500	\$148,300	\$150,400
	Total Judicial Revenue	\$213,984	\$215,800	\$192,200	\$197,600
	Parks & Recreation Revenues				
	Programs Non-Taxable				
	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	Total Parks & Rec Non-Taxable Progm	\$45,791	\$50,000	\$41,600	\$27,600
	Programs Taxable				
	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	Total Rev-Parks & Rec Programs Taxble	\$9,241	\$14,000	\$1,500	\$5,900
	Total Parks and Rec Program Revenue	\$55,033	\$64,000	\$43,100	\$33,500
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
	Total Parks and Recreation Revenue	\$61,078	\$67,400	\$46,600	\$37,100
	Planning & Development Fees				
001-345-83-03-00	Fees - Architechtrual 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
	Total	\$26,707	\$23,000	\$35,600	\$31,600
Account Number	Description	Actual	Budget	Expected	Budget

		2013	2014	2014	2015
	Miscellaneous Revenues				
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
	Total	\$16,380	\$16,400	\$12,500	\$11,300
	Total General Fund Revenue	\$3,030,769	\$2,997,500	\$3,017,900	\$3,060,800

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Streets Fund Revenue					
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
	Total City Streets Revenue	\$490,455	\$325,200	\$298,200	\$305,200

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Cemetery Fund Revenue					
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
	Total Cemetery Revenue	\$33,699	\$32,000	\$35,100	\$36,100

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Parks Fund Revenue					
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
	Total Park Improvement	\$197,321	\$185,200	\$181,300	\$174,500

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Tourism - Hotel/Motel Tax Revenue					
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
	Total Tourism Fund	\$1,502	\$1,500	\$1,500	\$1,500

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Transportation Benefit District Fund Revenue					
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
	Total Transportation Benefit District	\$88,875	\$100,000	\$100,000	\$100,000

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Police Drug Fund Revenue					
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
	Total Police Department Drug	\$49	\$0	\$0	\$0

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Public Safety Building LTGO Bond Fund Revenue					
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
	Total Public Safety Bldg Ltgo Fund Rev	\$98,000	\$101,000	\$101,000	\$103,000

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Transportation Impact Fee Fund					
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
Water Fund Revenue					
401-308-00-00-00	Beginning Net Cash & Investments	\$1,638,200	\$1,190,200	\$1,306,400	\$1,313,600
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
	Total Water	\$1,662,061	\$1,269,100	\$1,161,900	\$1,149,500

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Wastewater Fund Revenue					
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
	Total Wastewater	\$2,767,715	\$1,582,000	\$1,608,200	\$1,607,200

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Stormwater Fund Revenue					
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
	Total Stormwater	\$897,271	\$15,001,200	\$14,694,090	\$3,387,200

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Utility Facility Fund Revenue					
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
	Total	\$82,800	\$82,800	\$82,800	\$82,800

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Cemetery Perpetual Fund Revenue					
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
	Total	\$4,700	\$4,700	\$3,000	\$3,000

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Skinner Fund Revenue					
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
	Total	\$2,700	\$1,000	\$3,557	\$1,000

2015 Budget - Expense

Account Number	Description	Actual	Budget	Expected	Budget
	Public Budget Draft - October 29, 2014	2013	2014	2014	2015
General Fund Expense					
001-508-00-00-00	Ending Cash & Investments	\$1,801,379	\$1,659,100	\$1,906,200	\$1,906,200
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	\$1,891,200
Legislative - Council					
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
	Total Legislative	\$11,025	\$13,400	\$13,100	\$14,100
Judicial - Court					
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
	Total Judicial Salaries and Benefits	\$167,284	\$167,200	\$169,000	\$177,600
Judicial Operating Expenses					
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
	Total Judicial Operating Expenses	\$110,850	\$129,000	\$120,000	\$121,300
Judicial Capital Expense					
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
	Total Judicial Capital Expense	\$214	\$500	\$600	\$600
	Total Judicial Expense	\$278,348	\$296,700	\$289,600	\$299,500
Executive Expense - Mayor/Administrator					
Executive Salaries and Benefits					
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
	Total Exec Salaries and Benefits	\$61,984	\$58,700	\$59,300	\$59,900
	Executive Supplies & Operations				
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
	Total Exec Supplies and Operations	\$8,812	\$8,000	\$6,300	\$6,400
	Total Exec Expense	\$70,796	\$66,700	\$65,600	\$66,300
	Finance Department - Salaries and Benefits				
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
	Total Finance Salaries and Benefits	\$127,297	\$106,100	\$107,200	\$141,100
	Finance Supplies and Operations				
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
	Total Finance Supplies & Operations	\$47,120	\$53,700	\$58,200	\$56,300
	Finance Capital Expense				
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
	Total Finance Capital Expense	\$9,382	\$13,400	\$13,500	\$12,600
	Total Finance Dept Expense	\$183,798	\$173,200	\$178,900	\$210,000

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
	Legal Expense				
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
	Total Legal Expense	\$85,066	\$87,400	\$87,400	\$89,800
	City Hall Facility Expense				
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
	Total Facility Expense	\$25,977	\$11,921	\$14,600	\$10,100
	Miscellaneous Expense				
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
	Total Miscellaneous Expense	\$112,790	\$131,200	\$88,200	\$50,600
	Police Department Expense				
	Salaries & Benefits				
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
	Total Police Salaries & Benefits	\$1,156,052	\$1,156,700	\$1,150,800	\$1,321,800
	Police Supplies and Operations				
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	\$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
	Total Police Supplies and Operations	\$325,132	\$396,300	\$381,000	\$415,800
	Police Department Capital Expense				
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 (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
	Total Police Dept Capital Expense	\$45,297	\$54,000	\$54,000	\$55,500
	Total Police Dept Expense	\$1,526,481	\$1,607,000	\$1,585,800	\$1,793,100

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
	District Fire Department Facility Expense				
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
	Total Fire District Expense	\$103,316	\$97,300	\$53,600	\$40,100
	Building Department Expense				
	Salaries and Benefits				
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
	Total Building Dept Salaries & Benefits	\$71,071	\$105,300	\$107,600	\$107,300
	Building Dept Supplies & Operations				
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
	Total Bldg Dept Supplies & Operations	\$57,447	\$50,800	\$48,600	\$45,400
	Bldg Dept Capital Expense				
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
	Total Capital Expense	\$84	\$600	\$600	\$600
	Total Building Dept Expense	\$128,603	\$156,700	\$156,800	\$153,300

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
	Emergency Management Expense				
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
	Total Emergency Mngmnt Expense	\$9,653	\$40,700	\$19,800	\$19,400
	Animal Control Program Expense				
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
	Total Animal Control Expense	\$3,090	\$8,700	\$9,100	\$9,300
	Planning & Development Expense				
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
	Total Planning and Dev Expense	\$18,806	\$51,500	\$49,500	\$49,500
	Community Program Grants				
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
	Total Community Programs	\$14,000	\$17,000	\$17,500	\$18,500
	Parks & Recreation Expense				
	Salaries and Benefits				
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
	Total Salaries & Benefits	\$72,524	\$75,500	\$68,000	\$63,400

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
	Parks and Rec Supplies & Operations				
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	Trng - Parks & Rec Training	\$325	\$800	\$800	\$800
001-575-90-40-01	State Audit (\$18,000)	\$0	\$1,300	\$1,900	\$0
	Total Supplies and Operations	\$12,347	\$9,800	\$10,900	\$10,000
	Orting Recreation Department				
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
	Total Programs Expense	\$45,100	\$45,000	\$45,000	\$27,500
	Total Programs Revenue				\$33,500
	Parks and Rec Capital Expense				
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
	Total Capital Expense	\$138	\$400	\$400	\$400
	Total Parks and Rec Expense	\$130,109	\$130,700	\$124,300	\$101,300
	Total Revenue for Parks and Rec				\$37,100
	Library and MPC Facilities Expense				
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
	Total MPC Facilities Expense	\$30,812	\$16,700	\$16,700	\$16,900
	Transfers To Other Funds				
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
	Total Transfers	\$130,000	\$142,600	\$142,600	\$119,000
	Total General Fund Expense	\$2,862,669	\$3,049,421	\$2,913,100	\$3,060,800

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Streets Fund Expense					
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
	Streets Salaries and Benefits				
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 - Medical & 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
	Total Streets Salaries and Benefits	\$67,017	\$55,800	\$56,400	\$60,700
	Streets Supplies/Operations/Maintenance				
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
	Total Operations/Supplies/Maintenance	\$83,043	\$100,800	\$115,400	\$120,500
	Engineering For Operations				
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
	Total Engineering for Operations	\$7,709	\$15,000	\$10,000	\$18,000
	Total Operations and Maintenance	\$157,769	\$171,600	\$181,800	\$199,200

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
	Streets Capital Expense				
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 Software	\$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
	Total Capital Expense For Streets	\$328,998	\$145,297	\$98,800	\$105,000
101-597-44-00-01	Transfer To Fund #412 Utility Facility	\$5,000	\$5,000	\$5,000	\$5,000
	Total Streets Expense	\$491,766	\$321,897	\$285,600	\$309,200

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Cemetery Fund Expense					
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
Salaries and Benefits					
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
	Total Salaries and Benefits	\$22,041	\$21,600	\$21,900	\$20,000
Cemetery Supplies and Operations					
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
	Total Supplies and Operations	\$10,198	\$4,000	\$10,900	\$9,400
	Total Operations and Maintenance	\$32,238	\$25,600	\$32,800	\$29,400
Cemetery Capital Expense					
	None	\$0	\$0	\$0	\$0
	Total Capital Expense	\$0	\$0	\$0	\$0
104-597-36-00-01	Transfer To Fund #701	\$2,000	\$2,000	\$2,000	\$2,000
	Total Cemetery Expense	\$34,238	\$27,600	\$34,800	\$31,400

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Parks Fund Expense					
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
	Salaries and Benefits				
	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
	Total Salaries and Benefits	\$131,503	\$107,500	\$108,500	\$114,600
	Parks Operations/Supplies/Maintenance				
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
	Total Operations/Supplies/Maintenance	\$16,240	\$48,600	\$43,600	\$43,000
	Total Operations and Maintenance	\$147,743	\$156,100	\$152,100	\$157,600
	Parks Capital Expense				
	Impact Fee Eligible Capital Projects				
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
	Total Impact Fee Projects	\$0	\$24,000	\$5,000	\$60,000
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	Budget	Expected	Budget
		2013	2014	2014	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 Maintenance 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
	Total Parks Capital Expense	\$20,161.64	\$53,000.00	\$16,322.00	\$157,900.00
105-597-41-20-00	Transfer to fund 412	\$0	\$2,500	\$2,500	\$2,500
	Total Parks Fund Expense	\$167,905	\$211,600	\$170,922	\$318,000

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Tourism Fund - Lodging Tax Expense					
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
Transportation Benefit District Expense					
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
Police Drug Fund Expense					
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
	Total Operations and Supplies	\$602	\$0	\$1,700	\$1,700
	Total Drug Fund Expense	\$602	\$0	\$1,700	\$1,700

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Public Safety Building LTGO Bond Debt					
201-508-00-00-00	Ending Cash & Investments	\$2,200	\$1,500	\$3,700	\$9,100
	Debt Expense				
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
	Total Debt Expense	\$96,131	\$99,500	\$99,500	\$97,600

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Transportation Impact Fee Fund Expense					
320-508-00-00-00	Ending Cash and Investments	\$335,000	\$404,400	\$427,600	\$0
	Capital Expense				
	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
	Total Capital Expense	\$0	\$17,500	\$17,500	\$1,351,500

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Water Fund Expense					
401-508-00-00-00	Ending Cash & Investments	\$1,306,400	\$774,900	\$1,313,800	\$894,200
401-508-10-00-00	Capital Asset Reserve	\$231,400	\$231,400	\$231,400	\$231,400
	GFC Reserve	\$0	\$0	\$0	\$10,100
401-508-80-00-00	Unreserved	\$1,306,436	\$543,500	\$1,082,400	\$652,700
Salary and Benefits					
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
	Total Salaries and Benefits	\$375,607	\$372,400	\$376,200	\$398,400
Operations/Supplies/Maintenance					
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	\$400	\$500
401-534-50-49-16	Service - Fire Extinguisher	\$0	\$600	\$300	\$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	\$100	\$100
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	\$100	\$50
	Total Operations/Supplies/Maintenance	\$371,061	\$378,700	\$316,800	\$331,650
	Engineering for Operations/Maintenance				
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
	Total Engineering for Operations	\$82,343	\$225,500	\$72,200	\$150,500
	Total Operations and Maintenance	\$829,011	\$976,600	\$765,200	\$880,550
	Debt Expense				
	General Facility Fee Reserve Approved				
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
	Total Debt Expense	\$1,008,477	\$289,400	\$296,800	\$289,200
	Capital Expense				
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	\$400	\$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 Mngmnt	\$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 Software	\$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
	Total Capital Expense	\$120,045	\$388,400	\$62,700	\$369,150
401-597-44-00-01	Transfer To 412	\$30,000	\$30,000	\$30,000	\$30,000
	Total Water Fund Expense	\$1,987,534	\$1,684,400	\$1,154,700	\$1,568,900

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Wastewater Fund Expense					
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	\$1,090,300	\$900,400
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	\$3,571,000	\$1,771,900
	Salaries and Benefits				
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
	Total Salaries and Benefits	\$415,510	\$473,000	\$477,800	\$519,000
	Operations/Supplies/Maintenance				
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 Accredit	\$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
	Total Operations/Supplies/Maintenance	\$446,629	\$447,400	\$418,000	\$459,100
	Engineering for Operations				
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
	Total Engineering For Operations	\$31,367	\$51,000	\$14,400	\$36,000
	Total Operatons and Maintenance	\$893,506	\$971,400	\$910,200	\$1,014,100
	Debt Expense - GFC Reserve Approved				
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
	Total Debt Expense	\$273,137	\$275,300	\$275,300	\$276,500
	Capital Expense				
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 Replace	\$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	Budget	Expected	Budget
		2013	2014	2014	2015
408-594-35-63-05	I&I Reduc Video Inspec Various	\$0	\$0	\$0	\$2,500
408-594-35-63-15	Capout - Swr Tlmtry 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		\$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
	Total Capital Expense	\$104,034	\$2,874,200	\$747,100	\$2,542,100
408-597-35-00-01	Transfer to 412	\$300,000	\$40,000	\$40,000	\$40,000
	Total Wastewater Expense	\$1,297,539	\$3,885,600	\$1,697,300	\$3,596,200

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Stormwater Fund Expense					
410-508-00-00-00	Ending Cash & Investments	\$898,574	\$372,276	\$234,690	\$28,390
410-508-10-00-00	GFC Reserve	\$215,406	\$0	\$9,000	\$100,000
410-508-80-00-00	Equipment Reserve	\$0	\$5,000	\$5,000	\$5,000
	Unreserved	\$898,574	\$367,276	\$225,690	\$23,390
Salaries and Benefits					
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
	Total Salaries and Benefits	\$280,672	\$220,100	\$222,500	\$250,700
Operations/Supplies/Maintenance					
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 - Stormwatr	\$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
	Total Operations/Supplies/Maintenance	\$63,880	\$90,600	\$63,700	\$99,900
	Engineering For Operations				
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
	Total Engineering For Operations	\$34,489	\$49,500	\$40,000	\$49,000
	Total Operations and Maintenance	\$379,041	\$360,200	\$326,200	\$399,600
	Capital Expense				
	GFC Reserve Approved Capital Expense				
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" Diaphram 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
	Total Capital Expense	\$303,315	\$18,192,400	\$15,026,800	\$3,188,900
410-597-38-00-01	Transfer to 412	\$5,000	\$5,000	\$5,000	\$5,000
	Total Stormwater Expense	\$687,357	\$18,557,600	\$15,358,000	\$3,593,500

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Utility Facility Expense					
	Ending Cash & Investments				
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
	Total Facility Design and Construction	\$2,791	\$988,400	\$32,700	\$33,800

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Cemetery Perpetual Fund Expense					
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
	Total Expense	\$0	\$0	\$0	\$0

Account Number	Description	Actual	Budget	Expected	Budget
		2013	2014	2014	2015
Skinner Fund Expense					
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
	Total Expense	\$4,000	\$3,000	\$3,000	\$1,500

2015 Council Budget Revenue Sources

November 12th, 2014



Revenue Sources

- **Beginning Net Cash & Investments (fund balance/reserves):**
- **Taxes:** Including property taxes, power and telecom taxes, sales & use taxes, gambling taxes, and utility taxes.
- **Licenses and Permits:** Building Permits, business licenses, franchise fees, concealed weapons permits.

Intergovernmental Revenue:

- Grants
- State Assistance
- Criminal justice special programs grant
- School District for the Resource Officer
- Liquor excise tax and liquor profits.

Charges For Goods & Services

- Court costs, prisoner monitoring
- Building plan reviews and inspection fees
- Engineering plan review fees
- Water, wastewater & stormwater services
- Cemetery liners, grave sites

Fines and Forfeitures

A monetary judgment as a result of :

- Conviction for crimes
- Civil penalties
- Traffic infractions
- DUI penalties
- Animal control violations
- Fines for non-payment of utility bills
- NSF checks.

Miscellaneous Revenues

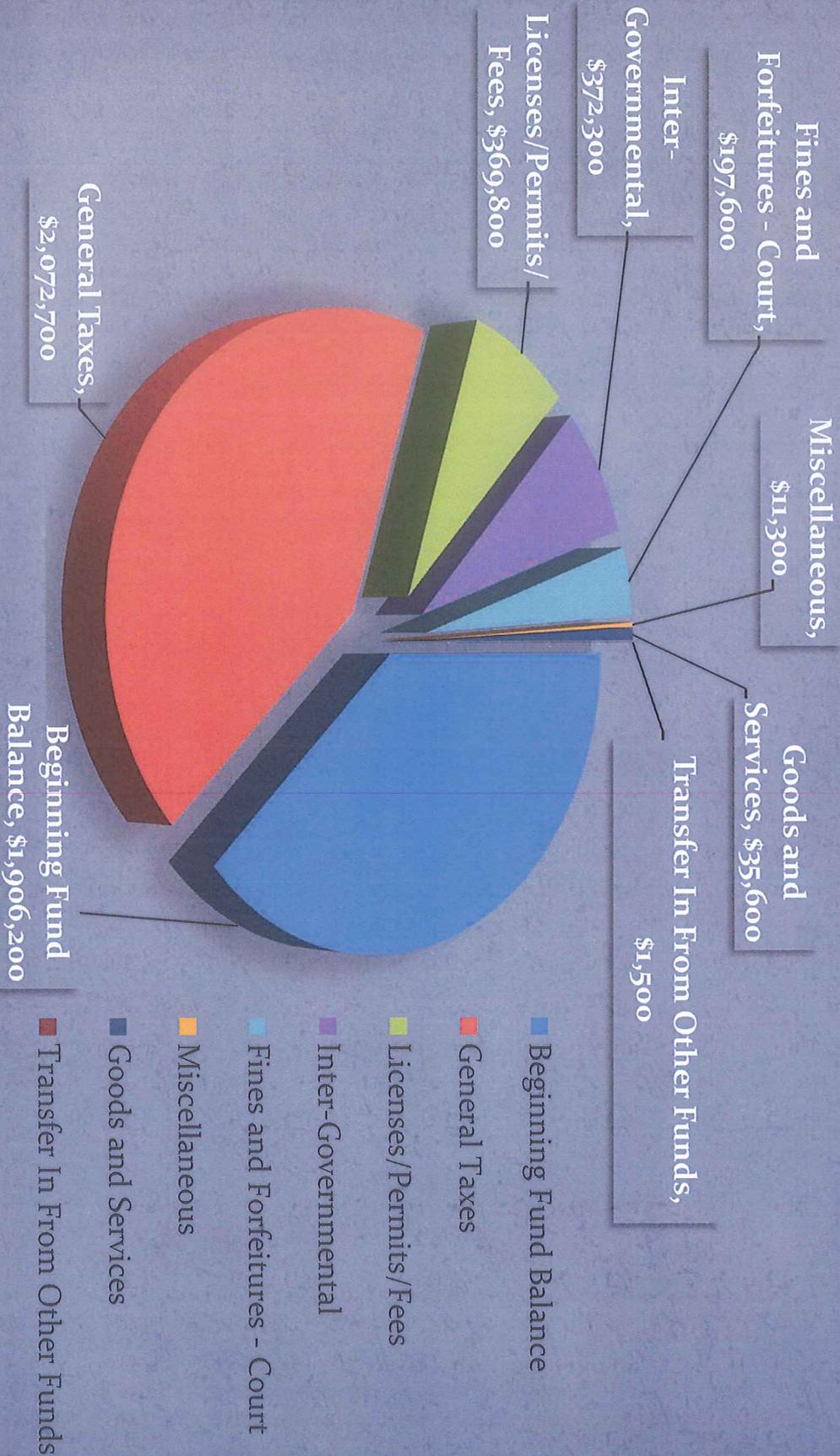
- Investment interest
- Rentals & leases
- Donations
- Special events.

General Fund (001)

Beginning Fund Balance	\$1,906,200
General Taxes	\$2,072,700
Licenses/Permits/Fees	\$369,800
Inter-Governmental	\$372,300
Fines and Forfeitures - Court	\$197,600
Miscellaneous	\$11,300
Goods and Services	\$35,600
Transfer In From Other Funds	\$1,500



General Fund (001)



- Beginning Fund Balance
- General Taxes
- Licenses/Permits/Fees
- Inter-Governmental
- Fines and Forfeitures - Court
- Miscellaneous
- Goods and Services
- Transfer In From Other Funds

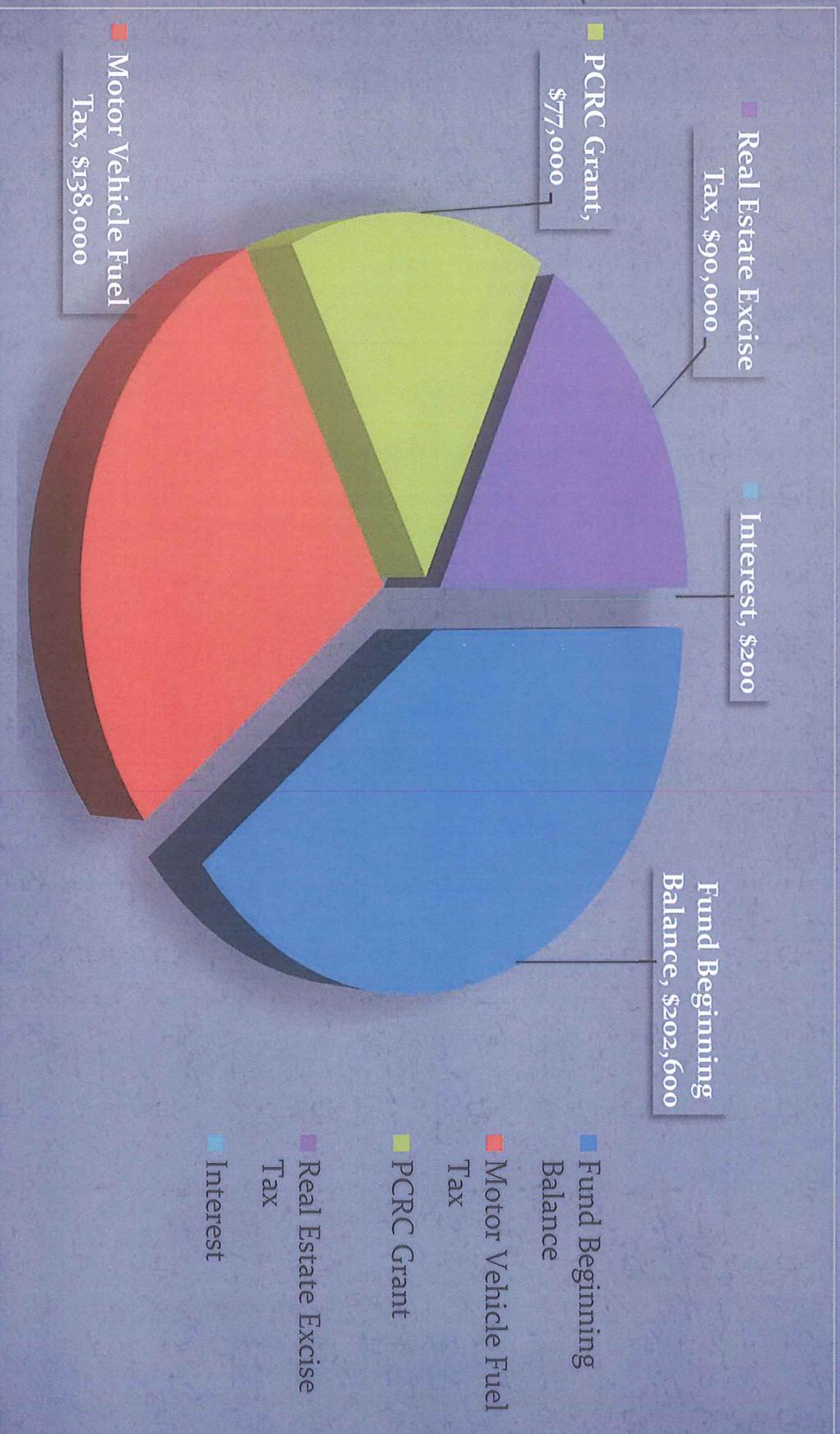


City Street Fund (101)

Fund Beginning Balance	\$202,600
Motor Vehicle Fuel Tax	\$138,000
PCRC Grant	\$77,000
Real Estate Excise Tax	\$90,000
Interest	\$200



Street Fund Revenue Sources

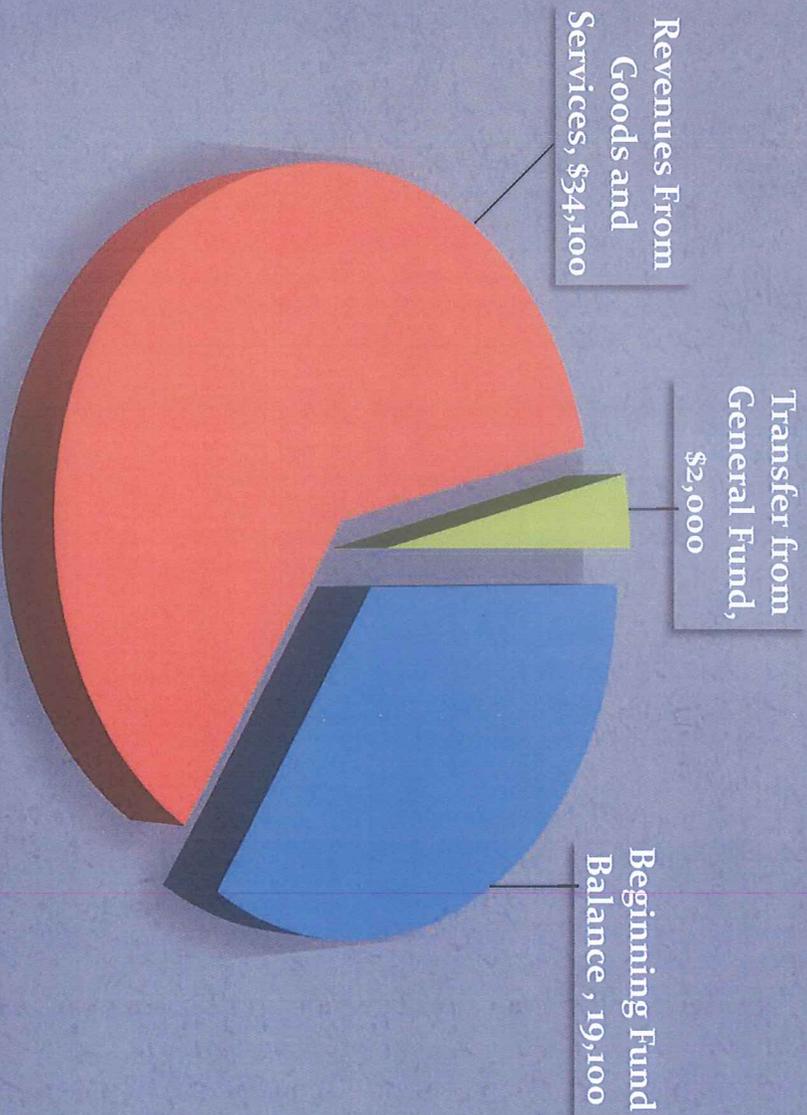


Cemetery Fund (104)

Beginning Fund Balance	19,100
Revenues From Goods and Services	\$34,100
Transfer from General Fund	\$2,000



Cemetery Fund (104)



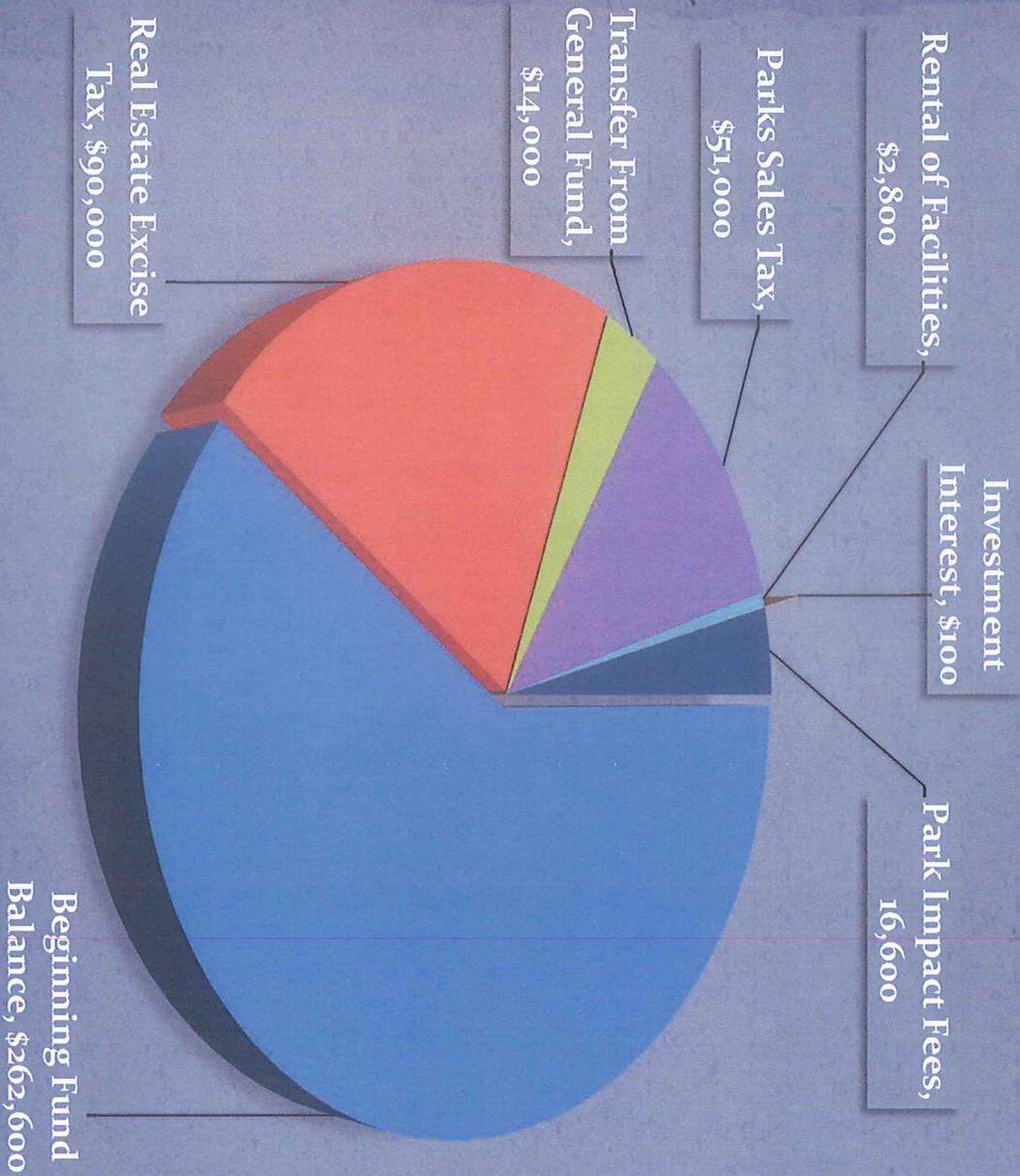
- Beginning Fund Balance
- Revenues From Goods and Services
- Transfer from General Fund

Park Improvement Fund (105)

Beginning Fund Balance	\$262,600
Real Estate Excise Tax	\$90,000
Transfer From General Fund	\$14,000
Parks Sales Tax	\$51,000
Rental of Facilities	\$2,800
Investment Interest	\$100
Park Impact Fees	16,600



Park Improvement Fund (105)



- Beginning Fund Balance
- Real Estate Excise Tax
- Transfer From General Fund
- Parks Sales Tax
- Rental of Facilities
- Investment Interest
- Park Impact Fees



Tourism Fund (107)

Beginning Fund Balance	\$3,400
Hotel/Motel Tax	\$1,500



Transportation Benefit District (109)

Beginning Fund Balance \$19,100

Car Tab Fees \$120,000



Transportation Impact (320)

Beginning Fund Balance	\$427,600
Transportation Impact Fees	\$110,000
Investment Interest	\$100

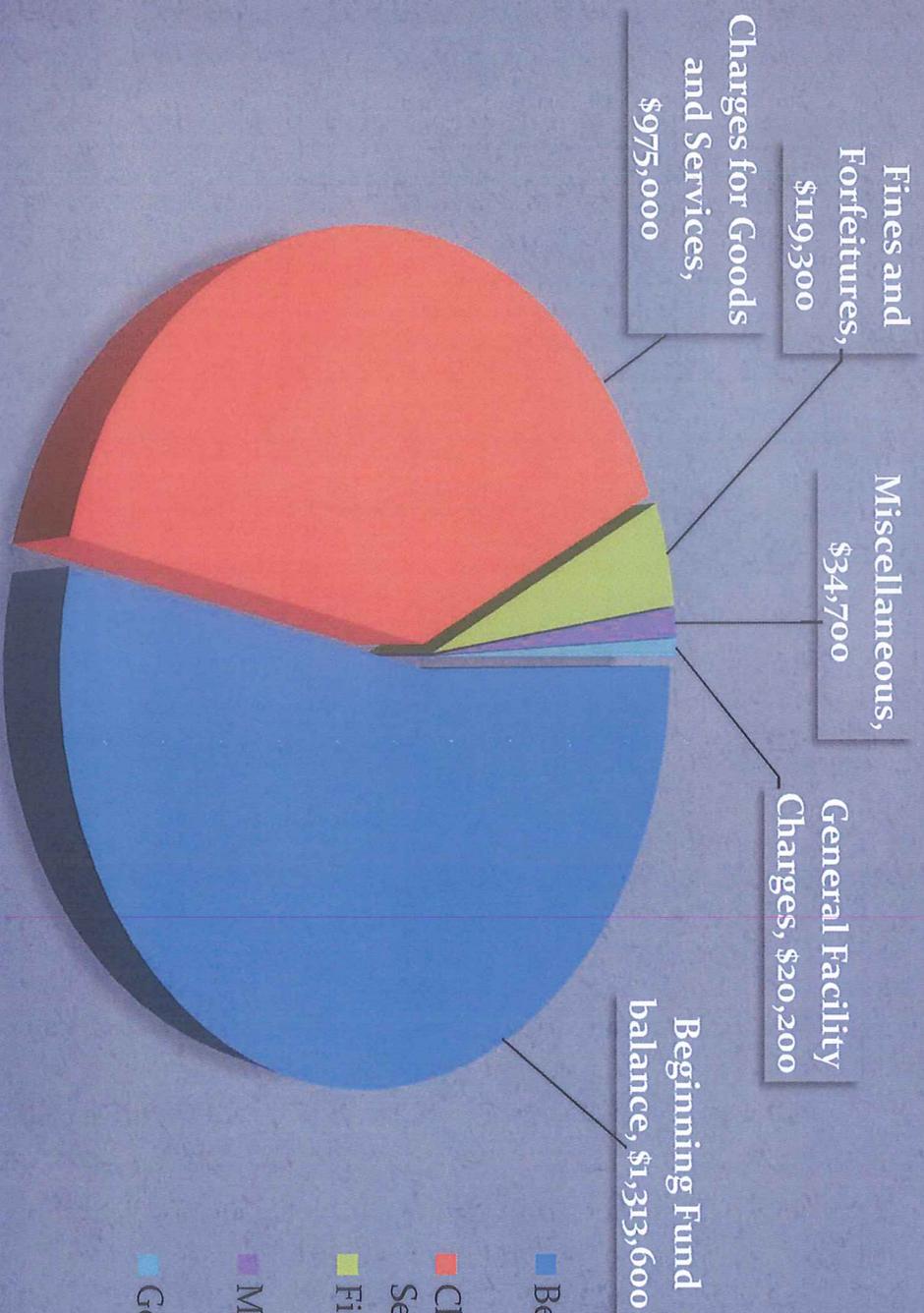


Water Fund (401)

Beginning Fund balance	\$1,313,600
Charges for Goods and Services	\$975,000
Fines and Forfeitures	\$119,300
Miscellaneous	\$34,700
General Facility Charges	\$20,200



Water Fund Revenue Sources



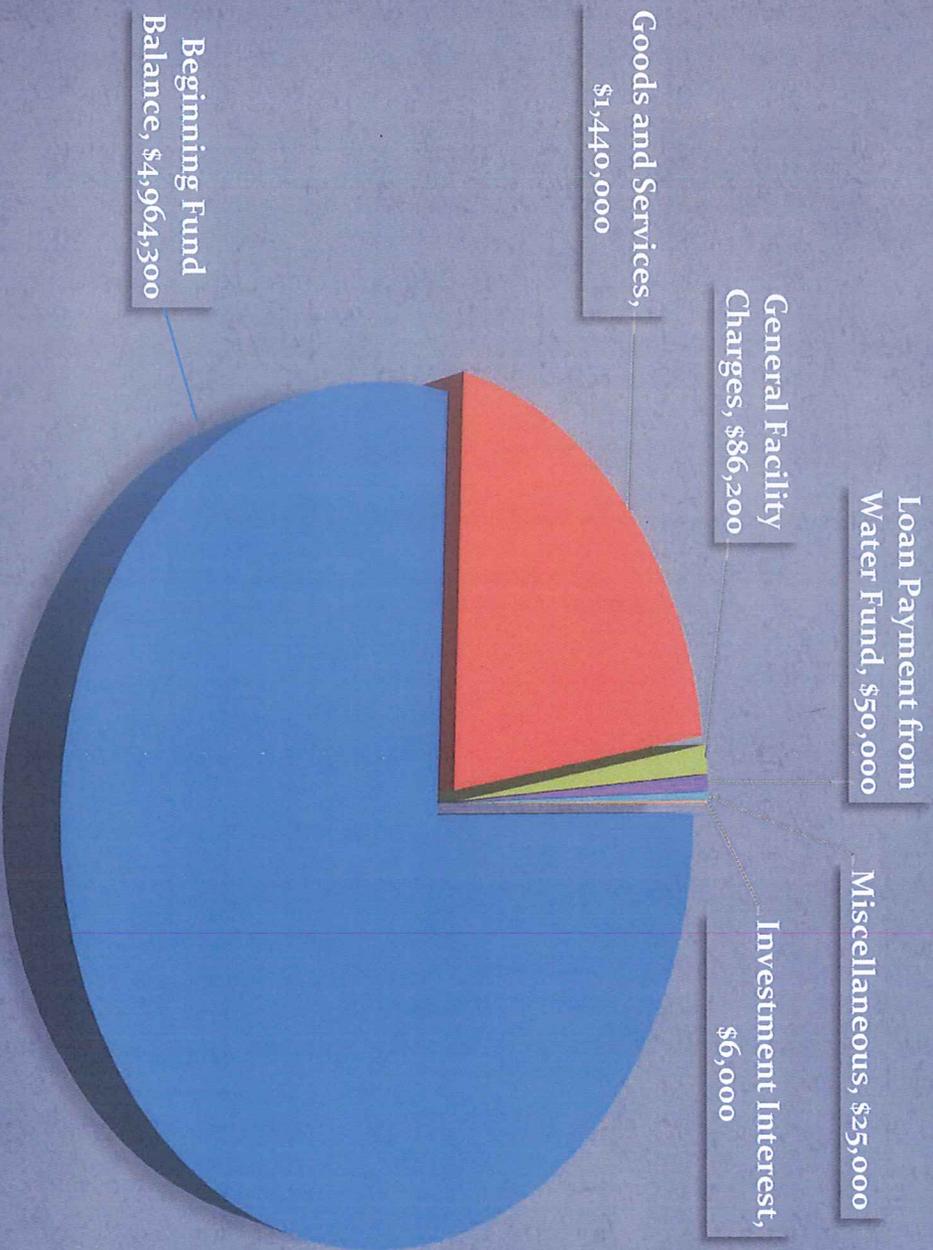
- Beginning Fund balance
- Charges for Goods and Services
- Fines and Forfeitures
- Miscellaneous
- General Facility Charges

Wastewater Fund (408)

Beginning Fund Balance	\$4,964,300
Goods and Services	\$1,440,000
General Facility Charges	\$86,200
Loan Payment from Water Fund	\$50,000
Miscellaneous	\$25,000
Investment Interest	\$6,000



Wastewater Fund (408)



- Beginning Fund Balance
- Goods and Services
- General Facility Charges
- Loan Payment from Water Fund
- Miscellaneous
- Investment Interest

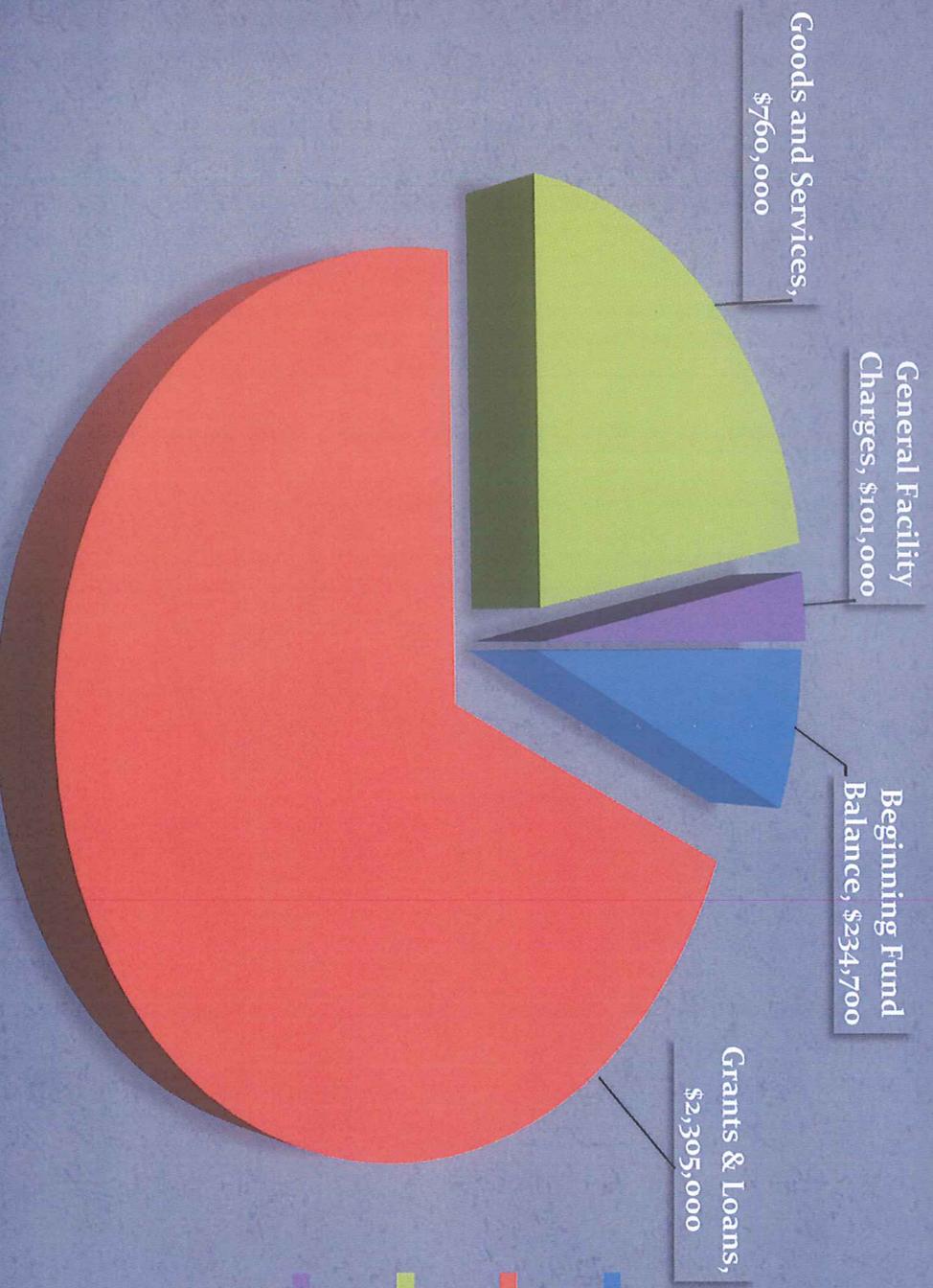


Stormwater Fund (410)

Beginning Fund Balance	\$234,700
Grants & Loans	\$2,305,000
Goods and Services	\$760,000
General Facility Charges	\$101,000



Stormwater Fund (410)



- Beginning Fund Balance
- Grants & Loans
- Goods and Services
- General Facility Charges

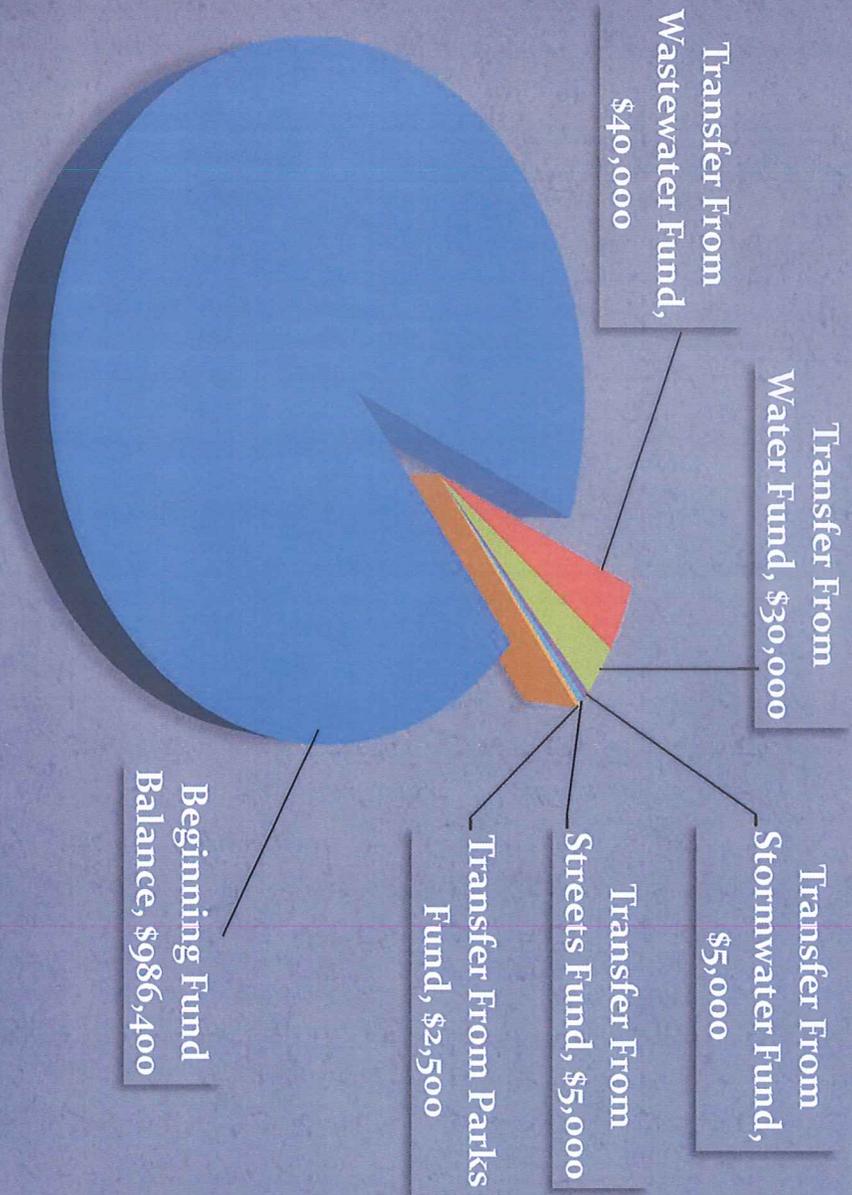


Utility Land Acquisition & Building Fund (Fund 412)

Beginning Fund Balance	\$986,400
Transfer From Wastewater Fund	\$40,000
Transfer From Water Fund	\$30,000
Transfer From Stormwater Fund	\$5,000
Transfer From Streets Fund	\$5,000
Transfer From Parks Fund	\$2,500



Utility Land Acquisition & Building Fund (Fund 412)



- Beginning Fund Balance
- Transfer From Wastewater Fund
- Transfer From Water Fund
- Transfer From Stormwater Fund
- Transfer From Streets Fund
- Transfer From Parks Fund



Cemetery Perpetual Care Fund(701)

Beginning fund Balance	\$488,000
Transfer In From Cemetery Fund	\$2,000
Interest Income	\$1,000



Skinner Fund (704)

Beginning Fund Balance	\$457,700
Interest Income	\$1,000

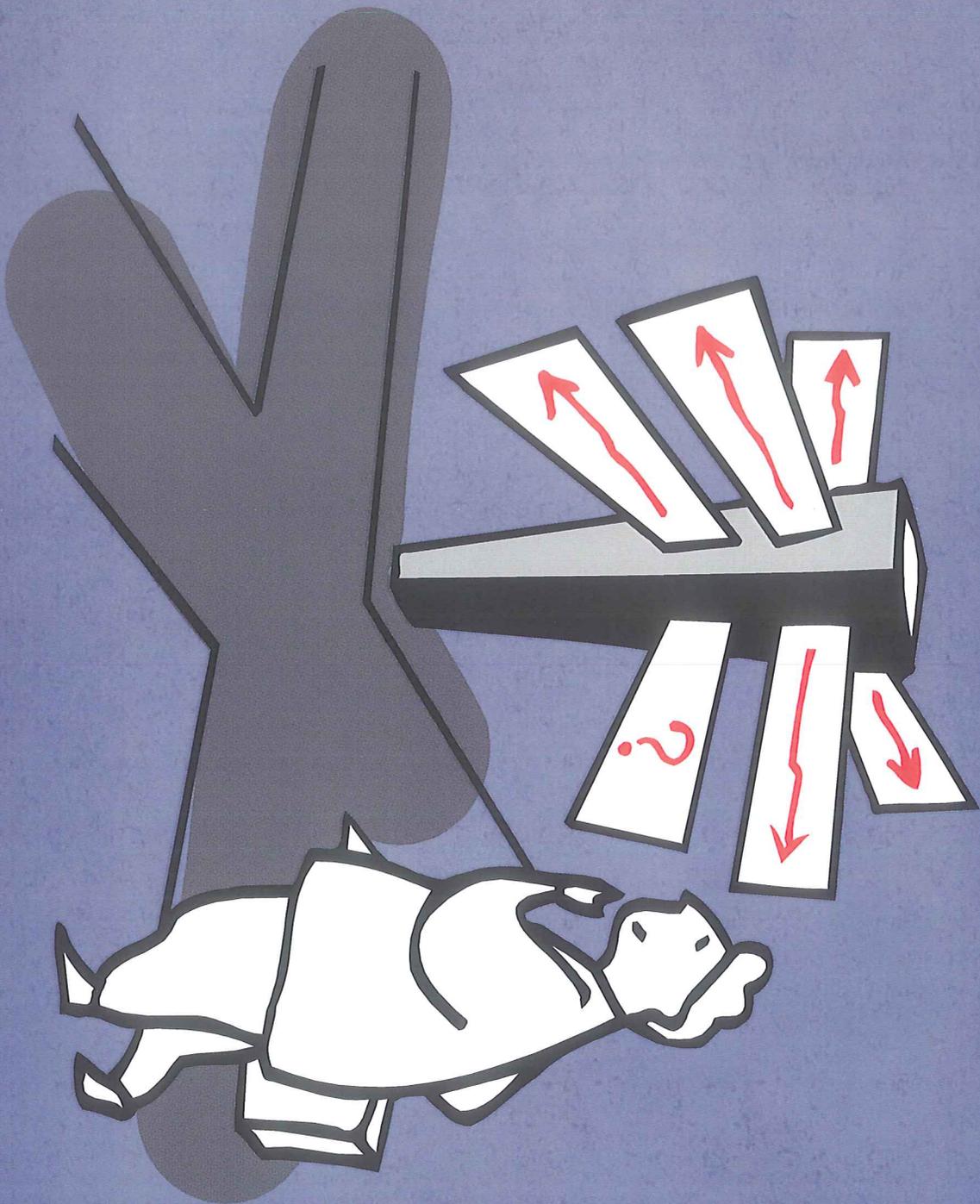


Public Input Opportunities

- November 26: Second Public Hearing – 2015 Budget
- November 26: Council adoption of Property Tax Levy, potential utility rate increases.
- December 10: Budget Adoption



Questions?





City of Orting
City Council Staff Report

Date: November 7, 2014

Prepared By: Mark Bethune

Agenda Item: Property Taxes

Issue Synopsis:	First read of the property tax lawful levy
Background:	The Council is required to adopt its property taxes annually before November 30 th .
Policy Options:	Approve, amend, deny
Analysis:	The City's property tax rate of \$1.60 remains unchanged. But the City will receive an expected increase of \$137,697.20 due to increased assessment values of Orting homes and new construction. The 2014 expected levy is \$629,000. The expected 2015 Levy will be \$767,088.
Fiscal Impact:	Fund(s): General Fund 001 Expenditure Required: NA Amount Budgeted: Additional Appropriation Required: NA
Policy Questions:	See above
Staff Recommendation:	Approve
Finance Committee Recommendation:	Approve
Attachments:	Property Tax breakdown document

Property Taxes

	2014
Name	Rate
	Per \$1,000 Valuation
SCHOOL DIST M&O + BOND	\$8.50
FIRE DISTRICT 18 EXPENSE/O&M/EMS	\$2.88
STATE	\$2.53
CITY OF ORTING	\$1.60
COUNTY	\$1.50
PIERCE COUNTY RURAL LIBRARY	\$0.50
PORT OF TACOMA	\$0.18
FLOOD CONTROL ZONE	\$0.10
CONSERVATION FUTURES	\$0.06
Total	\$17.85

How to determine your Property Tax for 2014:

Assessed Value X \$17.85 / \$1000

Example \$175,000 X \$17.85 / 1000 = \$3,125

CITY OF ORTING

WASHINGTON

RESOLUTION NO. 2014-14

A RESOLUTION OF THE CITY OF ORTING,
WASHINGTON, REQUESTING THE HIGHEST LAWFUL
LEVY

WHEREAS, the City Council of Orting, Washington has met and considered its budget for the calendar year 2015; and

WHEREAS, the districts actual levy amount from the previous year was \$629,391.48; and

WHEREAS, the population of this district is less than 10,000; and

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

Be it resolved by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2014 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$137,697.20 which is a percentage increase of twelve percent (12%) from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in value of state assessed property, any annexation that have occurred and refunds made.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE ___ DAY OF NOVEMBER, 2014.

CITY OF ORTING

Joachim Pestinger, Mayor

ATTEST/AUTHENTICATED:

Mark Bethune, City Administrator

Approved as to form:

Christopher D. Bacha, City Attorney

Resolution No.: 2014-14

Passed by the City Council: ____/14

Published Date:

Effective Date:

767.088



City of Orting
City Council Staff Report

Date: November 7, 2014

Prepared By: Mark Bethune

Agenda Item: Utility Rate Increase

Issue Synopsis:	The Public Works Committee is recommending an increase in the Water and Wastewater monthly utility rates.
Background:	The Council determines utility rates annually based on system expenses. The City had a utility rate study completed in 2011 by the FCS group to provide the City with utility rates that would cover all expenses incurred by each utility including operations and maintenance, and system improvements. The study recommended rates for each utility each year through 2017.
Policy Options:	Approve, amend, deny
Analysis:	The City has not kept utility rates up with the recommendations of the FCS study mostly due to the recession of 2008 through 2011 and the citizens' subsequent reduced ability to pay for increases. This has resulted in the postponement of necessary capital improvements and the utilities' inability to cover all expenses and necessary capital improvements. The Public Works Committee has studied the rates and the expenses and determined that it is especially important to bring the City utility rates up to the necessary levels in 2015. This will result in an increase of the water rate approximately \$8.50 per month for the average residential customer. The Wastewater fund will increase \$1.20 per month for in-city residents. The Storm Water rate will not increase. The overall increase in monthly utility rates for the average in-city home-owner will be \$9.74 or the monthly amount of \$98.74.
Fiscal Impact:	Fund(s): Water Fund 401 expected revenue for 2015 will be \$1,260,000. Waste Water Fund (408): Expected 2015 revenue will be \$1,477,440 Expenditure Required: None Amount Budgeted: NA Additional Appropriation Required: NA
Policy Questions:	See above
Staff Recommendation:	Approve
Recommendation:	None
Attachments:	Utility Rate Study Sheet

2015 Recommended Utility Rate Changes

WATER				
2014 Monthly Base Charges				
Meter Size	Existing 2014		2015 Proposed	
	SFR	COM	SFR	COM
0.75	\$13.48	\$13.48	\$18.00	\$18.00
1-1.5	\$23.00	\$23.00	\$30.00	\$30.00
2.0-4.0	\$32.43	\$32.43	\$43.00	\$43.00
Senior	\$10.87		\$14.35	
Single Block Rates				
Rate Class	Existing 2014		2015 Proposed	
	SFR	COM	SFR	COM
Single Block rate (per ccf)		\$2.23		\$2.90
Senior (per ccf)				
Block 1: 1 to 6 CCF (per ccf)	\$1.60		\$2.08	
Block 2: 6 to 17 CCF (per ccf)	\$2.15		\$2.80	
Block 3: 17+ CCF (per ccf)	\$3.24		\$4.21	
Block 1: 0 to 6 CCF - Senior	\$1.24		\$1.61	
Block 2: 6 to 17 CCF - Senior	\$1.71		\$2.22	
Block 3: 17+ CCF - Senior	\$2.42		\$3.15	

GFC	
Current	Proposed
\$3,612.00	\$3,612.00

Sewer						
Customer Class	Existing 2014			2015 Proposed*		
	Base (per unit)	Allowance (ccf)	Flow (per ccf)	Base (per unit)	Allowance (ccf)	Flow (per ccf)
Single Family Residential	\$40.15			\$41.35		
SFR - Snowbird	\$29.19			\$30.07		
SFR - Senior	\$32.32			\$33.29		
Multi-family Residential	\$27.31			\$28.12		
Commercial - Domestic						
Churches/Lodges, Businesses	\$40.15	0	\$4.14	\$41.35	0	\$4.26
Library	\$21.84	0	\$4.14	\$22.49	0	\$4.26
Residence/Daycare, Residence/Business	\$40.15	0	\$4.14	\$41.35	0	\$4.26
Schools	\$40.15	0	\$4.14	\$41.35	0	\$4.26
Commercial - High						
Restaurant, Full Day	\$40.15	0	\$7.33	\$41.35	0	\$7.55
Restaurant, Half Day	\$40.15	0	\$7.33	\$41.35	0	\$7.55
Grocery With Deli	\$40.15	0	\$7.33	\$41.35	0	\$7.55
Other Food-related	\$40.15	0	\$7.33	\$41.35	0	\$7.55
High Cedars						
Single Family	\$50.99			\$52.51		
Business	\$50.99	0	\$5.26	\$52.51	0	\$5.42
Restaurant	\$50.99	0	\$9.31	\$52.51	0	\$9.59

GFC:	
Current	Proposed
\$7,765.00	\$7,765.00

Recommended Increase: 3%

Storm	
Existing 2014	2015 Proposed**
\$22.00	\$22.00

GFC	
Current	Proposed
\$866.00	\$866.00

Recommended Increase: 0%

Average Utility Bill

Based on usage of 8.5 CCF of Water

	Existing 2014	FCS 2014	Proposed 2015	FCS 2015
Water:	\$26.86	\$32.60	\$35.39	\$35.53
Sewer:	\$40.15	\$40.25	\$41.35	\$41.56
Storm:	\$22.00	\$31.41	\$22.00	\$34.08
Total:	\$89.00	\$104.26	\$98.74	\$111.17
Total 2014:			\$98.74	
Total Increase:			\$9.74	

Option 1 - 2015 Recommended Utility Rate Changes

WATER

Monthly Base Charges

Meter Size	Existing 2014		2015 Proposed		2016 Proposed		2017 Proposed		2018 Proposed	
	SFR	COM								
0.75	\$13.48	\$13.48	\$18.00	\$18.00	\$18.72	\$18.72	\$19.47	\$19.47	\$20.25	\$20.25
1-1.5	\$23.00	\$23.00	\$30.00	\$30.00	\$31.20	\$31.20	\$32.45	\$32.45	\$33.75	\$33.75
2.0-4.0	\$32.43	\$32.43	\$43.00	\$43.00	\$44.72	\$44.72	\$46.51	\$46.51	\$48.37	\$48.37
Senior	\$10.87		\$14.35		\$14.92		\$15.52		\$16.14	

Single Block Rates

Rate Class	Existing 2014		2015 Proposed		2015 Proposed		2015 Proposed		2015 Proposed	
	SFR	COM								
Single Block rate (per ccf)		\$2.23		\$2.90		\$2.96		\$3.02		\$3.08
Senior (per ccf)										
Block 1: 1 to 6 CCF (per ccf)		\$1.60		\$2.08		\$2.12		\$2.16		\$2.21
Block 2: 6 to 17 CCF (per ccf)		\$2.15		\$2.80		\$2.85		\$2.91		\$2.97
Block 3: 17+ CCF (per ccf)		\$3.24		\$4.21		\$4.30		\$4.38		\$4.47
Block 1: 0 to 6 CCF - Senior		\$1.24		\$1.61		\$1.64		\$1.68		\$1.71
Block 2: 6 to 17 CCF - Senior		\$1.71		\$2.22		\$2.27		\$2.31		\$2.36
Block 3: 17+ CCF - Senior		\$2.42		\$3.15		\$3.21		\$3.27		\$3.34

Base and Volumetric Increase: 30%
 Base Rate Additional Increase: 2%
 Average Bill: \$28.46 \$35.39 \$36.46 \$37.56 \$38.70

Notes: Average bill based on 8.5CCF

GFC	
Current	Proposed
\$3,612.00	\$3,612.00